Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/06/1962

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

350 FORDHAM ROAD
WILMINGTON, MA 01887

2b Employer Identification Number (EIN) 51-6040899

2c Plan Sponsor's telephone number 978-694-1000

2d Business code (see instructions) 236200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	THOMAS S. GUNNING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2023	THOMAS J. FLYNN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	46244
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	17323
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	17166
b	Retired or separated participants receiving benefits	**6b**	16619
c	Other retired or separated participants entitled to future benefits	**6c**	7992
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	41777
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4357
f	Total. Add lines **6d** and **6e**.	**6f**	46134
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1104

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

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
AETNA 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
06-6033492	60054	000917	58	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	4818924
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	4738713
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	221049		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	221049
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	4959762
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	106065		
	(2) Administration charge made by carrier	7e(2)	34773		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	140838
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	4818924

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

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
AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	1840	9	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	408631
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	424116
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	10969		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	10969
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	435085
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	22765		
	(2) Administration charge made by carrier	7e(2)	3689		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	26454
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	408631

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

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
UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA01299		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	33024

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

THE UNION LABOR LIFE INSURANCE CO
8403 COLESVILLE ROAD
13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	33024	ASSET MANAGEMENT FEES	7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	5297458

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

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
UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02210		01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	189218

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

THE UNION LABOR LIFE INSURANCE CO
8403 COLESVILLE ROAD
13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	189218	ASSET MANAGEMENT FEES	7

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	30353378

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

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

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	5044183379
	(2) Actuarial value of assets for funding standard account	**1b(2)**	4571682930
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	5689347601
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	5414759390
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	10543857437
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	225850998
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	374986057
	(3) Expected plan disbursements for the plan year	**1d(3)**	385986057

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	10/11/2023 Date
KATHLEEN A. RILEY, FSA, MAAA, EA	23-04134
Type or print name of actuary	Most recent enrollment number
SEGAL	617-424-7300
Firm name	Telephone number (including area code)
116 HUNTINGTON AVENUE SUITE 901, BOSTON, MA 02116-5744	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5049010425
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		20827	5078014985
(2) For terminated vested participants		8571	1521327742
(3) For active participants:			
(a) Non-vested benefits			276630951
(b) Vested benefits			3667883759
(c) Total active		15190	3944514710
(4) Total		44588	10543857437
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	47.89 %

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
07/15/2022	272279873	0			
			Totals ► **3(b)**	272279873	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	84.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☒ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

k Has a change been made in funding method for this plan year? ☐ 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**	2.22 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	5MP+1	5MP+1
(2) Females	**6c(2)**	5FP+1	5FP+1
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	11.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.2 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	11000000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-153334996	-15946075
3	-12313724	-1280566
4	-25218253	-2622573

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	54714758

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		2002869454	301183765
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c		**9d**		25802643
e Total charges. Add lines 9a through 9d		**9e**		381701166
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		277218165
g Employer contributions. Total from column (b) of line 3		**9g**		272279873
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		607986618	97140970
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		36188670
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		1554693431	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		5063929663	
(3) FFL credit		**9j(3)**		0
k (1) Waived funding deficiency		**9k(1)**		0
(2) Other credits		**9k(2)**		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**		682827678
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		301126512
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**		
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**		0
(3) Total as of valuation date		**9o(3)**		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
N. ATLANTIC STATES CARP. PENSION FUND	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND	51-6040899

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).. . . . . [X] 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

36 SOUTH CAPITAL ADVISORS LLC

BERKLEY SQUARE HOUSE 3RD FLOOR
LONDON, UNITED KINGDOM W1J6BU GB

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

ABS GLOBAL INVESTMENTS

13-4205457

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

ACTIS ENERGY 4

98-1304256

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

ACTIS ENERGY 5

98-1529176

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

AFL-CIO HOUSING INVESTMENT TRUST

52-6220193

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

AMERICAN SECURITIES LLC

27-1486827

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

AMERICAN REALTY ADVISORS LLC

33-0123114

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

ARES ENERGY INVESTORS FUND V LP

35-2527651

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

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

ATLAS VENTURE FUND X LP

47-2435989

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

ATLAS VENTURE FUND XI LP

35-2596733

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

ATLAS VENTURE FUND XII LP

85-1040033

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

ATLAS VENTURE OPPORTUNITY FD II LP

87-2809161

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

AUDAX MANAGEMENT COMPANY (NY) LLC

04-3525044

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

AUGUST EQUITY PARTNERS V A LP

98-1500773

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

AZTEC FINANCIAL SERVICES (GUERNSEY)

PO BOX 656 EAST WING TRAFALGAR COURT
LES BANQUES, ST PETER PORT GY13PP GG

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

BASALT INFRASTRUCTURE PARTNERS II A

98-1338721

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

BASALT INFRASTRUCTURE PARTNERS III

98-1522136

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

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

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

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

CCP III ADVISORY LTD

28/F CITIC TOWER 1 TIM MEI AVENUE
CENTRAL, HONG KONG SAR HK

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

CHARLESBANK CAPITAL PARTNERS LLC

04-3419769

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

CHEQUERS PARTENAIRES

5 RUE FRANCOIS 1ER
PARIS, FRANCE 75008 FR

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

CLIMATE ADAPTIVE INFRASTRUCTURE FD

85-2097710

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

CLIMATE ADAPTIVE INFRASTRUCTURE TE

86-2722216

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

CONSTITUTION CAPITAL EQUITY PARTNER

74-3246212

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

CRESCENT CAPITAL GROUP LP

12 GILL STREET
SUITE 2600
WOBURN, MA 01801

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

CZECH ASSET MANAGEMENT LP

45-3236373

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

DBAG FUND VI (GUERNSEY) LP

SECOND FLOOR LA PLAIDERIE CHAMBERS
LA PLAIDERIE, ST PETER PORT GY11WG GG

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

DBAG FUND VII GP S.A.R.1

8 RUE LOU HEMMER SENNINGERBERG
GRAND-DUCHE DE LUXEMBO, LUXEMBOURG 1748 LU

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

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

DOVER IX ASSOCIATES LP

98-1251694

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

DOVER VIII ASSOCIATES LP

30-0692313

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

EIF UNITED STATES POWER FUND IV LP

27-2858420

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

ENERGY VENTURES IV LP

98-0701954

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

ESP 2006 GENERAL PARTNERS LP

1 GEORGE STREET
EDINBURGH, UNITED KINGDOM EH22LL GB

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

FIRST EAGLE INVESTMENT MGMT LLC

57-1156902

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

WHITE DEER ENERGY LP II

98-1087032

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

WHITE DEER ENERGY LP III

82-3572058

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

GAMUT CAPITAL MANAGEMENT LP

47-4084591

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

GEM REALTY MANAGERS V LP

80-0881501

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

GILDE BUY-OUT IV

98-0623994

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

GLOBAL INFRASTRUCTURE MGMT LLC

1345 AVENUE OF THE AMERICAS
30TH FLOOR
NEW YORK, NY 10105

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

GOLUB CAPITAL BDC 4 INC

88-1608711

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

GRAIN MANAGEMENT LLC

27-2066237

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

GREENBRIAR EQUITY GROUP LP

13-4089194

(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

GTIS PARTNERS LP

787 7TH AVENUE
50TH FLOOR
NEW YORK, NY 10019

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

HAMILTON LANE ADVISORS LLC

23-2962336

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

HAMILTON LANE GP VI LLC

03-0600956

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

HARBOURVEST 2013 DIRECT ASSOC LP

45-4069261

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

HARBOURVEST IX - CREDIT OPP ASSOC

32-0292084

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

HARBOURVEST IX - VENTURE ASSOC LP

32-0292082

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

HARBOURVEST PARTNERS LP

74-3130888

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

HARBOURVEST VIII BUYOUT ASSOC LP

51-0578242

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

HARBOURVEST VIII VENTURE ASSOC LP

34-2063513

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

HIG MIDDLE MARKET LBO FUND II LP

46-4144600

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

HONY CAPITAL FUND V GP LP

98-1049863

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

IRIDIAN ASSET MANAGEMENT LLC

06-1439577

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

JMI MANAGEMENT INC

20-2772092

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

K1 INVESTMENT MANAGEMENT LLC

27-4741827

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

KEROGEN GENERAL PARTNER II LTD

ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY1 9005 KY

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

KPS CAPITAL PARTNERS LP

ONE VANDERBILT AVENUE
52ND FLOOR
NEW YORK, NY 10017

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

MBK MANAGEMENT INC

PO BOX 309GT UGLAND HOUSE SOUTH CHURCH STREET
GEORGE TOWN, GRAND CAYMAN KY1 1104 KY

(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

NEUBERGER BERMAN

98-1444689

(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

OAKLEY CAPITAL V-B1 SCSP

8 RUE LOU HEMMER SENNINGERBERG
GRAND-DUCHE DE LUXEMBO, LUXEMBOURG 1748 LU

(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

ONCAP MANAGEMENT PARTNERS LP

161 BAY STREET SUITE 4900
TORONTO, ONTARIO M5J 2S1 CA

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

ORION CAPITAL MANAGERS LLP

63 BROOK STREET
LONDON, UNITED KINGDOM W1K 4HS GB

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

PACIFIC INVESTMENT MGMT CO LLC

33-0629048

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

PAG ASIA CAPITAL GP I LTD

103 SOUTH CHURCH STREET 2ND FLOOR
HARBOUR PLACE, GRAND CAYMAN KY1 1106 KY

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

PAG ASIA CAPITAL GP II LTD

98-1273928

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

PAG ASIA CAPITAL GP III LTD

98-1446205

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

PAINE SCHWARTZ PTNRS FUND V MGMT

98-1373445

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

PAINE SCHWARTZ PTNRS FUND VI MGMT

98-1663129

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

PANTHEON VENTURES (US) LP

555 CALIFORNIA STREET
SUITE 3450
SAN FRANCISCO, CA 94104

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

PANTHEON VENTURES INC

555 CALIFORNIA STREET
SUITE 3450
SAN FRANCISCO, CA 94104

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

PATRIA-PRIVATE EQUITY GP VI LTD

98-1411655

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

PBPE GP IV LTD

98-1008704

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

PBPE GP V LTD

98-1179780

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

PNC BANK NATIONAL ASSOC. AFL-CIO

22-1146430

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

PROLOAN BOND FUND LLC

26-3436991

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

RCAF V ASSOCIATES LP

630 5TH AVE
SUITE 400
NEW YORK, NY 10111

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

REF IV ASSOCIATES LP

630 5TH AVE
SUITE 400
NEW YORK, NY 10111

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

RELATED FUND MANAGEMENT LLC

26-4728181

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

RELIANCE TRUST COMPANY

58-1428634

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

RIDGEWOOD ENERGY CORPORATION

76-0036505

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

RMCF III ASSOCIATES LLC

630 5TH AVE
SUITE 400
NEW YORK, NY 10111

(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

SHENKMAN CAPITAL MANAGEMENT INC

151 WEST 42ND STREET
29TH FLOOR
NEW YORK, NY 10036

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

SIGULER GUFF ADVISERS LLC

13-3855629

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

SILVER LAKE TECHNOLOGY ASSOC III LP

20-5884966

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

SOLAMERE CAPITAL AF III LP

82-1686590

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

SOLAMERE CAPITAL AF III-A LP

83-2557195

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

SOLAMERE CAPITAL AF IV-A LP

86-1271961

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

SOUTHERN CROSS MANAGEMENT

98-0518602

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

STELLEX CAPITAL PARTNERS II LP

85-0672937

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

TA XII-B EU AIV LP

98-1296319

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

TA XII-B LP

30-0864929

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

TA XII-B UK AIV LP

98-1338699

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

TA XIII-B LP

98-1477051

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

TA XIV-B LP

98-1593568

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

THIRD ROCK VENTURES III LP

38-3898567

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

THIRD ROCK VENTURES IV LP

81-4370882

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

THIRD ROCK VENTURES V LP

84-1868726

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

THIRD ROCK VENTURES VI LP

88-2485899

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

TOWERBROOK INVESTORS IV LP (ONSHORE

98-1075105

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

TRILANTIC CAPITAL PARTNERS ASSOC V

90-0769497

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

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

VISTA EQUITY PRTNERS FUND IV GP LLC

4 EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

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

VITRUVIAN PARTNERS LLP

105 WIGMORE STREET
LONDON, UNITED KINGDOM W1U 1QY GB

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

ULLICO INVESTMENT COMPANY

8403 COLESVILLE RD
13TH FLOOR
SILVER SPRING, MD 20910

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

TRILANTIC CAPITAL PTNR ASSOC. VI LP

37-1855079

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

ALTARIS CAPITAL PARTNERS LLC

20-5988933

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

RIVERSIDE FUND V SQ-A

86-1613460

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

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

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

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

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

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

MEKETA INVESTMENT GROUP INC

04-2659023

(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 50	NONE	980176	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MIDIOR CONSULTING

04-3340176

(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	834229	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARTISAN PARTNERS LMTD PARTNERSHIP

30-0551775

(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	816018	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

THE SEGAL COMP (EASTERN STATES) INC

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 16 50	NONE	677716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & 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	670824	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BNY MELLON INVESTMENT ADVISER INC

13-5673135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	667450	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

WASHINGTON CAPITAL MANAGEMENT INC

91-1042342

(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	656131	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	624621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ABRDN INC

51-0368279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	488308	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

HARDMAN JOHNSTON GLOBAL ADVISORS LL

13-3257590

(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	389905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VITECH SYSTEMS SUB LLC

13-3785492

(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	350366	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	339486	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(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	305052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NOVAK FRANCELLA LLC

61-1436956

(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	283430	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COVE STREET CAPITAL LLC

27-5376591

(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	280251	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 51 52 62 99	NONE	271142	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PRISA III

751 BROAD STREET
NEWARK, NJ 07102

(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	265017	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE A

04-2305512

(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?
30 50	NONE	253222	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

ARCARA LENDA EUSANIO & STACEY CPAS

47-1793720

(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	248811	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RICE HALL JAMES & ASSOC LLC

43-1992528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	248732	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

EMPLOYEE B

04-2305512

(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?
30 50	NONE	225749	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WELLINGTON TRUST COMPANY NA

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	224097	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE REVOLT GROUP LLC

46-3524964

(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	221089	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTL TRUST COMPANY NA

94-3112180

(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 24 28 50 51 52 68	NONE	204639	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

JP MORGAN CHASE BANK NATL ASSOC

13-4994650

(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	194692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE C

04-2305512

(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?
30 50	NONE	183962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRAKOW SOURIS & LANDRY LLC

04-3363718

(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	182260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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	NONE	175695	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DODGE & COX INVESTMENT MANAGERS

94-1441976

(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	170573	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

O'REILLY GROSSO GROSS & JONES PC

04-3318596

(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	169637	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE D

04-2305512

(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?
30 50	NONE	162009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	161871	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE E

04-2305512

(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?
30 50	NONE	151564	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE F

04-2305512

(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?
30 50	NONE	136760	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE G

04-2305512

(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?
30 50	NONE	130863	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE H

04-2305512

(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?
30 50	NONE	126816	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE I

04-2305512

(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?
30 50	NONE	126196	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE J

04-2305512

(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?
30 50	NONE	125338	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE K

04-2305512

(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?
30 50	NONE	121441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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	121368	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE L

04-2305512

(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?
30 50	NONE	117716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE M

04-2305512

(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?
30 50	NONE	117408	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

FIRST ACTUARIAL CONSULTING INC

26-3842522

(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 16 50	NONE	114325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE N

04-2305512

(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?
30 50	NONE	112956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE O

04-2305512

(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?
30 50	NONE	110780	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EMPLOYEE P

04-2305512

(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?
30 50	NONE	108889	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE Q

04-2305512

(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?
30 50	NONE	102502	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE R

04-2305512

(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?
30 50	NONE	101910	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

WITHUM SMITH & BROWN PC

22-2027092

(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	100544	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE S

04-2305512

(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?
30 50	NONE	99832	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE T

04-2305512

(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?
30 50	NONE	98432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE U

04-2305512

(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?
30 50	NONE	97410	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE V

04-2305512

(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?
30 50	NONE	92695	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE W

04-2305512

(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?
30 50	NONE	86403	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE X

04-2305512

(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?
30 50	NONE	86056	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE Y

04-2305512

(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?
30 50	NONE	85962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KITTLEMAN AND ASSOCIATES

36-3654636

(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	84783	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE Z

04-2305512

(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?
30 50	NONE	83762	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AA

04-2305512

(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?
30 50	NONE	82346	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AB

04-2305512

(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?
30 50	NONE	81443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

PERFECT PRINTING SOLUTIONS

41-4140223

(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?
49 50	NONE	78794	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AC

04-2305512

(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?
30 50	NONE	77240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AD

04-2305512

(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?
30 50	NONE	74830	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AE

04-2305512

(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?
30 50	NONE	74631	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AF

04-2305512

(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?
30 50	NONE	73153	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AG

04-2305512

(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?
30 50	NONE	73080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AH

04-2305512

(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?
30 50	NONE	72864	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AI

04-2305512

(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?
30 50	NONE	72433	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AJ

04-2305512

(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?
30 50	NONE	70000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AK

04-2305512

(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?
30 50	NONE	68679	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AL

04-2305512

(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?
30 50	NONE	68490	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AM

04-2305512

(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?
30 50	NONE	68482	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AN

04-2305512

(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?
30 50	NONE	68203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AO

04-2305512

(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?
30 50	NONE	67553	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AP

04-2305512

(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?
30 50	NONE	66499	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AQ

04-2305512

(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?
30 50	NONE	66198	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AR

04-2305512

(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?
30 50	NONE	66085	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AS

04-2305512

(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?
30 50	NONE	65073	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AT

04-2305512

(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?
30 50	NONE	64683	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AU

04-2305512

(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?
30 50	NONE	64608	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AV

04-2305512

(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?
30 50	NONE	63736	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

CHEVY CHASE TRUST COMPANY

52-2037618

(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	63459	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AW

04-2305512

(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?
30 50	NONE	63346	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AX

04-2305512

(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?
30 50	NONE	62487	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE AY

04-2305512

(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?
30 50	NONE	62089	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE AZ

04-2305512

(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?
30 50	NONE	60953	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BA

04-2305512

(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?
30 50	NONE	60860	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BB

04-2305512

(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?
30 50	NONE	59862	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BC

04-2305512

(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?
30 50	NONE	59425	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BD

04-2305512

(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?
30 50	NONE	58928	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BE

04-2305512

(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?
30 50	NONE	58591	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BF

04-2305512

(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?
30 50	NONE	58412	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BG

04-2305512

(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?
30 50	NONE	58123	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BH

04-2305512

(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?
30 50	NONE	57480	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BI

04-2305512

(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?
30 50	NONE	57357	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BJ

04-2305512

(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?
30 50	NONE	54868	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BK

04-2305512

(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?
30 50	NONE	54595	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BL

04-2305512

(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?
30 50	NONE	53757	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BM

04-2305512

(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?
30 50	NONE	53245	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BN

04-2305512

(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?
30 50	NONE	53185	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPUS INVESTMENT ADVISORS LLC

41-2063321

(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	53000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BO

04-2305512

(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?
30 50	NONE	52276	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

NATIONAL SOFTWARE INC

46-0638016

(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?
49 50	NONE	51972	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BP

04-2305512

(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?
30 50	NONE	51494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BQ

04-2305512

(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?
30 50	NONE	51330	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

HYGRADE BUSINESS GROUP

22-2392031

(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?
49 50	NONE	49829	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BR

04-2305512

(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?
30 50	NONE	49115	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BS

04-2305512

(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?
30 50	NONE	47918	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

RHUMBLINE ADVISERS LMTD PARTNERSHIP

04-3118582

(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	47636	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BT

04-2305512

(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?
30 50	NONE	47388	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BU

04-2305512

(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?
30 50	NONE	46438	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BV

04-2305512

(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?
30 50	NONE	46286	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BW

04-2305512

(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?
30 50	NONE	45470	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE JOURNEYMAN PRESS

46-5227450

(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?
49 50	NONE	45440	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BX

04-2305512

(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?
30 50	NONE	45147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IRON MOUNTAIN

23-2588479

(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?
15 50	NONE	43802	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE BY

04-2305512

(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?
30 50	NONE	43519	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE BZ

04-2305512

(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?
30 50	NONE	43283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CA

04-2305512

(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?
30 50	NONE	42247	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CB

04-2305512

(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?
30 50	NONE	40838	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CC

04-2305512

(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?
30 50	NONE	40707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CD

04-2305512

(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?
30 50	NONE	40326	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CE

04-2305512

(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?
30 50	NONE	39734	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CF

04-2305512

(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?
30 50	NONE	39520	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CG

04-2305512

(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?
30 50	NONE	38726	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CH

04-2305512

(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?
30 50	NONE	38408	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CI

04-2305512

(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?
30 50	NONE	37749	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CJ

04-2305512

(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?
30 50	NONE	37269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CK

04-2305512

(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?
30 50	NONE	36260	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CL

04-2305512

(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?
30 50	NONE	36250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JJ PIERSON

37-1801501

(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	36000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CM

04-2305512

(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?
30 50	NONE	33828	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CN

04-2305512

(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?
30 50	NONE	33790	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CO

04-2305512

(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?
30 50	NONE	31929	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CP

04-2305512

(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?
30 50	NONE	31888	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

AMERICAN CLEANING COMPANY

04-1026920

(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?
49 50	NONE	31411	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CQ

04-2305512

(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?
30 50	NONE	31231	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMMONWEALTH CASH MANAGEMENT CORP

20-5649212

(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?
49 50	NONE	29059	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CR

04-2305512

(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?
30 50	NONE	28716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CS

04-2305512

(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?
30 50	NONE	28472	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE CT

04-2305512

(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?
30 50	NONE	26800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

EMPLOYEE CU

04-2305512

(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?
30 50	NONE	26428	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STRATUS BUILDING SOLUTIONS

27-0507134

(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?
49 50	NONE	19650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PERFORMANCE ENVIRONMENTAL SERVICES

27-0492390

(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?
49 50	NONE	19117	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

PALO INFORMATICS LLC

46-2647728

(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	13787	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROXYVOTE 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?
27 50	NONE	13500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LENDINGCLUB BANK

85-4191886

(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?
15 50 64	NONE	13200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

FRONTLINE COURIER SERVICE INC

04-3213826

(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?
49 50	NONE	11143	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEW ENGLAND SYSTEMS INC

06-1131719

(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	10711	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFESTATUS360 LLC

94-3389460

(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	10183	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

GOULD KILLIAN LLP

06-0688188

(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	9009	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLER LANDSCAPING INC

04-2759853

(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?
49 50	NONE	8650	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POTOMAC INVESTMENT SERVICES

52-1912767

(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	7500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

KEATING PROPERTY SERVICES

46-5167231

(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?
49 50	NONE	7163	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REID & RIEGE PC

06-0867204

(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	5909	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS TRUST

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 51 52	NONE	5416	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

JACKRABBIT DESIGN

76-0791669

(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	5250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE SCVS INC

46-0619194

(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?
22 53	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	59333	Yes [ ] No [X]

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

UNION LABOR LIFE INSURANCE COMPANY

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 72	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SVCS INC	53	28202

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHUBB 13-1963496	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SVCS INC	53	15672

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUCLID SPECIALTY 45-3957469	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SVCS INC	53	6124

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD FIRE INSURANCE CO 06-0383750	INSURANCE BROKERAGE COMMISSIONS AND FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SVCS INC	53	4852

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRAVELERS INSURANCE 06-0566090	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE SVCS INC	53	4483

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RLI INSURANCE 37-0915434	INSURANCE BROKERAGE COMMISSIONS AND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department 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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-001	C	11728530

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6257033-006	C	6289775

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM EMBI GLBL DIV IDX FD C

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-2484172-001	C	48848777

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EQUITY INDEX FUND - RUSSIA

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
86-1583137-001	C	168

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 GROWTH FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-3302953-001	C	40672549

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	18758728

a Name of MTIA, CCT, PSA, or 103-12 IE: CRESCENT CAPITAL TRUST II (LEVERED)

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
32-6471303-005	C	17398691

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-6596958-001	C	81052981

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-7180580-001	E	65604480

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-6052285-001	C	54343538

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PTNRS EMERGING MKTS EQUITY CIT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6258259-012	C	93635025

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PTNRS IX LP

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
80-0653172-001	E	8357128

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PTNRS VIII-BUYOUT FD LP

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
34-2063501-001	E	911395

a Name of MTIA, CCT, PSA, or 103-12 IE: HRBRVST VIII-CAYMAN MEZ & DIST DEBT

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0494212-001	E	197238

a Name of MTIA, CCT, PSA, or 103-12 IE: HRBRVST VIII-MEZZ & DISTRESSED DEBT

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
34-2063515-001	E	150632

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PTNRS VIII-VENTURE FUND

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
34-2063502-001	E	1915115

a Name of MTIA, CCT, PSA, or 103-12 IE: HARDMAN JOHNSTON INTL EQ GROUP TR

b Name of sponsor of entity listed in (a): HARDMAN JOHNSTON GLOBAL ADVISORS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6493485-001	E	71230114

a Name of MTIA, CCT, PSA, or 103-12 IE:	HIPEP V-CAYMAN US DOLLAR PTNRSHP FD		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS LLC		
c EIN-PN 98-0468020-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	128799
a Name of MTIA, CCT, PSA, or 103-12 IE:	IRIDIAN COLLECTIVE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN 46-3975331-067	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	79072230
a Name of MTIA, CCT, PSA, or 103-12 IE:	HIGH YIELD CONSERVATIVE TRUST		
b Name of sponsor of entity listed in (a):	LOOMIS SAYLES TRUST COMPANY LLC		
c EIN-PN 84-6391546-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	26128319
a Name of MTIA, CCT, PSA, or 103-12 IE:	MASTER INCOME PLUS GROUP TRUST		
b Name of sponsor of entity listed in (a):	MASTER INC PLUS GRP TRUST JP JEANNERET ASSOC INC		
c EIN-PN 22-6591835-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28220
a Name of MTIA, CCT, PSA, or 103-12 IE:	MCMORGAN INFRASTRUCTURE FUND I LP		
b Name of sponsor of entity listed in (a):	MCMORGAN INFRASTRUCTURE GP LLC		
c EIN-PN 30-0808269-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12042857
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI EMERGING MARKETS FREE FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 33-1030441-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	87565910
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		
c EIN-PN 76-6192146-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	113797752
a Name of MTIA, CCT, PSA, or 103-12 IE:	NEWTOWER TRUST COMPANY MEPT		
b Name of sponsor of entity listed in (a):	NEWTOWER TRUST COMPANY		
c EIN-PN 52-6218800-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14438649
a Name of MTIA, CCT, PSA, or 103-12 IE:	PROLOAN BOND FUND LLC		
b Name of sponsor of entity listed in (a):	PROLOAN BOND FUND LLC		
c EIN-PN 26-3436991-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16844714
a Name of MTIA, CCT, PSA, or 103-12 IE:	RHUMBLINE QSI INDEX LLC		
b Name of sponsor of entity listed in (a):	RHUMBLINE ADVISERS CORP		
c EIN-PN 26-0137355-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136297992

a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL 2000 INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-3273839-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33356214
a Name of MTIA, CCT, PSA, or 103-12 IE:	SENIOR FLOATING RATE FUND LLC		
b Name of sponsor of entity listed in (a):	LOOMIS SAYLES AND COMPANY LP		
c EIN-PN 82-0542784-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	97136482
a Name of MTIA, CCT, PSA, or 103-12 IE:	SHORT-TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-6450621-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4639
a Name of MTIA, CCT, PSA, or 103-12 IE:	S&P GLOB LGMIDCAP NAT RES IDX NL FD		
b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-287	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4298012
a Name of MTIA, CCT, PSA, or 103-12 IE:	STOCK PERFORMANCE INDEX FUTURES FD		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4687217
a Name of MTIA, CCT, PSA, or 103-12 IE:	ULLICO INFRAST TAXABLE FUND LP		
b Name of sponsor of entity listed in (a):	ULLICO INVESTMENT ADVISORS INC		
c EIN-PN 45-5209095-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69239015
a Name of MTIA, CCT, PSA, or 103-12 IE:	ULLICO SEPARATE ACCOUNT J		
b Name of sponsor of entity listed in (a):	THE UNION LABOR LIFE INSURANCE COMPANY		
c EIN-PN 13-1423090-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	35650836
a Name of MTIA, CCT, PSA, or 103-12 IE:	US DEBT INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-6589507-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	98816705
a Name of MTIA, CCT, PSA, or 103-12 IE:	US TIPS FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY NA		
c EIN-PN 94-3410125-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	230445290
a Name of MTIA, CCT, PSA, or 103-12 IE:	WTC-CTF EMERGING LOCAL DEBT		
b Name of sponsor of entity listed in (a):	WELLINGTON TRUST COMPANY NA		
c EIN-PN 27-2594633-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	51664270

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1113042	1199489
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	10924611	13337263
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18511898	5913429
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	188241838	222696481
(2) U.S. Government securities	1c(2)	126181914	118960542
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	7914501	7147079
(B) All other	1c(3)(B)	90706598	87292026
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	517505335	567990670
(5) Partnership/joint venture interests	1c(5)	1595040600	1730295247
(6) Real estate (other than employer real property)	1c(6)	290472599	165436608
(7) Loans (other than to participants)	1c(7)	12493106	13066598
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1471613570	1003206217
(10) Value of interest in pooled separate accounts	1c(10)	35689117	35650836
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	654207680	593881933
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	183075107	139279526
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	5869746	5087850
(15) Other	1c(15)	31452060	27300184

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	27626202	20766934
f Total assets (add all amounts in lines 1a through 1e)	1f	5268639524	4758508912
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	57109496	61679492
i Acquisition indebtedness	1i		64286905
j Other liabilities	1j	162519603	50675176
k Total liabilities (add all amounts in lines 1g through1j)	1k	219629099	176641573
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5049010425	4581867339

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	272279855	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		272279855
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7911	
(B) U.S. Government securities	2b(1)(B)	1099114	
(C) Corporate debt instruments	2b(1)(C)	2163129	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	67200146	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		70470300
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7782805	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5407334	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13190139
(3) Rents	2b(3)		438049
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	376781792	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	577846469	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-201064677
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-11376570	
(B) Other	2b(5)(B)	86367630	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		74991060

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-204903301
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		187696
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		-97577006
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-22942096
c Other income	2c		3421763
d Total income. Add all **income** amounts in column (b) and enter total	2d		-91508218
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	353568751	
(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)		353568751
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)	2465289	
(2) Contract administrator fees	2i(2)	737027	
(3) Investment advisory and management fees	2i(3)	8139954	
(4) Other	2i(4)	10723847	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		22066117
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		375634868
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-467143086
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: SCHULTHEIS & PANETTIERI LLP **(2)** EIN: 13-1577780

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		2156780981
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 488730.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 04-2305512 _____

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** 177

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer CENTURY DRYWALL INC

b EIN 05-0460679 **c** Dollar amount contributed by employer 6220230

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer H CARR & SONS LLC

b EIN 05-0117010 **c** Dollar amount contributed by employer 5598231

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer NEW ENGLAND FINISH SYSTEMS

b EIN 68-0641275 **c** Dollar amount contributed by employer 4812752

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer RIGGS CONTRACTING INC

b EIN 26-0358105 **c** Dollar amount contributed by employer 4747008

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MARGUERITE CONCRETE CONTRACTOR

b EIN 04-3035873 **c** Dollar amount contributed by employer 4591009

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer S & F CONCRETE COMPANY

b EIN 04-2439090 **c** Dollar amount contributed by employer 4344237

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer TURNER CONSTRUCTION COMPANY

b EIN 13-1401980 **c** Dollar amount contributed by employer 4333979

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SWEENEY DRYWALL FINISHES

b EIN 04-3161586 **c** Dollar amount contributed by employer 3589191

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer T J MCCARTNEY INC

b EIN 02-0330467 **c** Dollar amount contributed by employer 2966701

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer COMPONENT ASSEMBLY SYSTEMS INC

b EIN 11-6033867 **c** Dollar amount contributed by employer 2935669

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 08 Day 31 Year 2023

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) 11.47
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	0
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	0
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	0

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 41 % Investment-Grade Debt: 15 % High-Yield Debt: 7 % Real Estate: 11 % Other: 26 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

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Independent Auditor's Report

Board of Trustees
North Atlantic States Carpenters Pension Fund

Opinion

We have audited the accompanying financial statements of the North Atlantic States Carpenters Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022, and the changes therein for the year ended December 31, 2022 and its financial status as of December 31, 2021, and its changes therein for the year ended December 31, 2021 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 22 through 76 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 77 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Schultheis & Panettieri, LLP

Hauppauge, New York
October 11, 2023

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
NORTH ATLANTIC STATES CARPENTERS PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, NORTH ATLANTIC STATES CARPENTERS PENSION FUND

D Employer Identification Number (EIN)
51-6040899

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

1a	Enter the valuation date: Month 01 Day 01 Year 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	5,044,183,379
(2)	Actuarial value of assets for funding standard account	**1b(2)**	4,571,682,930
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	5,689,347,601
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	5,414,759,390
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	10,543,857,437
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	225,850,998
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	374,986,057
(3)	Expected plan disbursements for the plan year	**1d(3)**	385,986,057

Statement by Enrolled Actuary

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

SIGN HERE

Kathleen A. Riley KCR — Signature of actuary

10/11/2023 — Date

Kathleen A. Riley, FSA, MAAA, EA — Type or print name of actuary

2304134 — Most recent enrollment number

Segal — Firm name

617-424-7300 — Telephone number (including area code)

116 Huntington Avenue Suite 901
Boston MA 02116-5744
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5,049,010,425
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		20,827	5,078,014,985
(2) For terminated vested participants		8,571	1,521,327,742
(3) For active participants:			
(a) Non-vested benefits			276,630,951
(b) Vested benefits			3,667,883,759
(c) Total active		15,190	3,944,514,710
(4) Total		44,588	10,543,857,437
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	47.88 %

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
07/15/2022	272,279,873	0			

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** 2.22 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	5MP+1	5MP+1
(2) Females	**6c(2)**	5FP+1	5FP+1
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	11.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.2 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	11,000,000
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-153,334,996	-15,946,075
3	-12,313,724	-1,280,566
4	-25,218,253	-2,622,573

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

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

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

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

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

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

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

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

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	54,714,758
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	2,002,869,454	301,183,765
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	25,802,643
e Total charges. Add lines 9a through 9d		**9e**	381,701,166
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	277,218,165
g Employer contributions. Total from column (b) of line 3		**9g**	272,279,873
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	607,986,618	97,140,970
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	36,188,670
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1,554,693,431	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	5,063,929,663	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	682,827,678
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	301,126,512
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(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)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

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

Active Participant Count and Average Accrued Monthly Benefit

The participant data is for the year ended December 31, 2021

		Pension Credits										
Age	**Total**	**Under 1**	**1 - 4**	**5- 9**	**10 -14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**	**Unknown**
Under 25	469	6	433	30	-	-	-	-	-	-	-	-
	$190	-	$175	$436	-	-	-	-	-	-	-	-
25 - 29	1,190	5	775	399	11	-	-	-	-	-	-	-
	$395	-	$244	$679	-	-	-	-	-	-	-	-
30 - 34	1,793	5	873	667	237	11	-	-	-	-	-	-
	$607	-	$274	$760	$1,359	-	-	-	-	-	-	-
35 - 39	2,031	1	741	618	414	239	18	-	-	-	-	-
	$910	-	$285	$796	$1,486	$2,020	-	-	-	-	-	-
40 - 44	2,134	6	558	526	386	389	253	15	1	-	-	-
	$1,252	-	$299	$814	$1,460	$2,104	$2,574	-	-	-	-	-
45 - 49	1,909	3	363	339	289	378	393	126	17	1	-	-
	$1,627	-	$302	$811	$1,481	$2,121	$2,681	$3,040	-	-	-	-
50 - 54	2,219	1	251	279	272	406	545	260	168	33	4	-
	$2,062	-	$321	$837	$1,415	$2,083	$2,648	$3,225	$3,694	$3,496	-	-
55 - 59	2,161	2	167	200	229	364	523	311	223	119	23	-
	$2,327	-	$288	$817	$1,422	$2,071	$2,649	$3,151	$3,722	$3,878	$3,510	-
60 - 64	1,125	-	76	89	127	199	236	153	113	81	51	-
	$2,384	-	$313	$786	$1,360	$2,050	$2,590	$3,013	$3,671	$3,925	$3,980	-
65 - 69	156	-	14	26	19	24	25	19	13	6	10	-
	$2,104	-	-	$716	-	$2,095	$2,253	-	-	-	-	-
70 & over	3	-	-	-	-	1	1	-	-	-	1	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total	**15,190**	**29**	**4,251**	**3,173**	**1,984**	**2,011**	**1,994**	**884**	**535**	**240**	**89**	**-**
	$1,441	**$42**	**$270**	**$779**	**$1,437**	**$2,080**	**$2,632**	**$3,120**	**$3,672**	**$3,835**	**$3,902**	**-**

North Atlantic States Carpenters Pension Fund
EIN 51-6040899/PN 001

Segal

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Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy: RP-2014 Employee and Healthy Annuitant Mortality Tables set forward one year and projected generationally with Scale MP-2021 (previously, Scale MP-2018).

Disabled: RP-2014 Healthy Annuitant Mortality Table set forward six years and projected generationally with Scale MP-2021 (previously, Scale MP-2018).

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date. As part of the analysis, a comparison was made between the actual number of deaths and the projected number when available based on the prior years' assumption over the most recent five years (two year for legacy New York). 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.

Annuitant Mortality Rates[1]

	Rate (%)			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.61	0.39	0.83	0.56
60	0.83	0.56	1.19	0.88
65	1.19	0.88	1.84	1.42
70	1.84	1.42	2.96	2.31
75	2.96	2.31	4.98	3.88
80	4.98	3.88	8.67	6.78
85	8.67	6.78	15.13	11.97
90	15.13	11.97	23.65	19.59

[1] Mortality rates shown are for base table, after reflecting the set forward.

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Termination Rates before Retirement

	Rate (%)	
	Mortality[1]	
Age	Male	Female
20	0.04	0.02
25	0.05	0.02
30	0.05	0.02
35	0.05	0.03
40	0.07	0.04
45	0.11	0.07
50	0.19	0.12
55	0.31	0.18
60	0.52	0.26

	Rate (%)			
	New England, Connecticut, and Rhode Island		Empire and Albany/Adirondack	
Age	Disability	Withdrawal	Disability	Withdrawal
20	0.08	9.94	0.06	17.94
25	0.11	9.67	0.09	17.22
30	0.14	9.30	0.11	16.21
35	0.18	8.71	0.15	14.86
40	0.28	7.75	0.22	13.10
45	0.45	6.35	0.36	10.84
50	0.76	4.22	0.61	7.92
55	1.26	0.00	1.01	4.40
60	2.04	0.00	1.63	1.20

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made

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between the actual number of terminations and disability retirements and the projected number based on the prior years' assumption over the most recent five years (two years for legacy New York).

Retirement Rates
New England:

Age	Rate Per Year
55	9%
56 – 59	9
60	18
61	18
62 – 64	45
65	100

For the years in which an employee completes 32, 33 and 34 years of service, the retirement rate is increased by an additional 10%.

Connecticut:

Age	Rate Per Year
55 – 60	2%
61	2
62	40
63	25
64	25
65	50
66	50
67	100

An additional 5% are assumed to retire at ages 40 through 61 if eligibility for the Rule of 92 or the 30 year service pension are met.

[1] Mortality rates shown are for base table.

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Rhode Island:

Age	Rate Per Year
50 – 54	1%
55 – 59	3
60	5
61	5
62	40
63 – 64	20
65	100

For participants under age 62, retirement rates are increased by 30% if the participant has 31 or more years of service. Rates are not adjusted for those over age 62.

Empire and Albany/Adirondack:

Age	Rate Per Year
55	20%
56 – 61	10
62	30
63 – 64	10
65	100

For the year in which the eligibility for Rule of 85 is met, the retirement rate is 20%.

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior years' assumption over the most recent five years (two years for legacy New York).

Description of Weighted Average Retirement Age

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 January 1, 2022 actuarial valuation.

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Retirement Age for Inactive Vested Participants	*New England:* 60. Inactive vested participants who were formerly in the Northern New England Carpenters Pension Fund are assumed to retire at age 62. Other inactive vested participants with a Normal Retirement Age of 65 are assumed to retire at age 65. *Connecticut:* Vested terminated participants are assumed to retire at age 65, or age 62 if eligible for a Normal Retirement Age of 62 or unreduced benefits at age 62, or immediately if eligible for a 30 year service pension. *Rhode Island:* 62 *Empire and Albany/Adirondack:* Earliest unreduced retirement age. The retirement age for inactive vested participants was based on historical and current data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years (two years for legacy New York).
Future Benefit Accruals	*New England, Connecticut and Rhode Island:* One pension credit per year. Accrual rate in all future years is assumed to be the same as in the year prior to the valuation date, adjusted for known accrual rate increases. *Empire and Albany/Adirondack:* 1,600 hours per year. Contributions assumed to be made at a rate equal to each participant's contribution rate at the beginning of the year, adjusted for known contribution rate increases. Where missing, contribution rate is assumed to be the average rate worked in the most recent year. The future benefit accruals were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male. Empire and Albany/Adirondack retirees collecting pop-up benefit forms are assumed to have had reductions for benefit form based on the current definition of actuarial equivalence.
Incomplete data	An adjustment of approximately $11 million ($14 million for calculations using the Entry Age Normal method) is added to active liabilities to estimate the value of certain legacy Connecticut and Rhode Island plan benefits that were understated in the valuation data. The amount of the adjustment is based on the results of an actuarial gain and loss analysis.
Definition of Active Participants	*New England, Connecticut, and Rhode Island:* Employees who worked at least 420 hours during the prior year and had accrued at least one pension credit. *Empire and Albany/Adirondack:* Participants who worked at least 500 hours during the prior calendar year.
Reciprocal Agreement	Present and future employees age 65 and older are assumed to retire immediately.
Employment	Bonus accrual rates are based on hours worked in the year prior to the valuation date.

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Percent Married	*New England:* Social security awards during 1972. *Connecticut:* 100% *Rhode Island:* 75% *Empire and Albany/Adirondack:* 75%
Age of Spouse	Females are three years younger than their male spouses.
Benefit Election	*New England, Rhode Island and New York:* All participants are assumed to elect automatic form based on the applicable marriage assumption. *Connecticut:* 66 ⅔% of participants are assumed to elect the automatic form for married participants and 33 ⅓% of participants are assumed to elect the automatic form for single participants. The benefit elections are based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.
Delayed Retirement Factors	Active participants are 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.
Exclusion of Inactive Vested Participants	Inactive participants in the Connecticut, Empire and Albany/Adirondack plans over age 80 are excluded from the valuation (previously, inactive participants in the Empire and Albany/Adirondack plans over age 80 are excluded from the valuation).
Net Investment Return	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.
Post-retirement Health Benefits	Liabilities funded by 401(h) account are excluded.
Administrative Expenses	$11,000,000 for calendar year 2022 (previously, $10,000,000 for calendar year 2021), increasing by 3% thereafter. The annual administrative expenses were based on budgeted and estimated expenses provided by the North Atlantic States Carpenters Fund Office.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 15% of the market value.

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Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is defined as attained age less accumulated service for New England and Rhode Island participants and age at date of hire for Connecticut and Empire and Albany/Adirondack partcipants. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit K*.
Current Liability Assumptions	*Interest*: 2.22% (previously, 2.43%), within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020 (previously, the MP-2019 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 11.21%, for the Plan Year ending December 31, 2021 *On current (market) value of assets (Schedule MB, line 6h):* 15.21%, for the Plan Year ending December 31, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions and Cost Methods (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2022: • The mortality improvement scale was updated from the MP-2018 Scale to the MP-2021 Scale. • The administrative expense assumption was increased from $10,000,000 to $11,000,000. • Inactive vested Connecticut participants over age 80 were excluded from the valuation.

Withdrawal liability assumptions

Based on the procedure approved by the Trustees, the assumptions and methods are reasonable to determine the unfunded value of vested benefits for purposes of withdrawal liability.

The unfunded liability for vested benefits is the lesser of:

(i) the unfunded liability for vested benefits based on the actuarial value of assets and the funding assumptions shown below:

Interest Rate	7.25%
Mortality	Same as used for plan funding as of January 1, 2022
Retirement Rates	Same as used for plan funding as of January 1, 2022

and,

(ii) the unfunded liability for vested benefits based on the market value of assets and the interest, administrative expenses, and funding assumptions shown below:

Interest	For liabilities up to market value of assets, the ERISA Sec. 4044 interest rates are used (2.40% for 20 years and 2.11% beyond). For liabilities in excess of market value of assets, same as used for plan funding as of January 1, 2022.
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of January 1, 2022
Retirement Rates	Same as used for plan funding as of January 1, 2022

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	$18,800,572	$21,842,597	$334,187,524	$374,830,693
2023	35,268,984	26,043,563	327,589,836	388,902,383
2024	50,281,842	30,083,530	320,374,510	400,739,882
2025	64,371,360	34,235,430	312,793,141	411,399,931
2026	77,123,317	38,071,856	304,742,512	419,937,685
2027	88,639,596	41,988,717	296,322,110	426,950,423
2028	99,377,242	45,729,134	287,708,307	432,814,683
2029	109,170,530	48,700,321	278,588,776	436,459,627
2030	118,251,856	51,628,159	269,217,391	439,097,406
2031	126,536,288	54,344,702	259,248,675	440,129,665
2032	133,730,707	56,759,855	249,715,940	440,206,502
2033	140,203,326	58,944,017	240,350,090	439,497,433
2034	146,158,413	60,630,543	230,813,718	437,602,674
2035	151,172,518	62,190,720	221,123,884	434,487,122
2036	155,683,300	63,509,847	211,298,603	430,491,750
2037	159,682,530	64,641,082	201,356,952	425,680,564
2038	163,211,694	66,001,122	191,318,593	420,531,409
2039	166,648,856	66,852,158	181,203,750	414,704,764

This assumes the following:

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

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	$169,679,115	$67,630,364	$171,034,637	$408,344,116
2041	172,357,231	67,844,165	160,836,033	401,037,429
2042	174,461,235	68,339,940	150,635,983	393,437,158
2043	175,997,363	68,226,934	140,466,243	384,690,540
2044	177,039,039	68,041,842	130,363,074	375,443,955
2045	177,353,552	67,574,760	120,367,722	365,296,034
2046	177,220,459	66,870,669	110,526,374	354,617,502
2047	176,679,105	65,916,442	100,889,662	343,485,209
2048	175,363,651	64,865,996	91,511,430	331,741,077
2049	173,583,515	63,473,894	82,447,352	319,504,761
2050	171,162,826	61,853,866	73,753,100	306,769,792
2051	168,148,376	60,098,589	65,482,093	293,729,058
2052	164,487,673	58,166,465	57,683,321	280,337,459
2053	160,397,335	56,078,732	50,399,384	266,875,451
2054	155,690,297	53,814,167	43,664,584	253,169,048
2055	150,534,004	51,391,439	37,503,273	239,428,716
2056	145,008,142	48,873,597	31,929,001	225,810,740
2057	139,104,370	46,268,424	26,943,611	212,316,405

This assumes the following:

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

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	$132,909,095	$43,641,017	$22,537,430	$199,087,542
2059	126,456,486	40,948,967	18,689,815	186,095,268
2060	119,824,709	38,252,864	15,370,603	173,448,176
2061	113,096,812	35,576,389	12,541,915	161,215,116
2062	106,381,541	32,943,003	10,160,195	149,484,739
2063	99,686,796	30,375,702	8,178,408	138,240,906
2064	93,114,912	27,893,392	6,548,065	127,556,369
2065	86,711,723	25,509,772	5,221,326	117,442,821
2066	80,510,737	23,235,922	4,152,492	107,899,151
2067	74,539,572	21,079,551	3,299,264	98,918,387
2068	68,819,520	19,045,685	2,623,534	90,488,739
2069	63,362,566	17,137,369	2,091,804	82,591,739
2070	58,172,439	15,355,220	1,675,344	75,203,003
2071	53,251,290	13,698,239	1,350,070	68,299,599

This assumes the following:

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

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$238,288,224	-	$238,288,224
2023	$238,528,192	-	$238,528,192
2024	$238,528,192	-	$238,528,192
2025	$238,528,192	-	$238,528,192
2026	$238,528,192	-	$238,528,192
2027	$238,528,192	-	$238,528,192
2028	$238,528,192	-	$238,528,192
2029	$238,528,192	-	$238,528,192
2030	$238,528,192	-	$238,528,192
2031	$238,528,192	-	$238,528,192

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Exhibit K: 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.

The Rhode Island Carpenters Pension Plan and the Connecticut Carpenters Pension Plan merged into the New England Carpenters Pension Plan (now the North Atlantic States Carpenters Pension Plan) on January 1, 2018. Some plan provisions were changed for benefits earned on or after January 1, 2019 and further changes were made for benefits earned on or after January 1, 2021, including the actuarial equivalence basis for the reductions for standard and optional forms of payment.

The assets and liabilities of the Empire and Albany/Adirondack participants in the Northeast Carpenters Pension Plan were transferred to the North Atlantic States Carpenters Pension Plan on December 31, 2020. The plan provisions in effect on December 31, 2020 are unchanged.

The plan provisions in this exhibit are shown separately for the participants in the former New England, Rhode Island and Connecticut Plans and for the Empire and Albany/Adirondack participants.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan

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New England Carpenters Pension Fund

Regular Pension	• *Age Requirement:* 62 (65 for those hired on or after January 1, 2021) • *Service Requirement:* 10 pension credits • *Amount:* For retirements after January 1, 2008, $11.70 for each pension credit earned prior to June 1, 1962 plus $108 per year of pension credit after June 1, 1962 and prior to December 31, 2005, and $127 thereafter. No maximum on years of service. Service in excess of 30 years must be future service. Effective January 1, 2019, employees who earn 1,850 hours or more in a year will receive a bonus accrual of $5. For Local 723 participants, the accrual rate is $64. Effective January 1, 2019, employees who earn 1,850 hours or more in a year will receive a bonus accrual of $3. For former participants of the Northern New England Carpenter Pension Fund and Carpenters working in Covered Employment in Northern New England (Northern New England Carpenters) retiring after January 1, 2008, the accrual rate is $20 for years of credited service prior to May 1, 1987, $70 for years of credited service after May 1, 1987 and prior to January 1, 2023, and $75.80 for years of credited service after December 31, 2022 (previously, $70 for years of credited service after December 31, 2022). There is no bonus accrual rate. For Millwrights working in Covered Employment in Northern New England, retiring after April 1, 2015, the accrual rate is $20 for years of credited service prior to May 1, 1987, $70 for years of credited service after May 1, 1987 and prior to March 31, 2015, $80 for years of credited service after April 1, 2015 and prior to December 31, 2019, $90 for years of credited service after December 31, 2019 and prior to December 31, 2020, $100 for years of credited service after December 31, 2020 and prior to December 31, 2022, and $110 for years of credited service after December 31, 2022 (previously, $100 for years of credited service after December 31, 2022). There is no bonus accrual rate.
Service Pension	• *Age Requirement:* None • *Service Requirement:* 30 pension credits • *Amount:* Regular pension accrued
Early Retirement	• *Age Requirement:* 55 • *Service Requirement:* 10 pension credits • *Amount:* Regular pension accrued reduced by 1% for each year of age less than 62 for benefits earned before January 1, 2019 and by 6% for each year of age less than 62 for benefits earned on or after January 1, 2019.
Disability	• *Age Requirement:* None • *Service Requirement:* 15 pension credits, or 10 pension credits of which at least 9 were by actual work in covered employment during the contribution period or 10 years of vesting service. • *Amount:* Regular pension accrued. Participant must be eligible for Social Security Disability Benefits for benefits earned after December 31, 2020.

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Partial Pension	• *Requirement:* Combined pension credit from this and related plans makes the participant eligible for a pension from all such related plans. • *Amount:* Pursuant to Section 8.03 of the Pension Plan Rules and Regulations.
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* Regular pension accrued • *Normal Retirement Age:* 62 or, if later, the fifth anniversary of participation.
Spouse's Pre-Retirement Death Benefit	For benefits accrued through December 31, 2020: • *Requirement:* a) 3 pension credits earned during the contribution period and earned at least one-tenth pension credit in 36-month period immediately preceding his death, or b) Age 55 or eligible for a Service Pension and dies prior to retirement when he is eligible by virtue of his age and service for a pension. • *Amount:* 75% of the benefit employee would have received had he retired the day before he died and qualified for the Participant-Spouse benefit. The maximum early retirement reduction is 7%. or • *Requirement:* 5 years of vesting service and not eligible for the above spouse's benefit. • *Amount:* 50% of the benefit the employee would have received had he retired the day before he died and elected the 50% joint-and-survivor annuity. The maximum early retirement reduction is 7%. If the employee has less than 10 years of vesting service, the benefit is payable when the employee would have been age 62. For benefits accrued after December 31, 2020: • *Requirement:* 5 years of vesting service • *Amount:* 75% Participant-Spouse benefit if one-tenth pension credit is worked in either of two Plan Years preceding death. If the work test is not met, 50% Participant-Spouse benefit. The maximum early retirement reduction is 42%. There is no early retirement reduction for participants with at least 15 pension credits if the work test is met.

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Pre-Retirement Death Benefit (if not eligible for or elects out of spouse's benefit)	For benefits accrued through December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 3 pension credits earned during the contribution period and earned at least one-tenth pension credit in 36-month period immediately preceding his death. • *Amount:* Monthly benefit to which employee would have been entitled had he retired the day before he died and elected a 120-month certain guaranteed benefit. Not reduced for early payment. For benefits accrued after December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 10-year certain pension if one-tenth pension credit is worked in either of two Plan Years preceding death. If the work test is not met, 5-year certain pension. The maximum early retirement reduction is 42%. There is no early retirement reduction for participants with at least 15 pension credits if the work test is met.
Automatic Benefit Forms	• *Not Married:* The accrued pension is paid as a 5-Year Certain and Life Benefit. • *Married:* Lifetime monthly annuity to the retiree with 75% Participant-Spouse Pension continuing to the retiree's spouse following the retiree's death for benefits accrued through December 31, 2020 and with 50% Participant-Spouse Pension continuing to the spouse for benefits accrued after December 31, 2020. The accrued benefit is adjusted to provide for this benefit. There is also a subsidized pop-up for the 24 months following retirement.
Optional Forms of Benefits	• *Certain and Life:* Nonmarried retirees may elect the Ten-Year Certain and Life Benefit and married retirees may elect the Ten- or Five-Year Certain and Life Benefit. The accrued benefit is adjusted (upward or downward) to provide for this benefit. • *Joint and Survivor Forms:* For benefits through December 31, 2020, retirees may elect a joint and survivor annuity with either a 50%, 75%, or 100% joint and survivor benefit continued to a named beneficiary (who need not be the spouse of the retiree). The benefit under any such election will be adjusted to provide for this benefit. • *Participant-Spouse:* Retirees may elect a Participant-Spouse annuity with either a 50% or 100% benefit, with or without pop-up, based on simplified factors for benefits accrued through December 31, 2020 and a 75% or 100% benefit without pop-up based on actuarial equivalence for benefits accrued after December 31, 2020. There is also a subsidized pop-up for the 24 months following retirement for the options that do not include a full pop-up.

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Participation	The earliest July 1 or January 1 following completion of a 12-month period during which at least 140 hours were worked.
Pension Credit	One-tenth of a pension credit is granted for each 140 hours worked with a maximum of one full year of credit for 1,400 hours or more worked during a plan year.
Vesting Service	One-tenth of a year of service is granted for each 140 hours worked with a maximum of one full year of service for 840 hours or more worked in a Plan year. Vesting service is credited for future service only.

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Connecticut Carpenters Pension Fund

Regular Pension

- *Age Requirement:* 62 (65 for those hired after April 1, 2007)
- *Service Requirement:* 5th anniversary of plan participation
- *Amount:* $8.00 times service prior to April 1, 1958, plus $11.00 times past service between April 1, 1958 and March 31, 1981, plus $20.00 times future service or special future service granted between April 1, 1958 and March 31, 1973, plus $50.00 times pension credit earned between April 1, 1973 and March 31, 1987, plus the multi-rate benefit for pension credit earned after March 31, 1987, which is computed as follows:

Multi-Rate Benefit

Period	Multiplier	% of Contributions	Cap[1]	$10 Additional Accrual
4/1/1987 – 3/31/1995	50	100.0%	N/A	No
4/1/1995 – 6/30/1999	50	100.0%	N/A	Yes
7/1/1999 – 3/31/2000	41	100.0%	$90	Yes
4/1/2000 – 3/31/2001	35	100.0%	$90	Yes
4/1/2001 – 8/31/2002	30	100.0%	$90	Yes
9/1/2002 – 4/30/2003	30	86.0%	$90	Yes
5/1/2003 – 6/30/2004	30	80.0%	$90	Yes
7/1/2004 – 6/30/2005	30	65.0%	$90	Yes
7/1/2005 – 6/30/2007	30	58.0%	$90	Yes
7/1/2007 – 3/31/2008	30	56.1%	$90	Yes
4/1/2008 – 6/30/2008	30	56.1%	$100	N/A
7/1/2008 – 6/30/2009	30	53.8%	$100	N/A
7/1/2009 – 6/30/2010	30	48.0%	$100	N/A
7/1/2010 – 3/31/2011	30	43.3%	$100	N/A
4/1/2011 – 6/30/2013	30	42.0%	$100	N/A
7/1/2013 – 6/30/2016	30	41.2%	$100	N/A
7/1/2016 – 6/30/2017	30	39.8%	$100	N/A
7/1/2017 – 12/31/2019	30	37.9%	$100	N/A
1/1/2020 – 12/31/2022	30	36.1%	$100	N/A

For benefits earned on or after January 1, 2019, employees who earn 1,850 or more hours in a year will receive a bonus accrual of $20.

The benefit earned on and after January 1, 2021 for all employees excluding Shop employees is $100 per pension credit or $60 per pension credit for Connecticut Fund Office employees. The benefit earned on and

[1] The Fund Office cap increased from $50 to $60 after April 1, 2008. The $10 additional accrual applies to members who retire after April 1, 2008 and meet certain work tests.

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	after January 1, 2022 for Shop employees ranges from $11.40 to $48.00 based on the Shop employee's contribution rates.
Early Retirement	• *Age Requirement:* 55 • *Service Requirement:* 10 pension credits for benefits accrued on or after January 1, 2019 and 15 pension credits for benefits accrued before January 1, 2019 • *Amount:* Regular pension accrued reduced by 6% for each year of age less than 62. Unreduced if 30 pension credits. For benefits accrued through December 31, 2020, unreduced if age plus service totals at least 92 or 30 years of vesting service.
Disability	• *Age Requirement:* None • *Service Requirement:* 10 pension credits for benefits earned through December 31, 2020. For benefits accrued after December 31, 2020, 10 pension credits or 10 vesting credits. • *Amount:* Regular pension accrued. Participant must be eligible for Social Security Disability Benefits.
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* Regular or early pension accrued.
Partial Pension	• *Requirement:* Combined service with this and related plans qualifies participant for a pension. • *Amount:* Regular or early pension accrued based on service in this plan.
Spouse's Pre-Retirement Death Benefit	For benefits accrued through December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 100% of the benefit employee would have received had he or she retired the day before he or she died and elected the 100% Alternative Husband-and-Wife Pension. In the case of a participant with 15 pension credits who earned at least 240 hours in either of the two Plan Years preceding the date of death, there is no reduction for early commencement of benefits. The benefit is not reduced for commencement before age 55. For benefits accrued after December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 75% Participant-Spouse benefit if one-tenth pension credit is worked in either of two Plan Years preceding death. If the work test is not met, 50% Participant-Spouse benefit. The maximum early retirement reduction is 42%. There is no early retirement reduction for participants with at least 15 pension credits if the work test is met.

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Pre-Retirement Death Benefit (if not eligible for, or elects out of, the Spouse's Benefit)	For benefits accrued through December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 100% of the benefit the employee would have received had he or she retired the date before he or she died and elected the Ten Year Certain Pension. The benefit is reduced for commencement prior to age 55. In the case of a participant with 15 pension credits who worked at least 240 hours in either of the two Plan Years preceding the date of death, there is no reduction for early commencement of benefits. For benefits accrued after December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 10-year certain pension if one-tenth pension credit is worked in either of two Plan Years preceding death. If the work test is not met, 5-year certain pension. The maximum early retirement reduction is 42%. There is no early retirement reduction for participants with at least 15 pension credits if the work test is met.
Automatic Benefit Forms	• *Not Married:* Accrued pension paid as a Ten-Year Certain and Life Pension for benefits accrued through December 31, 2020, and as a Five-Year Certain and Life Pension for benefits accrued after December 31, 2020. • *Married:* Lifetime monthly annuity to the retiree with 50% of such annuity continuing to the retiree's spouse following the retiree's death. The accrued benefit is adjusted such that the value is the actuarial equivalent of the Ten-Year Certain and Life Pension for benefits accrued through December 31, 2020 and the actuarial equivalent of a Five-Year Certain and Life Pension for benefits accrued after December 31, 2020. There is also a subsidized pop-up for the 24 months following retirement for benefits accrued after December 31, 2020.
Optional Forms of Benefits	• *Married:* For benefits earned through December 31, 2020, married retirees may elect a husband and wife annuity with either 75% or 100% continued to the spouse of the retiree, or a Ten-Year Certain and Life Pension. The benefit under any such election is adjusted such that the value is the actuarial equivalent of the Ten-Year Certain and Life Pension. For benefits earned after December 31, 2020, married retirees may elect a husband and wife annuity with either 75% or 100% continued to the spouse of the retiree, or a Ten-Year or Five-Year Certain and Life Pension. The benefit under any such election is adjusted such that the value is the actuarial equivalent of the Five-Year Certain and Life Pension. There is also a subsidized pop-up for the 24 months following retirement for benefits accrued after December 31, 2020. • *Not Married:* For benefits earned after December 31, 2020, single retirees may elect a Ten-Year Certain and Life Pension.
Participation	The earliest July 1 or January 1 following completion of a 12-month period during which at least 140 hours were worked.

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Pension Credit	One-tenth of a pension credit is granted for each 140 hours worked with a maximum of one full year of credit for 1,400 hours or more worked during a plan year.
Vesting Service	One-tenth of a year of service is granted for each 140 hours worked with a maximum of one full year of service for 840 hours or more worked in a Plan year.

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Rhode Island Carpenters Pension Fund

Regular Pension	Construction Employees • *Age Requirement:* 62 (65 for those who hired on or after January 1, 2021) • *Service Requirement:* Five years of credited service • *Amount:* Years of past service (maximum 30 years) times $2, plus service prior to January 1, 1973 times $70, plus future service after January 1, 1973 times $100. Providence Housing Authority employees accrue 71% of the benefit rate of Construction Employees. For benefits earned on or after January 1, 2019, employees who earn 1,850 or more hours in a year will receive a bonus accrual of $20. Shop Employees • *Age Requirement:* 62 • *Service Requirement:* Five years of credited service • *Amount:* Years of past service (maximum 30 years) times $2 plus future service prior to January 1, 1993 times $43, plus $21.50 times years of future service after January 1, 1993. Effective May 1, 2000, shop employees are no longer accruing benefits from this Plan.
Service Pension	• *Service Requirement:* 30 years of vesting credit for benefits accrued through December 31, 2020 and 30 pension credits for benefits accrued after December 31, 2020. • *Amount:* Normal pension accrued
Early Retirement	• *Age Requirement:* 55 • *Service Requirement:* 10 years of credited service for benefits accrued on or after January 1, 2019 and 5 pension credits for benefits accrued before January 1, 2019. • *Amount:* Normal pension accrued, reduced by 6% for each year of age less than 62.
Disability	• *Age Requirement:* None • *Service Requirement:* 10 years of credited service for benefits earned through December 31, 2020. For benefits accrued after December 31, 2020, 10 years of credited service or 10 vesting credits. • *Amount:* Normal pension accrued. Participant must be eligible for Social Security Disability Benefits.
Vesting	• *Age Requirement:* None • *Service Requirement:* Five years of vesting service. • *Amount:* Normal pension accrued, payable at age 62
Partial Pension	• *Requirement:* Combined service is at least 5 years including two for which contributions have been made.

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Spouse's Pre-Retirement Death Benefit	For benefits accrued through December 31, 2020: • Age Requirement: None • *Service Requirement:* Five years of vesting service • *Amount:* 50% of the benefit the employee would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. For active participants with 10 years of vesting credit, the amount is 75% of the benefit the employee would have received had he or she retired the day before he or she died and elected the 75% joint and survivor option. Calculated as if the employee were at least age 62 (actual age if greater) and the spouse were the age attained when the employee would have been age 62. For benefits accrued after December 31, 2020: • *Age Requirement:* None • *Requirement:* 5 years of vesting service • *Amount:* 75% Participant-Spouse benefit if one-tenth pension credit is worked in either of two Plan Years preceding death. If the work test is not met, 50% Participant-Spouse benefit. The maximum early retirement reduction is 42%. There is no early retirement reduction for participants with at least 15 pension credits if the work test is met.
Pre-Retirement Lump-sum Death Benefit (applicable only if the employee is not eligible for a different death benefit)	• *Age Requirement:* None • *Service Requirement:* 1 year of future service, and at least one-tenth of a pension credit in the 24 months preceding death • *Amount:* $300 per year of future service to a maximum of $6,000 based on service through December 31, 2020.
Pre-Retirement Death Benefit (applicable if the employee is not eligible for or elects out of the spouse's pension)	For benefits accrued through December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* Normal pension accrued, reduced as 10-year certain option For benefits accrued after December 31, 2020: • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 10-year certain pension if one-tenth pension credit is worked in either of two Plan Years preceding death. If the work test is not met, 5-year certain pension. The maximum early retirement reduction is 42%. There is no early retirement reduction for participants with at least 15 pension credits if the work test is met.
Post-Retirement Death Benefit	• *Lump – sum Benefit:* $300 per year of future service to a maximum of $6,000 less benefits paid. Minimum benefit payable is $3,000. There is no lump-sum payable for retirements on or after January 1, 2021.

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Post-Retirement Health Benefits	Retired shop employees between the ages of 62 and 65 who had not incurred a one-year break in service are eligible for retiree health benefits. No liability is included in this valuation for post-retirement health benefits and the assets for these benefits are excluded from the market value of assets and the actuarial value of assets.
Automatic Benefit Forms	• *Not Married:* The accrued pension is paid as a lifetime monthly annuity for benefits accrued through December 31, 2020 and as a Five-Year Certain and Life Pension for benefits accrued after December 31, 2020. • *Married:* Lifetime monthly annuity to the retiree with 50% of such annuity continuing to the retiree's spouse following the retiree's death. The accrued benefit is adjusted to provide for this benefit. There is also a subsidized pop-up for the 24 months following retirement for benefits accrued after December 31, 2020.
Optional Forms of Benefits	For benefits accrued through December 31, 2020: • *Ten-Year Certain and Life:* The retiree may elect the Ten-Year Certain and Life Benefit. The accrued pension is adjusted such that the value is the actuarial equivalent of the life annuity. • *Joint and Survivor Forms:* Retirees may elect a joint and survivor annuity with either a 50%, 66 2/3%, 75%, or 100% survivor benefit continued to a named beneficiary (who need not be the spouse of the retiree). The benefit under any such election will be adjusted so that it will be actuarially equivalent to the single life annuity. For benefits accrued after December 31, 2020: • Married retirees may elect a joint and survivor annuity with either 75% or 100% continued to the spouse of the retiree, or a Ten-Year or Five-Year Certain and Life Pension. The benefit under any such election is adjusted such that the value is the actuarial equivalent of the Five-Year Certain and Life Pension. There is also a subsidized pop-up for the 24 months following retirement. • Single retirees may elect a Ten-Year Certain and Life Pension. The benefit is adjusted such that the value is the actuarial equivalent of the Five-Year Certain and Life Pension.
Participation	The earliest July 1 or January 1 following completion of a 12-month period during which at least 140 hours were worked.
Credited Service	One-tenth of a pension credit is granted for each 140 hours worked with a maximum of one full year of credit for 1,400 hours or more worked during a plan year.
Vesting Credit	One-tenth of a year of service is granted for each 140 hours worked with a maximum of one full year of service for 840 hours or more worked in a Plan year.
Banking of Hours	Construction employees accumulate hours in excess of the highest minimum number of hours required for the highest benefit level in any such year. Effective January 1, 2019, the hour bank is frozen.

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Northeast Carpenters Pension Plan (Empire and Albany/Adirondack Participants)

Accrued Benefits	Except where otherwise noted, separate rules apply to benefits accrued prior to January 1, 2016 under the following plans for participants who began participation under the Northeast Carpenters Pension Plan due to the merger of such plans into the Northeast Carpenters Pension Plan: • Empire (Empire State Carpenters Pension Plan), where separate rules also apply to benefits accrued prior to January 1, 2012[1], as detailed below • Albany/Adirondack (United Brotherhood of Carpenters and Joiners of America Albany/Adirondack Pension Fund), where separate rules also apply to those who were Adirondack Participants as of January 1, 2012 Separate rules also apply to benefits accrued prior to January 1, 2012[1] under the following plans for carpenters who began participation under the Empire plan due to the merger of such plans into the Suffolk County plan to form the Empire plan: • Long Island (The Suffolk County Carpenters Pension Plan) • Westchester (The Westchester County New York Carpenters Pension Fund) • Hudson Valley (The Hudson Valley District Council of Carpenters Pension Plan) • Rockland (The Carpenters Local 964 Pension Fund) • Rochester (Rochester Carpenters' Pension Fund) • Niagara (The Niagara-Genesee & Vicinity Carpenters Local 280 Pension Fund) • Upstate (Upstate New York Carpenters Pension Fund) • South Central (South Central New York District Council of Carpenters Pension Fund) • Jamestown (Carpenters Local #66 of Olean and Vicinity Pension Plan)
Regular Pension	**For benefits accrued in the Empire plan on or after January 1, 2012 or in the Northeast plan on or after January 1, 2016, and for benefits accrued in the Albany/Adirondack plan:** • *Age Requirement:* 65 • *Service Requirement:* 5 years of participation credit • *Amount:* – 73% of contributions will be used to determine the monthly benefit for accruals earned after June 30, 2022, effectively reducing the accrual from 0.85% to 0.6205%. – 0.85% of the contributions required to be made to the Plan for accruals earned after December 31, 2020. – 1.00% of the contributions required to be made to the Plan for accruals earned between January 1, 2012 and before November 30, 2020. – For Albany and Adirondack participants, benefits are based on hourly contributions in excess of the first $3.60 per hour through June 30, 2022 (previously, through December 31, 2023).

[1] Prior to January 1, 2013 for Jamestown Participants

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	– Different formulas apply to Albany and Adirondack participants for accruals earned prior to December 31, 2018. **For benefits accrued in the Empire plan prior to January 1, 2012:** • *Age Requirement:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: 62 – For Rochester participants: 60 – For Niagara participants: 65 – For Upstate participants: 62 – For South Central participants: 65 (60 with 10 years of pension credit) – For Jamestown participants: 65 • *Service Requirement:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: 10 pension credits – For Rochester participants: 5 years of participation credit – For Niagara participants: 5 years of participation credit – For Upstate participants: 10 eligibility credits – For South Central participants: 5 years of participation credit or 5 years of vesting service – For Jamestown participants: 5 years of credited service • *Amount:* Formulas vary by legacy plan.
Service Pension or Unreduced Early Pension	**For benefits accrued in the Empire plan on or after January 1, 2012 or in the Northeast plan on or after January 1, 2016:** • *Age and Service Requirement:* Active and sum of attained age and years of vesting service is at least 85. • *Age Requirement:* 55 for accruals earned on or after January 1, 2016. • *Amount:* Regular pension accrued **For benefits accrued in the Albany/Adirondack plan prior to January 1, 2016:** • *Age and Service Requirement:* – For Albany participants: 45 years of pension service at any age; or 35 years of pension service at age 55 – For Adirondack participants: Not eligible. • *Amount:* – For Albany participants: Regular pension accrued – For Adirondack participants: N/A **For benefits accrued in the Empire plan prior to January 1, 2012:** • *Age Requirement:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: None

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	– For Rochester participants: 55 – For Niagara participants: sum of age and pension service equals 102 – For Upstate participants: 60 – For South Central participants: 58 – For Jamestown participants: sum of age and years of continuous service equals 85 • *Service Requirement:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: 40 pension credits and 40,000 Hours of Service – For Rochester participants: 5 Service Years – For Niagara participants: sum of age and pension service equals 102 – For Upstate participants: 10 eligibility credits – For South Central participants: 20 years of pension credit – For Jamestown participants: sum of age and years of continuous service equals 85 • *Amount:* Regular pension accrued
Early Retirement	**For benefits accrued in the Empire plan on or after January 1, 2012 or in the Northeast plan on or after January 1, 2016:** • *Age Requirement:* 55 • *Service Requirement:* 10 years of vesting service • *Amount:* Regular pension accrued, reduced by 4.0% per year for each year of age less than age 62 for benefits accrued through December 1, 2020, and 6.0% per year (previously, 4.0%) for each year of age less than 62 for benefits accrued thereafter. **For benefits accrued in the Albany/Adirondack plan prior to January 1, 2016:** • *Age Requirement:* 55 • *Service Requirement:* – For Albany participants: 10 years of pension service – For Adirondack participants: 10 years of pension service or 10 years of vesting service • *Amount:* Regular pension accrued, reduced by the following amounts: – For Albany participants: 1.5% per year for each year of age less than age 65 (less than age 62 with at least 25 years of pension service or vesting service) – For Adirondack participants: 1.5% per year for each year of age less than age 62 **For benefits accrued in the Empire plan prior to January 1, 2012:** • *Age Requirement:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: 55

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	– For Rochester participants: 55 – For Niagara participants: 57 – For Upstate participants: 55 – For South Central participants: 55 – For Jamestown participants: 55 • *Service Requirement:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: 10 pension credits – For Rochester participants: 5 service years – For Niagara participants: 15 years pension service – For Upstate participants: 10 eligibility credits – For South Central participants: 10 years of future credited service – For Jamestown participants: 5 years of credited service • *Amount:* Regular pension accrued, reduced by the following amounts: – For Long Island, Westchester, Hudson Valley, and Rockland participants: 3.0% per year for each year of age less than age 62 – For Rochester participants: 2.4% per year for each year of age less than age 60 – For Niagara participants: 6.0% per year for each year of age less than age 65 – For Upstate participants: 3.0% per year for each year of age less than age 60 – For South Central participants: 3.0% per year for each year of age less than age 60 – For Jamestown participants: 3.0% per year for each year of age less than age 65
Disability	**Eligibility for all benefits accrued:** • *Age Requirement:* None • *Service Requirement:* 5 year of vesting service if work test is met • *Work test:* At least 2,000 hours of service over the five consecutive calendar years ending with the one during with Social Security deems the participant to have become disabled. • If work test is not met, eligibility is based on the rules in effect on December 31, 2015 **Amount of benefit varies by legacy Fund:** • *For benefits accrued in the Empire plan on or after January 1, 2012 or in the Northeast plan on or after January 1, 2016):* For participants with 10 years of vesting service, regular pension accrued. For participants with fewer than 10 years of vesting service, regular pension accrued, reduced 4.0% per year for each year of age less than age 60 for benefits accrued between January 1, 2012 and December 31, 2015, 4.0% per year for each year of age less than age 62 for benefit accrued between January 1, 2016 and November 30, 2020, and 6.0% per year for each year of age less than age 62 for benefits accrued on or after December 1, 2020. The maximum reduction is 28.0%.

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	• *For benefits accrued in the Albany/Adirondack plan prior to January 1, 2016:* Regular pension accrued • *For benefits accrued in the Empire plan before January 1, 2012:* – For Long Island, Westchester, Hudson Valley, and Rockland participants: For participants with 10 pension credits, regular pension accrued. For participants with fewer than 10 years of pension credits, regular pension accrued, reduced 3.0% per year for each year of age less than age 62. The maximum reduction is 21.0%. – For Rochester participants: For participants with 10 service years, regular pension accrued. For participants with fewer than 10 years of service years, regular pension accrued, reduced 3.0% per year for each year of age less than age 60. The maximum reduction is 15.0%. – For Niagara participants: For participants with 10 years of vesting service, regular pension accrued. For participants with fewer than 10 years of vesting service, regular pension accrued, reduced 6.0% per years of each year of age less than age 65. The maximum reduction is 60.0%. – For Upstate participants: Regular pension accrued, reduced 3.0% per year for each year of age less than age 60 and greater than 55, reduced by an additional 1.0%. – For South Central participants: Regular pension accrued, reduced 3.0% per year for each year of age less than age 60. The maximum reduction is 15.0%. – For Jamestown participants: Regular pension accrued.
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of vesting service for accruals earned in the Empire plan on or after January 1, 2012 and for accruals earned in the Albany/Adirondack plan. For accruals earned in the Empire plan before January 1, 2012: – For Rochester participants, 5 service years – For Upstate participants, 5 years of eligibility service – For Jamestown participants, 5 years of credited service and 5,000 hours of service – For all other participants: 5 years of vesting service • *Amount:* Regular or early pension accrued based on plan in effect when last active.
Pro Rata Pension	• *Age Requirement:* Same as for Regular or Early Retirement Pension. • *Service Requirement:* None • *Amount:* Calculated in the same manner as Regular, Early, Disability or Vested Pension.

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Spouse's Pre-Retirement Death Benefit	**For benefits accrued on or after January 1, 2016:** • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 50% of the benefit the employee would have received had he retired the day before he died and elected the 50% Joint and Survivor annuity. The maximum reduction is 28%. **For benefits accrued in the Albany/Adirondack plan prior to January 1, 2016:** • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 100% of the benefit the employee would have received had he retired on the later of his earliest retirement date the day before he died and elected the 100% Joint and Survivor annuity. The benefit commences on the date that the employee would have attained his earliest retirement age. **For benefits accrued in the Empire plan on or after January 1, 2012 and prior to January 1, 2016:** • *Age Requirement:* None • *Service Requirement:* 5 years of vesting service • *Amount:* 100% of the benefit the employee would have received had he retired on the later of his earliest retirement date the day before he died and elected the 100% Joint and Survivor annuity. The benefit commences on the date that the employee would have attained his earliest retirement age. **For benefits accrued in the Empire plan prior to January 1, 2012:** • *Age Requirement:* Varies by legacy plan. • *Service Requirement:* Varies by legacy plan. • *Amount:* Varies by legacy plan.
Pre-Retirement 60-Month Lump Sum Death Benefit (if not eligible for or elects out of spouse's benefit)	• *Age Requirement:* None • *Service Requirement:* Active and 5 years of vesting service • *Amount:* Regular pension accrued, reduced 4.0% per year for each year of age less than age 62. The maximum reduction is 28%. • The Pre-Retirement 60-Month Death Benefit supersedes and is in lieu of any other pre-retirement death benefits under the Plan or any Merged Plan for a Participant who does not have a spouse on his date of death and dies on or after January 1, 2016.
Post-Retirement Lump Sum Death Benefit	$2,500, for a Participant who is credited with at least one Hour of Service in Covered Employment on or after January 1, 2016.

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Automatic Benefit Forms	**For benefits accrued on or after January 1, 2016:** • *Not Married:* The accrued pension is paid as a Life Annuity with 60 Month Guarantee Benefit. • *Married:* Lifetime monthly annuity to the retiree with 50% Joint and Survivor Pension continuing to the spouse following retiree's death, payable with a pop-up. The accrued benefit is adjusted to provide for this benefit. • *Married, if active and retire after age 65:* Lifetime monthly annuity to the retiree with 100% Joint and Survivor Pension continuing to the spouse following retiree's death. The accrued benefit is not reduced. **For benefits accrued in the Albany/Adirondack plan prior to January 1, 2016:** • *Not Married:* The accrued pension is paid as a Life Annuity. • *Married:* Lifetime monthly annuity to the retiree with 100% Joint and Survivor Pension continuing to the spouse following retiree's death. The accrued benefit is adjusted to provide for this benefit. **For benefits accrued in the Empire plan on or after January 1, 2012 and prior to January 1, 2016:** • *Not Married:* The accrued pension is paid as a Single Life Annuity. • *Married:* Lifetime monthly annuity to the retiree with 100% Joint and Survivor Pension continuing to the spouse following retiree's death, payable with a pop-up. The accrued benefit is adjusted to provide for this benefit. **For benefits accrued in the Empire plan prior to January 1, 2012:** • *Not Married:* The accrued pension is paid: – For Long Island, Westchester, Hudson Valley, Rockland, South Central, and Jamestown participants, as a Life Annuity with 60 Month Guarantee Benefit. – For Rochester and Upstate participants, as a Single Life Annuity. – For Niagara participants, as a Life Annuity with 36 Month Guarantee Benefit. • *Married:* The accrued pension is paid: – For Jamestown participants, as a 50% Joint and Survivor Pension with 60 Month Guarantee Benefit. – For all other participants, as a 100% Joint and Survivor Pension.

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Optional Forms of Benefits	**For benefits accrued on or after January 1, 2016:** • *Not Married:* The retiree may elect the Life Annuity with 120 Month Guarantee Benefit. The accrued benefit is adjusted to be the actuarial equivalent of the Automatic Benefit Form. • *Married:* Retirees may elect a Joint and Survivor annuity with either a 75% or 100% benefit, with pop-up, or a Life Annuity with 60 or 120 Month Guarantee Benefit. The accrued benefit is adjusted to provide for this benefit. **For benefits accrued in the Albany/Adirondack plan prior to January 1, 2016:** • *Joint and Survivor Forms:* Married retirees may elect a 100% Joint and Survivor annuity with pop-up, or a 50% Joint and Survivor annuity. **For benefits accrued in the Empire plan on or after January 1, 2012 and prior to January 1, 2016:** • *Life Annuity with 120 Month Guarantee:* The retiree may elect the Life Annuity with 120 Month Guarantee Benefit. The accrued benefit is adjusted to be the actuarial equivalent of the Automatic Benefit Form • *Life Annuity with 60 Month Guarantee:* The retiree may elect the Life Annuity with 60 Month Guarantee Benefit. The accrued benefit is adjusted to be the actuarial equivalent of the Automatic Benefit Form • *Joint and Survivor Forms:* Retirees may elect a Joint and Survivor annuity with either a 50% or 75% benefit, with pop-up. The accrued benefit is adjusted to provide for this benefit. **For benefits accrued in the Empire plan prior to January 1, 2012:** In addition to the Automatic Benefit Forms: • *Life Annuity with 120 Month Guarantee:* The retiree may elect the Life Annuity with 120 Month Guarantee Benefit. The accrued benefit is adjusted to be the actuarial equivalent of the Automatic Benefit Form • *Life Annuity with 60 Month Guarantee:* The retiree may elect the Life Annuity with 60 Month Guarantee Benefit. The accrued benefit is adjusted to be the actuarial equivalent of the Automatic Benefit Form • *Joint and Survivor Forms:* Retirees may elect a Joint and Survivor annuity with either a 50%, 75%, or 100% benefit, with pop-up. The accrued benefit is adjusted to provide for this benefit.
Participation	The first of the month following completion of a 12-month period during which at least 1,000 hours were worked.
Vesting Service	For calendar years beginning after December 31, 2015, one-tenth of a year of service is granted for each 100 hours worked with a maximum of one full year of credit for 1,000 or more worked during a calendar year. For calendar years beginning before January 1, 2016, service is granted on the same basis by which service was credited under the rules in effect on December 31, 2015.

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Pension Credits, Pension Service, Service Years, and Eligibility Service

Granted on the same basis by which service was credited under the rules in effect on December 31, 2015:

- For Albany and Adirondack participants: pension service determined by dividing pension hours by 1,200, with no limit to the pension service credited per year.
- For Long Island, Westchester, Hudson Valley, and Rockland participants: 0.025 pension credits are granted for each 25 hours worked in a calendar year, limited to 2 pension credits per year.
- For Rochester participants: One service year is granted for each plan year in which 1,000 hours are worked.
- For Niagara participants: 0.001 of pension service is granted for each hour worked, with no limit to the Pension Service credited per year.
- For Upstate participants: Eligibility credits determined by dividing total hours worked by 1,000 and rounding to the nearest 1/10th, limited to one eligibility credit per year.
- For South Central participants: Future credited service is granted in accordance with the schedule in effect on December 31, 2015 with fewer than 1,000 hours worked, and granted at a rate of 0.001 times hours worked if at least 1,000 hours were worked.
- For Jamestown participants: One year of credited service for years in which one hour is worked. For purposes of eligibility for an Unreduced Pension, 500 hours must be worked for a year of credited service to be recognized.

Contribution Rate

This valuation reflects contribution rates of:

	March 1, 2022 and later	March 1, 2021 through February 28, 2022	Prior to March 1, 2021
New England Regional Council of Carpenters - Boston & Eastern	$11.47	$11.32	$10.45
Western MA Area Carpenters Local Union #336	11.25	11.10	10.37
Western MA Zone 3 Floorcoverers	11.25	11.10	10.37
Residential Local Union #723	4.47	4.47	3.80
Floorcoverers Local Union #2168	11.47	11.32	10.45
MA and RI Millwrights Local Union #1121	11.32	11.32	10.45
Northern New England Millwrights Local Union #1121	9.88	9.88	9.12
CT Millwrights Local #1121	10.11	10.11	9.24
Carpenters Local Union #349 and #352	8.88	8.73	8.00
Piledrivers Local Union #56	11.32	11.32	10.45
Local 723 Northern NE/EDA	4.47	4.47	3.80
Connecticut Carpenters Local Union #326[1]	10.40	10.11	9.24
Rhode Island Carpenters Local Union #330	13.07	13.07	12.20

[1] Rate changes on May 1.

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		Effective:		
	New York area commercial rates:	July 1, 2022	July 1, 2021	Prior to July 1, 2021
	Rochester and Jamestown[1]	$8.25	$7.00	$6.90
	Upstate and South Central[2]	8.00	7.00	6.90
	Upstate and South Central[3]	8.20	7.00	6.90
	Niagara[4]	8.75	7.25	7.15
	Hudson Valley[5]	8.85	7.60	7.50
	Erie/Buffalo[6]	10.10	8.50	8.40
	Albany/Adirondack[7]	10.75	9.50	9.40
	Long Island, Westchester, and Rockland[8]	11.15	9.90	9.80
	Shop rates are lower.			
	The average contribution rate, based on the valuation data, is $8.65 for 2022 and $9.24 for 2023 and later years.			
Changes in Plan Provisions	For legacy North Atlantic States participants, for accruals earned after December 31, 2022: • The accrual rate for the Northern New England Millwrights increased by $10 to $110. • The accrual rate for Northern New England Carpenters increased by $5.80 to $75.80. For legacy New York participants, for accruals earned after June 30, 2022: • Effective July 1, 2022, 73% of contributions will be used to determine the monthly benefit, effectively reducing the accrual from 0.85% of contributions to 0.6205% of contributions, and all contributions for the Albany and Adirondack participants will be used to determine accruals.			

[1] Allegany, Cattaraugus (Townships of Persia and Perrysburg - Local 289/276), Chautauqua, Livingston, Monroe, Ontario, & Wayne Counties
[2] Herkimer, Madison, Oneida, Onondaga, Broome, Tioga, Cayuga, Seneca, & Yates Counties
[3] Chenango, Delaware, Otsego, Cortland, Schuyler, Tompkins, & Steuben County
[4] Genesee, Niagara, Orleans & Wyoming (Townships of Castile, Gainesville, Genesee Falls, Perry, Pike and Warsaw - Local 85/276) Counties
[5] Columbia, Dutchess, Orange, Sullivan & Ulster Counties
[6] Erie & Grand Island Counties
[7] Albany, Fulton, Greene, Montgomery, Rensselaer, Schenectady, Schoharie, Saratoga, Clinton, Essex, Franklin, Hamilton, Warren & Washington Counties
[8] Putnam, Rockland, Westchester, Nassau & Suffolk Counties

Section 3: Certificate of Actuarial Valuation

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
North Atlantic States Carpenters (including legacy New England) Bases				
Plan amendment	01/01/1993	$1,654,412	1	$1,654,412
Plan amendment	01/01/1995	7,791,719	3	2,780,996
Change in assumptions	01/01/1996	2,627,489	4	727,358
Plan amendment	05/01/1996	139,824	4.33	36,152
Plan amendment	05/01/1997	200,174	5.33	43,457
Plan amendment / change in assumptions	01/01/1998	9,535,254	6	1,879,647
Plan amendment / change in assumptions	01/01/1999	31,139,418	7	5,434,478
Plan amendment / change in assumptions	05/01/1999	2,789,479	7.33	469,854
Change in assumptions	01/01/2000	2,724,073	8	429,486
Plan amendment	01/01/2000	21,747,873	8	3,428,840
Change in assumptions	05/01/2000	481,698	8.33	73,704
Change in assumptions	01/01/2001	4,249,294	9	614,604
Plan amendment	01/01/2002	11,371,388	10	1,527,077
Plan amendment	01/01/2003	93,287	11	11,744
Plan amendment	01/01/2005	2,736,545	13	309,636
Plan amendment	05/01/2005	10,900	13.33	1,215
Plan amendment	01/01/2006	3,001,745	14	324,847
Plan amendment/Change in assumptions	01/01/2007	11,068,094	15	1,151,027
Plan amendment	01/01/2008	6,854,202	1	6,854,202
Base due to Dec. 31, 2008 investment loss	01/01/2009	258,057,289	16	25,894,226
Change in assumptions	01/01/2010	1,778,755	3	634,868
Base due to Dec. 31, 2008 investment loss	01/01/2010	37,012,919	16	3,713,985

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	01/01/2011	9,254,709	4	2,561,946
Base due to Dec. 31, 2008 investment loss	01/01/2011	37,627,778	16	3,775,682
Change in assumptions	01/01/2012	22,999,000	5	5,265,119
Experience loss	01/01/2012	29,004,073	5	6,639,850
Base due to Dec. 31, 2008 investment loss	01/01/2012	58,734,172	16	5,893,559
Experience loss	01/01/2013	46,710,924	6	9,207,939
Change in assumptions	01/01/2014	15,829,618	7	2,762,599
Experience loss	01/01/2016	27,554,209	9	3,985,348
Experience loss	01/01/2017	27,366,810	10	3,675,121
Change in assumptions	01/01/2017	48,640,851	10	6,532,037
Experience loss	01/01/2019	59,464,530	12	7,073,906
Experience loss	01/01/2020	15,711,847	13	1,777,774
Plan amendment	01/01/2020	93,351	13	10,563
Change in assumptions	01/01/2021	310,947,370	14	33,650,512
Connecticut Carpenters Bases				
Plan amendment	04/01/1992	870	0.25	870
Plan amendment	04/01/1993	11,819	1.25	9,537
Change in assumptions	04/01/1993	109,445	1.25	88,315
Plan amendment	04/01/1997	224,097	5.25	49,263
Plan amendment	04/01/1999	237,209	7.25	40,292
Change in assumptions	04/01/1999	1,442,433	7.25	245,012
Change in assumptions	04/01/2000	1,859,493	8.25	286,551
Change in assumptions	04/01/2001	4,832,836	9.25	685,455
Plan amendment	12/01/2001	607,810	9.92	82,078
Plan amendment	01/01/2002	7,182,653	10	964,567

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	04/01/2003	9,686,002	11.25	1,201,447
Plan amendment	04/01/2005	5,297,191	13.25	592,446
Change in assumptions	04/01/2005	9,424,350	13.25	1,054,033
Experience loss	04/01/2007	52,292	0.25	52,292
Change in assumptions	04/01/2008	471,084	1.25	380,135
Plan amendment	04/01/2008	1,740,360	1.25	1,404,361
Experience loss	04/01/2009	15,768,648	2.25	7,315,604
Change in assumptions	04/01/2011	1,686,202	4.25	443,001
Plan amendment	04/01/2012	1,008,420	5.25	221,679
Experience loss	04/01/2014	1,163,699	7.25	197,667
Experience loss	04/01/2015	5,537,906	8.25	853,402
Change in assumptions	04/01/2015	16,146,154	8.25	2,488,153
Change in assumptions	04/01/2016	1,560,551	9.25	221,338
Experience loss	04/01/2016	16,054,043	9.25	2,276,992
Experience loss	04/01/2017	9,385,927	10.25	1,239,240
Change in funding method	01/01/2018	29,168,656	6	5,749,901
Experience loss	01/01/2018	10,181,408	11	1,281,788
Change in assumptions	01/01/2018	1,615,557	11	203,391
Rhode Island Carpenters Bases				
Change in assumption	01/01/1997	572,463	5	131,053
Plan amendment	01/01/1998	197,893	6	39,010
Change in assumptions	01/01/1999	1,223,859	7	213,589
Plan amendment	01/01/1999	3,200,871	7	558,619
Change in assumption	01/01/2001	333,892	9	48,293
Plan amendment	01/01/2001	1,135,476	9	164,231

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2002	3,445,243	10	462,666
Plan amendment	01/01/2004	964,269	12	114,710
Plan amendment	01/01/2006	1,806,784	14	195,529
Change in assumptions	01/01/2007	839,552	15	87,309
Plan amendment	01/01/2008	715,192	1	715,192
Experience loss	01/01/2009	152,096	2	78,708
Change in assumptions	01/01/2009	727,327	2	376,385
Base due to Dec. 31, 2008 investment loss	01/01/2009	24,892,220	16	2,497,758
Change in Assumptions	01/01/2010	41,742	3	14,898
Base due to Dec. 31, 2008 investment loss	01/01/2011	11,867,073	16	1,190,777
Experience loss	01/01/2012	8,305,030	5	1,901,255
Experience loss	01/01/2014	2,787,255	7	486,434
Change in assumptions	01/01/2014	3,158,560	7	551,235
Change in assumptions	01/01/2015	1,456,164	8	229,584
Experience loss	01/01/2015	4,718,770	8	743,977
Change in assumptions	01/01/2016	575,482	9	83,236
Experience loss	01/01/2016	7,242,748	9	1,047,567
Experience loss	01/01/2017	4,227,935	10	567,774
Change in assumptions	01/01/2018	562,518	11	70,818
Experience loss	01/01/2018	5,080,966	11	639,668
New York Carpenters Bases				
Albany plan change 1980	01/01/1980	176,076	3	62,845
Albany plan change 1988	01/01/1988	295,375	1	295,375
Albany assumption change 1990	01/01/1990	367,567	3	131,191
Albany plan change 1990	01/01/1990	309,500	3	110,466

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Albany plan change 1991	01/01/1991	957,985	4	265,195
Albany plan change 1992	01/01/1992	541,626	5	123,993
Plan Amendment	07/01/1992	64,731	0.5	64,731
Albany plan change 1993	01/01/1993	2,991,185	6	589,640
Niagara plan amendment	01/01/1993	478,914	1	478,914
Upstate plan amendment	01/01/1993	51,222	1	51,222
South Central assumption change	05/01/1993	21,416	1.33	16,287
South Central plan change	05/01/1993	42,376	1.33	32,227
South Central plan change	05/01/1993	33,388	1.33	25,391
Albany plan change 1994	01/01/1994	1,086,381	7	189,596
Plan amendment	07/01/1994	563,494	2.5	237,291
Albany assumption change 1995	01/01/1995	175,215	8	27,625
Niagara plan amendment	01/01/1995	811,156	3	289,515
Plan amendment	01/01/1995	1,522,481	3	543,399
Upstate plan amendment	01/01/1995	57,880	3	20,658
Plan amendment	01/01/1996	351,096	4	97,193
Upstate assumption change	01/01/1996	257,589	4	71,307
Assumption change	07/01/1996	1,586,008	4.5	396,810
Plan amendment	07/01/1996	811,185	4.5	202,954
Albany plan change 1997	01/01/1997	2,332,806	10	313,275
Niagara plan amendment	01/01/1997	363,120	5	83,128
Plan amendment	07/01/1997	3,123,172	5.5	660,750
Albany plan change 1998	01/01/1998	3,894,602	11	490,311
Niagara assumption change	01/01/1998	646,998	6	127,540
Niagara plan amendment	01/01/1998	818,600	6	161,367

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
South Central plan change	01/01/1998	426,445	6	84,063
South Central plan change	01/01/1998	57,856	6	11,405
Upstate plan amendment	01/01/1998	448,200	6	88,352
South Central plan change	05/01/1998	346,568	6.33	65,454
Assumption change	07/01/1998	1,248,758	6.5	230,944
Plan amendment	07/01/1998	3,113,898	6.5	575,882
Albany assumption change 1999	01/01/1999	2,488,745	12	296,061
Albany plan change 1999	01/01/1999	2,316,021	12	275,514
Niagara plan amendment	01/01/1999	994,281	7	173,523
South Central assumption change	01/01/1999	741,511	7	129,409
South Central plan change	01/01/1999	929,489	7	162,215
Upstate plan amendment	01/01/1999	493,080	7	86,053
South Central plan change	05/01/1999	1,704,642	7.33	287,126
Plan amendment	07/01/1999	10,504,266	7.5	1,738,638
Albany plan change 2000	01/01/2000	1,183,121	13	133,869
Niagara plan amendment	01/01/2000	148,661	8	23,438
Plan amendment	01/01/2000	18,388,262	8	2,899,153
South Central plan change	01/01/2000	2,036,056	8	321,011
South Central plan change	01/01/2000	731,928	8	115,398
Upstate plan amendment	01/01/2000	270,681	8	42,676
South Central assumption change	05/01/2000	683,338	8.33	104,557
Assumption change	07/01/2000	4,323,848	8.5	651,844
Plan amendment	07/01/2000	1,499,006	8.5	225,984
Albany plan change 2001	01/01/2001	1,010,169	14	109,320
South Central plan change	01/01/2001	1,092,007	9	157,944

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Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
South Central plan change	01/01/2001	44,531	9	6,441
Upstate assumption change	01/01/2001	39,309	9	5,686
Upstate plan amendment	07/01/2001	2,648,081	9.5	368,565
Albany assumption change 2002	01/01/2002	954,863	15	99,301
South Central assumption change	01/01/2002	301,612	10	40,504
South Central plan change	01/01/2002	616,525	10	82,794
Upstate plan amendment	01/01/2002	1,236,828	10	166,095
Plan amendment	07/01/2002	7,978,135	10.5	1,036,234
Albany actuarial loss 2003	01/01/2003	1,683,413	1	1,683,413
Plan amendment	07/01/2003	3,214,179	11.5	392,994
South Central assumption change	01/01/2004	711,829	12	84,679
South Central assumption change	05/01/2004	601,506	12.33	70,335
South Central plan change	01/01/2005	225,345	13	25,497
Albany actuarial loss 2006	01/01/2006	1,284,350	4	355,542
Albany assumption change 2006	01/01/2006	11,402,750	19	1,048,038
Niagara plan amendment	01/01/2006	4,326,821	14	468,246
South Central plan change	01/01/2006	1,008,087	14	109,094
Rochester combined base	01/01/2007	1,664,339	0.3	1,664,339
Albany Adirondack merger charges	05/01/2007	6,365,281	1.34	4,806,288
Actuarial loss	07/01/2007	10,877	0.5	10,877
Upstate actuarial loss	07/01/2007	32,736	0.5	32,736
Upstate assumption change	07/01/2007	3,010,228	15.5	307,358
Albany actuarial loss 2008	01/01/2008	1,799,830	6	354,793
Niagara actuarial loss	01/01/2008	69,515	1	69,515
Niagara assumption change	01/01/2008	26,905	1	26,905

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
South Central actuarial loss	01/01/2008	26,885	1	26,885
South Central plan change	01/01/2008	54,273	1	54,273
Actuarial loss	07/01/2008	3,017,851	1.5	2,046,893
Albany actuarial loss 2009	01/01/2009	786,009	7	137,175
Albany assumption change 2009	01/01/2009	205,213	7	35,814
Albany ENIL 2009	01/01/2009	20,313,993	16	2,038,366
South Central actuarial loss	01/01/2009	6,932,917	2	3,587,722
Actuarial loss	07/01/2009	13,312,570	2.5	5,606,019
ENIL 2009	07/01/2009	85,797,840	16.5	8,468,142
Actuarial loss	07/01/2010	10,647,679	3.5	3,312,736
Albany ENIL 2011	01/01/2011	9,755,812	16	978,927
Actuarial loss	07/01/2011	24,090,392	4.5	6,027,283
Albany actuarial loss 2012	01/01/2012	3,059,857	5	700,488
Albany assumption change 2012	01/01/2012	132,858	5	30,415
Albany ENIL 2012	01/01/2012	2,489,260	16	249,780
Albany plan change 2012	01/01/2012	1,352,786	5	309,691
Actuarial loss	07/01/2012	24,162,854	5.5	5,111,987
Assumption change	07/01/2012	9,356,894	5.5	1,979,581
Albany ENIL 2013	01/01/2013	2,717,490	16	272,681
Jamestown merger base	01/01/2013	7,246,324	11.01	911,726
Albany ENIL 2014	01/01/2014	5,028,143	16	504,539
Actuarial loss	07/01/2014	20,041,723	7.5	3,317,253
Albany actuarial loss 2015	01/01/2015	4,460,900	8	703,320
Actuarial loss 2015	07/01/2015	24,166,208	8.5	3,643,191
Albany actuarial loss 2016	01/01/2016	6,384,746	9	923,468

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Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Albany funding method change 2016	01/01/2016	5,637,586	4	1,560,631
Empire actuarial loss 2016	01/01/2016	12,499,663	9	1,807,909
Plan change 2016 - Empire portion	01/01/2016	8,401,435	9	1,215,155
Plan change 2016 - Albany portion	01/01/2016	803,979	9	116,285
2017 Northeast actuarial loss	01/01/2017	61,503,235	10	8,259,342
2018 Northeast actuarial loss	01/01/2018	27,335,110	11	3,551,353
2019 Northeast actuarial loss	01/01/2019	98,281,545	12	11,691,582
Total		**$2,002,869,454**		**$301,183,765**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
North Atlantic States Carpenters (including legacy New England) Bases				
Plan amendment	05/01/1992	$32,551	0.33	$32,551
Change in assumptions	01/01/1993	663,158	1	663,158
Merger with Northern New England Carpenters Pension Fund	01/01/2006	697,718	14	75,507
Experience gain	01/01/2008	886,261	1	886,261
Experience gain	01/01/2009	17,255,472	2	8,929,551
Experience gain	01/01/2010	21,687,881	3	7,740,772
Experience gain	01/01/2011	13,362,895	4	3,699,199
Change in assumptions	01/01/2013	10,107,592	6	1,992,469
Experience gain	01/01/2014	13,725,136	7	2,395,323
Change in assumptions	01/01/2015	182,467	8	28,768
Experience gain	01/01/2015	7,809,857	8	1,231,327
Experience gain	01/01/2018	8,805,571	11	1,108,577
Change in assumptions	01/01/2018	6,125,547	11	771,176
Plan amendment	01/01/2019	10,391,498	12	1,236,174
Experience gain	01/01/2021	75,388,845	14	8,158,529
Change in funding method	01/01/2021	1,984,697	9	287,060
Plan amendments	01/01/2021	22,911,208	14	2,479,435
Experience gain	01/01/2022	153,334,996	15	15,946,075
Change in assumptions	01/01/2022	25,218,253	15	2,622,573
Plan amendments	01/01/2022	12,313,724	15	1,280,566

Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Connecticut Carpenters Bases				
Change in assumptions	04/01/1998	2,290	6.25	437
Experience gain	04/01/2008	668,551	1.25	539,479
Experience gain	04/01/2010	3,111,074	3.25	1,033,657
Experience gain	04/01/2011	2,268,792	4.25	596,060
Experience gain	04/01/2012	647,609	5.25	142,363
Experience gain	04/01/2013	1,945,025	6.25	371,082
Change in assumptions	04/01/2013	2,757,600	6.25	526,109
Change in assumptions	04/01/2014	4,908,237	7.25	833,716
Change in asset method	01/01/2018	5,979,614	6	1,178,738
Rhode Island Carpenters Bases				
Plan amendment	01/01/1993	18,089	1	18,089
Experience gain	01/01/2008	131,411	1	131,411
Change in asset method	01/01/2009	8,001,875	17	777,474
Experience gain	01/01/2010	1,127,981	3	402,596
Base due to Dec. 31, 2008 investment loss	01/01/2010	5,324,791	16	534,305
Change in assumptions	01/01/2011	784,852	4	217,268
Experience gain	01/01/2011	4,645,130	4	1,285,894
Experience gain	01/01/2013	885,172	6	174,490
Change in assumptions	01/01/2017	748,956	10	100,578
New York Carpenters Bases				
Assumption change	07/01/1983	111,318	1.5	75,503
Niagara assumption change	01/01/1994	35,874	2	18,564
Upstate assumption change	01/01/1994	12,692	2	6,568
Assumption change	01/01/1995	1,784,750	3	637,007

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Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Albany assumption change 1996	01/01/1996	629,674	4	174,310
Upstate plan amendment	01/01/1996	111,470	4	30,858
Assumption change	07/01/1997	1,802,971	5.5	381,444
South Central assumption change	05/01/1998	81,023	6.33	15,302
Assumption change	07/01/1999	3,468,180	7.5	574,044
South Central assumption change	01/01/2001	647,940	9	93,716
South Central assumption change	05/01/2001	659,862	9.33	93,020
Niagara assumption change	01/01/2002	1,131,741	10	151,983
Assumption change	07/01/2002	1,628,482	10.5	211,514
Upstate assumption change	07/01/2002	1,499,564	10.5	194,770
Niagara assumption change	01/01/2003	26,701	11	3,362
South Central assumption change	01/01/2003	857,440	11	107,947
Albany assumption change 2004	01/01/2004	2,328,732	12	277,026
South Central plan change	01/01/2004	877,816	12	104,425
Upstate assumption change	01/01/2004	552,267	12	65,698
Upstate plan amendment	07/01/2004	904,953	12.5	104,912
Niagara plan amendment	01/01/2005	281,561	13	31,858
Niagara plan amendment	01/01/2007	2,492,642	15	259,222
South Central assumption change	01/01/2008	72,481	1	72,481
Assumption change	07/01/2008	668,887	1.5	453,680
Plan amendment	07/01/2008	340,893	1.5	231,215
Albany funding relief 2009	01/01/2009	7,176,550	17	697,284
South Central assumption change	01/01/2009	1,868,772	2	967,073
Plan amendment	07/01/2009	6,165,423	2.5	2,596,304
Relief method change	07/01/2009	54,244,375	17.5	5,192,372

Section 3: Certificate of Actuarial Valuation

Schedule MB - Lines 9c and 9h
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Albany actuarial gain 2010	01/01/2010	524,241	3	187,110
Albany ENIL 2010	01/01/2010	5,296,051	16	531,421
Albany actuarial gain 2011	01/01/2011	3,112,052	4	861,497
Albany hours assumption Change	01/01/2011	989,571	4	273,939
Assumption change	07/01/2011	18,139,630	4.5	4,538,436
Plan amendment	07/01/2011	2,571,428	4.5	643,357
Albany actuarial gain 2013	01/01/2013	2,440,959	6	481,177
Actuarial gain	07/01/2013	4,944,887	6.5	914,503
Albany actuarial gain 2014	01/01/2014	1,449,105	7	252,899
Assumption change 2015	07/01/2015	15,923,818	8.5	2,400,605
Albany assumption change 2016	01/01/2016	3,634,819	9	525,728
Empire assumption change 2016	01/01/2016	5,902,388	9	853,702
Northeast actuarial gain	01/01/2020	3,750,259	13	424,337
Total		**$607,986,618**		**$97,140,970**

Section 3: Certificate of Actuarial Valuation

Actuarial Cost Method	Entry Age Normal Actuarial Cost Method. Entry Age is defined as attained age less accumulated service for New England and Rhode Island participants and age at date of hire for Connecticut and Empire and Albany/Adirondack partcipants. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service with Normal Cost determined as if the current benefit accrual rate had always been in effect.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit K*.
Current Liability Assumptions	*Interest*: 2.22% (previously, 2.43%), within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2020 (previously, the MP-2019 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 11.21%, for the Plan Year ending December 31, 2021 *On current (market) value of assets (Schedule MB, line 6h):* 15.21%, for the Plan Year ending December 31, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions and Cost Methods (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2022: • The mortality improvement scale was updated from the MP-2018 Scale to the MP-2021 Scale. • The administrative expense assumption was increased from $10,000,000 to $11,000,000. • Inactive vested Connecticut participants over age 80 were excluded from the valuation.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A This return/report is for:
- [X] 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. ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
N. ATLANTIC STATES CARP. PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/06/1962

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOT OF THE NORTH ATLANTIC STATES
CARPENTERS PENSION FUND

350 FORDHAM ROAD

WILMINGTON MA 01887

2b Employer Identification Number (EIN) 51-6040899

2c Plan Sponsor's telephone number (978)694-1000

2d Business code (see instructions) 236200

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

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

SIGN HERE		10/11/2023	Thomas S. Gunning
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/11/2023	Thomas J. Flynn
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	46,244
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	17,323
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	17,166
b	Retired or separated participants receiving benefits	**6b**	16,619
c	Other retired or separated participants entitled to future benefits	**6c**	7,992
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	41,777
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	4,357
f	Total. Add lines **6d** and **6e**	**6f**	46,134
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1,104

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2022 AND 2021

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

YEARS ENDED DECEMBER 31, 2022 AND 2021

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Independent Auditor's Report

Board of Trustees
North Atlantic States Carpenters Pension Fund

Opinion

We have audited the accompanying financial statements of the North Atlantic States Carpenters Pension Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years ended December 31, 2022 and 2021, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022, and the changes therein for the year ended December 31, 2022 and its financial status as of December 31, 2021, and its changes therein for the year ended December 31, 2021 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on pages 22 through 76 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information on page 77 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Schultheis & Panettieri, LLP

Hauppauge, New York
October 11, 2023

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments at fair value		
Interest bearing cash	$ 205,069,632	$ 197,819,003
U.S. government securities	45,903,832	61,590,653
Corporate debt instruments	45,940,204	44,730,434
Corporate stock	469,154,500	555,562,412
Partnership/joint venture interests	1,978,164,619	1,810,347,021
Real estate	88,412,530	95,916,457
Loans (other than participant loans)	8,601,925	12,493,106
Common/collective trust funds	1,003,206,217	1,471,613,570
Pooled separate accounts	35,650,836	35,689,117
103-12 investment entities	593,881,933	654,207,680
Registered investment companies	134,823,768	152,968,894
Unallocated contracts	5,087,850	5,869,746
Total investments	4,613,897,846	5,098,808,093
Receivables		
Employers' contributions	13,337,263	10,924,611
Accrued interest/dividends	1,272,222	903,191
Net trades pending settlement	590,919	13,200,446
Other receivables	1,484,782	1,386,703
Cash	1,199,489	945,450
Collateral held under securities lending agreement	8,942,655	13,039,007
Property and equipment - net	5,690,530	6,854,489
Other assets	318,306	810,665
Total assets	4,646,734,012	5,146,872,655
Liabilities		
Accounts payable	3,205,869	3,897,740
Related organizations	54,798,112	51,191,847
Net trades pending settlement	2,029,692	33,627,187
Payable under securities lending agreement	8,942,655	13,039,457
Other liabilities	16,880	32,233
Deferred compensation payable	650,366	743,744
Total liabilities	69,643,574	102,532,208
Net assets available for benefits	$ 4,577,090,438	$ 5,044,340,447

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions to net assets attributed to:		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	$ (454,437,021)	$ 601,560,785
Interest/dividends	86,682,213	81,532,588
Rent - net of related expenses	438,049	440,382
Total investment income (loss)	(367,316,759)	683,533,755
Less investment expenses	(8,139,954)	(8,849,351)
Net investment income (loss)	(375,456,713)	674,684,404
Contributions		
Employers'	272,279,855	255,984,665
Other income	3,421,763	3,159,801
Total additions	(99,755,095)	933,828,870
Deductions from net assets attributed to:		
Benefits paid directly to participants or beneficiaries	353,568,751	338,244,245
Administrative expenses	13,926,163	13,185,524
Total deductions	367,494,914	351,429,769
Net increase (decrease)	(467,250,009)	582,399,101
Net assets available for benefits		
Beginning of year	5,044,340,447	4,461,941,346
End of year	$ 4,577,090,438	$ 5,044,340,447

See Notes to Financial Statements

Note 1 - Description of Plan and Significant Accounting Policies

The following description of the North Atlantic States 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 February 6, 1962 and is a defined benefit pension plan established under an Agreement and Declaration of Trust pursuant to collective bargaining agreements between the North Atlantic States Regional Council of Carpenters (the “Council”) and various employers and employer associations in the construction industry the states of Massachusetts, Connecticut, Maine, Vermont, New Hampshire, Rhode Island and New York. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective November 1, 2020, the New England Carpenters Pension Fund's name changed to the North Atlantic States Carpenters Pension Fund. The name change was made to align with the Council and accurately reflect the participants served in the Council's seven states jurisdiction.

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.

Connecticut, Massachusetts, Maine, Vermont, New Hampshire and Rhode Island participants are eligible to participate in the Plan beginning either January 1 or July 1 following completion of at least 140 hours of service in covered employment within 12 consecutive months.

New York participants are eligible to participate in the Plan following the completion of 1,000 hours worked in covered employment within a 12 consecutive month period, known as the Eligibility Computation Period. Participation in the Plan will begin on the first day of the month that follows the end of the Eligibility Computation Period.

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

Benefits

Participants with five or more years vesting service are entitled to monthly pension benefits.

Massachusetts, Maine, Vermont and New Hampshire ("NE Legacy"), Connecticut and Rhode Island participants are eligible for regular pension at normal retirement age of 62 or 65, depending on the date the participant first joined the the Plan along with other factors as stipulated in the Plan documents. For NE Legacy and Rhode Island participants eligible prior to January 1, 2021, normal retirement age was 62. The Plan permits early retirement and other forms of retirement based on age and years of credited service (pension credits). Pension credits are based on hours worked in covered employment. A participant may accumulate fractional credits beginning with 1/10 increments to a maximum of 1 credit per year.

New York participants who have earned five or more years vesting service are eligible for regular pension at age 65, for benefits accrued after January 1, 2016. For benefits accrued prior to January 1, 2016, normal retirement age and the age at which other forms of retirement are permitted vary according to the respective plan documents. The Plan permits early retirement and other forms of retirement based on age and years of credited service (pension credits). Pension credits are based on hours worked in covered employment and vary based on the location of the participant.

Monthly pension benefits are based on the number of pension credits earned and the rate that was in effect when the credits were earned or on a percentage of employer contributions required to be made on behalf of the participant.

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

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.

Basis of accounting

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

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

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 offices are occupied by the Plan, the North Atlantic States Carpenters Vacation Fund, the North Atlantic States Carpenters Guaranteed Annuity Fund, and the North Atlantic States Carpenters Health Benefits Fund. 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 organization or payable to related organization generally include balances for shared expenses.

Reimbursements received from related organizations for the years ended December 31, 2022 and 2021 were $7,104,738 and $6,676,638, respectively.

Reimbursements paid to related organizations for the years ended December 31, 2022 and 2021 were $2,893 and $0, respectively.

The Plan, through the North Atlantic States Carpenters Central Collection Agency (the "CCA"), a subsidiary of the Plan, collects employer contributions on behalf of the Plan. The costs of operating the CCA are allocated pro-rata to all of the Funds and affiliated organizations utilizing its services based on the contributions collected. For the years ended December 31, 2022 and 2021, the costs allocated to the Plan for this service were $1,290,848 and $1,209,792, respectively.

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, in accordance with applicable law. The Plan is insured by the Pension Benefit Guaranty Corporation (“PBGC”); however, the PBGC does not guarantee the payment of all benefits provided under the Plan. In addition, the PBGC guarantees apply only when the Plan becomes insolvent; that is, when available resources are insufficient to pay benefits under the Plan.

Reciprocal agreements

The Plan is a party to reciprocal agreements with other pension funds of the United Brotherhood of Carpenters and Joiners of America.

Note 2 - Fair value measurements

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

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

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

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

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

Interest bearing cash: Valued at cost.

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

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

Corporate stock and registered investment companies: Valued at the closing price reported in the active market in which the securities are traded.

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

Note 2 - Fair value measurements (cont'd)

Unallocated contracts: Valued and measured at fair value based on market rates and the insurance company's allocation of expenses.

Corporate stock (non-publicly traded): Valued by an independent appraiser.

Investments measured at net asset value: Corporate stock (non-publicly traded), partnerships/joint venture interests, real estate, common/collective trust funds, pooled separate accounts, registered investment companies (non-publicly traded) and 103-12 investment entity 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.

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 December 31, 2022, with fair value measurements on a recurring basis:

	2022	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	$ 205,069,632	$ 205,069,632	$ -	$ -
U.S. government securities	45,903,832	6,899,899	39,003,933	-
Corporate debt instruments	45,940,204	-	45,940,204	-
Corporate stock	346,316,538	343,608,490	-	2,708,048
Loans (other than participant loans)	8,601,925	-	8,601,925	-
Registered investment companies	82,341,550	82,341,550	-	-
Unallocated contracts	5,087,850	-	-	5,087,850
Total assets in the fair value hierarchy	739,261,531	$ 637,919,571	$ 93,546,062	$ 7,795,898
Investments measured at net asset value	3,874,636,315			
Investments at fair value	$ 4,613,897,846			

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 December 31, 2021, with fair value measurements on a recurring basis:

	2021	Level 1	Level 2	Level 3
Investments at fair value				
Interest bearing cash	$ 197,819,003	$ 197,819,003	$ -	$ -
U.S. government securities	61,590,653	21,790,278	39,800,375	-
Corporate debt instruments	44,730,434	-	44,730,434	-
Corporate stock	428,719,946	425,937,595	-	2,782,351
Loans (other than participant loans)	12,493,106	-	12,493,106	-
Registered investment companies	92,260,909	92,260,909	-	-
Unallocated contracts	5,869,746	-	-	5,869,746
Total assets in the fair value hierarchy	843,483,797	$ 737,807,785	$ 97,023,915	$ 8,652,097
Investments measured at net asset value	4,255,324,296			
Investments at fair value	$ 5,098,808,093			

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 - Non-publicly traded corporate stock

The Plan has several non-publicly traded corporate stock investments. The fair value of the investments are determined by independent appraisal and by management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The Plan records the investments at estimated fair value based on its capital shares, as reported on the annual audited financial statements. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. There were no individually significant investments in non-publicly traded corporate stock held by the Plan as of December 31, 2022 and 2021.

Note 5 - Partnerships/joint venture interests

The Plan is a limited partner or investor in several private placement investment partnerships and investment companies. The fair value of the investments were determined by the management of the investment entity and are generally based on the estimated fair value of the underlying assets of the investment entity. The Plan records the investments at estimated fair value based on its capital shares, as reported on the annual K-1 Forms or available audited financial statements. The entities generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, partnership investments may be subject to withdrawal restrictions. There were no individually significant investments in partnerships held by the Plan as of December 31, 2022 and 2021.

Note 6 - Real estate

The Plan is invested in the North Atlantic States Carpenters Pension and Guaranteed Annuity Fund Real Estate Investment Program (the "Program"). The Program was established for the purpose of investing in income-producing properties in the United States by the North Atlantic States Carpenters Guaranteed Annuity Fund and the Plan. Washington Capital Management, Inc. serves as the investment advisor (the "Advisor"), and has full discretion over investment acquisition and disposition decisions, as well as operating and financing matters. The net asset value of the Program is based on estimates of fair value made by the Advisor as determined by independent appraisals. The estimated fair value of the Plan's investment as of December 31, 2022 and 2021 was $88,412,530 and $95,916,457 respectively.

Note 7 - Common/collective trust funds

The Plan is invested in several common/collective trust funds. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, common/collective trust fund investments may be subject to withdrawal restrictions. Individually significant investments in common/collective trust funds held by the Plan are as follows:

The Plan invests in collective investment funds ("CCTs") maintained by BlackRock Institutional Trust Company, N.A. ("BTC"), which serves as trustee for the following significant CCTs: U.S. Treasury Inflation Protected Securities Fund, U.S. Debt Index Fund, Equity Index Fund A, EAFE Equity Index Fund and MSCI Emerging Markets Free Fund. The value of units upon contribution to or redemption from each CCT is based on the CCT's unit value determined on that day. Units can be redeemed on any day that BTC is open for business.

The estimated fair value of the Plan's investment in the U.S. Treasury Inflation Protected Securities Fund as of December 31, 2022 and 2021 was $230,445,290 and $278,852,748, respectively.

The estimated fair value of the Plan's investment in the U.S. Debt Index Fund as of December 31, 2022 and 2021 was $98,816,705 and $221,916,433, respectively.

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

The estimated fair value of the Plan's investment in the Equity Index Fund A as of December 31, 2022 and 2021 was $54,343,538 and $224,227,263, respectively.

The estimated fair value of the Plan's investment in the EAFE Equity Index Fund as of December 31, 2022 and 2021 was $81,052,981 and $104,799,985, respectively.

The estimated fair value of the Plan's investment in the MSCI Emerging Markets Free Fund as of December 31, 2022 and 2021 was $87,565,910 and $109,675,284, respectively.

Note 8 - 103-12 Investment entities

The Plan is invested in several 103-12 investment entities. The fair value of the investments are determined by the management of each investment and are generally based on the estimated fair value of the underlying assets of each investment. The investments generally require the Plan to enter into agreements to contribute a minimum amount of capital. In addition, 103-12 investment entity investments may be subject to withdrawal restrictions. There were no individually significant investments in 103-12 investment entities held by the Plan as of December 31, 2022 and 2021.

Note 9 - 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 10 - Party-in-interest transactions

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

Note 11 - Securities lending

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 for the years ended December 31, 2022 and 2021 was $318,412 and $89,589, respectively.

The fair value of securities loaned by the Plan was $8,601,925 and $12,493,106 at December 31, 2022 and 2021, respectively. The fair value of the collateral held by the Plan was $8,942,655 and $13,039,007 at December 31, 2022 and 2021, respectively. Securities loaned are presented as loans (other than participant loans).

Note 12 - Investment commitments

As of December 31, 2022 the Plan has several commitments outstanding with various investment managers that total $783,276,000.

Note 13 - Property and equipment

	2022	2021
Computer equipment	$ 14,428,212	$ 14,123,199
Building improvements	4,712,067	4,697,743
Building	4,229,039	4,229,039
Office furniture and equipment	683,105	683,105
Land	484,002	484,002
Automobile	-	19,081
	24,536,425	24,236,169
Less accumulated depreciation	18,845,895	17,381,680
Property and equipment - net	$ 5,690,530	$ 6,854,489

Note 13 - Property and equipment (cont'd)

Property and equipment is stated at cost. Depreciation expense for the years ended December 31, 2022 and 2021 was $1,470,108 and $1,333,462, respectively, computed using the straight-line method over the estimated useful lives of the respective assets.

Expenditures for maintenance, repairs and minor renewals are charged to expenses as incurred; major renewals and betterments are capitalized.

Note 14 - 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.

Note 15 - Rental income

The Plan owns and operates a property located in Wilmington, MA. The Plan leases office and warehouse space to the North Atlantic States Carpenters Guaranteed Annuity Fund (the "Guaranteed Annuity Fund") and the North Atlantic States Carpenters Health Benefits Fund (the "Health Fund"), related organizations. The terms of the leases are January 1, 2021 through December 31, 2023 at an annual rate of $143,757 for the Guaranteed Annuity Fund and $157,518 for the Health Fund. The Plan also leases office and warehouse space to the North Atlantic States Regional Council of Carpenters Local 339, a related organization, with a term of July 1, 2018 through December 31, 2023 at an annual rate of $36,860. Escalation costs may be incurred for any increase in real estate taxes or operating costs beyond the base years, as stipulated in the lease. The leases are cancellable by either party on 90 days notice.

The Plan owns and operates a property located in Hamden, CT. The Plan leases office and parking spaces to the Health Fund and the North Atlantic States Carpenters Annuity Fund, related organizations, and Kiddie Kabz, an unrelated third party. The terms of the leases are January 1, 2021 through December 31, 2023 at an annual rate of $44,783 for the Health Fund and $32,802 for the North Atlantic States Carpenters Annuity Fund. The term of the lease for Kiddie Kabz is April 1, 2021 through March 31, 2024 at an initial rental rate of $23,724, subject to annual increases.

Net rental income for the years ended December 31, 2022 and 2021 was $438,049 and $440,382, respectively.

Note 16 - Other commitments

Effective April 24, 2000, the Connecticut Carpenters Pension Fund established a deferred compensation plan for the plan's former Fund Director, who retired on June 30, 2022, for the purpose of providing compensation benefits to such employees. This commitment was transferred to the Plan as part of the merger on January 1, 2018. The deferred compensation plan is an unfunded arrangement held in an investment account. As of December 31, 2022 and 2021, the estimated fair value of the deferred compensation plan's assets totaled $650,366 and $743,744, respectively.

Note 17 - Accumulated plan benefits

The latest available calculations of the actuarial present value of accumulated plan benefits were made by consulting actuaries as of January 1, 2022 and 2021. Details of accumulated plan benefit information as of such dates are as follows:

	January 1, 2022	January 1, 2021
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefit payments	$ 3,184,864,101	$ 3,042,965,095
Other Vested benefits	2,119,286,434	2,161,463,019
Total vested benefits	5,304,150,535	5,204,428,114
Nonvested benefits	110,608,855	113,378,253
Total actuarial present value of accumulated plan benefits	$ 5,414,759,390	$ 5,317,806,367

Note 17 - 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:

	January 1, 2022	January 1, 2021
Actuarial present value of accumulated plan benefits - Beginning of year	$ 5,317,806,367	$ 3,190,490,995
Increase (decrease) during the year attributable to:		
Benefits accumulated	86,295,378	45,481,959
Interest due to the decrease in the discount period	373,279,608	231,966,089
Benefits paid	(338,244,245)	(195,219,620)
Plan amendments	-	(684,821)
Change of assumptions	(24,377,718)	87,832,829
Transfer of Empire State and Albany/Adirondack assets and liabilities	-	1,957,938,936
Net increase (decrease) in actuarial present value of accumulated plan benefits	96,953,023	2,127,315,372
Actuarial present value of accumulated plan benefits - End of year	$ 5,414,759,390	$ 5,317,806,367

Through January 1, 2022, the Plan met minimum funding standard requirements under ERISA.

Note 17 - Accumulated plan benefits (cont'd)

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

Actuarial Cost Method	Entry Age Normal
Net Investment Return	7.25%
Mortality Rates	Healthy: 2022: RP-2014 Employee and Healthy Annuitant Mortality Tables set forward one year and projected generationally with Scale MP-2021 2021: RP-2014 Employee and Healthy Annuitant Mortality Tables set forward one year and projected generationally with Scale MP-2018 (previously, for Empire and Albany/Adirondack participants, RP-2000 Combined Healthy Mortality Table set forward three years and projected generationally with Scale AA) Disabled: 2022: RP-2014 Healthy Annuitant Mortality Table set forward six years and projected generationally with Scale MP-2021 2021: RP-2014 Healthy Annuitant Mortality Table set forward six years and projected generationally with Scale MP-2018 (previously, for Empire and Albany/Adirondack participants, RP-2000 Disabled Retiree Mortality Table projected generationally with Scale AA)
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 15% of the market value.
Weighted average retirement age	61
Annual administrative expenses	2022 - $11,000,000 2021 - $10,000,000

Note 17 - Accumulated plan benefits (cont'd)

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

Note 18 - Reconciliation of financial statements to Form 5500

For financial statement purposes, the Plan's net assets available for benefits reflects land, building and related improvements at book value. This differs from the reporting requirements of the Department of Labor which requires that the Plan's net assets available for benefits be shown at fair value.

The following is a reconciliation of the net assets available for benefits reported on the financial statements to the net assets available for benefits reported on Form 5500:

	2022	2021
Net assets available for benefits per the financial statements	$ 4,577,090,438	$ 5,044,340,447
Adjustment from book to fair value for property used for operational purposes	4,776,901	4,669,978
Net assets available for benefits as reported on Form 5500	$ 4,581,867,339	$ 5,049,010,425

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

The net increase (decrease) in net assets available for benefits is also affected by the difference in reporting requirements related to property used for operational purposes.

Note 18 - Reconciliation of financial statements to Form 5500 (cont'd)

The following is a reconciliation of the reclassifications:

	Per Financial Statements	Reclassification	Per Form 5500
Investment (loss)	$ (375,456,713)	$ 8,139,954	$ (367,316,759)
Contributions	272,279,855	-	272,279,855
Unrealized depreciation - Real Estate	-	106,923	106,923
Other income	3,421,763	-	3,421,763
Total additions	(99,755,095)	8,246,877	(91,508,218)
Benefits paid directly to participants or beneficiaries	353,568,751	-	353,568,751
Administrative expenses	13,926,163	8,139,954	22,066,117
Total deductions	367,494,914	8,139,954	375,634,868
Net (decrease)	$ (467,250,009)	$ 106,923	$ (467,143,086)

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 77.

Note 19 - Tax status

The Plan has received a determination letter from the IRS dated December 16, 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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	LENDINGCLUB	VARIABLE	ON DEMAND	$ 136,883,537	$ 136,883,537
*	STATE STREET GOVERNMENT SHORT TERM INVESTMENT FUND	VARIABLE	ON DEMAND	46,272,819	46,272,819
*	STATE STREET CASH	VARIABLE	ON DEMAND	21,913,276	21,913,276
	ABS EMERGING MARKETS STRATEGIC PORTFOLIO LP - INTEREST BEARING CASH			174,327	174,327
	ARA CORE PROPERTY FUND - INTEREST BEARING CASH			1,050,241	1,050,241
	ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 09/30/2017 - INTEREST BEARING CASH			21,532	21,532
	ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 12/31/2017 - INTEREST BEARING CASH			22,051	22,051
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A - INTEREST BEARING CASH			256,917	256,917
	EUROPEAN STRATEGIC PARTNERS 2006 B LP - INTEREST BEARING CASH			186,897	186,897
	FIRST EAGLE GLOBAL VALUE FUND LP - INTEREST BEARING CASH			220	220
	GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - INTEREST BEARING CASH			23,251	23,251
	GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - INTEREST BEARING CASH			24,287	24,287
	HAMILTON LANE PE OFF FUND VIII HAMILTON LANE PE OFFSHORE FUND - INTEREST BEARING CASH			92,644	92,644
	HAMILTON LANE STRATEGIC OPPORTUNITIES FUND IV LP - INTEREST BEARING CASH			11,764	11,764
	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VI LP - INTEREST BEARING CASH			95,632	95,632
	IRONSIDES DIRECT INVESTMENT FUND IV LP - INTEREST BEARING CASH			2,200	2,200
	IRONSIDES PARTNERSHIP FUND IV LP - INTEREST BEARING CASH			67,534	67,534
	IRONSIDES PARTNERSHIP FUND V LP - INTEREST BEARING CASH			71,134	71,134
	KOHINOOR SERIES (CAYMAN) FUND - INTEREST BEARING CASH			9,578,813	9,578,813
	NORTH ATLANTIC STATES CARPENTERS PENSION FUND REAL ESTATE INVESTMENT PROGRAM - INTEREST BEARING CASH			3,090,881	3,090,881
	PANTHEON EUROPE FUND V B LP - INTEREST BEARING CASH			72,346	72,346
	PANTHEON GLOBAL SECONDARY FUND III B LP - INTEREST BEARING CASH			82,314	82,314
	SHENKMAN PRIMUS HIGH YIELD BOND FUND - INTEREST BEARING CASH			2,167,198	2,167,198
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - INTEREST BEARING CASH			127,442	127,442
	SOLAMERE CAPITAL AF III A LP - INTEREST BEARING CASH			94,515	94,515
	SOLAMERE CAPITAL AF IV A LP - INTEREST BEARING CASH			47,413	47,413
	WCP SPECIAL CORE PLUS FUND II LP - INTEREST BEARING CASH			193,112	193,112
	WCP SPECIAL CORE PLUS FUND LP - INTEREST BEARING CASH			72,184	72,184
				$ 222,696,481	$ 222,696,481

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE

* PARTY-IN-INTEREST

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL 995460	5.50%	12/01/2023	$ 1,895	$ 1,956	$ 1,886
US TREASURY N/B	0.13%	12/15/2023	970,000	967,352	929,192
FNMA POOL AE0467	5.50%	03/01/2024	826	891	822
US TREASURY N/B	1.75%	12/31/2024	1,186,000	1,251,550	1,125,775
US TREASURY N/B	2.00%	02/15/2025	(16,314)	(17,400)	-
SMALL BUSINESS ADMINISTRATION	5.09%	10/01/2025	12,583	12,583	12,291
FED HM LN PC POOL C90979	6.50%	06/01/2026	29,814	30,555	30,575
US TREASURY N/B	0.88%	06/30/2026	3,735,000	3,754,030	3,339,912
SMALL BUSINESS ADMINISTRATION	5.70%	08/01/2026	17,989	17,989	17,925
SMALL BUSINESS ADMINISTRATION	5.71%	06/01/2027	20,371	20,371	20,303
US TREASURY N/B	3.25%	06/30/2027	500,000	512,813	483,455
FNMA POOL AL7205	3.50%	12/01/2029	32,560	34,311	31,912
FED HM LN PC POOL G18555	3.50%	05/01/2030	54,662	57,225	53,437
FNMA POOL AB1763	4.00%	11/01/2030	39,166	41,712	37,911
FNMA POOL AL5861	4.50%	01/01/2031	30,126	32,809	29,894
FNMA POOL AL4549	4.50%	01/01/2032	30,891	33,232	30,576
FREDDIE MAC	6.50%	06/15/2032	35,441	36,022	36,900
FED HM LN PC POOL G30689	4.50%	07/01/2032	20,613	22,507	20,477
FHLMC STRUCTURED PASS THROUGH	4.78%	07/25/2032	31,107	32,313	29,599
FANNIE MAE	5.50%	10/25/2032	49,657	54,506	50,214
FNMA POOL 555424	5.50%	05/01/2033	56,754	60,576	58,312
FHLMC STRUCTURED PASS THROUGH	4.40%	07/25/2033	36,865	39,194	35,140
FED HM LN PC POOL G30670	4.50%	12/01/2033	57,640	63,161	56,776
FNMA POOL MA1983	4.00%	08/01/2034	73,159	78,703	70,446
FNMA POOL 735765	3.98%	08/01/2034	10,458	10,121	10,361
FNMA POOL MA2079	4.00%	11/01/2034	67,550	72,563	65,045
FED HM LN PC POOL G01749	5.50%	01/01/2035	23,413	25,447	24,196
FNMA POOL 821925	3.16%	06/01/2035	5,480	5,347	5,414
FNMA POOL MA2366	4.00%	08/01/2035	58,592	63,133	56,290
FED HM LN PC POOL C91853	3.50%	10/01/2035	60,906	63,400	58,288
FNMA POOL MA2455	4.00%	11/01/2035	65,397	70,282	62,846
FED HM LN PC POOL 1Q0069	3.34%	05/01/2036	3,117	3,075	3,129
FNMA POOL 745600	3.04%	06/01/2036	4,263	4,199	4,227
FNMA POOL MA2923	3.50%	03/01/2037	71,402	73,242	68,256
FNMA POOL 888367	7.00%	03/01/2037	44,791	50,754	47,756
FNMA POOL MA2962	3.50%	04/01/2037	78,555	81,452	75,168
FNMA POOL 888702	6.50%	08/01/2037	6,998	7,500	7,442
FED HM LN PC POOL G03600	7.00%	11/01/2037	17,064	18,539	18,004
FNMA POOL 257135	5.50%	03/01/2038	2,099	2,215	2,113
FED HM LN PC POOL 1Q1400	4.20%	07/01/2038	29,745	32,431	30,360
FNMA POOL AD0198	5.50%	09/01/2038	31,723	34,940	32,830
FED HM LN PC POOL G07338	6.00%	10/01/2038	18,134	19,868	18,433
FED HM LN PC POOL H09197	6.50%	10/01/2038	7,518	7,980	7,724
FED HM LN PC POOL 1Q1145	3.19%	05/01/2039	24,290	25,895	24,120
FNMA POOL AD0130	6.50%	08/01/2039	2,453	2,673	2,599
FED HM LN PC POOL A94663	4.50%	10/01/2040	55,142	58,908	54,324
FED HM LN PC POOL G06447	4.50%	05/01/2041	52,584	56,577	52,191
FANNIEMAE GRANTOR TRUST	7.50%	07/25/2041	53,493	55,181	53,311
FNMA POOL AL5441	4.50%	09/01/2041	39,712	43,193	38,975
FED HM LN PC POOL Q03086	4.50%	09/01/2041	24,432	25,910	24,248
FANNIE MAE	7.00%	10/25/2041	15,359	15,914	15,780
FNMA POOL AJ4102	4.07%	11/01/2041	22,364	23,255	22,589
FNMA POOL AO8469	2.58%	05/01/2042	7,294	7,520	7,183
FED HM LN PC POOL G07843	4.50%	06/01/2042	46,395	50,273	45,629
FNMA POOL AO4105	3.87%	06/01/2042	14,698	15,205	14,609

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FANNIE MAE	6.50%	06/25/2042	54,004	56,325	56,007
US TREASURY N/B	3.38%	08/15/2042	1,143,000	1,073,351	1,021,556
FED HM LN PC POOL G60764	4.50%	10/01/2042	40,788	44,815	40,481
FHLMC STRUCTURED PASS THROUGH	6.50%	03/25/2043	104,425	106,942	105,954
FED HM LN PC POOL 849748	3.07%	10/01/2043	24,162	25,049	24,125
FED HM LN PC POOL G07596	4.50%	11/01/2043	61,539	65,856	61,074
FNMA POOL AL5697	3.83%	12/01/2043	15,050	15,562	14,869
FREDDIE MAC	4.50%	12/15/2043	208,692	230,931	205,103
FED HM LN PC POOL G08568	4.50%	01/01/2044	28,760	31,111	28,293
REPUBLIC OF COLOMBIA SR UNSECURED	5.63%	02/26/2044	200,000	146,200	146,674
FED HM LN PC POOL G07686	4.50%	03/01/2044	30,771	33,175	30,263
FNMA POOL BM1135	4.50%	07/01/2044	81,287	87,841	80,290
FNMA POOL AT7040	3.83%	09/01/2044	2,452	2,520	2,470
FED HM LN PC POOL 849625	3.45%	01/01/2045	25,458	26,449	25,516
FED HM LN PC POOL 2B3805	2.05%	02/01/2045	25,215	26,236	25,028
FED HM LN PC POOL G60034	4.50%	02/01/2045	22,136	24,024	21,586
FNMA POOL AL8815	3.66%	05/01/2045	43,465	45,220	43,642
FED HM LN PC POOL 849713	2.56%	05/01/2045	14,522	14,742	14,425
REPUBLIC OF COLOMBIA SR UNSECURED	5.00%	06/15/2045	200,000	120,976	136,062
FNMA POOL AX5655	5.35%	01/01/2046	24,492	25,322	24,579
FED HM LN PC POOL 840286	3.66%	05/01/2046	33,957	35,204	34,611
FNMA POOL AL9198	2.64%	07/01/2046	39,683	40,241	40,390
FNMA POOL AL8919	2.50%	07/01/2046	15,309	15,709	15,460
FED HM LN PC POOL 840380	3.99%	08/01/2046	40,339	41,813	40,998
FNMA POOL AL9011	3.15%	09/01/2046	12,588	12,923	12,687
FNMA POOL AS8835	4.50%	02/01/2047	133,643	143,708	131,271
FED HM LN PC POOL G61080	4.50%	03/01/2047	87,185	93,697	84,704
FED HM LN PC POOL Q48869	4.50%	06/01/2047	93,128	99,960	91,352
FNMA POOL BH5350	3.08%	07/01/2047	44,578	45,743	43,508
FED HM LN PC POOL G08786	4.50%	10/01/2047	59,214	63,220	58,198
FNMA POOL BJ9262	4.50%	06/01/2048	62,353	64,942	61,033
FNMA POOL BM4005	3.37%	06/01/2048	51,834	52,188	50,546
FNMA POOL BM4873	3.08%	10/01/2048	143,509	146,598	139,148
FNMA POOL BM5704	5.00%	12/01/2048	32,055	33,755	32,195
FNMA POOL AL0778	6.50%	01/01/2049	7,941	8,805	8,339
FANNIE MAE	7.00%	03/25/2049	16,884	17,728	17,384
FED HM LN PC POOL RA2958	2.00%	07/01/2050	738,051	757,886	605,970
FNMA POOL CA6329	2.50%	07/01/2050	691,839	728,755	593,100
FNMA POOL CA6271	2.50%	07/01/2050	442,553	461,707	378,502
FNMA POOL CA6401	2.50%	07/01/2050	380,765	398,510	325,657
FNMA POOL CA6902	2.00%	09/01/2050	1,122,288	1,164,725	921,107
FED HM LN PC POOL RA3454	2.00%	09/01/2050	177,734	185,294	145,871
FNMA POOL CA7241	2.50%	10/01/2050	4,055,234	4,297,914	3,474,889
FED HM LN PC POOL RA3690	2.00%	10/01/2050	2,124,831	2,210,986	1,745,889
FNMA POOL FM4714	2.50%	10/01/2050	1,302,705	1,379,646	1,116,027
FED HM LN PC POOL SD7530	2.50%	11/01/2050	481,037	510,857	411,536
FNMA POOL BM6916	2.17%	12/01/2050	784,757	744,845	703,716
FNMA POOL CA8099	2.00%	12/01/2050	682,868	712,184	561,086
FNMA POOL FM7599	3.50%	01/01/2051	2,699,583	2,656,031	2,484,102
FNMA POOL CA8847	2.00%	02/01/2051	4,683,500	4,881,086	3,845,903
FED HM LN PC POOL SD7536	2.50%	02/01/2051	1,804,618	1,876,239	1,549,806
FNMA POOL BR7227	2.00%	04/01/2051	471,691	475,376	387,575
FNMA POOL CB3332	3.50%	04/01/2052	2,992,296	2,917,021	2,736,425
FNMA POOL FS1865	3.50%	05/01/2052	1,065,456	1,042,149	972,633
FNMA POOL BM6921	2.26%	05/01/2052	1,053,870	983,392	939,093

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL FS2089	3.50%	06/01/2052	2,043,660	1,954,569	1,868,396
FNMA POOL CB3841	3.50%	06/01/2052	1,273,735	1,218,208	1,164,499
FED HM LN PC POOL RA7654	3.50%	07/01/2052	3,125,006	3,019,415	2,856,225
FED HM LN PC POOL 841463	2.16%	07/01/2052	1,106,464	1,024,127	978,003
US TREASURY N/B	3.00%	08/15/2052	-	-	9
FED HM LN PC POOL SD1581	2.50%	09/01/2052	3,197,694	2,724,535	2,707,519
GOVERNMENT NATIONAL MORTGAGE A	0.68%	02/20/2068	306,955	306,729	298,601
GOVERNMENT NATIONAL MORTGAGE A	3.79%	10/20/2069	533,887	535,301	521,121
GOVERNMENT NATIONAL MORTGAGE A	4.65%	12/20/2071	433,991	442,535	424,197
GOVERNMENT NATIONAL MORTGAGE A	4.50%	04/20/2072	538,742	541,841	523,204
GOVERNMENT NATIONAL MORTGAGE A	4.80%	05/20/2072	237,397	239,173	236,180
FIRST EAGLE GLOBAL VALUE FUND LP - U.S. GOV'T SEC			-	402,387	422,282
KOHINOOR SERIES (CAYMAN) FUND - U.S. GOV'T SEC			-	63,062,169	72,634,428
			$ 51,749,851	$ 115,140,426	$ 118,960,542

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 51-6040899, 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
CSX TRANSPORTATION INC	6.25%	01/15/2023	$ 100,063	$ 100,063	$ 100,096
BNSF RAILWAY CO 2015 1 P	3.44%	06/16/2028	71,790	70,253	67,305
UNP RR CO 2005 PASS TRST	5.08%	01/02/2029	130,716	144,441	130,034
COCA COLA CO/THE	3.45%	03/25/2030	100,000	99,665	92,994
COCA COLA CO/THE	1.65%	06/01/2030	175,000	174,643	143,174
EXXON MOBIL CORPORATION	2.61%	10/15/2030	175,000	181,740	152,861
UNITEDHEALTH GROUP INC	4.20%	05/15/2032	170,000	170,709	161,376
BANK OF NY MELLON CORP	5.83%	10/25/2033	200,000	200,000	207,318
CALIFORNIA ST	7.50%	04/01/2034	200,000	199,974	241,612
SMB PRIVATE EDUCATION LOAN TRU	2.88%	09/15/2034	42,219	42,091	40,469
CALIFORNIA ST	7.30%	10/01/2039	150,000	249,620	182,230
NEW JERSEY ST TURNPIKE AUTH TU	7.41%	01/01/2040	50,000	75,015	61,981
EXXON MOBIL CORPORATION	4.23%	03/19/2040	115,000	118,725	103,475
UNITED PARCEL SERVICE	5.20%	04/01/2040	100,000	111,578	100,110
SLM STUDENT LOAN TRUST	4.53%	07/25/2040	996,000	961,763	933,622
CALIFORNIA ST	7.60%	11/01/2040	120,000	154,339	153,739
NEW JERSEY ST TURNPIKE AUTH TU	7.10%	01/01/2041	150,000	173,634	180,873
SLM STUDENT LOAN TRUST	5.14%	01/25/2045	258,722	260,662	249,400
EXXON MOBIL CORPORATION	4.33%	03/19/2050	200,000	213,906	175,150
UNITEDHEALTH GROUP INC	4.75%	05/15/2052	75,000	74,325	69,224
SMB PRIVATE EDUCATION LOAN TRU	1.07%	01/15/2053	288,498	288,478	247,375
UNIV OF CALIFORNIA CA RGTS MED	4.56%	05/15/2053	150,000	150,000	131,223
NAVIENT STUDENT LOAN TRUST	5.44%	12/27/2066	107,051	107,628	105,138
NAVIENT STUDENT LOAN TRUST	5.14%	03/25/2067	947,909	947,909	925,753
NAVIENT STUDENT LOAN TRUST	5.29%	08/26/2069	828,911	828,910	805,823
NAVIENT STUDENT LOAN TRUST	4.99%	12/26/2069	1,448,004	1,448,004	1,384,724
			$ 7,349,883	$ 7,548,075	$ 7,147,079

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CAPITAL ONE FINANCIAL CO	3.50%	06/15/2023	$ 140,000	$ 137,509	$ 139,152
CIGNA CORP	3.75%	07/15/2023	72,000	71,869	71,525
FORD MOTOR CREDIT CO LLC	4.38%	08/06/2023	1,000,000	1,025,437	988,450
VMWARE INC	0.60%	08/15/2023	125,000	124,869	121,734
NATWEST GROUP PLC	6.00%	12/19/2023	125,000	127,338	125,616
NATWEST GROUP PLC	5.13%	05/28/2024	175,000	182,674	173,283
TELECOM ITALIA SPA	5.30%	05/30/2024	625,000	679,156	592,150
RIO OIL FINANCE TRUST	9.25%	07/06/2024	321,785	342,530	325,003
JPMORGAN CHASE + CO	3.80%	07/23/2024	250,000	250,654	247,515
SOUTHERN CO	4.48%	08/01/2024	200,000	200,908	197,494
OCCIDENTAL PETROLEUM COR	2.90%	08/15/2024	150,000	135,840	143,679
BANK OF AMERICA CORP	4.20%	08/26/2024	100,000	99,927	98,453
NEXTERA ENERGY CAPITAL	4.26%	09/01/2024	150,000	150,381	147,964
MICROCHIP TECHNOLOGY INC	0.98%	09/01/2024	275,000	275,000	254,639
LLOYDS BANKING GROUP PLC	4.50%	11/04/2024	350,000	350,038	341,551
COX COMMUNICATIONS INC	3.85%	02/01/2025	175,000	172,837	169,059
DELL INT LLC / EMC CORP	5.85%	07/15/2025	25,000	24,966	25,266
IMPERIAL BRANDS FIN PLC	4.25%	07/21/2025	350,000	361,760	334,254
FORD MOTOR CREDIT CO LLC	4.13%	08/04/2025	575,000	612,969	538,194
CAPITAL ONE FINANCIAL CO	4.20%	10/29/2025	175,000	186,867	169,110
ZOETIS INC	4.50%	11/13/2025	125,000	124,711	124,536
CIGNA CORP	4.13%	11/15/2025	50,000	49,958	48,851
LLOYDS BANKING GROUP PLC	4.58%	12/10/2025	200,000	204,276	193,660
BANK OF AMERICA CORP	4.45%	03/03/2026	50,000	49,700	48,993
LLOYDS BANKING GROUP PLC	4.65%	03/24/2026	200,000	209,734	191,506
DOMINION ENERGY INC	1.45%	04/15/2026	275,000	274,879	244,822
WELLS FARGO + COMPANY	4.10%	06/03/2026	75,000	75,283	72,619
DILLARDS INC	7.75%	07/15/2026	200,000	197,000	207,722
CAPITAL ONE FINANCIAL CO	3.75%	07/28/2026	175,000	181,944	164,764
VMWARE INC	1.40%	08/15/2026	150,000	149,745	130,766
BNP PARIBAS	4.63%	03/13/2027	1,150,000	1,277,867	1,090,522
CIGNA CORP	7.88%	05/15/2027	89,000	116,055	98,107
FORD MOTOR CREDIT CO LLC	4.95%	05/28/2027	200,000	199,974	186,580
CEMEX SAB DE CV	7.38%	06/05/2027	425,000	469,476	436,156
MCDONALD S CORP	3.50%	07/01/2027	25,000	24,879	23,714
NEXTERA ENERGY CAPITAL	4.63%	07/15/2027	225,000	224,912	221,233
WELLS FARGO + COMPANY	4.30%	07/22/2027	175,000	174,993	168,408
IMPERIAL BRANDS FIN PLC	6.13%	07/27/2027	250,000	247,390	248,790
SOUTHERN CO	5.11%	08/01/2027	275,000	276,246	273,980
COX COMMUNICATIONS INC	3.50%	08/15/2027	625,000	639,378	580,163
JPMORGAN CHASE + CO	4.25%	10/01/2027	50,000	52,841	48,175
BANK OF AMERICA CORP	4.18%	11/25/2027	325,000	356,926	308,262
JPMORGAN CHASE + CO	3.63%	12/01/2027	300,000	335,958	277,338
NORDSTROM INC	6.95%	03/15/2028	225,000	259,223	207,450
GOLDMAN SACHS GROUP INC	3.62%	03/15/2028	800,000	800,000	745,168
CVS HEALTH CORP	4.30%	03/25/2028	29,000	28,965	28,050
BAT CAPITAL CORP	2.26%	03/25/2028	50,000	50,000	41,496
BARCLAYS PLC	4.84%	05/09/2028	200,000	231,476	184,400
BARCLAYS PLC	5.50%	08/09/2028	250,000	250,000	242,135
ELANCO ANIMAL HEALTH INC	6.40%	08/28/2028	350,000	375,407	333,029
NATWEST GROUP PLC	5.52%	09/30/2028	350,000	350,000	345,688
BANK OF AMERICA CORP	6.20%	11/10/2028	225,000	225,000	232,306
BAYER US FINANCE II LLC	4.38%	12/15/2028	775,000	826,563	727,508
ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2029	115,000	140,018	113,515
HCA INC	4.13%	06/15/2029	75,000	74,623	68,467

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

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(a) NOT APPLICABLE

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
IMPERIAL BRANDS FIN PLC	3.88%	07/26/2029	950,000	1,030,024	812,402
DOW CHEMICAL CO/THE	7.38%	11/01/2029	103,000	111,863	114,427
PHILIP MORRIS INTL INC	5.63%	11/17/2029	50,000	49,957	50,724
ABBVIE INC	3.20%	11/21/2029	140,000	141,930	126,206
PROSUS NV	3.68%	01/21/2030	525,000	545,247	436,511
GE HEALTHCARE TECH INC	5.86%	03/15/2030	125,000	124,998	127,920
BOSTON PROPERTIES LP	2.90%	03/15/2030	450,000	462,388	367,834
HSBC HOLDINGS PLC	4.95%	03/31/2030	250,000	249,687	238,425
ORACLE CORP	2.95%	04/01/2030	125,000	124,871	106,575
T MOBILE USA INC	3.88%	04/15/2030	735,000	762,560	665,778
TRANSCANADA PIPELINES	4.10%	04/15/2030	225,000	234,703	206,116
JPMORGAN CHASE + CO	8.75%	09/01/2030	225,000	230,221	262,175
JPMORGAN CHASE + CO	2.74%	10/15/2030	155,000	166,115	129,986
WELLS FARGO + COMPANY	2.88%	10/30/2030	80,000	85,878	67,953
WILLIAMS COMPANIES INC	3.50%	11/15/2030	242,000	251,102	211,576
BOSTON PROPERTIES LP	3.25%	01/30/2031	225,000	216,064	186,003
WELLS FARGO + COMPANY	2.57%	02/11/2031	475,000	496,674	393,333
BANK OF AMERICA CORP	2.50%	02/13/2031	425,000	443,713	345,436
T MOBILE USA INC	2.55%	02/15/2031	150,000	127,481	122,538
BAT CAPITAL CORP	2.73%	03/25/2031	125,000	124,471	97,527
CITIGROUP INC	4.41%	03/31/2031	375,000	406,492	344,362
T MOBILE USA INC	3.50%	04/15/2031	275,000	281,531	237,545
JPMORGAN CHASE + CO	2.52%	04/22/2031	505,000	519,970	413,236
JPMORGAN CHASE + CO	2.96%	05/13/2031	400,000	381,518	329,584
AT+T INC	2.75%	06/01/2031	150,000	149,759	124,307
CEMEX SAB DE CV	3.88%	07/11/2031	350,000	351,313	295,411
PROSUS NV	3.06%	07/13/2031	200,000	149,462	154,216
HSBC HOLDINGS PLC	2.36%	08/18/2031	200,000	198,458	152,818
PETROLEOS MEXICANOS	6.70%	02/16/2032	725,000	718,297	569,306
HCA INC	3.63%	03/15/2032	400,000	379,489	338,460
BAT CAPITAL CORP	4.74%	03/16/2032	600,000	586,209	532,392
CCO HLDGS LLC/CAP CORP	4.50%	05/01/2032	425,000	369,556	338,300
RELX CAPITAL INC	4.75%	05/20/2032	100,000	99,121	96,087
CITIGROUP INC	6.63%	06/15/2032	85,000	115,760	89,510
ENEL FINANCE INTL NV	7.50%	10/14/2032	300,000	293,607	317,031
COMCAST CORP	5.50%	11/15/2032	100,000	99,368	104,269
PHILIP MORRIS INTL INC	5.75%	11/17/1932	60,000	59,946	61,166
CITIGROUP INC	3.79%	03/17/2033	275,000	275,000	235,205
HSBC HOLDINGS PLC	4.76%	03/29/2033	750,000	757,994	649,995
CHARTER COMM OPT LLC/CAP	4.40%	04/01/2033	75,000	74,725	64,175
CCO HLDGS LLC/CAP CORP	4.50%	06/01/2033	200,000	198,500	153,446
ILLINOIS ST	5.10%	06/01/2033	525,000	526,061	503,863
WELLS FARGO + COMPANY	4.90%	07/25/2033	100,000	93,783	94,953
JPMORGAN CHASE + CO	5.72%	09/14/2033	100,000	100,000	97,605
HSBC HOLDINGS PLC	8.11%	11/03/2033	375,000	375,000	396,780
LLOYDS BANKING GROUP PLC	7.95%	11/15/2033	250,000	274,430	264,625
UNICREDIT SPA	7.30%	04/02/2034	425,000	424,197	389,508
PETROLEOS MEXICANOS	6.63%	06/15/2035	100,000	64,250	72,541
UNICREDIT SPA	5.46%	06/30/2035	500,000	532,612	406,225
VERIZON COMMUNICATIONS	4.27%	01/15/2036	150,000	146,028	133,528
HSBC HOLDINGS PLC	6.50%	05/02/2036	675,000	869,743	681,365
BANK OF AMERICA CORP	3.85%	03/08/2037	200,000	176,730	165,612
HSBC HOLDINGS PLC	6.50%	09/15/2037	150,000	182,234	152,940
ENEL FINANCE INTL NV	6.80%	09/15/2037	175,000	186,195	173,309
WALT DISNEY COMPANY/THE	6.65%	11/15/2037	100,000	139,368	113,250

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CVS HEALTH CORP	4.78%	03/25/2038	350,000	348,228	318,826
TELECOM ITALIA CAPITAL	7.72%	06/04/2038	255,000	264,763	211,650
DOW CHEMICAL CO/THE	9.40%	05/15/2039	44,000	78,437	57,960
TIME WARNER CABLE LLC	6.75%	06/15/2039	125,000	130,556	118,375
ENEL FINANCE INTL NV	6.00%	10/07/2039	250,000	268,773	227,467
ABBVIE INC	4.05%	11/21/2039	175,000	177,956	149,791
CVS HEALTH CORP	4.13%	04/01/2040	75,000	73,736	62,403
T MOBILE USA INC	4.38%	04/15/2040	50,000	49,012	42,670
BAT CAPITAL CORP	3.73%	09/25/2040	25,000	25,000	16,975
PETROBRAS GLOBAL FINANCE	7.25%	03/17/2044	50,000	49,098	48,246
PETROLEOS MEXICANOS	6.38%	01/23/2045	125,000	125,794	77,398
KINDER MORGAN INC	5.55%	06/01/2045	875,000	871,422	797,834
CHARTER COMM OPT LLC/CAP	6.48%	10/23/2045	800,000	896,147	721,416
CHARTER COMM OPT LLC/CAP	5.38%	05/01/2047	50,000	49,984	39,222
HCA INC	5.50%	06/15/2047	75,000	72,820	66,609
PETROLEOS MEXICANOS	6.75%	09/21/2047	125,000	108,187	79,750
PETROLEOS MEXICANOS	6.35%	02/12/2048	54,000	57,798	33,008
FEDEX CORP	4.05%	02/15/2048	100,000	94,755	75,847
KINDER MORGAN INC	5.20%	03/01/2048	175,000	195,666	150,997
AT+T INC	4.50%	03/09/2048	43,000	48,903	35,011
CVS HEALTH CORP	5.05%	03/25/2048	465,000	527,700	417,356
CHARTER COMM OPT LLC/CAP	5.75%	04/01/2048	700,000	896,056	573,083
ANHEUSER BUSCH INBEV WOR	5.55%	01/23/2049	250,000	330,362	247,150
PETROBRAS GLOBAL FINANCE	6.90%	03/19/2049	375,000	389,325	336,555
HCA INC	5.25%	06/15/2049	100,000	106,984	85,171
BAT CAPITAL CORP	4.76%	09/06/2049	125,000	133,850	90,534
ABBVIE INC	4.25%	11/21/2049	175,000	166,512	145,231
PETROLEOS MEXICANOS	7.69%	01/23/2050	1,375,000	1,164,472	951,363
ORACLE CORP	3.60%	04/01/2050	100,000	113,926	67,327
T MOBILE USA INC	4.50%	04/15/2050	25,000	24,894	20,554
PETROBRAS GLOBAL FINANCE	6.75%	06/03/2050	250,000	301,720	218,208
BAT CAPITAL CORP	3.98%	09/25/2050	125,000	124,911	81,795
DOW CHEMICAL CO/THE	3.60%	11/15/2050	75,000	77,915	53,588
SOUTHERN CO	4.00%	01/15/2051	450,000	436,375	409,500
VERIZON COMMUNICATIONS	3.55%	03/22/2051	125,000	103,540	89,044
ORACLE CORP	3.95%	03/25/2051	475,000	340,583	338,409
WELLS FARGO + COMPANY	5.01%	04/04/2051	200,000	200,000	176,176
SOUTHERN CO	3.75%	09/15/2051	400,000	398,906	322,980
PROSUS NV	4.99%	01/19/2052	400,000	366,562	282,328
HCA INC	4.63%	03/15/2052	250,000	185,275	194,575
BAT CAPITAL CORP	5.65%	03/16/2052	75,000	72,377	61,823
T MOBILE USA INC	5.65%	01/15/2053	125,000	117,526	120,986
CHARTER COMM OPT LLC/CAP	5.25%	04/01/2053	300,000	268,944	231,552
AT+T INC	3.50%	09/15/2053	273,000	272,520	184,259
DOMINION ENERGY INC	5.75%	10/01/2054	250,000	251,937	234,188
AT+T INC	3.55%	09/15/2055	529,000	452,013	352,970
VERIZON COMMUNICATIONS	2.99%	10/30/2056	150,000	122,057	91,515
AT+T INC	3.80%	12/01/2057	275,000	221,411	189,731
AT+T INC	3.65%	09/15/2059	504,000	492,317	337,342
VODAFONE GROUP PLC	7.00%	04/04/2079	375,000	408,500	377,037
ARA CORE PROPERTY FUND - CORPORATE DEBT INSTRUMENTS - OTHER			-	710,875	913,412
SHENKMAN PRIMUS HIGH YIELD BOND FUND - CORPORATE DEBT INSTRUMENTS - OTHER			-	10,015,590	47,585,489

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001
FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
			$ 43,688,785	$ 55,358,552	$ 87,292,026

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - PREFERRED

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PREFERRED STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ARA CORE PROPERTY FUND - CORPORATE STOCK - PREFERRED	-	$ 871,872	$ 1,120,280
FIRST EAGLE GLOBAL VALUE FUND LP - CORPORATE STOCK - PREFERRED	-	665,368	698,266
		$ 1,537,240	$ 1,818,546

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
2020 BULKERS LTD	66	$ 966	$ 620
77 BANK LTD/THE	2,000	30,026	33,499
7C SOLARPARKEN AG	17,245	89,036	78,588
888 HOLDINGS PLC	17,868	20,747	18,689
A.G. BARR PLC	11,858	62,071	76,027
A8 NEW MEDIA GROUP LTD	282,000	14,458	10,839
AALBERTS NV	549	22,701	21,228
AARON S CO INC/THE	900	17,862	10,755
ABBVIE INC	4,000	423,883	646,440
ABM INVESTAMA TBK PT	71,300	10,756	15,023
ABOU KIR FERTIL + CHEMICALS	22,021	30,471	34,506
ABSA BANK LTD PREFERENCE	510	32,463	25,927
ABU DHABI ISLAMIC BANK/EGYPT	31,156	23,482	19,850
ACADEMY SPORTS + OUTDOORS IN	2,249	99,257	118,162
ACADIA PHARMACEUTICALS INC	25,442	483,923	405,037
ACCESSO TECHNOLOGY GROUP PLC	4,848	54,463	48,286
ACI WORLDWIDE INC	47,830	1,535,204	1,100,090
ACUITY BRANDS INC	2,100	246,950	347,781
ADAPTIMMUNE THERAPEUTICS ADR	13,945	17,801	20,360
ADARO ENERGY INDONESIA TBK P	116,800	14,379	28,886
ADBRI LTD	445	1,137	499
ADDIKO BANK AG	1,307	13,248	17,645
ADIRA DINAMIKA MULTI FINANCE	51,000	29,242	29,485
ADVANCE AUTO PARTS INC	2,198	233,388	323,172
ADVANCED DRAINAGE SYSTEMS IN	3,346	374,148	274,272
ADVANCED INFORMATION TE NVDR	162,500	23,974	31,904
ADVANCED INTERNATIONAL MULTI	61,000	142,755	188,346
ADVANCED PROCESS SYSTEMS COR	1,964	52,280	28,501
ADVANTAGE ENERGY LTD	41,300	151,940	288,653
AECOM	10,341	419,106	878,261
AFLAC INC	10,700	450,263	769,758
AFREN PLC	3,424	7,334	-
AFTER YOU PCL NVDR	64,400	17,570	21,197
AG GROWTH INTERNATIONAL INC	400	12,730	12,798
AGCO CORP	4,600	417,951	637,974
AGILE GROUP HOLDINGS LTD	200	284	59
AGILENT TECHNOLOGIES INC	12,287	1,119,476	1,838,749
AGREE REALTY CORP	6,594	445,642	467,712
AGS CORP	2,100	13,814	10,982
AICHI TOKEI DENKI CO LTD	1,100	11,829	11,130
AIRBOSS OF AMERICA CORP	5,500	28,692	30,200
AJ NETWORKS CO LTD	4,561	21,095	20,632
AJIS CO LTD	1,200	21,149	19,963
AKR CORPORINDO TBK PT	214,800	10,867	19,317
AL BARAKA BANK EGYPT E.S.C	94,383	14,311	31,493
ALAM SUTERA REALTY TBK PT	2,282,300	25,332	23,457
ALANTRA PARTNERS SA	894	15,235	11,497
ALASKA AIR GROUP INC	6,800	297,643	291,992
ALBAAD MASSUOT YITZHAK LTD	1	8	1
ALBIREO PHARMA INC	10,738	328,033	232,048
ALIBABA GROUP HOLDING LTD	132,076	2,646,038	1,459,529
ALIGHT INC CLASS A	75,990	766,458	635,276
ALKANE RESOURCES LTD	24,516	11,270	8,895
ALKEMY SPA	3,615	69,100	42,902
ALLERGY THERAPEUTICS PLC	42,468	10,732	3,193
ALLIANCE BANK MALAYSIA BHD	62,200	47,592	51,822

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
ALLIANZ MALAYSIA BHD	5,900	13,960	18,966
ALLISON TRANSMISSION HOLDING	5,500	224,479	228,800
ALLSTATE CORP	4,000	404,618	542,400
ALLY FINANCIAL INC	6,800	210,090	166,260
ALMA MEDIA CORP	2,001	14,492	20,074
ALMIRALL SA	11,942	221,822	115,216
ALPHABET INC CL A	16,229	699,482	1,431,885
ALPS ALPINE CO LTD	2,100	19,528	19,051
ALPS LOGISTICS CO LTD	2,000	16,791	17,356
ALS LTD	18,802	152,856	155,940
ALTAMIR	532	15,476	14,649
ALTEN SA	110	13,785	13,712
ALTEO NYRT	1,715	12,682	14,626
ALTIUM LTD	7,542	174,252	179,420
ALTIUS MINERALS CORPORATION	5,400	102,141	88,515
ALTRI SGPS SA	16,271	84,325	86,913
ALTRIA GROUP INC	7,100	308,524	324,541
AMDOCS LTD	5,194	333,046	472,135
AMERICAN AIRLINES GROUP INC	3,100	48,887	39,432
AMERICAN ASSETS TRUST INC	5,600	146,636	148,400
AMERICAN AXLE + MFG HOLDINGS	6,500	54,210	50,830
AMERICAN EXPRESS CO	9,265	716,345	1,368,904
AMERICAN FINANCIAL GROUP INC	5,000	396,905	686,400
AMERICAN INTERNATIONAL GROUP	8,600	461,785	543,864
AMERICAN WATER WORKS CO INC	2,000	59,227	304,840
AMERIPRISE FINANCIAL INC	3,500	617,736	1,089,795
AMGEN INC	2,600	605,266	682,864
AMICUS THERAPEUTICS INC	18,202	319,330	222,246
AMIR MARKETING AND INVEST	1,069	14,221	7,465
AMKOR TECHNOLOGY INC	12,500	158,812	299,750
AMN HEALTHCARE SERVICES INC	4,636	372,752	476,673
AMSC ASA	12,611	46,101	55,880
ANALOGUE HOLDINGS LTD	68,000	13,072	10,455
ANGLO EASTERN PLANTATIONS	1,139	11,342	10,961
ANRITSU CORP	900	10,932	8,745
ANSARADA GROUP LIMITED	8,090	13,025	7,681
ANTARCHILE SA	2,699	21,434	22,810
ANTERO RESOURCES CORP	14,801	443,842	458,683
AP THAILAND PCL NVDR	1,688,800	458,322	565,615
APA CORP	7,900	320,776	368,772
APAC RESOURCES LTD	180,000	30,246	26,291
API GROUP CORP	19,429	400,114	365,459
APONTIS PHARMA AG	520	11,733	4,462
APPLIED MATERIALS INC	5,900	420,737	574,542
APTIV PLC	5,119	462,397	476,732
ARAD LTD	2,208	31,905	27,502
ARATA CORP	1,600	51,521	50,870
ARCBEST CORP	3,100	108,546	217,124
ARCOSA INC	9,003	252,689	489,223
ARCTIC PAPER SA	7,476	13,772	33,407
ARDENT LEISURE GROUP LTD	6,824	7,474	2,800
AREALINK CO LTD	1,500	16,554	20,236
ARES CAPITAL CORP	8,300	119,312	153,301
ARGENX SE ADR	6,881	1,133,467	2,606,729
ARGO GRAPHICS INC	7,600	109,691	214,271
ARGONAUT GOLD INC	171,500	44,573	65,818

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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(a) NOT APPLICABLE

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ARISE AB	10,908	56,013	52,658
ARISTA NETWORKS INC	12,158	824,873	1,475,373
ARLO TECHNOLOGIES INC	66,205	406,142	232,380
ARMSTRONG WORLD INDUSTRIES	7,708	665,092	528,692
AROA BIOSURGERY LTD	17,370	12,830	12,722
ARROW ELECTRONICS INC	4,800	430,174	501,936
ARTHUR J GALLAGHER + CO	1,766	334,011	332,962
ARTIS REAL ESTATE INVESTMENT	12,401	124,652	82,463
ARWANA CITRAMULIA TBK PT	784,900	48,427	50,167
ASAHI NET INC	3,400	15,576	14,714
ASCENCIO	135	7,264	7,564
ASCENDIS PHARMA A/S ADR	22,538	2,987,105	2,752,566
ASCENDIS PHARMA A/S ADR	4,128	470,825	504,153
ASCOM HOLDING AG REG	29	372	233
ASHLAND INC	5,367	436,531	577,113
ASIA AIR SURVEY CO LTD	2,900	17,649	17,100
ASIA CEMENT CHINA HOLDINGS	136,225	150,404	64,230
ASIA HOLDINGS CO LTD	795	64,571	82,675
ASIA PILE HOLDINGS CORP	7,600	26,965	31,219
ASKA PHARMACEUTICAL HOLDINGS	1,100	18,615	10,813
ASMPT LTD	63,900	803,315	455,613
ASPIAL LIFESTYLE LTD	148,000	18,899	17,104
ASPO OYJ	1,666	12,278	14,580
ASR NEDERLAND NV	471	18,747	22,294
ASSECO SOUTH EASTERN EUROPE	1,440	17,291	14,281
ASSYSTEM	1,157	44,269	50,133
AT+T INC	49,000	1,041,882	902,090
ATCO LTD CLASS I	25,200	923,065	788,203
ATKORE INC	5,300	130,035	601,126
ATLASSIAN CORP CL A	13,305	1,263,471	1,712,087
ATRIA OYJ	2,089	22,942	20,667
AURIZON HOLDINGS LTD	334,949	761,207	847,253
AURUBIS AG	110	13,389	8,964
AUSTAL LTD	54,463	88,112	76,823
AUSTIN ENGINEERING LTD	34,506	8,489	6,669
AUSTRALIAN CLINICAL LABS LTD	71,958	191,429	145,419
AUSTRALIAN VINTAGE LTD	482	267	198
AUSTRIA TECHNOLOGIE + SYSTEM	276	16,302	9,411
AUTONATION INC	2,800	169,610	300,440
AUTOSTRADE MERIDIONALI SPA	438	14,300	5,376
AVANT GROUP CORP	1,000	9,392	10,322
AVANTOR INC	24,301	497,769	512,508
AVNET INC	7,600	322,023	316,008
AXIS CAPITAL HOLDINGS LTD	2,400	120,936	130,008
AXOS FINANCIAL INC	18,538	637,160	708,522
B COMMUNICATIONS LTD	24,739	110,836	129,006
BAE SYSTEMS PLC	128,899	879,284	1,327,251
BANCO ESTADO RIO GRAN PREF B	17,400	39,064	31,967
BANGCHAK CORP PCL NVDR	151,800	130,143	138,060
BANGKOK CHAIN HOSPITAL NVDR	21,400	11,860	12,666
BANK OCBC NISP TBK PT	351,700	16,836	16,831
BANK OF AMERICA CORP	20,700	567,191	685,584
BANK OF NEW YORK MELLON CORP	62,404	2,246,307	2,840,630
BANK OZK	10,876	465,155	435,693
BANPU PUBLIC CO LTD NVDR	31,600	11,145	12,499
BASE RESOURCES LTD	70,959	15,378	10,827

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
BASILEA PHARMACEUTICA REG	912	37,084	45,147
BATH + BODY WORKS INC	17,043	868,868	718,192
BATHURST RESOURCES LTD	17,718	14,877	10,213
BATU KAWAN BHD	2,800	13,115	14,175
BEACH ENERGY LTD	35,982	45,077	38,920
BEIJER ELECTRONICS GROUP AB	1,597	12,242	16,921
BEKAERT NV	324	12,874	12,545
BEKASI FAJAR INDUSTRIAL ESTA	7,250,800	81,033	61,947
BELLRING BRANDS INC	18,815	424,517	482,417
BELSHIPS ASA	11,119	16,238	16,118
BELVOIR GROUP PLC	6,846	27,040	16,017
BENDIGO AND ADELAIDE BANK	5,667	34,722	37,701
BENTLEY SYSTEMS INC CLASS B	13,939	540,027	515,185
BERGMAN + BEVING AKTIEBOLAG	967	15,774	10,320
BERKSHIRE HATHAWAY INC CL B	5,854	1,113,603	1,808,301
BERMAZ AUTO BHD	126,700	51,671	61,265
BERRY GLOBAL GROUP INC	7,760	400,074	468,937
BEST + LESS GROUP HOLDINGS L	8,505	12,656	10,901
BEST BUY CO INC	2,900	276,268	232,609
BEST WORLD INTERNATIONAL LTD	3,682	2,605	27
BEZEQ THE ISRAELI TELECOM CO	16,145	28,774	27,751
BILENDI	633	16,625	13,849
BILL.COM HOLDINGS INC	9,012	1,252,658	981,948
BIOGAIA AB B SHS	10,759	109,140	86,293
BIOGEN INC	610	165,065	168,921
BIONTECH SE ADR	5,966	685,468	896,212
BIPROGY INC	8,500	269,948	215,488
BIRCHCLIFF ENERGY LTD	2,900	24,090	20,183
BIRD CONSTRUCTION INC	17	134	102
BJORN BORG AB	3,718	17,253	10,990
BLACK DIAMOND GROUP LTD	9,100	29,331	32,439
BLOOMSBURY PUBLISHING PLC	3,190	6,853	17,248
BLUE LABEL TELECOMS LTD	36,005	7,017	10,326
BLUEBIK GROUP PCL NVDR	3,400	10,860	13,105
BML INC	900	27,927	22,885
BNK FINANCIAL GROUP INC	16,838	94,014	86,554
BONTERRA ENERGY CORP	33,400	196,885	166,636
BORGWARNER INC	4,400	174,394	177,100
BOSTON PIZZA ROYALTIES UNITS	928	11,170	10,328
BOUSTEAD PLANTATIONS BHD	340,500	55,000	49,858
BOUSTEAD SINGAPORE LTD	20,100	12,706	12,064
BP PLASTICS HOLDING BHD	52,250	21,644	14,946
BRC ASIA LTD	26,200	29,795	35,358
BRICKWORKS LTD	846	11,101	12,719
BRISTOL MYERS SQUIBB CO	11,900	732,888	856,205
BUKIT ASAM TBK PT	1,927,275	371,306	456,826
BUMRUNGRAD HOSPITAL PCL NVDR	5,100	27,472	31,217
BURKHALTER HOLDING AG	123	8,519	10,184
BUSINESS ENGINEERING CORP	1,200	11,173	21,800
BW ENERGY LTD	44	112	112
BYC CO LTD	45	15,541	13,025
C.I. HOLDINGS BERHAD	13,900	13,257	9,246
CA NORD DE FRANCE CCI	621	9,906	10,948
CABBEEN FASHION LTD	147,811	51,426	19,317
CAMBIUM NETWORKS CORP	14,998	344,396	325,007
CAMURUS AB	827	17,346	20,049

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
CANFOR CORP	25,800	524,477	405,770
CANFOR PULP PRODUCTS INC	10,459	49,214	31,957
CAPCOM CO LTD	24,000	319,898	765,774
CAPITAL LTD	10,823	11,645	12,628
CAPITAL ONE FINANCIAL CORP	5,700	676,473	529,872
CAPSTONE COPPER CORP	2,900	11,773	10,573
CARASSO MOTORS LTD	7,555	43,925	43,401
CARDINAL ENERGY LTD	1,121	3,440	6,304
CARDINAL HEALTH INC	1,600	85,696	122,992
CARGURUS INC	23,000	385,825	322,230
CARINDALE PROPERTY TRUST	3,707	12,902	10,760
CARL ZEISS MEDITEC AG BR	1,367	250,465	172,008
CARLSBERG BREWERY MALAYSIA B	12,800	65,025	66,484
CARMILA	659	10,684	9,382
CASCADES INC	1,700	10,348	10,614
CASTRO MODEL LTD	807	27,508	10,521
CATALENT INC	43,702	2,794,380	1,967,027
CATCHER TECHNOLOGY CO LTD	47,000	272,262	258,431
CATELLA AB	22,909	49,904	80,031
CB INDUSTRIAL PRODUCT HLDG	83,000	26,745	20,726
CBO TERRITORIA	4,055	17,026	15,623
CELANESE CORP	1,900	250,616	194,256
CELESTICA INC	7,100	88,926	79,963
CELL BIOTECH CO LTD	1,080	11,438	10,847
CEMBRE SPA	307	9,457	10,059
CEMENTOS ARGOS SA	47,249	73,112	35,079
CENTERRA GOLD INC	77,900	356,319	403,025
CENTOGENE NV	687	7,251	660
CENTURY CASINOS INC	29,726	241,485	208,974
CERIDIAN HCM HOLDING INC	8,387	546,584	538,026
CES ENERGY SOLUTIONS CORP	8,200	6,010	16,703
CEVA INC	12,768	578,053	326,605
CFE	107	912	1,089
CHAMPIONX CORP	25,351	547,890	734,925
CHANGAN MINSHENG APLL LOGI H	32,000	21,735	7,585
CHAOWEI POWER HOLDINGS LTD	85,000	31,165	18,405
CHARACTER GROUP PLC	7,129	50,717	37,089
CHART INDUSTRIES INC	2,285	143,365	263,300
CHASE CORP	5,600	545,857	483,056
CHECKIT PLC	30,293	20,658	6,924
CHEMOMETEC A/S	139	16,423	13,775
CHEMOURS CO/THE	2,500	61,975	76,550
CHEN HSONG HOLDINGS	56,000	19,683	12,915
CHESAPEAKE ENERGY CORP	3,500	346,480	330,295
CHESNARA PLC	1,192	4,662	4,065
CHEVALIER INTERNATIONAL HOLD	6,000	9,663	5,397
CHIA CHANG CO LTD	20,000	20,568	23,003
CHICONY ELECTRONICS CO LTD	40,000	119,498	112,313
CHICONY POWER TECHNOLOGY CO	17,000	33,679	40,377
CHIEN KUO CONSTRUCTION CO	26,000	11,154	9,644
CHINA BLUECHEMICAL LTD H	376,000	80,104	89,123
CHINA DONGXIANG GROUP CO	1,224,000	135,154	48,615
CHINA FOODS LTD	58,000	21,754	20,807
CHINA HANKING HOLDINGS LTD	107,000	25,800	10,830
CHINA INDEX HDS ADR	1,649	3,789	1,500
CHINA MERCHANTS CHINA DIRECT	40,000	62,583	41,922

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CHINA OIL AND GAS GROUP LTD	340,000	18,531	13,069
CHINA ORIENTAL GROUP CO LTD	350,000	103,927	64,126
CHINA RENEWABLE ENERGY INVES	179,138	8,073	4,522
CHINA STARCH HOLDINGS LTD	730,000	22,941	21,044
CHINA SUNSHINE PAPER HLDGS	86,000	21,447	23,690
CHINA SUNSINE CHEMICAL HLDGS	42,400	7,532	13,436
CHINO CORP	4,300	52,312	57,390
CHIPOTLE MEXICAN GRILL INC	1,433	1,174,999	1,988,273
CHIYODA INTEGRE CO LTD	245	4,295	4,005
CHUBU NIPPON BROADCASTING CO	1,000	5,840	3,971
CHURCHILL CHINA PLC	1,654	24,420	23,378
CHURCHILL DOWNS INC	3,451	352,967	729,645
CIA DE DISTRIBUCION INTEGRAL	733	17,986	18,462
CIA DE TRANSMISSAO DE ENE PF	24,000	103,811	104,550
CIA ENERGETICA MINAS GER PRF	26,779	48,635	56,502
CIA FERRO LIGAS DA BAHIA FE	15,000	95,139	151,911
CIA SANEAMENTO MINAS GERAIS	3,800	13,017	11,293
CIE FINANCIERE RICHEMO A REG	10,839	724,914	1,404,665
CIECH SA	2,763	23,285	26,117
CIGNA CORP	3,000	616,899	994,020
CIMPRESS PLC	2,859	379,310	78,937
CISCO SYSTEMS INC	18,000	746,546	857,520
CITIGROUP CAPITAL XIII	15,044	404,731	427,250
CITIGROUP INC	50,108	2,807,829	2,266,385
CITIZENS FINANCIAL GROUP	20,173	582,883	794,211
CJ CORP	136	13,274	9,045
CLARKSON PLC	1,210	47,725	47,086
CLASQUIN	380	27,832	24,171
CLEARVIEW WEALTH LTD	55,792	32,335	17,877
CLEARVISE AG	5,327	12,785	13,531
CLIMB GLOBAL SOLUTIONS INC	41,557	1,108,761	1,310,292
CLINUVEL PHARMACEUTICALS LTD	148	2,912	2,175
CLIQ DIGITAL AG	603	17,733	16,218
CMIC HOLDINGS CO LTD	1,600	19,736	21,621
CML MICROSYSTEMS PLC	639	6,149	3,766
CNH INDUSTRIAL NV	64,691	1,015,319	1,038,937
CNO FINANCIAL GROUP INC	7,600	138,282	173,660
CNX RESOURCES CORP	58,100	782,631	978,404
COCA COLA CONSOLIDATED INC	997	297,435	510,823
COCA COLA HBC AG DI	1,359	32,421	32,253
COGECO INC	566	21,659	26,555
COGNOR SA	65,024	64,756	66,710
COGSTATE LTD	473	826	629
COMARCH SA	102	4,867	3,814
COMBINED MOTOR HOLDINGS LTD	3,046	6,382	4,762
COMCAST CORP CLASS A	24,300	990,754	849,771
COMET HOLDING AG REG	55	18,106	11,640
COMMVAULT SYSTEMS INC	14,918	751,696	937,447
COMPAGNIE DES ALPES	4,270	74,438	65,532
COMPAGNIE FINANCIERE TRAD BR	193	14,023	21,799
COMPAL ELECTRONICS	266,000	215,305	199,486
COMPASS GROUP PLC	79,177	1,097,892	1,826,266
COMPASS MINERALS INTERNATION	50,854	2,752,631	2,085,014
COMPUTACENTER PLC	450	5,062	10,344
COMPUTER ENGINEER + CONSULT	400	8,775	4,632
CONAGRA BRANDS INC	13,500	482,143	522,450

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CONCENTRIX CORP	4,862	373,321	647,424
CONSENSUS CLOUD SOLUTION	4,742	145,571	254,930
CONSORCIO ARA S.A.B. SER	144,093	17,257	23,662
COOPER COS INC/THE	1,851	718,484	612,070
COPRO HOLDINGS CO LTD	1,800	19,668	13,547
COSTAR GROUP INC	13,259	1,008,512	1,024,655
COUSINS PROPERTIES INC	5,200	152,282	131,508
CRANE HOLDINGS CO	5,530	336,382	555,489
CRCC HIGH TECH EQUIPMENT C H	146,000	32,506	12,533
CRESCENT POINT ENERGY CORP	1,500	10,406	10,694
CREW ENERGY INC	3,000	14,083	12,465
CSG SYSTEMS INTL INC	4,000	166,620	228,800
CTI ENGINEERING CO LTD	800	7,994	19,463
CUMMINS INC	2,480	519,173	600,879
CURTISS WRIGHT CORP	1,800	176,121	300,582
CVS HEALTH CORP	10,954	685,963	1,020,803
CYBERNET SYSTEMS CO	3,500	21,634	25,810
D/S NORDEN	2,725	40,009	163,472
DA CIN CONSTRUCTION CO LTD	3,768	3,331	3,696
DAE HYUN CO LTD	13,692	32,951	23,713
DAESANG CORPORATION	408	8,781	7,066
DAESANG HOLDINGS CO LTD	5,462	40,618	33,433
DAEWON SAN UP CO LTD	14,174	89,799	59,521
DAI ICHI CUTTER KOGYO KK	1,200	10,376	9,686
DAIHATSU DIESEL MFG CO LTD	1,700	7,556	6,571
DAIHEN CORP	2,400	64,474	59,619
DAIKOKU DENKI CO LTD	1,100	10,160	16,657
DAIMLER TRUCK HOLDING AG	17,670	482,453	545,853
DAISHIN SECURITIES CO LTD	597	8,782	6,090
DAITRON CO LTD	1,700	24,344	29,402
DANA INC	9,000	135,855	136,170
DANAOS CORP	2,029	151,713	106,847
DANIELI + CO RSP	738	13,622	11,279
DANONE	39,244	2,598,143	2,061,907
DAOU TECHNOLOGY INC	2,082	36,535	31,613
DATADOG INC CLASS A	13,061	921,546	959,984
DAVITA INC	4,000	379,632	298,680
DAY ONE BIOPHARMACEUTICALS I	7,897	167,101	169,943
DB FINANCIAL INVESTMENT CO L	4,986	15,350	16,167
DDH1 LTD	25,846	14,409	15,599
DECEUNINCK NV	5,086	17,966	13,299
DECHRA PHARMACEUTICALS PLC	8,657	502,648	272,626
DELEK AUTOMOTIVE SYSTEMS LTD	4,540	56,876	53,023
DELEK GROUP LTD	71	11,785	7,787
DELEUM BERHAD	31,700	8,507	6,477
DELFI LTD	44,100	24,232	25,483
DELL TECHNOLOGIES C	9,000	436,983	361,980
DELTA AIR LINES INC	6,100	255,120	200,446
DELTA GALIL LTD	190	13,080	7,932
DELTA ISRAEL BRANDS LTD	1,016	17,998	12,430
DEME GROUP	226	24,016	29,909
DENTSPLY SIRONA INC	23,026	939,688	733,148
DERICHEBOURG	768	7,547	4,524
DETERRA ROYALTIES LTD	29,992	96,684	93,153
DEUTZ AG	3,186	14,078	13,757
DEVON ENERGY CORP	12,400	125,054	762,724

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEXCOM INC	10,040	424,271	1,136,930
DFDS A/S	935	36,237	34,406
DGB FINANCIAL GROUP INC	37,492	237,627	207,251
DGL GROUP LTD/AU	231	433	221
DIAMOND BUILDING PDTS NVDR	108,152	24,100	25,137
DICK S SPORTING GOODS INC	4,700	273,774	565,363
DIGITAL CHINA HOLDINGS LTD	114,000	48,874	55,503
DIGITAL HOLDINGS INC	3,400	32,360	31,386
DIGITAL TURBINE INC	45,984	1,122,584	700,796
DING SHENG XIN FINANCE CO LT	8,269	4,418	-
DIODES INC	4,200	354,190	319,788
DISCOVER FINANCIAL SERVICES	3,200	289,696	313,056
DLH HOLDINGS CORP	73,750	789,976	875,044
DNO ASA	236,631	346,471	283,688
DOLLAR TREE INC	2,990	470,203	422,906
DONGKUK STEEL MILL CO LTD	8,779	60,724	77,411
DONNELLEY FINANCIAL SOLUTION	27,702	791,185	1,070,682
DORMAKABA HOLDING AG	105	51,708	38,416
DOSHISHA CO LTD	3,000	46,912	36,902
DOTDIGITAL GROUP PLC	6,722	6,984	6,695
DRAEGERWERK AG	269	19,333	10,421
DRI HEALTHCARE TRUST	1,600	9,840	9,317
DUCOMMUN INC	23,900	1,130,847	1,194,044
DUNDEE PRECIOUS METALS INC	12,900	62,289	61,979
DVX INC	800	10,359	6,372
DXC TECHNOLOGY CO	519	13,364	13,754
DY CORP	9,373	42,118	39,286
DYNAM JAPAN HOLDINGS CO LTD	15,800	25,368	11,984
E COMMODITIES HOLDINGS LTD	3,592	817	727
E CREDIBLE CO LTD	1,708	24,917	21,679
EAGLE EYE SOLUTIONS GROUP PL	2,953	19,240	20,691
EAGLE MATERIALS INC	3,480	361,800	462,318
EASTERN CO SAE	120,855	84,353	69,862
EASTMAN CHEMICAL CO	4,770	390,950	388,469
EBAY INC	10,700	455,029	443,729
ECIT AS B	3,900	2,925	2,914
ECLIPX GROUP LTD	22,287	36,448	30,152
ECO WORLD DEVELOPMENT GROUP	156,500	21,282	22,915
ECOVYST INC	280,000	3,344,780	2,480,800
EFECTE OYJ	212	3,771	2,297
EGYPT KUWAIT HOLDING CO SAE	24,990	35,075	30,538
EIZO CORP	400	15,837	10,383
EL.EN. SPA	31,484	132,367	478,818
ELEMATEC CORP	2,200	22,324	25,777
ELEVANCE HEALTH INC	4,293	1,242,632	2,202,180
ELICA SPA	4,307	10,366	13,652
EMAK SPA	7,765	11,438	9,663
EMECO HOLDINGS LTD	924	440	482
EMERALD RESOURCES NL	16,354	12,759	13,142
EMPEROR WATCH + JEWELLERY	910,000	25,510	20,987
EN JAPAN INC	6,100	104,105	112,065
ENCE ENERGIA Y CELULOSA SA	13,635	51,581	40,891
ENEA SA	9,204	19,481	12,590
ENERGIZER HOLDINGS INC	5,300	212,954	177,815
ENERPLUS CORP	2,000	28,832	35,278
ENGHOUSE SYSTEMS LTD	615	13,073	16,326

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ENOVIS CORP	17,128	959,171	916,691
ENSIGN ENERGY SERVICES INC	34,338	48,087	86,418
ENTRUSTPERMAL SOE FUND LTD	22,126	24,840,326	24,045,505
ENVISTA HOLDINGS CORP	21,590	1,003,901	726,935
EPWIN GROUP PLC	11,852	18,048	10,336
EQ OYJ	1,393	14,994	37,836
EQT CORP	11,140	261,961	376,866
EQUITAL LTD	-	8	10
ERAMET	569	79,147	50,919
EROAD LTD	10,772	36,614	6,404
ESSO THAILAND PCL NVDR	33,700	11,924	12,260
ETSY INC	6,708	606,075	803,484
EUROBIO SCIENTIFIC	495	9,902	10,756
EUROEYES INTERNATIONAL EYE C	20,000	17,524	14,068
EURONET WORLDWIDE INC	18,471	1,962,490	1,743,293
EUROZ HARTLEYS GROUP LTD	15,225	15,114	11,409
EUSU HOLDINGS CO LTD	11,533	56,708	58,372
EVEREST RE GROUP LTD	1,000	234,090	331,270
EVERLIGHT ELECTRONICS CO LTD	19,000	30,699	22,842
EVERTZ TECHNOLOGIES LTD	1,414	17,121	13,327
EVOLUTION MINING LTD	9,865	16,904	19,936
EW SCRIPPS CO/THE A	102,179	1,456,865	1,347,741
EXACT SCIENCES CORP	10,154	679,737	502,725
EXCO TECHNOLOGIES LTD	421	2,452	2,392
EXILLON ENERGY PLC	2,097	3,273	1,034
EXPEDIA GROUP INC	13,390	1,658,826	1,172,964
EXPRO GROUP HOLDINGS NV	24,791	454,491	449,461
EXXON MOBIL CORP	15,500	1,375,986	1,709,650
F SECURE CORP	4,561	8,777	13,776
FAISAL ISLAMIC BANK OF EGYPT	22,094	12,533	22,759
FAISAL ISLAMIC BK EGYPT US	12,859	13,107	13,733
FAITH INC	7,800	86,482	30,622
FALCO HOLDINGS CO LTD	2,100	25,709	27,948
FAN COMMUNICATIONS INC	6,200	25,975	19,125
FATE THERAPEUTICS INC	5,090	363,416	51,358
FDM GROUP HOLDINGS PLC	2,880	29,943	25,948
FEDERAL AGRIC MTG CORP CL C	2,757	224,097	310,741
FEDEX CORP	3,700	852,978	640,840
FERGUSON PLC	5,676	741,890	720,682
FERREXPO PLC	9,607	16,871	18,166
FIBI HOLDINGS	2,103	54,617	87,374
FIBRA SHOP PORTAFOLIOS INMOB	13,803	7,360	4,413
FIFTH THIRD BANCORP	6,800	187,476	223,108
FINETEK CO LTD	4,440	11,464	12,236
FINNING INTERNATIONAL INC	5,400	137,340	134,148
FIRST AMERICAN FINANCIAL	7,008	389,168	366,799
FIRST BUSEY CORP	9,700	168,344	239,784
FIRST HORIZON CORP	12,000	212,464	294,000
FIRST INSURANCE CO LTD	28,000	13,153	14,394
FIRST INTL BANK ISRAEL	1,149	48,833	45,263
FIRST REPUBLIC BANK/CA	8,388	1,311,975	1,022,413
FIRST RESOURCES LTD	25,400	39,812	28,029
FISCHER (GEORG) REG	3,700	270,769	226,351
FIVE BELOW	4,988	841,134	882,228
FLETCHER BUILDING LTD	44,427	206,532	132,622
FLEXIUM INTERCONNECT INC	17,000	58,843	54,204

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FM MATTSSON MORA GROUP AB	2,484	16,892	14,447
FMS ENTERPRISES MIGUN LTD	488	17,524	16,209
FOOT LOCKER INC	5,900	230,693	222,961
FORD MOTOR CO	48,400	588,680	562,892
FORMOSAN RUBBER GROUP INC	17,000	12,776	12,030
FORTIVE CORP	17,068	1,097,572	1,096,619
FOUNDING CONSTRUCTION + DEV	23,000	15,924	13,133
FOUNTAIN SET HLDGS	98,000	13,192	11,426
FOX CORP CLASS A	14,400	484,837	437,328
FRANKLIN COVEY CO	5,653	158,001	264,391
FRASERS GROUP PLC	1,184	7,616	10,112
FREENET AG	522	12,146	11,376
FRONTIER COMMUNICATIONS PARE	20,317	605,496	517,677
FRONTIER MANAGEMENT INC	1,100	10,704	10,513
FUFENG GROUP LTD	2,900	1,107	1,765
FUJI FURUKAWA ENGINEERING +	1,200	19,717	31,559
FUJII SANGYO CORP	1,500	18,703	15,211
FUJIKURA KASEI CO LTD	3,300	15,247	10,129
FUJIMORI KOGYO CO LTD	2,000	47,517	45,928
FUKUDA DENSHI CO LTD	200	5,784	6,920
FUKUI COMPUTER HOLDINGS INC	1,400	29,716	28,033
FULLCAST HOLDINGS CO LTD	1,600	30,196	34,245
FURUNO ELECTRIC CO LTD	3,200	29,948	23,501
FURYU CORP	5,200	51,293	42,918
FUSO PHARMACEUTICAL INDUST	1,200	28,983	18,171
GAJAH TUNGGAL TBK PT	670,500	32,567	24,119
GALLIFORD TRY HOLDINGS PLC	31,862	78,342	60,940
GAMANIA DIGITAL ENTERTAINMEN	6,000	13,879	13,645
GAMECARD JOYCO HOLDINGS INC	1,400	15,839	24,956
GATTACA PLC	11,783	42,423	9,780
GAVAZZI CARLO HOLDING AG BR	126	30,438	40,992
GB AUTO	60,089	12,809	13,011
GDH GUANGNAN HOLDINGS LTD	61,171	8,397	4,859
GEA GROUP AG	275	11,330	11,211
GEM DIAMONDS LTD	12,725	19,632	4,975
GEMDALE PROPERTIES AND INVES	1,040,000	120,776	85,279
GENERAL INTERFACE SOLUTION	14,000	62,344	40,084
GENERAL MOTORS CO	13,700	500,427	460,868
GENERAL PLASTIC INDUSTRIAL	12,000	12,759	11,498
GENERALPLUS TECHNOLOGY INC	37,000	63,033	55,677
GENMAB A/S SP ADR	7,991	200,503	338,659
GENPACT LTD	13,179	528,311	610,451
GENTING PLANTATIONS BHD	18,200	39,256	26,443
GEO ENERGY RESOURCES LTD	89,400	32,368	21,664
GESCO SE NA O.N	1,401	35,430	36,035
GEUMHWA PSC CO LTD	778	21,625	17,689
GFC LTD	5,000	11,943	11,404
GIIR INC	2,735	23,387	12,761
GILEAD SCIENCES INC	9,800	644,423	841,330
GINEBRA SAN MIGUEL INC	15,740	19,696	29,657
GLOBAL E ONLINE LTD	40	2,155	826
GLOBAL FERRONICKEL HOLDINGS	382,000	16,599	17,206
GLOBAL GREEN CHEMICALS NVDR	85,800	36,909	36,663
GLOBAL PAYMENTS INC	24,113	2,368,538	2,394,903
GOLD ROAD RESOURCES LTD	12,638	10,713	14,484
GOLDEN OCEAN GROUP LTD	6,876	86,955	59,752

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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EIN 51-6040899, 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
GOLDMAN SACHS GROUP INC	2,000	461,361	686,760
GOLDPAC GROUP LTD	127,000	33,975	25,709
GOLDTEK TECHNOLOGY CO LTD	9,933	55,685	22,784
GOLUB BDC 4 LP	3,600,000	3,600,000	3,645,835
GOOD WILL INSTRUMENT CO LTD	19,000	18,429	17,000
GOODBABY INTERNATIONAL HOLDI	534,000	89,254	43,103
GOODYEAR TIRE + RUBBER CO	7,455	113,391	75,668
GRAINCORP LTD A	35,208	177,925	177,162
GRANDY HOUSE CORP	14,100	56,295	59,095
GRANGE RESOURCES LTD	11,545	2,461	6,616
GREAT ELM GROUP INC	148,000	314,328	298,960
GREATEK ELECTRONICS INC	14,000	30,801	21,864
GREENLAND HONG KONG HOLDINGS	204,000	24,787	19,603
GREGGS PLC	4,599	191,667	129,784
GRIEG SEAFOOD ASA	13,079	203,379	104,356
GRONLANDSBANKEN	66	7,198	5,589
GROUPE BRUXELLES LAMBERT NV	8,411	661,295	669,478
GROUPE GUILLIN	482	10,967	11,189
GROUPE SFPI	7,375	21,205	17,474
GRUPA AZOTY SA	12,115	88,596	109,045
GRUPA KETY SA	44	5,099	4,584
GRUPO GICSA SA DE CV	175	86	18
GS HOLDINGS	7,137	274,754	247,213
GULF KEYSTONE PETROLEUM LTD	22,362	52,668	54,068
GUN EI CHEMICAL INDUSTRY CO	600	10,211	10,745
GXO LOGISTICS INC	3,510	118,680	149,842
H.U. GROUP HOLDINGS INC	1,500	34,046	32,752
H+R REAL ESTATE INV REIT UTS	34,931	367,573	312,199
HAAD THIP PCL NVDR	27,400	21,880	22,151
HALLADOR ENERGY CO	126,115	525,560	1,259,889
HALOZYME THERAPEUTICS INC	10,385	593,821	590,907
HAMAT GROUP LTD	1,109	11,289	7,367
HAMBURGER HAFEN UND LOGISTIK	970	24,306	12,319
HAMILTON THORNE LTD	8,400	13,095	10,105
HANCOCK TIMBERLAND VIII INC	1	1	1,277,742
HANDSOME CO LTD	329	11,302	7,038
HANESBRANDS INC	9,500	162,179	60,420
HANIL HOLDINGS CO LTD	1,389	15,377	11,863
HANSAE YES24 HOLDINGS CO LTD	5,133	18,270	18,774
HANWHA AEROSPACE CO LTD	634	12,299	36,902
HANWHA CORPORATION	5,532	162,873	112,215
HARGREAVES SERVICES PLC	4,362	26,646	20,726
HARLEY DAVIDSON INC	7,300	222,852	303,680
HARTFORD FINANCIAL SVCS GRP	7,800	445,282	591,474
HARUM ENERGY TBK PT	96,100	11,367	10,000
HCA HEALTHCARE INC	2,900	421,628	695,884
HEALIUS LTD	582	1,988	1,212
HEIDELBERGCEMENT AG	28,055	1,935,555	1,595,293
HENAN JINMA ENERGY CO LTD H	24,000	12,474	9,225
HERC HOLDINGS INC	6,585	535,526	866,388
HERIGE	152	8,482	5,288
HERITAGE CRYSTAL CLEAN INC	51,980	1,108,475	1,688,310
HEWLETT PACKARD ENTERPRISE	8,000	94,800	127,680
HEXINDO ADIPERKASA TBK PT	144,800	40,181	49,065
HF SINCLAIR CORP	9,400	327,147	487,766
HIGH CO	1,051	6,516	5,328

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
HIKMA PHARMACEUTICALS PLC	17,178	492,687	320,696
HIMACS LTD	1,080	7,441	11,869
HIMARAYA CO LTD	2,160	17,661	15,274
HISAMITSU PHARMACEUTICAL CO	400	16,199	11,899
HITO COMMUNICATIONS HOLDINGS	1,200	18,861	13,815
HOCHSCHILD MINING PLC	12,187	11,101	10,298
HOEGH AUTOLINERS ASA	4,026	11,487	26,524
HOKUHOKU FINANCIAL GROUP INC	1,800	11,045	13,328
HOKURIKU GAS CO LTD	500	12,749	11,539
HOLLYWOOD BOWL GROUP PLC	4,494	11,890	13,461
HOLOGIC INC	7,371	298,500	551,425
HOLTEK SEMICONDUCTOR INC	7,000	17,347	15,533
HOME BANCSHARES INC	23,602	497,864	537,890
HONG LEONG FINANCE LTD	10,658	21,243	18,992
HONG LEONG FINANCIAL GROUP	14,900	62,673	62,915
HONG LEONG INDUSTRIES BHD	13,400	18,962	27,986
HORIBA LTD	200	14,267	8,685
HOTUNG INVESTMENT HOLDINGS	8,366	10,396	10,542
HOUR GLASS LTD/THE	7,200	11,940	10,951
HP INC	19,100	416,555	513,217
HSING TA CEMENT CO LTD	93,100	49,527	47,405
HUBSPOT INC	9,032	1,920,811	2,611,422
HUDACO INDUSTRIES LTD	4,103	30,192	34,003
HUMANA AB	537	3,265	1,984
HUNT (JB) TRANSPRT SVCS INC	3,210	251,248	559,696
HUNTINGTON INGALLS INDUSTRIE	1,000	170,480	230,680
HUNTSMAN CORP	3,800	95,532	104,424
HURON CONSULTING GROUP INC	115	-	8,349
HURXLEY CORP	11,100	58,272	69,825
HUSTEEL CO LTD	5,420	14,552	21,731
HWANGKUM STEEL + TECHNOLOGY	2,246	16,881	12,380
HWASUNG INDUSTRIAL CO LTD	601	7,047	4,991
HYUNDAI CORP	2,567	35,662	32,887
IAA INC	19,399	861,227	775,960
IAC INC	20,600	945,885	914,640
ICON PLC	2,520	192,462	489,510
ID HOLDINGS CORP	2,900	21,978	20,638
IGG INC	505,119	555,906	187,682
ILKKA OYJ	2,550	15,685	9,797
ILUKA RESOURCES LTD	68,015	436,943	439,565
IMAGE RESOURCES NL	150,271	25,611	13,757
IMARKETKOREA INC	1,601	12,387	12,788
IMDEX LTD	12,672	25,484	18,992
IMPERIAL OIL LTD	9,682	342,148	471,256
INCHCAPE PLC	8,735	111,327	86,160
INDIKA ENERGY TBK PT	559,890	80,707	98,185
INDIVIOR PLC	9,091	137,237	202,527
INDO TAMBANGRAYA MEGAH TBK P	2,215	2,252	5,553
INDUSTRIAL LOGISTICS PROPERT	6,100	135,207	19,947
INFORMATION SERVICES CORP	761	11,968	13,575
INFOTEL	499	9,773	29,397
INFUSYSTEM HOLDINGS INC	93,100	716,861	808,108
ING GROEP NV	58,625	602,134	712,519
INGERSOLL RAND INC	39,278	1,476,133	2,052,276
INGERSOLL RAND INC	14,356	444,711	750,101
INGEVITY CORP	14,998	1,145,272	1,056,459

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
INGREDION INC	700	55,069	68,551
INKEVERSE GROUP LTD	73,952	12,361	9,191
INMODE LTD	12,072	412,963	430,970
INNER MONGOLIA YITAI COAL H	21,300	20,317	27,454
INNOTEK LTD	97,400	64,357	35,221
INPLAY OIL CORP	8,000	26,057	17,890
INSMED INC	6,049	169,213	120,859
INTEL CORP	35,900	1,947,112	948,837
INTERFOR CORP	500	5,936	7,749
INTERNATIONAL HOUSEWARES RET	72,000	20,386	27,029
INTERNATIONAL PAPER CO	7,500	350,479	259,725
INTERNATIONAL PERSONAL FINAN	2,985	4,073	2,625
INTERNATIONAL PETROLEUM CORP	1,483	12,273	16,638
INTERNATIONAL SEAWAYS INC	11,017	182,387	407,849
INTERNET INITIATIVE JAPAN	11,800	74,085	219,106
INTL BUSINESS MACHINES CORP	4,100	512,938	577,649
INTRED SPA	759	16,159	11,705
INVESTEC LTD	11,638	44,387	73,528
INVESTEC PLC	6,300	28,391	38,755
ION BEAM APPLICATIONS	3,459	43,409	57,442
IOVANCE BIOTHERAPEUTICS INC	41,482	705,579	265,070
IPH LTD	1,724	10,582	10,207
IPSEN	2,087	210,596	223,849
IRCE SPA	4,869	18,258	10,341
IREN SPA	4,191	12,526	6,566
IRHYTHM TECHNOLOGIES INC	4,812	504,303	450,740
IRON MOUNTAIN INC	4,500	127,193	224,325
IRPC PCL NVDR	142,500	18,410	12,425
ISRAEL CORP LIMITED/THE	656	360,272	230,534
ISRAEL DISCOUNT BANK A	5,194	18,243	27,203
ISRAS INVESTMENT COMPANY LTD	84	16,492	16,069
ISS A/S	5,864	104,097	123,965
ITT INC	5,968	494,463	484,005
ITURAN LOCATION AND CONTROL	3,069	87,463	64,848
IVU TRAFFIC TECHNOLOGIES AG	2,036	44,554	34,941
JAC RECRUITMENT CO LTD	1,700	26,369	31,296
JACQUET METALS SA	661	11,850	11,795
JAPAN PROPERTY MANAGEMENT CE	1,500	12,228	11,346
JAPAN TRANSCITY CORP	8,300	37,897	32,144
JASTRZEBSKA SPOLKA WEGLOWA S	13,334	200,738	176,804
JAZZ PHARMACEUTICALS PLC	6,446	931,191	1,026,912
JBCC HOLDINGS INC	3,000	40,108	41,676
JEFFERIES FINANCIAL GROUP IN	6,900	136,862	236,532
JENSEN GROUP NV	374	13,483	10,578
JFE SYSTEMS INC	2,400	28,564	41,963
JH EDUCATIONAL TECHNOLOGY IN	54,000	18,427	8,372
JIANGNAN GROUP LTD	836,000	38,826	21,315
JINHUI SHIPPING + TRANSPORTA	24,521	37,692	19,167
JK HOLDINGS CO LTD	13,700	92,074	106,427
JLS CO LTD	1,515	9,765	8,554
JM SMUCKER CO/THE	4,000	464,403	633,840
JOHNSON ELECTRIC HOLDINGS	116,000	177,743	146,097
JOHNSON OUTDOORS INC A	1,700	154,386	112,404
JPMORGAN CHASE + CO	3,700	452,883	496,170
JQW PLC	7,181	3,938	-
JUTAL OFFSHORE OIL SERVICES	330,000	39,868	24,523

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
K S AG REG	19,327	492,469	379,016
K WAH INTL HOLDINGS	62,369	38,532	21,655
KA SHUI INTL HLDG LTD	116,000	17,560	7,728
KADANT INC	4,201	166,370	746,224
KAKEN PHARMACEUTICAL CO LTD	400	11,790	11,793
KAMADA LTD	2,752	17,018	10,701
KAMEI CORP	6,000	43,682	55,523
KANEFUSA CORP	1,300	12,889	7,695
KANGNAM JEVISCO CO LTD	1,032	20,615	16,935
KAWADA TECHNOLOGIES INC	800	27,000	19,796
KAWAI MUSICAL INSTRUMENTS MF	1,100	48,423	21,684
KBR INC	22,700	645,670	1,198,560
KELT EXPLORATION LTD	2,472	10,201	9,140
KENDRION NV	1,949	39,060	32,241
KERRY PROPERTIES LTD	4,000	13,500	8,712
KERUR HOLDINGS LTD	1,148	22,541	25,390
KEYCORP	26,200	371,320	456,404
KEYSTONE LAW GROUP PLC	1,607	8,282	8,505
KIATNAKIN PHATRA BAN FOREIGN	1,700	1,065	3,620
KIKUSUI HOLDINGS CORP	400	4,144	3,047
KIMLY LTD	58,900	15,560	15,371
KIMURA UNITY CO LTD	3,200	16,595	18,844
KINDER MORGAN INC	14,200	182,257	256,736
KINETIC DEVELOPMENT GROUP LT	140,000	11,212	10,762
KING CO LTD	2,000	8,391	7,503
KING YUAN ELECTRONICS CO LTD	8,000	12,677	9,422
KINGBOARD HOLDINGS LTD	117,000	381,806	372,514
KINIKSA PHARMACEUTICALS A	15,351	265,782	229,958
KIP REIT	58,300	11,779	11,978
KISCO CORP	1,270	11,173	6,116
KISHIN CORP	3,995	14,263	10,837
KLINGELNBERG AG	1,015	22,694	16,456
KNIGHT THERAPEUTICS INC	16,600	66,262	63,462
KOENIG + BAUER AG	4,628	113,857	80,411
KOHLS CORP	7,100	350,760	179,275
KOLON INDUSTRIES INC	1,575	111,259	51,254
KOMAX HOLDING AG REG	50	13,218	13,916
KONINKLIJKE PHILIPS NV	67,172	2,434,813	1,003,937
KOOTH PLC	8,541	44,258	14,332
KOREA ASSET IN TRUST CO LTD	10,547	32,345	24,897
KORN FERRY	5,056	224,311	255,935
KOSMOS ENERGY LTD	34,591	198,470	219,999
KRAFT HEINZ CO/THE	15,700	508,519	639,147
KROGER CO	17,800	568,266	793,524
KRUK SA	200	10,845	14,135
KRUNG THAI BANK NVDR	311,100	105,892	158,986
KSB SE + CO KGAA VORZUG	13	5,570	4,648
KSL HOLDINGS BHD	39,100	14,497	6,879
KTCS CORP	4,798	11,423	8,291
KUDELSKI SA BR	60	261	154
KUMHOE+C CO LTD	2,421	10,718	13,402
KUMPULAN FIMA BHD	74,650	33,865	33,215
KURIMOTO LTD	1,300	20,362	17,183
KURIYAMA HOLDINGS CORP	7,900	50,135	49,575
KYERYONG CONST INDUST CO LTD	410	8,848	5,901
KYOBO SECURITIES CO LTD	3,612	27,469	15,025

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KYOWA LEATHER CLOTH CO LTD	1,800	12,468	6,794
LA Z BOY INC	4,600	157,389	104,972
LABORATORIOS FARMACEUTICOS R	943	64,810	36,291
LABRADOR IRON ORE ROYALTY CO	2,797	82,978	69,319
LADPRAO GENERAL HOSPTAL NVDR	71,500	12,294	11,664
LAM RESEARCH CORP	2,387	1,125,460	1,003,256
LANNER ELECTRONICS INC	82,000	192,864	245,449
LAPIDOTH CAPITAL LTD	638	10,735	11,549
LATTICE SEMICONDUCTOR CORP	39,907	1,222,910	2,589,166
LAURENT PERRIER	246	28,142	35,181
LCI INDUSTRIES	9,253	1,189,016	855,440
LE SAUNDA HOLDINGS LTD	52,000	9,192	2,665
LEAR CORP	1,200	190,836	148,824
LEE S PHARMACEUTICAL HLDGS	46,000	18,966	9,607
LEFT FIELD PRINTING GROUP LT	1,500	117	81
LENNAR CORP B SHS	26	1,591	1,944
LENNAR CORP A	4,027	327,303	364,444
LENOVO GROUP LTD	190,000	122,088	156,042
LEON S FURNITURE LTD	4,500	61,106	57,091
LEONARDO DRS INC	29,831	347,391	381,240
LEONARDO SPA	56,219	597,732	483,598
LIBERTY BROADBAND C	5,213	375,840	397,596
LIBERTY MEDIA COR SIRIUSXM C	21,468	738,715	840,043
LIBERTY TRIPADVISOR HDG A	400,029	1,314,086	267,859
LIFECORE BIOMEDICAL INC	187,314	1,825,633	1,213,795
LIGAND PHARMACEUTICALS	6,801	533,056	454,307
LINAMAR CORP	200	7,230	9,048
LINCOLN NATIONAL CORP	2,100	105,651	64,512
LINGKARAN TRANS KOTA HLDGS	40,300	43,473	4,666
LIONS GATE ENTERTAINMENT B	168,500	1,730,932	914,955
LIPPO CIKARANG PT	321,300	28,657	20,639
LIPPO LTD	4,056	2,275	1,424
LITTELFUSE INC	1,733	334,931	381,607
LIU CHONG HING INVESTMENT	18,000	28,652	16,720
LKQ CORP	4,700	143,515	251,027
LLOYDS BANKING GROUP PLC	1,415,049	1,026,905	772,952
LOCKHEED MARTIN CORP	1,200	406,794	583,788
LONKING HOLDINGS LTD	203,000	58,911	35,633
LOOK HOLDINGS INC	2,100	33,871	38,309
LOPEZ HOLDINGS CORP	360,900	53,320	19,105
LOUISIANA PACIFIC CORP	4,800	152,184	284,160
LPL FINANCIAL HOLDINGS INC	3,482	523,831	752,704
LUBELSKI WEGIEL BOGDANKA SA	5,551	39,937	63,176
LUCARA DIAMOND CORP	18,610	9,727	6,867
LULULEMON ATHLETICA INC	3,481	1,209,698	1,115,243
LUMAX INTERNATIONAL CORP LTD	8,100	19,119	18,184
LUMEN TECHNOLOGIES INC	15,800	159,975	82,476
LUMENTUM HOLDINGS INC	5,816	482,611	303,421
LUNG KEE BERMUDA HLDG LTD	84,000	27,044	29,058
LX INTERNATIONAL CORP	6,405	167,077	171,965
LYNAS RARE EARTHS LTD	32,484	176,383	172,928
LYONDELLBASELL INDU CL A	4,300	334,916	357,029
MACAUTO INDUSTRIAL CO LTD	14,000	44,881	29,653
MACFARLANE GROUP PLC	7,492	14,882	9,373
MACY S INC	1,000	11,250	20,650
MAEIL HOLDINGS CO LTD	4,440	47,819	29,495

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MAEZAWA KYUSO INDUSTRIES CO	2,200	15,606	15,256
MAGNET FORENSICS INC	400	11,855	10,967
MAGNI TECH INDUSTRIES BHD	25,066	10,230	10,470
MAHLE METAL LEVE SA	4,300	13,800	25,060
MAINFREIGHT LTD	564	27,050	24,077
MAINSTREET EQUITY CORP	246	11,498	21,424
MAJOREL GROUP LUXEMBOURG SA	513	11,094	11,224
MAKINO MILLING MACHINE CO	700	22,669	22,972
MAKIYA CO LTD	800	9,763	4,232
MALINDO FEEDMILL TBK PT	5,800	385	183
MAN GROUP PLC/JERSEY	4,551	13,573	11,699
MANDALA MULTIFINANCE TBK PT	127,000	5,046	13,502
MANPOWERGROUP INC	1,000	90,180	83,210
MARATHON PETROLEUM CORP	2,300	95,128	267,697
MARCOPOLO SA PREF	56,100	25,145	30,070
MARSH + MCLENNAN COS	7,652	336,032	1,266,253
MARTINREA INTERNATIONAL INC	5,100	32,510	42,382
MARUZEN CO LTD	1,752	14,172	23,967
MARVELL TECHNOLOGY INC	9,021	340,882	334,138
MASI AGRICOLA SPA	4,092	18,968	19,259
MASISA SA	515,595	9,773	21,182
MASONITE INTERNATIONAL CORP	13,184	1,130,720	1,062,762
MATAS A/S	643	7,047	6,432
MATCH GROUP INC	9,661	933,787	400,835
MATRIX CONCEPTS HOLDINGS BHD	69,300	21,058	23,126
MATSUI CONSTRUCTION CO LTD	8,491	53,990	36,037
MAXIMUS INC	7,337	540,979	538,022
MBM RESOURCES BERHAD	16,200	12,568	12,063
MC GROUP PCL NVDR	39,000	10,416	11,823
MCKESSON CORP	1,400	190,606	525,168
MCMILLAN SHAKESPEARE LTD	13,947	126,862	127,118
MDC HOLDINGS INC	3,672	172,261	116,035
ME GROUP INTERNATIONAL PLC	9,052	12,210	12,522
MEDICAL FACILITIES CORP	1,800	14,332	10,681
MEDIFAST INC	6,638	1,022,616	765,693
MEDISTIM ASA	864	39,092	20,260
MEDPACE HOLDINGS INC	5,823	820,758	1,236,863
MEGA LIFESCIENCES PCL NVDR	22,600	31,662	30,505
MEIER TOBLER GROUP AG	1,696	40,982	75,158
MEIKO NETWORK JAPAN CO LTD	5,500	24,629	25,969
MEIRAGTX HOLDINGS PLC	8,289	83,802	54,044
MEITEC CORP	9,300	152,200	168,879
MEKO AB	1,529	24,167	16,523
MELCOR DEVELOPMENTS LTD	4,400	43,612	34,584
MELEXIS NV	230	18,139	19,883
MELISRON	17	1,449	1,212
MENSCH UND MASCHINE SOFTWARE	2,117	65,459	103,027
MERCK + CO. INC.	22,000	1,657,137	2,440,900
META PLATFORMS INC CLASS A	13,522	2,293,954	1,627,237
METALL ZUG AG SHS B REG	15	26,949	31,209
METALS X LTD	176,413	58,068	46,059
METALURGICA GERDAU SA PREF	280,000	614,573	687,836
METAROCK GROUP LTD	14,550	14,743	1,751
METHANEX CORP	800	43,229	30,265
METLIFE INC	8,400	419,714	607,908
MFE MEDIAFOREUROPE NV CL A	5,121	7,777	1,975

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MI CHANG OIL INDUSTRIAL CO	449	34,611	25,885
MICHAEL HILL INTERNATIONAL L	22,777	21,980	16,991
MICHELMERSH BRICK HOLDINGS P	7,580	14,444	8,753
MICRONICS JAPAN CO LTD	900	6,949	8,881
MIKRON HOLDING AG REG NEW	2,239	20,684	21,296
MILLICOM INTL CELLULAR S.A.	63,541	1,870,122	802,523
MINERAL RESOURCES LTD	764	15,492	39,998
MINERVA SA	129,800	265,241	318,615
MINMETALS LAND LTD	226,000	38,300	14,768
MIRAE ASSET LIFE INSURANCE	4,199	12,458	9,597
MITO SECURITIES CO LTD	1,100	4,667	1,776
MITRABAHTERA SEGARA SEJATI T	184,200	13,557	14,140
MITRABARA ADIPERDANA TBK PT	49,881	12,158	24,432
MITSUBISHI RESEARCH INSTITUT	800	32,163	29,588
MITSUBISHI SHOKUHIN CO LTD	1,600	39,747	37,834
MITSUBISHI STEEL MFG CO LTD	3,200	22,457	24,083
MIXI INC	800	29,908	14,952
MIZUNO CORP	1,800	60,929	38,375
MK RESTAURANTS GROUP NVDR	99,600	160,131	168,948
MKH BHD	47,556	16,683	12,847
MMA OFFSHORE LTD	35,166	12,832	22,775
MNC ENERGY INVESTMENTS TBK P	1,091,000	12,561	8,410
MOCHIDA PHARMACEUTICAL CO	400	17,709	10,550
MOLSON COORS BEVERAGE CO B	14,100	603,604	726,432
MONADELPHOUS GROUP LTD	28	243	254
MONOLITHIC POWER SYSTEMS INC	3,317	1,453,092	1,172,924
MORESCO CORP	1,200	12,757	10,623
MORGAN ADVANCED MATERIALS PL	4,988	27,952	18,870
MORGAN SINDALL GROUP PLC	614	6,289	11,300
MORGAN STANLEY	14,200	831,431	1,207,284
MORGUARD CORP	700	85,479	58,100
MORGUARD NORTH AMERICAN RESI	4,660	51,876	55,716
MORIMATSU INTERNATIONAL HOLD	934	1,332	1,038
MOSAIC CO/THE	10,100	383,547	443,087
MPC CONTAINER SHIPS AS	137,215	419,576	226,347
MSC INDUSTRIAL DIRECT CO A	1,866	167,210	152,452
MSCI INC	3,564	1,094,834	1,657,866
MUDA HOLDINGS BERHAD	41,300	27,618	17,579
MUGEN ESTATE CO LTD	4,900	21,785	18,123
MULLEN GROUP LTD	1,200	10,387	12,886
MULTICAMPUS CO LTD	616	15,532	17,196
MYER HOLDINGS LTD	37,078	14,378	17,098
N ABLE INC	63,448	711,735	652,245
NABALTEC AG	440	11,307	12,303
NAFCO CO LTD	4,900	83,246	57,785
NAGANO BANK LTD/THE	1,700	30,350	17,265
NAKANO CORP	7,600	33,546	18,029
NAPHTHA ISRAEL PETROLEUM CRP	6,685	27,289	30,749
NAPIER PORT HOLDINGS LTD	10,806	22,340	19,204
NASDAQ INC	34,359	1,663,000	2,107,925
NATIONAL BANK OF GREECE	96,635	143,973	386,442
NATIONAL FUEL GAS CO	5,900	245,992	373,470
NATIONAL INSTRUMENTS CORP	17,737	744,816	654,495
NATURAL FOOD INTERNATIONAL H	128,000	11,849	7,790
NATURES SUNSHINE PRODS INC	39,800	616,539	331,136
NATURHOUSE HEALTH SAU	7,763	17,821	13,049

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
NAVIENT CORP	11,800	112,159	194,110
NAVIGATOR GLOBAL INVESTMENTS	12,004	10,795	9,443
NCR CORPORATION	2,400	90,168	56,184
NEDAP N.V.	819	35,934	48,074
NEMETSCHEK SE	4,033	335,297	205,268
NEO PERFORMANCE MATERIALS IN	4,282	44,338	30,339
NEOGEN CORP	15,311	235,484	233,187
NETAPP INC	3,400	156,009	204,204
NETDRAGON WEBSOFT HOLDINGS L	75,500	195,065	162,125
NETO ME HOLDINGS LTD	414	22,667	11,639
NETUREN CO LTD	2,500	11,821	12,467
NEUROCRINE BIOSCIENCES INC	4,220	321,900	504,037
NEURONES	1,349	47,452	56,509
NEW CENTURY RESOURCES LTD	5,301	5,681	3,056
NEW ENERGY SOLAR LTD NEW	23,544	14,954	3,113
NEW HOPE CORP LTD	52,967	194,880	228,448
NEW WAVE GROUP AB B SHS	1,263	17,539	25,019
NEW WORK SE	245	60,092	39,901
NEWMARKET CORP	4,000	1,247,623	1,244,440
NEXSTAR MEDIA GROUP INC	2,658	288,001	465,230
NEXSTAR MEDIA GROUP INC	2,100	385,766	367,563
NICE INFORMATION + TELECOM	3,480	72,764	73,068
NICE INFORMATION SERVICE CO	3,450	50,870	33,286
NICHIREKI CO LTD	16,145	118,948	154,053
NICKEL ASIA CORP	246,800	29,212	25,864
NIHON TRIM CO LTD	1,200	18,724	24,592
NILFISK HOLDING A/S	5,172	104,977	108,816
NILORNGRUPPEN AB B SHS	2,634	26,459	21,235
NINETY ONE LTD	7,082	19,471	15,754
NINETY ONE PLC	6,318	15,940	14,281
NINTENDO CO LTD	29,000	1,660,598	1,215,870
NIPPON CHEMIPHAR CO LTD	1,000	43,034	12,558
NIRAKU GC HOLDINGS INC	55,813	7,349	1,788
NISSHIN GROUP HOLDINGS CO LT	17,600	70,036	57,357
NITTO KOGYO CORP	500	9,987	8,928
NITTO KOHKI CO LTD	2,100	29,008	23,778
NJS CO LTD	2,600	39,431	40,120
NONG SHIM HOLDINGS CO	312	20,160	16,408
NORCROS PLC	12,610	32,811	27,303
NOROO HOLDINGS CO LTD	6,128	78,084	48,316
NORTH MEDIA AS	1,769	22,111	14,471
NORTH WEST CO INC/THE	10,519	288,633	276,144
NOVA LTD	30	2,812	2,450
NOVA TECHNOLOGY CORP	4,000	10,662	11,518
NOVARTIS AG REG	25,995	2,220,050	2,348,597
NRG ENERGY INC	12,900	479,207	410,478
NRW HOLDINGS LTD	10,353	17,837	19,729
NU SKIN ENTERPRISES INC A	1,800	99,261	75,888
NUFARM LTD	25,811	88,879	107,298
NUMIS CORPORATION PLC	2,617	14,783	6,013
NUVISTA ENERGY LTD	3,900	7,308	35,922
NWF GROUP PLC	5,080	12,524	15,338
NXP SEMICONDUCTORS NV	276	41,712	43,616
NZME LTD	46,360	31,698	34,269
OBSIDIAN ENERGY LTD	1,100	6,671	7,290
OCEAN WILSONS HOLDINGS LTD	875	13,195	9,789

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OCEANAGOLD CORP	89,000	132,466	169,468
OCHI HOLDINGS CO LTD	278	2,898	2,592
OCI NV	12,307	456,618	438,960
ODP CORP/THE	130	3,809	5,920
OFFICE PROPERTIES INCOME TRU	2,900	65,888	38,715
OKABE CO LTD	2,500	14,673	13,168
OLD REPUBLIC INTL CORP	10,300	161,041	248,745
OLVI OYJ A SHARES	257	13,208	9,092
OM HOLDINGS LTD	29,031	20,121	13,978
OMEGA HEALTHCARE INVESTORS	9,800	329,136	273,910
OMNIA HOLDINGS LTD	28,461	91,303	104,644
OMNIAB INC	49,506	280,028	178,222
OMNIAB INC 12.5 EARNOUT	2,579	-	-
OMNIAB INC 15.00 EARNOUT	2,579	-	-
ON SEMICONDUCTOR	27,600	1,663,971	1,721,412
OPENJOBMETIS SPA AGENZIA PER	1,535	20,048	13,581
OPTINOSE INC	15,486	175,031	28,649
OPTION CARE HEALTH INC	12,758	397,822	383,888
OPTORUN CO LTD	600	11,633	10,195
ORACLE CORP	8,790	525,499	718,495
ORANGE POLSKA SA	215,384	345,632	325,365
ORASCOM CONSTRUCTION PLC	3,464	21,395	13,426
ORGANON + CO	1,360	47,061	37,985
ORICA LTD	18,193	193,127	185,804
ORIENTAL WATCH HOLDINGS	46,000	8,617	24,046
ORIGIN CO LTD	900	18,459	8,301
ORIOLA CORP B	6,613	17,609	12,280
ORION HOLDINGS CORP	3,414	40,007	41,443
ORORA LTD	9,189	24,617	18,009
ORSERO SPA	1,897	23,674	26,967
OSHKOSH CORP	2,600	214,594	229,294
OVERSTOCK.COM INC	11,605	616,938	224,673
OWENS CORNING	4,600	336,949	392,380
OX2 AB	2,850	20,388	24,057
OXFORD BIOMEDICA PLC	1,948	11,212	10,369
OZAK GAYRIMENKUL YATIRIM ORT	216,783	67,754	237,402
PACIFIC ANDES RESOURCES DEVE	49,000	7,110	-
PACIFIC BASIN SHIPPING LTD	470,000	270,086	158,976
PACIFIC ONLINE	52,000	11,410	5,197
PACIRA BIOSCIENCES INC	9,325	512,926	360,038
PACKAGING CORP OF AMERICA	2,735	322,932	349,834
PACT GROUP HOLDINGS LTD	7,446	12,615	5,125
PALFINGER AG	953	29,637	24,054
PAN HONG PROPERTY GROUP LTD	30,500	2,155	2,479
PANDORA A/S	158	15,829	11,068
PANTECH GROUP HOLDINGS BHD	229,800	34,527	37,300
PARAMOUNT GLOBAL CLASS B	9,200	302,938	155,296
PARKER CORP	5,000	26,340	19,895
PARTNER COMMUNICATIONS CO	17,987	150,108	129,939
PASCO CORP	1,900	22,412	19,570
PASON SYSTEMS INC	1,200	13,246	14,117
PAVILION REAL ESTATE INVEST	101,300	30,258	27,826
PAX GLOBAL TECHNOLOGY LTD	421,000	197,926	364,096
PC PARTNER GROUP LTD	72,000	79,611	45,571
PCC ROKITA SA	772	16,101	16,826
PEC LTD	65,300	31,712	28,239

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PEGASUS SEWING MACHINE MFG	10,700	51,058	62,848
PENDRAGON PLC	538	362	124
PEOPLE DREAMS + TECHNOLOGIES	600	10,296	8,058
PEOPLEIN LTD	2,742	5,645	5,913
PERENNIAL ENERGY HOLDINGS LT	255,000	37,214	23,197
PERENTI LTD	23,788	10,723	21,213
PERION NETWORK LTD	17,379	368,234	439,689
PERSEUS MINING LTD	28,416	36,794	40,660
PERUSAHAAN GAS NEGARA TBK PT	3,216,200	370,332	363,611
PET VALU HOLDINGS LTD	2,909	78,522	84,010
PEYTO EXPLORATION + DEV CORP	1,100	6,496	11,260
PFEIFFER VACUUM TECHNOLOGY	80	19,741	14,651
PFIZER INC	43,600	1,611,244	2,234,064
PGE SA	30,034	55,632	47,137
PGG WRIGHTSON LTD	2,749	9,349	7,598
PGT INNOVATIONS INC	18,275	322,667	328,219
PHARMA MAR SA	3,366	254,488	230,989
PHARMING GROUP NV	14,263	11,481	16,501
PHAROS ENERGY PLC	140,747	52,382	39,448
PHILCOMSAT HOLDINGS CORP	1,172	-	878
PHILLIPS 66	2,900	202,826	301,832
PHX ENERGY SERVICES CORP	9,200	20,199	52,758
PICO FAR EAST HOLDINGS LTD	178,000	22,639	29,420
PILIPINAS SHELL PETROLEUM	47,800	17,747	14,496
PINE CLIFF ENERGY LTD	1,644	1,303	2,051
PIZZA PIZZA ROYALTY CORP	8,300	86,674	83,554
PLAYMATES HOLDINGS LTD	354,000	40,904	25,399
POLAR CAPITAL HOLDINGS PLC	698	8,129	4,005
POLARIS RENEWABLE ENERGY INC	653	9,548	6,781
POLIMEX MOSTOSTAL SA	8,222	5,506	8,469
POLYPLEX PCL NVDR	66,200	54,144	48,262
PONSSE OYJ	497	16,969	13,420
POOL CORP	1,248	302,520	377,308
POONGSAN HOLDINGS CORP	3,986	90,110	89,208
POPULAR INC	3,222	132,912	213,683
PORR AG	1,628	20,585	20,433
PORTOBELLO SA	64,200	72,233	100,074
POST HOLDINGS INC	4,650	348,235	419,709
POU CHEN	336,000	376,571	373,874
POWER ROOT BHD	25,800	9,264	12,183
PRECIOUS SHIPPING PCL NVDR	27,000	14,290	12,551
PRECISION DRILLING CORP	300	18,406	22,962
PRECISION TSUGAMI CHINA CORP	8,000	11,294	7,380
PREMIER INC CLASS A	24,971	842,465	873,486
PRESTIGE CONSUMER HEALTHCARE	19,497	717,697	1,220,512
PRIMA ANDALAN MANDIRI TBK PT	124,972	38,746	55,994
PRIMAX ELECTRONICS LTD	218,000	433,933	393,649
PRIMORIS SERVICES CORP	9,500	188,243	208,430
PRO MEDICUS LTD	49	1,767	1,836
PROACT IT GROUP AB	14,979	85,625	119,320
PROBI AB	109	5,146	2,134
PROFOTO HOLDING AB	1,317	14,376	11,730
PROGRESSIVE CORP	9,423	353,861	1,222,257
PRONEXUS INC	7,900	51,763	57,478
PROPNEX LTD	21,600	30,143	24,641
PROSPERITY BANCSHARES INC	7,891	480,520	573,518

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PROTO CORP	3,600	25,994	33,805
PRUDENTIAL FINANCIAL INC	1,800	140,526	179,028
PRUKSA HOLDING PCL NVDR	63,700	26,147	24,277
PULTEGROUP INC	18,473	812,906	841,076
PUMA BIOTECHNOLOGY INC	6,358	265,130	26,894
QILU EXPRESSWAY CO LTD	44,000	13,144	15,277
QINETIQ GROUP PLC	4,144	18,796	17,796
QORVO INC	2,600	345,779	235,664
QUADIENT SA	2,921	43,054	42,927
QUALCOMM INC	3,700	508,053	406,778
QUALYS INC	3,096	330,048	347,464
QUBE HOLDINGS LTD	5,977	9,811	11,390
QUEST DIAGNOSTICS INC	2,000	238,340	312,880
QUINENCO S.A.	4,717	10,689	15,890
RACKSPACE TECHNOLOGY INC	13,664	251,937	40,309
RADIAN GROUP INC	12,600	230,834	240,282
RADIANT OPTO ELECTRONICS COR	5,000	14,842	17,081
RADWARE LTD	24,924	676,100	492,249
RAFFLES MEDICAL GROUP LTD	41,100	37,803	42,902
RAIFFEISEN BANK INTERNATIONA	4,891	62,206	80,126
RAJTHANEE HOSPITAL PCL NVDR	21,900	21,484	19,127
RAKON LTD	24,987	19,533	16,119
RAMELIUS RESOURCES LTD	336	223	212
RAMKAMHAENG HOSPITAL PC NVDR	11,900	18,345	18,468
RANDON PARTICIPACOES SA PREF	10,900	28,295	16,949
RANDSTAD NV	5,463	347,151	332,099
RATCHAPHRUEK HOSPITAL NVDR	90,800	19,815	15,861
RAVEN PROPERTY GROUP LTD	11,476	4,664	527
RAYDIUM SEMICONDUCTOR CORP	34,505	259,742	341,845
RAYENCE CO LTD	1,290	12,981	11,222
RAYMOND JAMES FINANCIAL INC	4,085	57,713	436,482
RAYSEARCH LABORATORIES AB	4,493	42,484	29,322
RCS MEDIAGROUP SPA	15,578	14,072	11,156
READYTECH HOLDINGS LTD	4,132	11,451	9,527
REGIONAL CONTAINER LINE NVDR	13,200	11,722	11,719
REGIONS FINANCIAL CORP	22,700	404,171	489,412
REGIS RESOURCES LTD	8,192	11,223	11,444
REINSURANCE GROUP OF AMERICA	5,142	475,929	730,627
RELIANCE STEEL + ALUMINUM	3,045	200,358	616,430
RELIANCE STEEL + ALUMINUM	1,500	167,648	303,660
RENT A CENTER INC	2,160	82,706	48,708
RENTA 4 BANCO SA	2,136	19,265	22,341
REPLIGEN CORP	5,595	852,709	947,289
RESEARCH SOLUTIONS INC	296,200	721,762	571,666
RESOURCE ALAM INDONESIA TBK	255,300	10,664	6,560
RETAIL ESTATES	174	11,425	11,513
REVANCE THERAPEUTICS INC	17,833	319,208	329,197
REXEL SA	23,542	437,753	463,308
REXFORD INDUSTRIAL REALTY IN	6,129	399,382	334,889
RHEINMETALL AG	2,602	555,230	516,658
RICHTER GEDEON NYRT	589	15,202	13,029
RIDLEY CORP LTD	50,751	53,095	68,145
RIKEN TECHNOS CORP	5,700	23,341	20,779
RION CO LTD	1,100	17,639	15,348
RITHM CAPITAL CORP	13,300	110,457	108,661
RMB HOLDINGS LTD	190,089	18,864	6,033

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ROGERS CORP	2,185	256,480	260,758
ROLAND DG CORP	2,900	62,973	61,343
ROOTS CORP	1,072	3,089	2,176
ROTHSCHILD + CO	410	12,439	16,343
ROTTNEROS AB	5,471	7,125	6,416
ROYAL CARIBBEAN CRUISES LTD	1,600	119,504	79,088
RUSSEL METALS INC	4,200	65,549	89,211
RXO INC	9,695	190,067	166,754
RYAN SPECIALTY HOLDINGS INC	18,616	712,548	772,750
RYDER SYSTEM INC	3,800	310,814	317,566
RYOHIN KEIKAKU CO LTD	3,700	32,743	43,914
S+C ENGINE GROUP LTD	10,085	13,398	167
SAAB AB B	704	24,697	27,749
SABINA PCL NVDR	22,400	14,182	15,069
SABRA HEALTH CARE REIT INC	9,100	132,451	113,113
SAERON AUTOMOTIVE CORP	9,808	57,191	39,248
SAF HOLLAND SE	1,133	14,891	10,659
SAFE BULKERS INC	111	338	323
SAIA INC	1,574	330,870	330,036
SAKAI CHEMICAL INDUSTRY CO	2,500	33,543	33,764
SALIM IVOMAS PRATAMA TBK PT	499,900	17,091	13,294
SALLY BEAUTY HOLDINGS INC	11,300	107,746	141,476
SALZGITTER AG	4,166	111,932	126,805
SAM JUNG PULP CO LTD	220	8,956	4,437
SAM YOUNG ELECTRONICS CO LTD	2,981	33,683	21,924
SAMCHULLY CO LTD	53	4,828	16,388
SAMSUNG ELECTRONICS CO LTD	42,829	1,469,083	1,873,028
SAMUDERA INDONESIA TBK PT	189,200	30,869	23,456
SAMUDERA SHIPPING LINE LTD	124,000	72,747	77,662
SANDFIRE RESOURCES LTD	4,729	19,610	17,446
SANDNES SPAREBANK	2,222	16,598	21,158
SANLORENZO SPA/AMEGLIA	1,323	41,931	52,172
SANSIRI PCL NVDR	381,700	13,836	19,396
SAPPI LIMITED	26,382	93,442	76,347
SARAWAK OIL PALMS BERHAD	31,700	19,428	18,711
SARFATI	1,443	13,330	10,081
SATO HOLDINGS CORP	1,200	28,739	17,262
SATO SHOJI CORP	6,200	44,414	57,139
SAXA HOLDINGS INC	1,400	29,988	12,542
SCHAEFFLER AG PREF	2,673	20,463	18,158
SCHAFFNER HOLDING AG REG	17	6,004	5,402
SCHOELLER BLECKMANN OILFIELD	158	8,688	9,814
SCREEN HOLDINGS CO LTD	300	22,849	19,235
SCS GROUP PLC	4,380	13,378	8,483
SD STANDARD ETC PLC	106,821	20,422	20,495
SEAGATE TECHNOLOGY HOLDINGS	7,200	402,851	378,792
SEAH BESTEEL HOLDINGS CORP	3,561	56,531	45,903
SEAH HOLDINGS CORP	154	13,964	13,153
SEAH STEEL CORP	136	11,293	13,928
SEAH STEEL HOLDINGS CORP	144	9,083	16,683
SECHE ENVIRONNEMENT	741	52,079	71,017
SECTRA AB B SHS	7,160	34,081	102,251
SECUREWORKS CORP A	78,106	1,050,290	499,097
SEIKAGAKU CORP	16,700	176,978	113,785
SEKISUI KASEI CO LTD	5,700	18,370	16,762
SELECT MEDICAL HOLDINGS CORP	12,600	311,112	312,858

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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EIN 51-6040899, 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
SELVAAG BOLIG ASA	5,529	25,927	17,988
SEMPERIT AG HOLDING	2,227	45,011	47,107
SEMTECH CORP	16,275	858,174	466,930
SENSATA TECHNOLOGIES HOLDING	11,290	537,913	455,890
SENSHU ELECTRIC CO LTD	1,400	21,866	35,227
SEOHEE CONSTRUCTION CO LTD	78,858	84,011	70,470
SERCO GROUP PLC	49,536	103,265	92,598
SERGE FERRARI GROUP	3,630	42,127	41,608
SERVICE PROPERTIES TRUST	6,000	68,940	43,740
SES	2,503	23,037	16,268
SEVERFIELD PLC	23,029	25,625	17,175
SFL CORP LTD	30,600	307,772	282,132
SG FLEET GROUP LTD	8,894	15,462	11,038
SGC E TEC E+C CO LTD	358	12,236	8,069
SHAVER SHOP GROUP LTD	5,803	5,014	4,585
SHAWCOR LTD	2,500	22,228	25,351
SHELL PLC	37,655	794,315	1,053,567
SHIBAURA MECHATRONICS CORP	100	8,266	7,571
SHIN YOUNG WACOAL INC	580	7,303	5,114
SHINAGAWA REFRACTORIES CO	400	10,719	11,762
SHINDENGEN ELECTRIC MFG	200	8,323	4,540
SHINE JUSTICE LTD	11,463	8,663	7,385
SHINKONG INSURANCE CO LTD	19,407	28,973	30,845
SHINMAYWA INDUSTRIES LTD	3,700	28,023	29,556
SHINYOUNG SECURITIES CO LTD	285	14,324	12,870
SHL JAPAN LTD	500	9,170	10,012
SHOPIFY INC CLASS A	14,410	472,224	500,171
SHOUGANG FUSHAN RESOURCES GR	686,000	166,851	218,853
SHUTTERSTOCK INC	9,604	533,533	506,323
SIEGFRIED HOLDING AG REG	57	19,714	37,797
SIERRA RUTILE HOLDINGS LTD	11	4	2
SIGMA HEALTHCARE LTD	114,254	48,345	47,264
SIGNATURE BANK	3,196	366,219	368,243
SILGAN HOLDINGS INC	3,200	118,656	165,888
SILICON MOTION TECHNOL ADR	3,037	136,152	197,375
SILOAM INTERNATIONAL HOSPITA	244,300	16,176	19,773
SILVERCORP METALS INC	17,000	40,374	49,935
SIME DARBY BERHAD	143,400	75,047	74,874
SIMS LTD	40,404	345,981	358,666
SINDOH CO LTD	995	24,114	25,455
SINFONIA TECHNOLOGY CO LTD	1,600	18,543	17,874
SING INVESTMENTS + FINANCE	6,200	6,243	6,980
SING TAO NEWS CORP LTD	20,000	2,816	1,051
SINHER TECHNOLOGY INC	11,000	15,933	13,135
SINKO INDUSTRIES LTD	1,400	27,107	15,332
SINOPEC ENGINEERING GROUP H	29,500	16,964	12,964
SINOSTAR PEC HOLDINGS LTD	41,700	13,296	5,596
SINTOKOGIO LTD	2,200	13,194	10,921
SIT SPA	804	8,125	5,269
SIX FLAGS ENTERTAINMENT CORP	52,199	1,457,935	1,213,627
SKECHERS USA INC CL A	12,612	431,668	529,073
SKELLERUP HOLDINGS LTD	23,166	44,127	78,385
SKJERN BANK	1,322	19,422	23,147
SKY NETWORK TELEVISION LTD	65,472	84,836	95,238
SKYLINE CHAMPION CORP	6,735	210,400	346,920
SKYWORTH GROUP LTD	39,200	11,367	16,825

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
SLEEP NUMBER CORP	6,842	615,527	177,755
SMITHS NEWS PLC	15,219	7,385	8,558
SMK CORP	1,900	33,195	33,278
SNAP ON INC	660	112,952	150,803
SNT DYNAMICS CO LTD	4,712	19,799	34,804
SNU PRECISION CO LTD	4,220	12,491	9,712
SODA NIKKA CO LTD	8,800	38,489	47,687
SODEXO SA	7,329	656,657	699,901
SOFT WORLD INTL CORP	1,000	4,124	2,596
SOFTCREATE HOLDINGS CORP	1,300	28,153	30,789
SOKEN CHEMICAL + ENGINEERING	1,894	27,543	24,747
SOLARWINDS CORP	4,103	74,425	38,404
SOMBOON ADV TECH NVDR	219,000	142,995	132,785
SONAE	83,400	97,215	83,223
SOUTHERN CROSS ELECTRICAL	28,612	14,186	13,485
SOUTHERN STEEL BERHAD	46,900	9,297	6,095
SOUTHWEST AIRLINES CO	22,752	1,082,127	766,060
SPACE CO LTD	3,000	19,179	19,940
SPAR NORD BANK A/S	2,883	35,555	44,024
SPAREBANK 1 NORD NORGE	686	3,193	6,685
SPAREBANK 1 SMN	913	11,216	11,808
SPAREBANKEN MORE CAP CERT	6,395	45,090	54,797
SPAREBANKEN OST	218	1,497	1,040
SPECTRUM BRANDS HOLDINGS INC	3,305	232,533	201,341
SPIE SA	1,835	41,021	47,707
SPIGEN KOREA CO LTD	264	9,985	6,911
SPK CORP	1,200	16,051	12,505
SPORTON INTERNATIONAL INC	17,000	124,794	115,876
SPROUTS FARMERS MARKET INC	11,000	292,672	356,070
SRG GLOBAL LTD	29,395	12,352	13,755
STALEXPORT AUTOSTRADY SA	10,446	12,956	6,394
STANDEX INTERNATIONAL CORP	9,989	705,977	1,022,974
STAR MICRONICS CO LTD	1,900	26,949	23,314
STAR PETROLEUM REFINING PCL	32,400	11,635	10,010
STARRAG GROUP HOLDING AG	178	12,589	9,812
STARTS CORP INC	600	15,727	11,887
STATE STREET CORP	6,000	376,902	465,420
STEEL DYNAMICS INC	3,500	129,045	341,950
STELCO HOLDINGS INC	17,066	235,169	557,846
STELLA JONES INC	3,400	121,529	121,752
STHREE PLC	572	2,385	2,773
STONEX GROUP INC	19,454	977,815	1,853,966
STRABAG SE BR	1,779	62,484	74,237
STRATEGIC EDUCATION INC	780	73,403	61,090
STRIDE INC	30,629	729,574	958,075
STUDIO ALICE CO LTD	977	15,401	15,239
SUGIMOTO + CO LTD	1,900	24,250	28,310
SUMITOMO PHARMA CO LTD	15,300	137,761	115,841
SUMITOMO SEIKA CHEMICALS CO	700	19,956	21,619
SUMMIT REAL ESTATE HOLDING	841	10,015	10,583
SUN COMMUNITIES INC	5,445	586,661	778,635
SUNLAND GROUP LTD	10,319	19,686	12,351
SUNNEXTA GROUP INC	4,200	38,413	30,972
SUPALAI PCL NVDR	50,400	31,580	35,361
SUPERNUS PHARMACEUTICALS INC	12,905	436,677	460,321
SUPREMEX INC	2,386	8,908	10,214

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SURIA CAPITAL HOLDINGS BHD	97,900	30,093	25,114
SVB FINANCIAL GROUP	3,342	1,459,969	769,128
SWATCH GROUP AG/THE BR	299	82,316	84,995
SWISSQUOTE GROUP HOLDING REG	146	26,875	21,067
SYARIKAT TAKAFUL MALAYSIA KE	107,900	78,417	84,262
SYLVAMO CORP	363	10,156	17,638
SYLVANIA PLATINUM LTD	13,072	8,244	16,117
SYNERGIE SA	704	26,194	22,540
SYNLAIT MILK LTD	5,641	11,997	12,594
SYNOPSYS INC	5,406	1,155,355	1,726,082
SYNOVUS FINANCIAL CORP	8,500	206,933	319,175
SYSCOM COMPUTER ENGINEERING	17,000	17,243	14,104
TA ANN HOLDINGS BERHAD	50,700	44,784	43,506
TAALERI OYJ	5,732	67,533	68,393
TAEKWANG INDUSTRIAL CO LTD	23	13,397	13,569
TAKANO CO LTD	2,700	19,110	13,772
TAKASAGO INTERNATIONAL CORP	800	19,014	15,431
TAKE TWO INTERACTIVE SOFTWRE	5,050	618,373	525,857
TAMRON CO LTD	2,600	49,386	58,643
TANSEISHA CO LTD	2,700	32,187	14,631
TARGET CORP	2,900	498,607	432,216
TARO PHARMACEUTICAL INDUS	3,633	386,724	105,502
TAURON POLSKA ENERGIA SA	130,092	83,433	62,848
TAURUS ARMAS	26,900	39,266	68,017
TD SYNNEX CORP	9,716	738,548	920,202
TE CHANG CONSTRUCTION CO LTD	13,000	13,173	12,689
TECAN GROUP AG REG	1,517	457,825	676,190
TECHNO MEDICA CO LTD	2,400	41,377	31,449
TECHTARGET	4,197	270,755	184,920
TEGNA INC	2,700	37,665	57,213
TEIKOKU ELECTRIC MFG CO LTD	2,000	23,577	34,818
TELCOWARE CO LTD	1,835	23,098	12,698
TELECOM PLUS PLC	946	24,302	24,978
TELEDYNE TECHNOLOGIES INC	5,189	1,408,957	2,075,133
TELEFONICA BRASIL ADR	41,713	514,809	298,248
TELEPHONE AND DATA SYSTEMS	25,523	532,470	267,736
TELESTE OYJ	2,368	18,167	8,946
TELEVISION FRANCAISE (T.F.1)	2,395	17,691	18,289
TENET HEALTHCARE CORP	7,476	433,275	364,754
TERASAKI ELECTRIC CO LTD	483	3,817	3,503
TERRACOM LTD	541	298	341
TESSENDERLO GROUP	301	9,446	10,713
TEXHONG INTERNATIONAL GROUP	13,500	9,238	10,810
TEXTRON INC	3,100	149,823	219,480
TEXWINCA HOLDINGS LTD	260,000	53,182	41,640
TFF GROUP	513	17,889	22,283
TGS ASA	2,825	41,621	37,854
THAI OIL PCL NVDR	1,826	3,078	2,966
THAI STANLEY ELECTRIC PUB CO	4,200	21,459	22,495
THAI WAH PCL NVDR	99,500	16,482	14,939
THANTAWAN INDUSTRY PU NVDR	8,300	10,107	9,586
THERMADOR GROUPE	18	1,889	1,656
THRACE PLASTICS HOLDING AND	3,138	10,342	13,262
THREE A RESOURCES BHD	64,900	16,553	14,586
THUNGELA RESOURCES LTD	33,881	343,836	556,312
TIANDE CHEMICAL HOLDINGS LTD	36,000	11,851	10,101

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
TIGERS POLYMER CORP	2,100	14,083	6,398
TIM SA	7,843	48,441	51,765
TIME WATCH INVESTMENTS LTD	90,000	12,074	4,612
TIMKEN CO	3,500	227,093	247,345
TIONG WOON CORP HLDG LTD	12,000	12,279	4,160
TIPTREE INC	50,000	553,567	692,000
TKH GROUP NV DUTCH CERT	434	23,198	17,212
TOBA INC	700	15,900	14,754
TOFU RESTAURANT CO LTD	2,000	12,008	12,559
TOHO HOLDINGS CO LTD	600	15,325	9,995
TOHOKUSHINSHA FILM CORP	2,600	15,510	13,222
TOKAI RIKA CO LTD	1,000	16,330	10,709
TOKUYAMA CORP	900	11,394	12,251
TOKYO SEIMITSU CO LTD	300	12,032	9,709
TOLI CORP	26,500	62,179	45,792
TOMSON GROUP LTD	50,000	13,201	9,994
TONAMI HOLDINGS CO LTD	500	13,719	13,907
TONG REN TANG TECHNOLOGIES H	38,000	22,533	27,508
TONGDA GROUP HOLDINGS LTD	1,060,000	60,620	17,520
TOP ENGINEERING CO LTD	1,886	15,260	7,666
TOPCO SCIENTIFIC CO LTD	46,000	160,776	245,449
TOPPS TILES PLC	15,620	15,988	8,455
TOREX GOLD RESOURCES INC	18,778	143,009	215,505
TORIGOE CO LTD/THE	2,800	11,722	12,605
TORII PHARMACEUTICAL CO LTD	1,400	35,265	30,919
TOTAL ENERGY SERVICES INC	13,308	39,617	84,565
TOTALENERGIES SE	10,976	577,747	687,034
TOWA BANK LTD/THE	1,300	9,177	5,537
TOWA PHARMACEUTICAL CO LTD	600	11,429	9,690
TOYO MACHINERY + METAL CO	1,300	7,065	5,409
TRACTOR SUPPLY COMPANY	2,229	295,936	501,458
TRADEWEB MARKETS INC CLASS A	12,835	673,015	833,377
TRANSCONTINENTAL INC CL A	1,400	16,122	15,788
TRANSMISSORA ALIANCA DE PN	13,600	36,011	30,009
TRANSTEMA GROUP AB	4,220	11,921	12,264
TRAVEL LEISURE CO	12,738	445,291	463,663
TREX COMPANY INC	9,837	935,281	416,400
TRICAN WELL SERVICE LTD	17,800	51,517	48,081
TRINITY BIOTECH PLC SPON ADR	8,655	49,553	8,568
TSANN KUEN ENTERPRISE CO LTD	45,606	63,138	65,585
TST GROUP HOLDING LTD	880	398	2,857
TSUBURAYA FIELDS HOLDINGS IN	8,200	35,361	169,475
TV TOKYO HOLDINGS CORP	1,300	17,352	18,089
TYLER TECHNOLOGIES INC	3,392	1,190,688	1,093,615
TYSON FOODS INC CL A	6,300	398,659	392,175
UBS GROUP AG REG	114,610	1,729,971	2,131,285
UCHI TECHNOLOGIES BHD	23,100	15,535	17,148
UFP INDUSTRIES INC	6,687	389,802	529,945
UGI CORP	8,300	302,353	307,681
ULLICO INC	95,962	2,399,050	2,708,048
UMS HOLDINGS LTD	15,100	11,995	13,285
UNI SELECT INC	3,900	60,615	123,308
UNID CO LTD	642	44,541	41,328
UNIDBTPLUS CO LTD	1,007	8,004	6,689
UNION SEMICONDUCTOR EQUIPMEN	13,408	70,021	59,591
UNIPAR CARBOCLORO SA PREF B	880	11,879	14,669

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UNIPAR CARBOCLORO SA ORD	4,950	87,376	76,841
UNIRITA INC	1,100	17,671	15,215
UNITED AIRLINES HOLDINGS INC	2,700	116,775	101,790
UNITED RENTALS INC	600	109,451	213,252
UNITED THERAPEUTICS CORP	1,400	145,635	389,326
UNITI GROUP INC	25,000	311,977	138,250
UNIVANICH PALM OIL PCL NVDR	75,800	18,022	16,961
UNIVERSAL HEALTH SERVICES B	1,800	201,141	253,602
UNTRADE.CECEP COSTIN	150,000	22,108	-
UPONOR OYJ	762	18,008	13,508
USERJOY TECHNOLOGY CO LTD	25,387	81,689	63,683
USU SOFTWARE AG	933	28,583	20,313
UTAH MEDICAL PRODUCTS INC	2,749	247,401	276,357
VAIL RESORTS INC	2,180	528,781	519,603
VAISALA OYJ A SHS	635	29,918	26,735
VALARIS LTD	6,765	343,863	457,449
VALERO ENERGY CORP	3,400	165,877	431,324
VALMET OYJ	395	6,944	10,607
VALVOLINE INC	16,461	350,040	537,452
VAN DE VELDE NV	1,943	76,967	62,625
VAN LANSCHOT KEMPEN NV	389	10,575	9,092
VEDAN INTERNATIONAL HOLDINGS	332,000	42,117	23,395
VEEVA SYSTEMS INC CLASS A	19,076	2,386,811	3,078,485
VENTIA SERVICES GROUP PTY LT	16,392	28,079	26,790
VERADIGM INC	26,217	420,827	462,468
VERISK ANALYTICS INC	2,143	449,061	378,068
VERIZON COMMUNICATIONS INC	28,500	1,678,485	1,122,900
VETOQUINOL SA	67	2,613	6,264
VIASAT INC	100,000	3,544,327	3,165,000
VIATRIS INC	11,165	179,219	124,266
VIEMED HEALTHCARE INC	162,555	1,199,208	1,228,963
VILLEROY + BOCH AG PREF	2,058	36,480	36,790
VINCENT MEDICAL HOLDINGS LTD	67,113	19,577	5,589
VIRBAC SA	129	34,372	31,390
VISANG EDUCATION INC	1,680	14,033	7,772
VISHAY INTERTECHNOLOGY INC	6,300	130,473	135,891
VISTA OIL + GAS SAB DE CV	50,443	409,430	789,937
VISTRA CORP	54,222	1,101,301	1,257,950
VITAL KSK HOLDINGS INC	6,400	28,256	41,229
VMWARE INC CLASS A W/I	2,070	188,555	254,113
VONTIER CORP	19,924	594,348	385,131
VOTUM SA	1,297	10,705	13,839
VOXEL SA	1,378	17,133	13,823
VRG SA	19,005	11,885	14,428
WACKER CHEMIE AG	72	12,339	9,175
WAGNERS HOLDING CO LTD	396	614	212
WAJAX CORP	5,200	79,382	75,719
WALGREENS BOOTS ALLIANCE INC	5,700	227,316	212,952
WALLENIUS WILHELMSEN ASA	5,719	19,970	56,342
WARNER BROS DISCOVERY INC	11,853	321,233	112,367
WAVESTONE	391	18,651	18,006
WELLCALL HOLDINGS BHD	83,900	20,950	21,523
WELLS FARGO + CO	18,000	760,029	743,220
WERNER ENTERPRISES INC	7,100	329,718	285,846
WEST PHARMACEUTICAL SERVICES	6,911	1,377,269	1,626,504
WESTERN BULK CHARTERING AS	3,104	17,914	11,595

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
WESTERN FOREST PRODUCTS INC	66,600	94,954	57,018
WESTROCK CO	3,200	139,296	112,512
WEX INC	3,904	239,040	638,890
WHIRLPOOL CORP	3,500	659,689	495,110
WHITE MOUNTAINS INSURANCE GP	1,500	1,364,779	2,121,495
WHITEHAVEN COAL LTD	56,135	92,846	358,600
WIJAYA KARYA BANGUNAN GEDUNG	61,517	1,007	589
WILH WILHELMSEN HOLDING A	620	12,993	17,245
WILL GROUP INC	4,600	52,569	41,766
WILLDAN GROUP INC	9,848	402,150	175,787
WILLIS TOWERS WATSON PLC	5,216	1,160,435	1,275,729
WIN PARTNERS CO LTD	1,900	12,713	15,350
WINBOND ELECTRONICS CORP	55,000	67,923	35,073
WINPAK LTD	700	22,756	21,729
WITHSECURE OYJ	4,561	7,445	6,683
WIX.COM LTD	3,303	438,965	253,769
WNS HOLDINGS LTD ADR	21,197	1,303,218	1,695,548
WORLD FUEL SERVICES CORP	8,500	225,361	232,305
WORLD HOLDINGS CO LTD	3,800	67,669	72,345
WORLD WRESTLING ENTERTAIN A	15,893	866,389	1,088,988
X LEGEND ENTERTAINMENT CO LT	7,000	15,625	9,315
XEROX HOLDINGS CORP	9,400	199,864	137,240
XINYUAN REAL ESTATE CO L ADR	4,322	184,378	17,331
XIWANG SPECIAL STEEL CO LTD	589,000	127,704	12,301
XPEDIATOR PLC	41,626	35,645	19,027
XPO INC	9,695	307,392	322,747
YAMADA CONSULTING GROUP CO L	1,200	12,764	10,623
YAMAICHI ELECTRONICS CO LTD	3,800	51,983	49,133
YANGZIJIANG FINANCIAL HOLDIN	11	6	3
YANGZIJIANG SHIPBUILDING	184,200	204,423	186,782
YAPI VE KREDI BANKASI	15,477	5,413	9,764
YELLOW PAGES LTD/CANADA	771	3,308	7,750
YENI GIMAT GAYRIMENKUL ORTAK	12,949	12,064	23,242
YOUGOV PLC	5,325	31,213	65,336
YOUNG POONG CORPORATION	181	101,180	86,600
YOUNGONE CORP	7,080	221,568	262,876
YOUNGONE HOLDINGS CO LTD	1,116	47,912	54,189
YTL POWER INTERNATIONAL BHD	68,500	11,510	11,119
YUSHIN PRECISION EQUIPMENT	4,800	38,405	24,228
YUSHIRO CHEMICAL INDUSTRY CO	2,800	27,599	16,637
ZENGAME TECHNOLOGY HOLDING	118,000	12,178	25,399
ZHENGZHOU COAL MINING MACH H	8,800	11,622	7,735
ZHONGTAI FUTURES CO LTD	270,000	45,987	22,140
ZIFF DAVIS INC	13,662	972,872	1,080,664
ZIMPLATS HOLDINGS LTD	706	7,543	12,314
ZIONS BANCORP NA	7,000	221,130	344,120
ZOOMINFO TECHNOLOGIES INC	32,108	1,700,893	966,772
ZSCALER INC	15,290	1,840,424	1,710,951
ZUMIEZ INC	3,600	112,698	78,264
ZUR SHAMIR HOLDINGS LTD	4,567	17,079	8,338
ABS EMERGING MARKETS STRATEGIC PORTFOLIO LP - CORPORATE STOCK - COMMON	-	44,924,567	44,243,170
ARA CORE PROPERTY FUND - CORPORATE STOCK - COMMON	-	79,749,703	102,770,664
ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 09/30/2017 - CORPORATE STOCK - COMMON	-	1,112,161	75,297

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 12/31/2017 - CORPORATE STOCK - COMMON	-	1,114,501	77,113
ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A - CORPORATE STOCK - COMMON	-	1,899,884	1,429,944
FIRST EAGLE GLOBAL VALUE FUND LP - CORPORATE STOCK - COMMON	-	39,289,455	41,232,076
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - CORPORATE STOCK - COMMON	-	258,950	326,484
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - CORPORATE STOCK - COMMON	-	340,418	387,958
HAMILTON LANE PE OFF FUND VIII - CORPORATE STOCK - COMMON	-	49,035	71,230
SIGULER GUFF DISTRESSED RE OPPS FUND II - CORPORATE STOCK - COMMON	-	248,122	272,567
		$ 525,066,609	$ 566,172,124

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
ACCOMPLICE FORTUITY POOL LP		$ 3,300,000	$ 8,092,214
ACCOMPLICE FUND I		2,717,647	11,108,080
ACCOMPLICE FUND II (PE)		-	14,206,900
ACCOMPLICE FUND III LP		4,700,000	6,937,469
ACCOMPLICE FUND IV LP		3,841,456	4,158,199
ACTIS EMERGING MARKETS 3		140,082	13,695
ACTIS ENERGY 4 LP		-	1,900,875
ACTIS ENERGY 5		4,315,216	1,819,286
AEW PARTNERS VI		-	204,029
ALINDA INFRASTRUCTURE FD II LP		-	9,071
ALTARIS CONSTELL PRTNS IV LP		366,175	1,143,070
ALTARIS HEALTH PARTNERS IV		149,933	3,403,442
AMERICAN SECURITIES PTRS V		-	1,771
ARA FUND II		19,689,848	25,266,228
ARES ENERGY INVESTORS FD V LP		2,654,525	8,745,489
ATLAS VENTURE FUND IX LP		-	8,635,876
ATLAS VENTURE FUND VIII		-	4,097,702
ATLAS VENTURE FUND X LP		-	4,973,042
ATLAS VENTURE FUND XI LP		2,187,004	6,746,917
ATLAS VENTURE FUND XII		5,683,412	6,808,213
ATLAS VENTURE FUND XIII		247,501	131,218
ATLAS VENTURE OPPORTUNITY FUND I		4,418,246	5,189,979
ATLAS VENTURE OPPORTUNITY FUND II		1,166,400	2,290,061
AUDAX MEZZANINE PART III LP		-	87,724
AUDAX PRIVATE EQ FUND IV LP		-	3,142,515
AUGUST EQUITY PARTNERS V A		6,783,505	6,866,999
BASALT INFRASTRUCTURE FUND III		26,553,055	27,454,857
BASALT INFRASTRUCTURE II		4,670,054	10,315,806
BCP INFRASTRUCTURE FUND LP		3,116,911	1,285,026
BLACKROCK GL REN POW INFRA III		15,449,342	17,100,437
BLACKSTONE INFRASTRUCTURE PARTNERS - V FEEDER LP		31,773,787	49,947,241
BLACKSTONE INFRASTRUCTURE PARTNERS LP		35,979,161	41,683,880
CAPITAL INTERNATIONAL PE FD V		101,317	3,203
CB OP AGGREGATOR I II & II-B VI LP		1,533,532	1,718,029
CHARLESBANK EQUITY FUND IX LP		2,296,764	4,951,675
CHARLESBANK EQUITY FUND VII LP		-	23,685
CHARLESBANK EQUITY FUND VIII LP		25,519	2,272,953
CHARLESBANK EQUITY FUND X LP		3,333,556	3,830,081
CHEQUERS CAPITAL XVI		-	611,759
CHEQUERS CAPITAL XVII FCPR		2,602,210	3,913,527
CITIC CAP CHINA PARTNER 3 (PE)		1,370,464	2,293,155
CLEARWATER CAP PARTNERS FD III LP		91,739	198,050
CLIMATE ADAPTIVE		12,658,844	14,436,837
CUSTOM CO INVESTMENT FUND 2022		2,739,345	2,919,294
DBAG FUND VI		253,484	1,153,696
DBAG FUND VII		4,663,058	5,378,888
EIF US POWER FUND IV LP		3,710,523	4,250,276
ENCAP ENERGY CAPITAL FUND IX		7,396	2,683,535
ENCAP ENERGY CAPITAL FUND VIII		1,864,042	2,090,026
ENCAP ENERGY CAPITAL FUND X		1,322,265	9,839,590
ENCAP ENERGY CAPITAL FUND XI		11,368,256	17,823,099
ENERGY VENTURES IV		926,231	315,893
FIRST RESERVE FUND XI LP		718,401	1,267
FOUNDATION CAP LEADERSHIP III		2,748,649	2,788,232
FOUNDATION CAPITAL X LP		3,590,678	3,747,371
FS EQUITY FUND VIII		8,142,120	13,808,901
GAMUT INVESTMENT FUND I		3,922,134	5,865,566

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
GEM REALTY FUND IV LP		-	49,808
GEM REALTY FUND V LP		2,142,846	4,490,882
GERDING EDLEN GREEN CITIES II		-	3,084,378
GERDING EDLEN GREEN CITIES III		6,757,422	6,547,733
GERDING EDLEN GREEN CITIES IV		11,443,440	11,598,341
GILDE BUY OUT FUND IV LP		-	65,540
GLOBAL INFRASTRUCTURE PARTNERS - B LP		-	118,626
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND LP		-	4,780,676
GLOBAL INFRASTRUCTURE PARTNERS III-A/B LP		7,801,082	14,537,952
GLOBAL INFRASTRUCTURE PARTNERS IV-A/B LP		23,440,755	24,229,585
GRAIN COMMUNICATIONS OPP II		9,321,159	18,324,273
GRAIN COMMUNICATIONS OPP III		22,487,211	20,131,191
GREENBRIAR EQUITY FUND VI - MANAGER FEES		-	(83,935)
GTIS BRAZIL REAL ESTATE FD II		9,124,374	3,619,683
GTIS REAL ESTATE OPPORTUNITIES FUND I LP		72,447	367,020
HARBOURVEST PARTNERS 2013 CAYMAN DIRECT FUND		-	2,459,231
HARBOURVEST PARTNERS DOVER STREET IX CAYMAN FUND		229,054	6,235,113
HARBOURVEST PARTNERS DOVER STREET VIII CAYMAN FUND		-	836,083
HARBOURVEST PARTNERS VII - 2005 CAYMAN BUYOUT		-	56,788
HARBOURVEST PARTNERS VIII - CAYMAN BUYOUT FUND		-	688,456
HARBOURVEST PARTNERS VIII - CAYMAN VENTURE FUND		-	3,193,113
HIDDEN HARBOR CAPITAL		3,864,473	3,773,642
HIG MIDDLE MARKET LBO FD II		-	2,492,155
HITECVISION VI		69,235	1,789,057
HITECVISION VII L.P.		135,240	4,308,165
HONY CAPITAL FUND V L.P.		750,316	505,799
IFM GLOBAL INFRASTRUCTURE (US)		83,727,169	103,228,450
INSIGHT IX		-	14,705,614
INSTITUTIONAL VENTURE XIII		-	274,438
INTERCONTINENTAL BUILD R. E.		27,912,224	33,391,854
IRONSIDES CO INVT FUND VI L.P		55,550,431	65,298,821
IRONSIDES DIRECT INVESTMENT FUND V		25,917,547	53,823,023
JLL PARTNERS VI LP		6,030	35,831
JMI EQUITY FND VII LP		-	189,789
JMI EQUITY FND X LP		6,909,000	7,908,415
JMI EQUITY FND XI LP		-	(70,396)
K4 PRIVATE INVESTORS L.P.		5,301,488	8,877,617
K5 PRIVATE INVESTORS L.P.		3,817,387	4,085,432
KEROGEN ENERGY FUND II		6,822,361	10,265,065
KEROGEN PANDION		4,782,806	8,771,158
KHOSLA VENTURES III		-	151,393
KHOSLA VENTURES IV		-	2,377,469
KHOSLA VENTURES SEED B L.P.		-	930,874
KHOSLA VENTURES SEED C LP		1,363,943	8,450,664
KHOSLA VENTURES SEED LP		237,630	511,099
KHOSLA VENTURES V LP		3,745,981	10,267,552
KHOSLA VENTURES VI (PE) L.P.		2,707,500	4,954,612
KPS SPECIAL SITUATIONS FND III		-	3,116
KPS SPECIAL SITUATIONS FND III SUPP'L FEEDER LP		-	3,934
KPS SPECIAL SITUATIONS FUND IV		16,393	2,399,711
KPS SPECIAL SITUATIONS FUND V		5,897,047	9,038,173
LINDEN CAPITAL PARTNERS III LP		-	4,873,087
LINDEN CAPITAL PARTNERS IV L.P		3,348,013	6,064,270
LINDEN CAPITAL PARTNERS V L.P		3,561,619	3,466,171
MACQUARIE CROP PARTNERS FEEDER		-	328,218
MBK PARTNERS FUND III		-	1,005,755
MBK PARTNERS FUND IV		1,601,459	2,622,167

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
MESA WEST RE INCOME FUND IV		5,088,944	6,926,713
MSOUTH EQUITY PARTNERS II LP		-	598,414
MSOUTH EQUITY PARTNERS III LP		222,521	1,035,514
NB STRATEGIC CO INVESTMENT		6,769,868	8,911,942
NORMANDY RE FUND IV		12,058,430	7,120,179
NORMANDY REAL ESTATE FUND III		1,920,817	243,197
NORTHSTAR MEZZANINE PARTNERS V		-	12,642
OAKLEY CAPITAL FUND VL.P.		1,273,609	1,134,454
OAKTREE OPP FUND VIII		-	7,469
OAKTREE OPP FUND VIII B L.P.		-	442,115
OAKTREE OPP FUND XB		3,510,000	5,347,197
OAKTREE REAL ESTATE DEBT FD II		9,460,512	5,685,840
OCM OPPORTUNITIES FUND VIIb LP		-	767
ONCAP II		-	741,228
ONCAP IV		1,358,977	2,313,532
ONCAP US III		-	206,485
ONEX PARTNERS II LP		6,291	5,602
ORION EUROPEAN RE FUND III		3,006,714	1,376,733
OVP VENTURE PARTNERS VII LP		135,479	2,836,700
PACIFIC ROAD RESOURCES FUND II		3,695,841	1,678,267
PAG ASIA I FEEDER FUND LP		-	251,132
PAG ASIA II LP		2,224,798	6,778,033
PAG ASIA III LP		5,749,858	6,565,120
PAINE SCHWARTZ FOOD CHAIN V		23,415,034	32,243,054
PAINE SCHWARTZ FOOD CHAIN VI		-	1,633,475
PATRIA BRAZILIAN PE FUND V		4,764,523	9,884,372
PATRIA BRAZILIAN PRI EQ FD IV		1,001,377	1,230,172
PATRIA PRIV EQ FUND VI L.P.		5,019,156	6,317,785
PIMCO DISCO III		25,411	1,784,596
PIONEER SQUARE VENTURES II		1,496,250	1,554,095
POINT 406 VENTURES IV LP		6,726,000	8,862,098
PRISA III		29,964,097	41,907,795
RELATED REAL ESTATE FUND III		10,485,856	12,468,576
RFM NEC MA LLC		-	909,726
RIDGEMONT EQUITY PARTNERS I LP		-	895,512
RIDGEMONT EQUITY PARTNRS II LP		56,139	5,111,104
RIDGEMONT EQUITY PARTNRS III LP		4,559,399	11,787,695
RIDGEMONT EQUITY PARTNRS IV LP		-	16,384
RIDGEWOOD ENERGY II		5,059,713	5,615,517
RIDGEWOOD ENERGY III		6,906,603	10,957,050
RIDGEWOOD ENERGY IV		9,426,249	16,160,004
RIVER VI LP		-	23,461
RIVERSIDE CAPITAL APPREC FD V		-	125,303
RIVERSIDE EUROPE FUND IV LP		-	137,440
RIVERSIDE FUND V SQ A B LP		1,673,140	3,585,736
RIVERSIDE MICRO CAP FD III		-	4,468,450
RIVERSIDE MICRO CAP FUND I LP		-	379,504
RUBENSTEIN PROPERTIES		6,584,669	5,242,224
SCALE VENTURE PARTNERS VI L.P.		2,874,810	6,671,982
SCALE VENTURE PARTNERS VII L.P.		2,469,590	2,650,164
SENTINEL CAPITAL PARTNERS IV		-	39,044
SENTINEL CAPITAL PARTNERS V		-	1,717,557
SENTINEL CAPITAL PARTNERS VI		3,517,716	5,925,921
SENTINEL VII - SYNDICATION COSTS		-	(19,074)
SILVER LAKE PARTNERS III		-	102,948
SJC DIRECT LENDING III		13,343,468	20,417,614
SK CAPITAL PARTNERS V L.P.		6,636,552	8,373,232

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
SOLAMERE CAPITAL AF III LP L.P.		14,327,367	24,812,150
SOUTHERN CROSS LATIN AM FUND V		3,538,522	1,823,416
SOUTHERN CROSS LATIN AM LP IV		3,823,571	2,343,263
STAR AMERICA INFRASTRUCTURE LP		3,772,671	11,843,580
STELLEX CAPITAL PARTNERS II		2,612,434	2,767,436
STERLING GROUP PARTNERS IV LP		925,449	7,123,244
STERLING GROUP PARTNERS V		3,166,722	3,979,282
STG VI L.P.		2,489,182	2,745,060
TA REALTY CORE PROPERTY FUND		25,000,000	43,458,150
TA REALTY FUND XI		-	6,314,024
TA REALTY IX		4,483	-
TA XII B		-	3,912,541
TA XIII		4,544,250	9,146,134
TA XIV L.P.		7,192,000	6,521,126
THE FOURTH CINVEN FUND		-	1,301
THIRD ROCK VENTURES II LP		-	2,804
THIRD ROCK VENTURES III		-	753,829
THIRD ROCK VENTURES IV L.P.		1,383,232	3,087,484
THIRD ROCK VENTURES V		3,777,484	4,147,627
THIRD ROCK VENTURES VI		1,200,000	1,038,890
TOWERBROOK INVESTORS III L.P.		-	4,962
TOWERBROOK INVESTORS IV		271,115	3,860,589
TRILANTIC CAPITAL PARTNERS V		-	1,583,581
TRILANTIC CAPITAL PARTNERS VI		4,409,098	6,671,406
UBS TRUMBULL PROPERTY FUND LP		31,484,787	36,907,999
US REAL ESTATE INVESTMENT FD		31,580,170	42,716,989
VALHALLA PARTNERS II		35,491	83,326
VECTOR CAPITAL V L.P.		2,734,034	5,737,318
VERITAS CAPITAL FD VI LP		29,265	9,709,288
VERITAS CAPITAL FUND V LP		205,121	11,402,668
VERITAS CAPITAL PARTNERS IV		-	24,940
VISTA EQUITY PARTNERS IV		37,214	1,104,185
VISTA EQUITY PARTNERS V		-	6,280,549
VISTA FOUNDATION FUND III		180,571	4,403,604
VITRUVIAN INV PARTNERSHIP II		-	2,544,055
VITRUVIAN INVESTMENT PTNRS III L.P.		4,404,402	11,094,132
VITRUVIAN INVT PARTNERSHIP IV		7,020,149	8,375,152
VITRUVIAN PARTNERS LP		-	1,142,624
WAUD CAPITAL PARTNERS III LP		-	232,865
WAUD CAPITAL PARTNERS IV LP		2,722,928	7,991,707
WAUD CAPITAL PARTNERS V		11,180,167	16,797,915
WHITE DEER ENERGY I		-	81,054
WHITE DEER ENERGY II		5,524,789	7,212,598
WHITE DEER ENERGY III		12,546,264	17,174,990
YUCAIPA AMERICAN ALLIANCE		559,485	(381,878)
YUCAIPA AMERICAN ALLIANCE II		9,100,789	7,825,081
YUCAIPA CORP INITIATIVE FD II LTD PATIATIVE		97,721	12,659
ARA CORE PROPERTY FUND - PARTNERSHIPS		6,679,910	8,583,104
ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A - PARTNERSHIPS		4,338,988	3,202,183
EUROPEAN STRATEGIC PARTNERS 2006 B - PARTNERSHIPS		-	2,176,383
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - PARTNERSHIPS		125,315	155,304
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - PARTNERSHIPS		545,942	625,575
HAMILTON LANE PE OFF FUND VIII - PARTNERSHIPS		3,889,880	5,692,467

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VI - PARTNERSHIPS		385,485	578,283
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND IV - PARTNERSHIPS		6,525,544	5,413,065
IRONSIDES DIRECT INVESTMENT FUND IV LP - PARTNERSHIPS		7,841,248	12,100,725
IRONSIDES PARTNERSHIP FUND IV - PARTNERSHIPS		27,827,491	43,241,590
IRONSIDES PARTNERSHIP FUND V - PARTNERSHIPS		26,029,186	37,341,677
PANTHEON EUROPE FUND V B LP - PARTNERSHIPS		1,023,327	632,157
PANTHEON GLOBAL SECONDARY FUND III B - PARNTERSHIPS		721,928	8,296
SIGULER GUFF DISTRESSED RE OPPS FUND II - PARTNERSHIPS		4,172,226	4,595,832
SOLAMERE CAPIAL AF IV A - PARTNERSHIPS		17,237,497	20,051,248
SOLAMERE CAPITAL AF III A - PARTNERSHIPS		34,241,800	52,963,238
		$ 1,136,713,974	$ 1,730,295,247

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NORTH ATLANTIC STATES CARPENTERS PENSION FUND REAL ESTATE INVESTMENT PROGRAM - REAL ESTATE	-	$ 136,564,659	$ 136,564,659
WCP SPECIAL CORE PLUS FUND LP - REAL ESTATE	-	8,019,085	7,578,965
WCP SPECIAL CORE PLUS FUND II LP - REAL ESTATE	-	14,777,709	21,292,984
		$ 159,361,453	$ 165,436,608

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 51-6040899, 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
US TREASURY N/B	0.13%	01/15/2024	138,000	$ 137,698	$ 131,582
CITIGROUP INC SUBORDINATED	4.00%	08/05/2024	150,000	150,671	147,314
US TREASURY N/B	2.38%	08/15/2024	325,000	349,209	313,573
US TREASURY N/B	2.00%	02/15/2025	1,016,314	1,083,960	951,480
US TREASURY N/B	0.25%	08/31/2025	375,000	374,663	337,208
DELL INT LLC / EMC	6.10%	07/15/2027	100,000	104,125	102,735
CAPITAL ONE FINANCIAL CO	4.93%	05/10/2028	175,000	175,000	169,419
WILLIAMS COMPANIES INC	3.50%	11/15/2030	33,000	34,241	28,851
PETROBRAS GLOBAL FINANCE COMPANY	5.60%	01/03/2031	150,000	169,125	142,605
GE HEALTHCARE TECH INC COMPANY	5.91%	11/22/2032	325,000	325,000	336,765
CAPITAL ONE FINANCIAL CO	5.27%	05/10/2033	200,000	200,269	185,784
FEDEX CORP COMPANY	5.25%	05/15/2050	175,000	178,324	159,336
US TREASURY N/B	3.00%	08/15/2052	897,000	780,247	739,038
2020 BULKERS LTD			3,203	46,891	30,108
ACADEMY SPORTS + OUTDOORS IN			3,951	174,373	207,586
ADBRI LTD			21,759	55,580	24,421
AGILE GROUP HOLDINGS LTD			3,800	5,393	1,125
ANNALY CAPITAL MANAGEMENT IN REIT			6,500	201,505	137,020
ASCOM HOLDING AG REG			1,419	18,212	11,396
AUSTRALIAN CLINICAL LABS LTD			14,405	38,321	29,111
AUSTRALIAN VINTAGE LTD			23,611	13,101	9,687
BEST WORLD INTERNATIONAL LTD			21,829	15,445	163
BILL.COM HOLDINGS INC			473	65,747	51,538
BIRD CONSTRUCTION INC			816	6,453	4,890
CANFOR PULP PRODUCTS INC			2,741	12,898	8,375
CARDINAL ENERGY LTD			59,179	181,620	332,812
CARNIVAL CORP			2,200	47,652	17,732
CHINA INDEX HDS ADR			6,900	15,855	6,276
CHIYODA INTEGRE CO LTD			855	14,990	13,977
CLINUVEL PHARMACEUTICALS LTD			7,232	142,299	106,278
COGSTATE LTD			23,159	40,453	30,782
DGL GROUP LTD/AU			11,311	21,210	10,815
DOXIMITY INC CLASS A			15,228	469,707	511,052
E COMMODITIES HOLDINGS LTD			68,240	15,519	13,814
ECIT AS B			10,000	7,501	7,471
EFECTE OYJ			621	11,045	6,727
EMECO HOLDINGS LTD			45,260	21,559	23,634
EXCO TECHNOLOGIES LTD			5,179	30,159	29,432
FUFENG GROUP LTD			55,100	21,030	33,533
GEO ENERGY RESOURCES LTD			268,200	97,104	64,990
GLOBAL E ONLINE LTD			20,193	1,087,924	416,784
GOLDEN OCEAN GROUP LTD			20,080	253,934	174,495
GRANGE RESOURCES LTD			565,668	120,592	324,149
HEALIUS LTD			28,491	97,327	59,316
HIMARAYA CO LTD			340	2,780	2,404
HOMESTREET INC			5,700	169,661	157,206
HOTUNG INVESTMENT HOLDINGS			20,000	24,853	25,201
HURXLEY CORP			5,100	26,774	32,082
KELT EXPLORATION LTD			26,128	107,822	96,610
KUDELSKI SA BR			2,911	12,665	7,457
MARUZEN CO LTD			205	1,658	2,804
MICHAEL HILL INTERNATIONAL			21,205	20,463	15,818
MONADELPHOUS GROUP LTD			1,337	11,626	12,113
MORIMATSU INTERNATIONAL HOLD			17,733	25,283	19,698

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 51-6040899, 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
NEW HOPE CORP LTD			4,726	17,388	20,383
NOVA LTD			1,977	185,309	161,481
OCHI HOLDINGS CO LTD			3,222	33,588	30,036
OVERSTOCK.COM INC			7,400	393,394	143,264
PINE CLIFF ENERGY LTD			77,556	61,464	96,734
POLARIS INC			1,600	159,832	161,600
PRO MEDICUS LTD			2,363	85,232	88,552
RACKSPACE TECHNOLOGY INC			1,732	31,935	5,109
RAMELIUS RESOURCES LTD			16,455	10,932	10,378
ROOTS CORP			7,128	20,539	14,467
SAFE BULKERS INC			3,500	10,656	10,185
SHAVER SHOP GROUP LTD			64,714	55,911	51,127
SIERRA RUTILE HOLDINGS LTD			28,575	9,963	4,360
SKYLINE CHAMPION CORP			1,049	32,771	54,034
SKYWORTH GROUP LTD			744,800	215,969	319,679
SUPREMEX INC			400	1,493	1,712
TERRACOM LTD			26,475	14,590	16,697
THOR INDUSTRIES INC			3,600	339,945	271,764
VENTIA SERVICES GROUP PTY LT			7,549	12,931	12,338
VERADIGM INC			6,196	99,456	109,297
VOYA FINANCIAL INC			2,200	129,382	135,278
WAGNERS HOLDING CO LTD			19,362	30,008	10,373
YANGZIJIANG FINANCIAL HOLDIN			184,189	99,493	48,753
YELLOW PAGES LTD/CANADA			771	3,308	7,752
SHENKMAN PRIMUS HIGH YIELD BOND FUND - NON-PARTICIPANT LOANS			-	1,093,251	4,464,673
				$ 10,966,256	$ 13,066,598

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	1,421	$ 10,039,787	$ 11,728,530
	ASB ALLEGIANCE REAL ESTATE FUND	4,000,000	4,000,000	6,289,775
	BLACKROCK EAFE EQUITY INDEX FUND	274,746	80,677,045	81,052,981
	BLACKROCK EQUITY INDEX FUND A	36,134	56,307,520	54,343,538
	BLACKROCK MSCI EMERGING MARKETS FREE FUND	1,745,176	102,959,199	87,565,910
	BLACKROCK MSCI EQUITY INDEX FUND RUSSIA	26,299	-	168
	BLACKROCK RUSSELL 1000 GROWTH FUND	785,479	45,000,000	40,672,549
	BLACKROCK RUSSELL 2000 INDEX FUND A	523,577	26,716,788	33,356,214
	BLACKROCK SHORT TERM INVESTMENT FUND	4,639	4,638	4,639
	BLACKROCK U.S. DEBT INDEX FUND	1,396,634	112,782,715	98,816,705
	BLACKROCK U.S. TREASURY INFLATION PROTECTED SECURITIES FUND B	9,387,291	229,913,788	230,445,290
	BLK JPM EMBI GLBL DIV IDX FD C	5,804,387	59,000,000	48,848,777
	CRESCENT CAPITAL TRUST II LEVERED	13,900,259	14,833,161	17,398,691
	GQG PARTNERS EMERGING MARKETS EQUITY CIT	8,308,343	96,000,000	93,635,025
	IRIDIAN VALUE OPPORTUNITY CIT	5,114,633	61,340,536	79,072,230
	JP MORGAN CHASE BANK STRATEGIC PROPERTY FUND	1,428,366	9,675,658	18,758,728
	LOOMIS HIGH YIELD CONSERVATIVE TRUST	1,042,215	18,224,258	26,128,319
	NEW TOWER TRUST COMPANY MULTI EMPLOYER PROPERTY TRUST	934	5,379,306	14,438,649
*	STATE ST S&P GLOBAL NATURAL RESOURCES INDEX NL FUND	246,644	2,685,025	4,298,012
*	STATE ST STK PERFORMANCE INDEX FUTURES FUND	7,233	4,833,217	4,687,217
	WELLINGTON EMERGING MARKET DEBT	10,652,427	92,354,170	51,664,270
			$ 1,032,726,811	$ 1,003,206,217

* PARTY-IN-INTEREST

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCOUNT J	2,104,185	$ 31,855,926	$ 35,650,836
		$ 31,855,926	$ 35,650,836

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ABERDEEN EMERGING MARKETS EQUITY FUND	968,315	$ 54,859,721	$ 65,604,480
HARBOURVEST PARTNERS IX LP	-	-	8,357,128
HARBOURVEST PARTNERS VIII BUYOUT FUND LP	-	-	911,395
HARBOURVEST PARTNERS VIII CAYMAN MEZZANINE & DISTRESSED DEBT FUND LP	-	-	197,238
HARBOURVEST PARTNERS VIII MEZZANINE & DISTRESSED DEBT FUND	-	-	150,632
HARBOURVEST PARTNERS VIII VENTURE FUND LP	-	-	1,915,115
HARDMAN JOHNSTON INTERNATIONAL EQUITY GROUP TRUST	2,035,012	90,771,017	71,230,114
HIPEP V CAYMAN US DOLLAR PARTNERSHIP FUND LP	-	-	128,799
INCOME PLUS INVESTMENT FUND	23,341	63,526	28,220
MCMORGAN INFRASTRUCTURE FUND I LP	9,469,230	9,469,230	12,042,857
PROLOAN BOND FUND LLC	10,357	19,084,103	16,844,714
RHUMBLINE QSI INDEX LLC	3,948,380	40,323,436	136,297,992
SENIOR FLOATING RATE FUND LLC	77,314,018	77,314,018	97,136,482
ULLICO INFRASTRUCTURE FUND LP	64,998,646	64,998,646	69,239,015
NCS GROUP TRUST - GLOBAL FUND	2,190,949	57,245,577	113,797,752
		$ 414,129,274	$ 593,881,933

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2022

EIN 51-6040899, 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 REGISTERED INVESTMENT COMPANIES NO. OF SHARES	(d) COST	(e) CURRENT VALUE
AFL CIO HSG INVT TR	54,754	$ 62,569,042	$ 52,482,218
COLUMBIA LARGE CAP INDEX FUND-INSTITUTIONAL CLASS	312	9,106	13,593
COLUMBIA MID CAP INDEX FUND-INSTITUTIONAL CLASS	1,136	13,521	14,603
COLUMBIA SMALL CAP INDEX FUND-INSTITUTIONAL CLASS	784	12,128	16,918
DFA EMERGING MARKETS VALUE POR	3,088,553	95,818,740	81,692,231
FIM GOVERNMENT PORTFOLIO-INSTITUTIONAL CLASS	187,925	187,925	187,925
ISHARES CORE US AGGREGATE BD ETF	200	21,261	19,398
ISHARES MSCI EAFE ETF	90	4,468	5,908
ISHARES MSCI EMERGING MARKETS ETF	130	4,169	4,927
ISHARES RUSSELL 2000 ETF	140	20,241	24,410
ISHARES RUSSELL MID CAP ETF	600	30,089	40,470
ISHARES S&P 100 ETF	330	41,652	56,288
ISHARES US HIGH YIELD	375	15,381	12,949
LORD ABBETT SHORT DURATION	32,347	135,925	124,211
VANGUARD FTSE DEVELOPED MARKETS ETF	415	18,142	17,418
VANGUARD FTSE EMERGING MARKETS ETF	375	18,030	14,618
VANGUARD REAL ESTATE ETF	191	13,819	15,754
VANGUARD S&P 500 ETF	160	41,400	56,214
VANGUARD TOTAL INTL BOND INDEX	500	29,140	23,715
FIRST EAGLE GLOBAL VALUE FUND LP - REGISTERED INVESTMENT COMPANIES	-	4,245,829	4,455,758
		$ 163,250,008	$ 139,279,526

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF UNALLOCATED CONTRACTS

DECEMBER 31, 2022

EIN 51-6040899, 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 UNALLOCATED CONTRACTS	(d) COST	(e) CURRENT VALUE
AXA EQUITABLE LIFE INSURANCE COMPANY		$ 408,631	$ 408,631
AETNA LIFE INSURANCE COMPANY		4,922,007	4,679,219
		$ 5,330,638	$ 5,087,850

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001
FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION OTHER INVESTMENTS	(d) COST	(e) CURRENT VALUE
ABS EMERGING MARKETS STRATEGIC PORTFOLIO LP - OTHER INVESTMENTS		$ 2,214,439	$ 2,191,008
FIRST EAGLE GLOBAL VALUE FUND LP - OTHER INVESTMENTS		7,047,440	7,395,890
KOHINOOR SERIES (CAYMAN) FUND - OTHER INVESTMENTS		15,580,171	17,633,247
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - OTHER INVESTMENTS		72,861	80,039
		$ 24,914,911	$ 27,300,184

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

EIN 51-6040899, 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)
*	GSTIF 25 BPS	$ 347,831,347	$ -	$ -	$ -	$ -	$ 347,831,347	$ -
*	GSTIF 25 BPS	-	331,664,743	-	-	331,664,743	331,664,743	-
N/A	BLACKROCK EQUITY INDEX FUND A	210,747,313	-	-	-	-	210,747,313	-
N/A	BLACKROCK EQUITY INDEX FUND A	-	347,545,926	-	-	348,364,441	347,545,926	(818,515)

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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

DECEMBER 31, 2022

	Per Financial Statements	Reclassification	Per Form 5500
Assets			
Investments			
Interest bearing cash	$ 205,069,632	$ 17,626,849	$ 222,696,481
U.S. government securities	45,903,832	73,056,710	118,960,542
Corporate debt instruments	45,940,204	48,498,901	94,439,105
Corporate stock	469,154,500	98,836,170	567,990,670
Partnership/joint venture interests	1,978,164,619	(247,869,372)	1,730,295,247
Real estate	88,412,530	77,024,078	165,436,608
Loans (other than participant loans)	8,601,925	4,464,673	13,066,598
Common/collective trust funds	1,003,206,217	-	1,003,206,217
Pooled separate accounts	35,650,836	-	35,650,836
103-12 investment entities	593,881,933	-	593,881,933
Registered investment companies	134,823,768	4,455,758	139,279,526
Unallocated contracts	5,087,850	-	5,087,850
Other investments	-	27,300,184	27,300,184
Receivables			
Employers' contributions	13,337,263	-	13,337,263
Accrued interest/dividends	1,272,222	-	1,272,222
Net trades pending settlement	590,919	-	590,919
Other receivables	1,484,782	2,565,506	4,050,288
Cash	1,199,489	-	1,199,489
Collateral held under securities lending agreement	8,942,655	-	8,942,655
Property and equipment - net	5,690,530	4,776,901	10,467,431
Other assets	318,306	1,038,542	1,356,848
Total assets	4,646,734,012	111,774,900	4,758,508,912
Liabilities			
Operating payables	58,003,981	3,675,511	61,679,492
Acquisition indebtedness	-	64,286,905	64,286,905
Other liabilities	11,639,593	39,035,583	50,675,176
Total liabilities	69,643,574	106,997,999	176,641,573
Net assets available for benefits	$ 4,577,090,438	$ 4,776,901	$ 4,581,867,339

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. Also included above is the adjustment to net assets to present the property used in operations at fair value.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE
	LENDINGCLUB	VARIABLE	ON DEMAND	$ 136,883,537	$ 136,883,537
*	STATE STREET GOVERNMENT SHORT TERM INVESTMENT FUND	VARIABLE	ON DEMAND	46,272,819	46,272,819
*	STATE STREET CASH	VARIABLE	ON DEMAND	21,913,276	21,913,276
	ABS EMERGING MARKETS STRATEGIC PORTFOLIO LP - INTEREST BEARING CASH			174,327	174,327
	ARA CORE PROPERTY FUND - INTEREST BEARING CASH			1,050,241	1,050,241
	ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 09/30/2017 - INTEREST BEARING CASH			21,532	21,532
	ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 12/31/2017 - INTEREST BEARING CASH			22,051	22,051
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A - INTEREST BEARING CASH			256,917	256,917
	EUROPEAN STRATEGIC PARTNERS 2006 B LP - INTEREST BEARING CASH			186,897	186,897
	FIRST EAGLE GLOBAL VALUE FUND LP - INTEREST BEARING CASH			220	220
	GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - INTEREST BEARING CASH			23,251	23,251
	GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - INTEREST BEARING CASH			24,287	24,287
	HAMILTON LANE PE OFF FUND VIII HAMILTON LANE PE OFFSHORE FUND - INTEREST BEARING CASH			92,644	92,644
	HAMILTON LANE STRATEGIC OPPORTUNITIES FUND IV LP - INTEREST BEARING CASH			11,764	11,764
	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VI LP - INTEREST BEARING CASH			95,632	95,632
	IRONSIDES DIRECT INVESTMENT FUND IV LP - INTEREST BEARING CASH			2,200	2,200
	IRONSIDES PARTNERSHIP FUND IV LP - INTEREST BEARING CASH			67,534	67,534
	IRONSIDES PARTNERSHIP FUND V LP - INTEREST BEARING CASH			71,134	71,134
	KOHINOOR SERIES (CAYMAN) FUND - INTEREST BEARING CASH			9,578,813	9,578,813
	NORTH ATLANTIC STATES CARPENTERS PENSION FUND REAL ESTATE INVESTMENT PROGRAM - INTEREST BEARING CASH			3,090,881	3,090,881
	PANTHEON EUROPE FUND V B LP - INTEREST BEARING CASH			72,346	72,346
	PANTHEON GLOBAL SECONDARY FUND III B LP - INTEREST BEARING CASH			82,314	82,314
	SHENKMAN PRIMUS HIGH YIELD BOND FUND - INTEREST BEARING CASH			2,167,198	2,167,198
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - INTEREST BEARING CASH			127,442	127,442
	SOLAMERE CAPITAL AF III A LP - INTEREST BEARING CASH			94,515	94,515
	SOLAMERE CAPITAL AF IV A LP - INTEREST BEARING CASH			47,413	47,413
	WCP SPECIAL CORE PLUS FUND II LP - INTEREST BEARING CASH			193,112	193,112
	WCP SPECIAL CORE PLUS FUND LP - INTEREST BEARING CASH			72,184	72,184
				$ 222,696,481	$ 222,696,481

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF INTEREST BEARING CASH

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION INTEREST BEARING CASH		(d)	(e)
	ISSUER	INTEREST RATE	MATURITY DATE	COST	CURRENT VALUE

* PARTY-IN-INTEREST

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL 995460	5.50%	12/01/2023	$ 1,895	$ 1,956	$ 1,886
US TREASURY N/B	0.13%	12/15/2023	970,000	967,352	929,192
FNMA POOL AE0467	5.50%	03/01/2024	826	891	822
US TREASURY N/B	1.75%	12/31/2024	1,186,000	1,251,550	1,125,775
US TREASURY N/B	2.00%	02/15/2025	(16,314)	(17,400)	-
SMALL BUSINESS ADMINISTRATION	5.09%	10/01/2025	12,583	12,583	12,291
FED HM LN PC POOL C90979	6.50%	06/01/2026	29,814	30,555	30,575
US TREASURY N/B	0.88%	06/30/2026	3,735,000	3,754,030	3,339,912
SMALL BUSINESS ADMINISTRATION	5.70%	08/01/2026	17,989	17,989	17,925
SMALL BUSINESS ADMINISTRATION	5.71%	06/01/2027	20,371	20,371	20,303
US TREASURY N/B	3.25%	06/30/2027	500,000	512,813	483,455
FNMA POOL AL7205	3.50%	12/01/2029	32,560	34,311	31,912
FED HM LN PC POOL G18555	3.50%	05/01/2030	54,662	57,225	53,437
FNMA POOL AB1763	4.00%	11/01/2030	39,166	41,712	37,911
FNMA POOL AL5861	4.50%	01/01/2031	30,126	32,809	29,894
FNMA POOL AL4549	4.50%	01/01/2032	30,891	33,232	30,576
FREDDIE MAC	6.50%	06/15/2032	35,441	36,022	36,900
FED HM LN PC POOL G30689	4.50%	07/01/2032	20,613	22,507	20,477
FHLMC STRUCTURED PASS THROUGH	4.78%	07/25/2032	31,107	32,313	29,599
FANNIE MAE	5.50%	10/25/2032	49,657	54,506	50,214
FNMA POOL 555424	5.50%	05/01/2033	56,754	60,576	58,312
FHLMC STRUCTURED PASS THROUGH	4.40%	07/25/2033	36,865	39,194	35,140
FED HM LN PC POOL G30670	4.50%	12/01/2033	57,640	63,161	56,776
FNMA POOL MA1983	4.00%	08/01/2034	73,159	78,703	70,446
FNMA POOL 735765	3.98%	08/01/2034	10,458	10,121	10,361
FNMA POOL MA2079	4.00%	11/01/2034	67,550	72,563	65,045
FED HM LN PC POOL G01749	5.50%	01/01/2035	23,413	25,447	24,196
FNMA POOL 821925	3.16%	06/01/2035	5,480	5,347	5,414
FNMA POOL MA2366	4.00%	08/01/2035	58,592	63,133	56,290
FED HM LN PC POOL C91853	3.50%	10/01/2035	60,906	63,400	58,288
FNMA POOL MA2455	4.00%	11/01/2035	65,397	70,282	62,846
FED HM LN PC POOL 1Q0069	3.34%	05/01/2036	3,117	3,075	3,129
FNMA POOL 745600	3.04%	06/01/2036	4,263	4,199	4,227
FNMA POOL MA2923	3.50%	03/01/2037	71,402	73,242	68,256
FNMA POOL 888367	7.00%	03/01/2037	44,791	50,754	47,756
FNMA POOL MA2962	3.50%	04/01/2037	78,555	81,452	75,168
FNMA POOL 888702	6.50%	08/01/2037	6,998	7,500	7,442
FED HM LN PC POOL G03600	7.00%	11/01/2037	17,064	18,539	18,004
FNMA POOL 257135	5.50%	03/01/2038	2,099	2,215	2,113
FED HM LN PC POOL 1Q1400	4.20%	07/01/2038	29,745	32,431	30,360
FNMA POOL AD0198	5.50%	09/01/2038	31,723	34,940	32,830
FED HM LN PC POOL G07338	6.00%	10/01/2038	18,134	19,868	18,433
FED HM LN PC POOL H09197	6.50%	10/01/2038	7,518	7,980	7,724
FED HM LN PC POOL 1Q1145	3.19%	05/01/2039	24,290	25,895	24,120
FNMA POOL AD0130	6.50%	08/01/2039	2,453	2,673	2,599
FED HM LN PC POOL A94663	4.50%	10/01/2040	55,142	58,908	54,324
FED HM LN PC POOL G06447	4.50%	05/01/2041	52,584	56,577	52,191
FANNIEMAE GRANTOR TRUST	7.50%	07/25/2041	53,493	55,181	53,311
FNMA POOL AL5441	4.50%	09/01/2041	39,712	43,193	38,975
FED HM LN PC POOL Q03086	4.50%	09/01/2041	24,432	25,910	24,248
FANNIE MAE	7.00%	10/25/2041	15,359	15,914	15,780
FNMA POOL AJ4102	4.07%	11/01/2041	22,364	23,255	22,589
FNMA POOL AO8469	2.58%	05/01/2042	7,294	7,520	7,183
FED HM LN PC POOL G07843	4.50%	06/01/2042	46,395	50,273	45,629
FNMA POOL AO4105	3.87%	06/01/2042	14,698	15,205	14,609

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FANNIE MAE	6.50%	06/25/2042	54,004	56,325	56,007
US TREASURY N/B	3.38%	08/15/2042	1,143,000	1,073,351	1,021,556
FED HM LN PC POOL G60764	4.50%	10/01/2042	40,788	44,815	40,481
FHLMC STRUCTURED PASS THROUGH	6.50%	03/25/2043	104,425	106,942	105,954
FED HM LN PC POOL 849748	3.07%	10/01/2043	24,162	25,049	24,125
FED HM LN PC POOL G07596	4.50%	11/01/2043	61,539	65,856	61,074
FNMA POOL AL5697	3.83%	12/01/2043	15,050	15,562	14,869
FREDDIE MAC	4.50%	12/15/2043	208,692	230,931	205,103
FED HM LN PC POOL G08568	4.50%	01/01/2044	28,760	31,111	28,293
REPUBLIC OF COLOMBIA SR UNSECURED	5.63%	02/26/2044	200,000	146,200	146,674
FED HM LN PC POOL G07686	4.50%	03/01/2044	30,771	33,175	30,263
FNMA POOL BM1135	4.50%	07/01/2044	81,287	87,841	80,290
FNMA POOL AT7040	3.83%	09/01/2044	2,452	2,520	2,470
FED HM LN PC POOL 849625	3.45%	01/01/2045	25,458	26,449	25,516
FED HM LN PC POOL 2B3805	2.05%	02/01/2045	25,215	26,236	25,028
FED HM LN PC POOL G60034	4.50%	02/01/2045	22,136	24,024	21,586
FNMA POOL AL8815	3.66%	05/01/2045	43,465	45,220	43,642
FED HM LN PC POOL 849713	2.56%	05/01/2045	14,522	14,742	14,425
REPUBLIC OF COLOMBIA SR UNSECURED	5.00%	06/15/2045	200,000	120,976	136,062
FNMA POOL AX5655	5.35%	01/01/2046	24,492	25,322	24,579
FED HM LN PC POOL 840286	3.66%	05/01/2046	33,957	35,204	34,611
FNMA POOL AL9198	2.64%	07/01/2046	39,683	40,241	40,390
FNMA POOL AL8919	2.50%	07/01/2046	15,309	15,709	15,460
FED HM LN PC POOL 840380	3.99%	08/01/2046	40,339	41,813	40,998
FNMA POOL AL9011	3.15%	09/01/2046	12,588	12,923	12,687
FNMA POOL AS8835	4.50%	02/01/2047	133,643	143,708	131,271
FED HM LN PC POOL G61080	4.50%	03/01/2047	87,185	93,697	84,704
FED HM LN PC POOL Q48869	4.50%	06/01/2047	93,128	99,960	91,352
FNMA POOL BH5350	3.08%	07/01/2047	44,578	45,743	43,508
FED HM LN PC POOL G08786	4.50%	10/01/2047	59,214	63,220	58,198
FNMA POOL BJ9262	4.50%	06/01/2048	62,353	64,942	61,033
FNMA POOL BM4005	3.37%	06/01/2048	51,834	52,188	50,546
FNMA POOL BM4873	3.08%	10/01/2048	143,509	146,598	139,148
FNMA POOL BM5704	5.00%	12/01/2048	32,055	33,755	32,195
FNMA POOL AL0778	6.50%	01/01/2049	7,941	8,805	8,339
FANNIE MAE	7.00%	03/25/2049	16,884	17,728	17,384
FED HM LN PC POOL RA2958	2.00%	07/01/2050	738,051	757,886	605,970
FNMA POOL CA6329	2.50%	07/01/2050	691,839	728,755	593,100
FNMA POOL CA6271	2.50%	07/01/2050	442,553	461,707	378,502
FNMA POOL CA6401	2.50%	07/01/2050	380,765	398,510	325,657
FNMA POOL CA6902	2.00%	09/01/2050	1,122,288	1,164,725	921,107
FED HM LN PC POOL RA3454	2.00%	09/01/2050	177,734	185,294	145,871
FNMA POOL CA7241	2.50%	10/01/2050	4,055,234	4,297,914	3,474,889
FED HM LN PC POOL RA3690	2.00%	10/01/2050	2,124,831	2,210,986	1,745,889
FNMA POOL FM4714	2.50%	10/01/2050	1,302,705	1,379,646	1,116,027
FED HM LN PC POOL SD7530	2.50%	11/01/2050	481,037	510,857	411,536
FNMA POOL BM6916	2.17%	12/01/2050	784,757	744,845	703,716
FNMA POOL CA8099	2.00%	12/01/2050	682,868	712,184	561,086
FNMA POOL FM7599	3.50%	01/01/2051	2,699,583	2,656,031	2,484,102
FNMA POOL CA8847	2.00%	02/01/2051	4,683,500	4,881,086	3,845,903
FED HM LN PC POOL SD7536	2.50%	02/01/2051	1,804,618	1,876,239	1,549,806
FNMA POOL BR7227	2.00%	04/01/2051	471,691	475,376	387,575
FNMA POOL CB3332	3.50%	04/01/2052	2,992,296	2,917,021	2,736,425
FNMA POOL FS1865	3.50%	05/01/2052	1,065,456	1,042,149	972,633
FNMA POOL BM6921	2.26%	05/01/2052	1,053,870	983,392	939,093

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF U.S. GOVERNMENT SECURITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION U.S. GOVERNMENT SECURITIES			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
FNMA POOL FS2089	3.50%	06/01/2052	2,043,660	1,954,569	1,868,396
FNMA POOL CB3841	3.50%	06/01/2052	1,273,735	1,218,208	1,164,499
FED HM LN PC POOL RA7654	3.50%	07/01/2052	3,125,006	3,019,415	2,856,225
FED HM LN PC POOL 841463	2.16%	07/01/2052	1,106,464	1,024,127	978,003
US TREASURY N/B	3.00%	08/15/2052	-	-	9
FED HM LN PC POOL SD1581	2.50%	09/01/2052	3,197,694	2,724,535	2,707,519
GOVERNMENT NATIONAL MORTGAGE A	0.68%	02/20/2068	306,955	306,729	298,601
GOVERNMENT NATIONAL MORTGAGE A	3.79%	10/20/2069	533,887	535,301	521,121
GOVERNMENT NATIONAL MORTGAGE A	4.65%	12/20/2071	433,991	442,535	424,197
GOVERNMENT NATIONAL MORTGAGE A	4.50%	04/20/2072	538,742	541,841	523,204
GOVERNMENT NATIONAL MORTGAGE A	4.80%	05/20/2072	237,397	239,173	236,180
FIRST EAGLE GLOBAL VALUE FUND LP - U.S. GOV'T SEC			-	402,387	422,282
KOHINOOR SERIES (CAYMAN) FUND - U.S. GOV'T SEC			-	63,062,169	72,634,428
			$ 51,749,851	$ 115,140,426	$ 118,960,542

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - PREFERRED

DECEMBER 31, 2022

EIN 51-6040899, 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
CSX TRANSPORTATION INC	6.25%	01/15/2023	$ 100,063	$ 100,063	$ 100,096
BNSF RAILWAY CO 2015 1 P	3.44%	06/16/2028	71,790	70,253	67,305
UNP RR CO 2005 PASS TRST	5.08%	01/02/2029	130,716	144,441	130,034
COCA COLA CO/THE	3.45%	03/25/2030	100,000	99,665	92,994
COCA COLA CO/THE	1.65%	06/01/2030	175,000	174,643	143,174
EXXON MOBIL CORPORATION	2.61%	10/15/2030	175,000	181,740	152,861
UNITEDHEALTH GROUP INC	4.20%	05/15/2032	170,000	170,709	161,376
BANK OF NY MELLON CORP	5.83%	10/25/2033	200,000	200,000	207,318
CALIFORNIA ST	7.50%	04/01/2034	200,000	199,974	241,612
SMB PRIVATE EDUCATION LOAN TRU	2.88%	09/15/2034	42,219	42,091	40,469
CALIFORNIA ST	7.30%	10/01/2039	150,000	249,620	182,230
NEW JERSEY ST TURNPIKE AUTH TU	7.41%	01/01/2040	50,000	75,015	61,981
EXXON MOBIL CORPORATION	4.23%	03/19/2040	115,000	118,725	103,475
UNITED PARCEL SERVICE	5.20%	04/01/2040	100,000	111,578	100,110
SLM STUDENT LOAN TRUST	4.53%	07/25/2040	996,000	961,763	933,622
CALIFORNIA ST	7.60%	11/01/2040	120,000	154,339	153,739
NEW JERSEY ST TURNPIKE AUTH TU	7.10%	01/01/2041	150,000	173,634	180,873
SLM STUDENT LOAN TRUST	5.14%	01/25/2045	258,722	260,662	249,400
EXXON MOBIL CORPORATION	4.33%	03/19/2050	200,000	213,906	175,150
UNITEDHEALTH GROUP INC	4.75%	05/15/2052	75,000	74,325	69,224
SMB PRIVATE EDUCATION LOAN TRU	1.07%	01/15/2053	288,498	288,478	247,375
UNIV OF CALIFORNIA CA RGTS MED	4.56%	05/15/2053	150,000	150,000	131,223
NAVIENT STUDENT LOAN TRUST	5.44%	12/27/2066	107,051	107,628	105,138
NAVIENT STUDENT LOAN TRUST	5.14%	03/25/2067	947,909	947,909	925,753
NAVIENT STUDENT LOAN TRUST	5.29%	08/26/2069	828,911	828,910	805,823
NAVIENT STUDENT LOAN TRUST	4.99%	12/26/2069	1,448,004	1,448,004	1,384,724
			$ 7,349,883	$ 7,548,075	$ 7,147,079

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CAPITAL ONE FINANCIAL CO	3.50%	06/15/2023	$ 140,000	$ 137,509	$ 139,152
CIGNA CORP	3.75%	07/15/2023	72,000	71,869	71,525
FORD MOTOR CREDIT CO LLC	4.38%	08/06/2023	1,000,000	1,025,437	988,450
VMWARE INC	0.60%	08/15/2023	125,000	124,869	121,734
NATWEST GROUP PLC	6.00%	12/19/2023	125,000	127,338	125,616
NATWEST GROUP PLC	5.13%	05/28/2024	175,000	182,674	173,283
TELECOM ITALIA SPA	5.30%	05/30/2024	625,000	679,156	592,150
RIO OIL FINANCE TRUST	9.25%	07/06/2024	321,785	342,530	325,003
JPMORGAN CHASE + CO	3.80%	07/23/2024	250,000	250,654	247,515
SOUTHERN CO	4.48%	08/01/2024	200,000	200,908	197,494
OCCIDENTAL PETROLEUM COR	2.90%	08/15/2024	150,000	135,840	143,679
BANK OF AMERICA CORP	4.20%	08/26/2024	100,000	99,927	98,453
NEXTERA ENERGY CAPITAL	4.26%	09/01/2024	150,000	150,381	147,964
MICROCHIP TECHNOLOGY INC	0.98%	09/01/2024	275,000	275,000	254,639
LLOYDS BANKING GROUP PLC	4.50%	11/04/2024	350,000	350,038	341,551
COX COMMUNICATIONS INC	3.85%	02/01/2025	175,000	172,837	169,059
DELL INT LLC / EMC CORP	5.85%	07/15/2025	25,000	24,966	25,266
IMPERIAL BRANDS FIN PLC	4.25%	07/21/2025	350,000	361,760	334,254
FORD MOTOR CREDIT CO LLC	4.13%	08/04/2025	575,000	612,969	538,194
CAPITAL ONE FINANCIAL CO	4.20%	10/29/2025	175,000	186,867	169,110
ZOETIS INC	4.50%	11/13/2025	125,000	124,711	124,536
CIGNA CORP	4.13%	11/15/2025	50,000	49,958	48,851
LLOYDS BANKING GROUP PLC	4.58%	12/10/2025	200,000	204,276	193,660
BANK OF AMERICA CORP	4.45%	03/03/2026	50,000	49,700	48,993
LLOYDS BANKING GROUP PLC	4.65%	03/24/2026	200,000	209,734	191,506
DOMINION ENERGY INC	1.45%	04/15/2026	275,000	274,879	244,822
WELLS FARGO + COMPANY	4.10%	06/03/2026	75,000	75,283	72,619
DILLARDS INC	7.75%	07/15/2026	200,000	197,000	207,722
CAPITAL ONE FINANCIAL CO	3.75%	07/28/2026	175,000	181,944	164,764
VMWARE INC	1.40%	08/15/2026	150,000	149,745	130,766
BNP PARIBAS	4.63%	03/13/2027	1,150,000	1,277,867	1,090,522
CIGNA CORP	7.88%	05/15/2027	89,000	116,055	98,107
FORD MOTOR CREDIT CO LLC	4.95%	05/28/2027	200,000	199,974	186,580
CEMEX SAB DE CV	7.38%	06/05/2027	425,000	469,476	436,156
MCDONALD S CORP	3.50%	07/01/2027	25,000	24,879	23,714
NEXTERA ENERGY CAPITAL	4.63%	07/15/2027	225,000	224,912	221,233
WELLS FARGO + COMPANY	4.30%	07/22/2027	175,000	174,993	168,408
IMPERIAL BRANDS FIN PLC	6.13%	07/27/2027	250,000	247,390	248,790
SOUTHERN CO	5.11%	08/01/2027	275,000	276,246	273,980
COX COMMUNICATIONS INC	3.50%	08/15/2027	625,000	639,378	580,163
JPMORGAN CHASE + CO	4.25%	10/01/2027	50,000	52,841	48,175
BANK OF AMERICA CORP	4.18%	11/25/2027	325,000	356,926	308,262
JPMORGAN CHASE + CO	3.63%	12/01/2027	300,000	335,958	277,338
NORDSTROM INC	6.95%	03/15/2028	225,000	259,223	207,450
GOLDMAN SACHS GROUP INC	3.62%	03/15/2028	800,000	800,000	745,168
CVS HEALTH CORP	4.30%	03/25/2028	29,000	28,965	28,050
BAT CAPITAL CORP	2.26%	03/25/2028	50,000	50,000	41,496
BARCLAYS PLC	4.84%	05/09/2028	200,000	231,476	184,400
BARCLAYS PLC	5.50%	08/09/2028	250,000	250,000	242,135
ELANCO ANIMAL HEALTH INC	6.40%	08/28/2028	350,000	375,407	333,029
NATWEST GROUP PLC	5.52%	09/30/2028	350,000	350,000	345,688
BANK OF AMERICA CORP	6.20%	11/10/2028	225,000	225,000	232,306
BAYER US FINANCE II LLC	4.38%	12/15/2028	775,000	826,563	727,508
ANHEUSER BUSCH INBEV WOR	4.75%	01/23/2029	115,000	140,018	113,515
HCA INC	4.13%	06/15/2029	75,000	74,623	68,467

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
IMPERIAL BRANDS FIN PLC	3.88%	07/26/2029	950,000	1,030,024	812,402
DOW CHEMICAL CO/THE	7.38%	11/01/2029	103,000	111,863	114,427
PHILIP MORRIS INTL INC	5.63%	11/17/2029	50,000	49,957	50,724
ABBVIE INC	3.20%	11/21/2029	140,000	141,930	126,206
PROSUS NV	3.68%	01/21/2030	525,000	545,247	436,511
GE HEALTHCARE TECH INC	5.86%	03/15/2030	125,000	124,998	127,920
BOSTON PROPERTIES LP	2.90%	03/15/2030	450,000	462,388	367,834
HSBC HOLDINGS PLC	4.95%	03/31/2030	250,000	249,687	238,425
ORACLE CORP	2.95%	04/01/2030	125,000	124,871	106,575
T MOBILE USA INC	3.88%	04/15/2030	735,000	762,560	665,778
TRANSCANADA PIPELINES	4.10%	04/15/2030	225,000	234,703	206,116
JPMORGAN CHASE + CO	8.75%	09/01/2030	225,000	230,221	262,175
JPMORGAN CHASE + CO	2.74%	10/15/2030	155,000	166,115	129,986
WELLS FARGO + COMPANY	2.88%	10/30/2030	80,000	85,878	67,953
WILLIAMS COMPANIES INC	3.50%	11/15/2030	242,000	251,102	211,576
BOSTON PROPERTIES LP	3.25%	01/30/2031	225,000	216,064	186,003
WELLS FARGO + COMPANY	2.57%	02/11/2031	475,000	496,674	393,333
BANK OF AMERICA CORP	2.50%	02/13/2031	425,000	443,713	345,436
T MOBILE USA INC	2.55%	02/15/2031	150,000	127,481	122,538
BAT CAPITAL CORP	2.73%	03/25/2031	125,000	124,471	97,527
CITIGROUP INC	4.41%	03/31/2031	375,000	406,492	344,362
T MOBILE USA INC	3.50%	04/15/2031	275,000	281,531	237,545
JPMORGAN CHASE + CO	2.52%	04/22/2031	505,000	519,970	413,236
JPMORGAN CHASE + CO	2.96%	05/13/2031	400,000	381,518	329,584
AT+T INC	2.75%	06/01/2031	150,000	149,759	124,307
CEMEX SAB DE CV	3.88%	07/11/2031	350,000	351,313	295,411
PROSUS NV	3.06%	07/13/2031	200,000	149,462	154,216
HSBC HOLDINGS PLC	2.36%	08/18/2031	200,000	198,458	152,818
PETROLEOS MEXICANOS	6.70%	02/16/2032	725,000	718,297	569,306
HCA INC	3.63%	03/15/2032	400,000	379,489	338,460
BAT CAPITAL CORP	4.74%	03/16/2032	600,000	586,209	532,392
CCO HLDGS LLC/CAP CORP	4.50%	05/01/2032	425,000	369,556	338,300
RELX CAPITAL INC	4.75%	05/20/2032	100,000	99,121	96,087
CITIGROUP INC	6.63%	06/15/2032	85,000	115,760	89,510
ENEL FINANCE INTL NV	7.50%	10/14/2032	300,000	293,607	317,031
COMCAST CORP	5.50%	11/15/2032	100,000	99,368	104,269
PHILIP MORRIS INTL INC	5.75%	11/17/1932	60,000	59,946	61,166
CITIGROUP INC	3.79%	03/17/2033	275,000	275,000	235,205
HSBC HOLDINGS PLC	4.76%	03/29/2033	750,000	757,994	649,995
CHARTER COMM OPT LLC/CAP	4.40%	04/01/2033	75,000	74,725	64,175
CCO HLDGS LLC/CAP CORP	4.50%	06/01/2033	200,000	198,500	153,446
ILLINOIS ST	5.10%	06/01/2033	525,000	526,061	503,863
WELLS FARGO + COMPANY	4.90%	07/25/2033	100,000	93,783	94,953
JPMORGAN CHASE + CO	5.72%	09/14/2033	100,000	100,000	97,605
HSBC HOLDINGS PLC	8.11%	11/03/2033	375,000	375,000	396,780
LLOYDS BANKING GROUP PLC	7.95%	11/15/2033	250,000	274,430	264,625
UNICREDIT SPA	7.30%	04/02/2034	425,000	424,197	389,508
PETROLEOS MEXICANOS	6.63%	06/15/2035	100,000	64,250	72,541
UNICREDIT SPA	5.46%	06/30/2035	500,000	532,612	406,225
VERIZON COMMUNICATIONS	4.27%	01/15/2036	150,000	146,028	133,528
HSBC HOLDINGS PLC	6.50%	05/02/2036	675,000	869,743	681,365
BANK OF AMERICA CORP	3.85%	03/08/2037	200,000	176,730	165,612
HSBC HOLDINGS PLC	6.50%	09/15/2037	150,000	182,234	152,940
ENEL FINANCE INTL NV	6.80%	09/15/2037	175,000	186,195	173,309
WALT DISNEY COMPANY/THE	6.65%	11/15/2037	100,000	139,368	113,250

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
CVS HEALTH CORP	4.78%	03/25/2038	350,000	348,228	318,826
TELECOM ITALIA CAPITAL	7.72%	06/04/2038	255,000	264,763	211,650
DOW CHEMICAL CO/THE	9.40%	05/15/2039	44,000	78,437	57,960
TIME WARNER CABLE LLC	6.75%	06/15/2039	125,000	130,556	118,375
ENEL FINANCE INTL NV	6.00%	10/07/2039	250,000	268,773	227,467
ABBVIE INC	4.05%	11/21/2039	175,000	177,956	149,791
CVS HEALTH CORP	4.13%	04/01/2040	75,000	73,736	62,403
T MOBILE USA INC	4.38%	04/15/2040	50,000	49,012	42,670
BAT CAPITAL CORP	3.73%	09/25/2040	25,000	25,000	16,975
PETROBRAS GLOBAL FINANCE	7.25%	03/17/2044	50,000	49,098	48,246
PETROLEOS MEXICANOS	6.38%	01/23/2045	125,000	125,794	77,398
KINDER MORGAN INC	5.55%	06/01/2045	875,000	871,422	797,834
CHARTER COMM OPT LLC/CAP	6.48%	10/23/2045	800,000	896,147	721,416
CHARTER COMM OPT LLC/CAP	5.38%	05/01/2047	50,000	49,984	39,222
HCA INC	5.50%	06/15/2047	75,000	72,820	66,609
PETROLEOS MEXICANOS	6.75%	09/21/2047	125,000	108,187	79,750
PETROLEOS MEXICANOS	6.35%	02/12/2048	54,000	57,798	33,008
FEDEX CORP	4.05%	02/15/2048	100,000	94,755	75,847
KINDER MORGAN INC	5.20%	03/01/2048	175,000	195,666	150,997
AT+T INC	4.50%	03/09/2048	43,000	48,903	35,011
CVS HEALTH CORP	5.05%	03/25/2048	465,000	527,700	417,356
CHARTER COMM OPT LLC/CAP	5.75%	04/01/2048	700,000	896,056	573,083
ANHEUSER BUSCH INBEV WOR	5.55%	01/23/2049	250,000	330,362	247,150
PETROBRAS GLOBAL FINANCE	6.90%	03/19/2049	375,000	389,325	336,555
HCA INC	5.25%	06/15/2049	100,000	106,984	85,171
BAT CAPITAL CORP	4.76%	09/06/2049	125,000	133,850	90,534
ABBVIE INC	4.25%	11/21/2049	175,000	166,512	145,231
PETROLEOS MEXICANOS	7.69%	01/23/2050	1,375,000	1,164,472	951,363
ORACLE CORP	3.60%	04/01/2050	100,000	113,926	67,327
T MOBILE USA INC	4.50%	04/15/2050	25,000	24,894	20,554
PETROBRAS GLOBAL FINANCE	6.75%	06/03/2050	250,000	301,720	218,208
BAT CAPITAL CORP	3.98%	09/25/2050	125,000	124,911	81,795
DOW CHEMICAL CO/THE	3.60%	11/15/2050	75,000	77,915	53,588
SOUTHERN CO	4.00%	01/15/2051	450,000	436,375	409,500
VERIZON COMMUNICATIONS	3.55%	03/22/2051	125,000	103,540	89,044
ORACLE CORP	3.95%	03/25/2051	475,000	340,583	338,409
WELLS FARGO + COMPANY	5.01%	04/04/2051	200,000	200,000	176,176
SOUTHERN CO	3.75%	09/15/2051	400,000	398,906	322,980
PROSUS NV	4.99%	01/19/2052	400,000	366,562	282,328
HCA INC	4.63%	03/15/2052	250,000	185,275	194,575
BAT CAPITAL CORP	5.65%	03/16/2052	75,000	72,377	61,823
T MOBILE USA INC	5.65%	01/15/2053	125,000	117,526	120,986
CHARTER COMM OPT LLC/CAP	5.25%	04/01/2053	300,000	268,944	231,552
AT+T INC	3.50%	09/15/2053	273,000	272,520	184,259
DOMINION ENERGY INC	5.75%	10/01/2054	250,000	251,937	234,188
AT+T INC	3.55%	09/15/2055	529,000	452,013	352,970
VERIZON COMMUNICATIONS	2.99%	10/30/2056	150,000	122,057	91,515
AT+T INC	3.80%	12/01/2057	275,000	221,411	189,731
AT+T INC	3.65%	09/15/2059	504,000	492,317	337,342
VODAFONE GROUP PLC	7.00%	04/04/2079	375,000	408,500	377,037
ARA CORE PROPERTY FUND - CORPORATE DEBT INSTRUMENTS - OTHER			-	710,875	913,412
SHENKMAN PRIMUS HIGH YIELD BOND FUND - CORPORATE DEBT INSTRUMENTS - OTHER			-	10,015,590	47,585,489

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE DEBT INSTRUMENTS - OTHER

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001
FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION CORPORATE DEBT INSTRUMENTS - OTHER			(d)	(e)
ISSUER	INTEREST RATE	MATURITY DATE	PAR OR MATURITY VALUE	COST	CURRENT VALUE
			$ 43,688,785	$ 55,358,552	$ 87,292,026

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - PREFERRED

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION PREFERRED STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ARA CORE PROPERTY FUND - CORPORATE STOCK - PREFERRED	-	$ 871,872	$ 1,120,280
FIRST EAGLE GLOBAL VALUE FUND LP - CORPORATE STOCK - PREFERRED	-	665,368	698,266
		$ 1,537,240	$ 1,818,546

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
2020 BULKERS LTD	66	$ 966	$ 620
77 BANK LTD/THE	2,000	30,026	33,499
7C SOLARPARKEN AG	17,245	89,036	78,588
888 HOLDINGS PLC	17,868	20,747	18,689
A.G. BARR PLC	11,858	62,071	76,027
A8 NEW MEDIA GROUP LTD	282,000	14,458	10,839
AALBERTS NV	549	22,701	21,228
AARON S CO INC/THE	900	17,862	10,755
ABBVIE INC	4,000	423,883	646,440
ABM INVESTAMA TBK PT	71,300	10,756	15,023
ABOU KIR FERTIL + CHEMICALS	22,021	30,471	34,506
ABSA BANK LTD PREFERENCE	510	32,463	25,927
ABU DHABI ISLAMIC BANK/EGYPT	31,156	23,482	19,850
ACADEMY SPORTS + OUTDOORS IN	2,249	99,257	118,162
ACADIA PHARMACEUTICALS INC	25,442	483,923	405,037
ACCESSO TECHNOLOGY GROUP PLC	4,848	54,463	48,286
ACI WORLDWIDE INC	47,830	1,535,204	1,100,090
ACUITY BRANDS INC	2,100	246,950	347,781
ADAPTIMMUNE THERAPEUTICS ADR	13,945	17,801	20,360
ADARO ENERGY INDONESIA TBK P	116,800	14,379	28,886
ADBRI LTD	445	1,137	499
ADDIKO BANK AG	1,307	13,248	17,645
ADIRA DINAMIKA MULTI FINANCE	51,000	29,242	29,485
ADVANCE AUTO PARTS INC	2,198	233,388	323,172
ADVANCED DRAINAGE SYSTEMS IN	3,346	374,148	274,272
ADVANCED INFORMATION TE NVDR	162,500	23,974	31,904
ADVANCED INTERNATIONAL MULTI	61,000	142,755	188,346
ADVANCED PROCESS SYSTEMS COR	1,964	52,280	28,501
ADVANTAGE ENERGY LTD	41,300	151,940	288,653
AECOM	10,341	419,106	878,261
AFLAC INC	10,700	450,263	769,758
AFREN PLC	3,424	7,334	-
AFTER YOU PCL NVDR	64,400	17,570	21,197
AG GROWTH INTERNATIONAL INC	400	12,730	12,798
AGCO CORP	4,600	417,951	637,974
AGILE GROUP HOLDINGS LTD	200	284	59
AGILENT TECHNOLOGIES INC	12,287	1,119,476	1,838,749
AGREE REALTY CORP	6,594	445,642	467,712
AGS CORP	2,100	13,814	10,982
AICHI TOKEI DENKI CO LTD	1,100	11,829	11,130
AIRBOSS OF AMERICA CORP	5,500	28,692	30,200
AJ NETWORKS CO LTD	4,561	21,095	20,632
AJIS CO LTD	1,200	21,149	19,963
AKR CORPORINDO TBK PT	214,800	10,867	19,317
AL BARAKA BANK EGYPT E.S.C	94,383	14,311	31,493
ALAM SUTERA REALTY TBK PT	2,282,300	25,332	23,457
ALANTRA PARTNERS SA	894	15,235	11,497
ALASKA AIR GROUP INC	6,800	297,643	291,992
ALBAAD MASSUOT YITZHAK LTD	1	8	1
ALBIREO PHARMA INC	10,738	328,033	232,048
ALIBABA GROUP HOLDING LTD	132,076	2,646,038	1,459,529
ALIGHT INC CLASS A	75,990	766,458	635,276
ALKANE RESOURCES LTD	24,516	11,270	8,895
ALKEMY SPA	3,615	69,100	42,902
ALLERGY THERAPEUTICS PLC	42,468	10,732	3,193
ALLIANCE BANK MALAYSIA BHD	62,200	47,592	51,822

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
ALLIANZ MALAYSIA BHD	5,900	13,960	18,966
ALLISON TRANSMISSION HOLDING	5,500	224,479	228,800
ALLSTATE CORP	4,000	404,618	542,400
ALLY FINANCIAL INC	6,800	210,090	166,260
ALMA MEDIA CORP	2,001	14,492	20,074
ALMIRALL SA	11,942	221,822	115,216
ALPHABET INC CL A	16,229	699,482	1,431,885
ALPS ALPINE CO LTD	2,100	19,528	19,051
ALPS LOGISTICS CO LTD	2,000	16,791	17,356
ALS LTD	18,802	152,856	155,940
ALTAMIR	532	15,476	14,649
ALTEN SA	110	13,785	13,712
ALTEO NYRT	1,715	12,682	14,626
ALTIUM LTD	7,542	174,252	179,420
ALTIUS MINERALS CORPORATION	5,400	102,141	88,515
ALTRI SGPS SA	16,271	84,325	86,913
ALTRIA GROUP INC	7,100	308,524	324,541
AMDOCS LTD	5,194	333,046	472,135
AMERICAN AIRLINES GROUP INC	3,100	48,887	39,432
AMERICAN ASSETS TRUST INC	5,600	146,636	148,400
AMERICAN AXLE + MFG HOLDINGS	6,500	54,210	50,830
AMERICAN EXPRESS CO	9,265	716,345	1,368,904
AMERICAN FINANCIAL GROUP INC	5,000	396,905	686,400
AMERICAN INTERNATIONAL GROUP	8,600	461,785	543,864
AMERICAN WATER WORKS CO INC	2,000	59,227	304,840
AMERIPRISE FINANCIAL INC	3,500	617,736	1,089,795
AMGEN INC	2,600	605,266	682,864
AMICUS THERAPEUTICS INC	18,202	319,330	222,246
AMIR MARKETING AND INVEST	1,069	14,221	7,465
AMKOR TECHNOLOGY INC	12,500	158,812	299,750
AMN HEALTHCARE SERVICES INC	4,636	372,752	476,673
AMSC ASA	12,611	46,101	55,880
ANALOGUE HOLDINGS LTD	68,000	13,072	10,455
ANGLO EASTERN PLANTATIONS	1,139	11,342	10,961
ANRITSU CORP	900	10,932	8,745
ANSARADA GROUP LIMITED	8,090	13,025	7,681
ANTARCHILE SA	2,699	21,434	22,810
ANTERO RESOURCES CORP	14,801	443,842	458,683
AP THAILAND PCL NVDR	1,688,800	458,322	565,615
APA CORP	7,900	320,776	368,772
APAC RESOURCES LTD	180,000	30,246	26,291
API GROUP CORP	19,429	400,114	365,459
APONTIS PHARMA AG	520	11,733	4,462
APPLIED MATERIALS INC	5,900	420,737	574,542
APTIV PLC	5,119	462,397	476,732
ARAD LTD	2,208	31,905	27,502
ARATA CORP	1,600	51,521	50,870
ARCBEST CORP	3,100	108,546	217,124
ARCOSA INC	9,003	252,689	489,223
ARCTIC PAPER SA	7,476	13,772	33,407
ARDENT LEISURE GROUP LTD	6,824	7,474	2,800
AREALINK CO LTD	1,500	16,554	20,236
ARES CAPITAL CORP	8,300	119,312	153,301
ARGENX SE ADR	6,881	1,133,467	2,606,729
ARGO GRAPHICS INC	7,600	109,691	214,271
ARGONAUT GOLD INC	171,500	44,573	65,818

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

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(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
ARISE AB	10,908	56,013	52,658
ARISTA NETWORKS INC	12,158	824,873	1,475,373
ARLO TECHNOLOGIES INC	66,205	406,142	232,380
ARMSTRONG WORLD INDUSTRIES	7,708	665,092	528,692
AROA BIOSURGERY LTD	17,370	12,830	12,722
ARROW ELECTRONICS INC	4,800	430,174	501,936
ARTHUR J GALLAGHER + CO	1,766	334,011	332,962
ARTIS REAL ESTATE INVESTMENT	12,401	124,652	82,463
ARWANA CITRAMULIA TBK PT	784,900	48,427	50,167
ASAHI NET INC	3,400	15,576	14,714
ASCENCIO	135	7,264	7,564
ASCENDIS PHARMA A/S ADR	22,538	2,987,105	2,752,566
ASCENDIS PHARMA A/S ADR	4,128	470,825	504,153
ASCOM HOLDING AG REG	29	372	233
ASHLAND INC	5,367	436,531	577,113
ASIA AIR SURVEY CO LTD	2,900	17,649	17,100
ASIA CEMENT CHINA HOLDINGS	136,225	150,404	64,230
ASIA HOLDINGS CO LTD	795	64,571	82,675
ASIA PILE HOLDINGS CORP	7,600	26,965	31,219
ASKA PHARMACEUTICAL HOLDINGS	1,100	18,615	10,813
ASMPT LTD	63,900	803,315	455,613
ASPIAL LIFESTYLE LTD	148,000	18,899	17,104
ASPO OYJ	1,666	12,278	14,580
ASR NEDERLAND NV	471	18,747	22,294
ASSECO SOUTH EASTERN EUROPE	1,440	17,291	14,281
ASSYSTEM	1,157	44,269	50,133
AT+T INC	49,000	1,041,882	902,090
ATCO LTD CLASS I	25,200	923,065	788,203
ATKORE INC	5,300	130,035	601,126
ATLASSIAN CORP CL A	13,305	1,263,471	1,712,087
ATRIA OYJ	2,089	22,942	20,667
AURIZON HOLDINGS LTD	334,949	761,207	847,253
AURUBIS AG	110	13,389	8,964
AUSTAL LTD	54,463	88,112	76,823
AUSTIN ENGINEERING LTD	34,506	8,489	6,669
AUSTRALIAN CLINICAL LABS LTD	71,958	191,429	145,419
AUSTRALIAN VINTAGE LTD	482	267	198
AUSTRIA TECHNOLOGIE + SYSTEM	276	16,302	9,411
AUTONATION INC	2,800	169,610	300,440
AUTOSTRADE MERIDIONALI SPA	438	14,300	5,376
AVANT GROUP CORP	1,000	9,392	10,322
AVANTOR INC	24,301	497,769	512,508
AVNET INC	7,600	322,023	316,008
AXIS CAPITAL HOLDINGS LTD	2,400	120,936	130,008
AXOS FINANCIAL INC	18,538	637,160	708,522
B COMMUNICATIONS LTD	24,739	110,836	129,006
BAE SYSTEMS PLC	128,899	879,284	1,327,251
BANCO ESTADO RIO GRAN PREF B	17,400	39,064	31,967
BANGCHAK CORP PCL NVDR	151,800	130,143	138,060
BANGKOK CHAIN HOSPITAL NVDR	21,400	11,860	12,666
BANK OCBC NISP TBK PT	351,700	16,836	16,831
BANK OF AMERICA CORP	20,700	567,191	685,584
BANK OF NEW YORK MELLON CORP	62,404	2,246,307	2,840,630
BANK OZK	10,876	465,155	435,693
BANPU PUBLIC CO LTD NVDR	31,600	11,145	12,499
BASE RESOURCES LTD	70,959	15,378	10,827

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
BASILEA PHARMACEUTICA REG	912	37,084	45,147
BATH + BODY WORKS INC	17,043	868,868	718,192
BATHURST RESOURCES LTD	17,718	14,877	10,213
BATU KAWAN BHD	2,800	13,115	14,175
BEACH ENERGY LTD	35,982	45,077	38,920
BEIJER ELECTRONICS GROUP AB	1,597	12,242	16,921
BEKAERT NV	324	12,874	12,545
BEKASI FAJAR INDUSTRIAL ESTA	7,250,800	81,033	61,947
BELLRING BRANDS INC	18,815	424,517	482,417
BELSHIPS ASA	11,119	16,238	16,118
BELVOIR GROUP PLC	6,846	27,040	16,017
BENDIGO AND ADELAIDE BANK	5,667	34,722	37,701
BENTLEY SYSTEMS INC CLASS B	13,939	540,027	515,185
BERGMAN + BEVING AKTIEBOLAG	967	15,774	10,320
BERKSHIRE HATHAWAY INC CL B	5,854	1,113,603	1,808,301
BERMAZ AUTO BHD	126,700	51,671	61,265
BERRY GLOBAL GROUP INC	7,760	400,074	468,937
BEST + LESS GROUP HOLDINGS L	8,505	12,656	10,901
BEST BUY CO INC	2,900	276,268	232,609
BEST WORLD INTERNATIONAL LTD	3,682	2,605	27
BEZEQ THE ISRAELI TELECOM CO	16,145	28,774	27,751
BILENDI	633	16,625	13,849
BILL.COM HOLDINGS INC	9,012	1,252,658	981,948
BIOGAIA AB B SHS	10,759	109,140	86,293
BIOGEN INC	610	165,065	168,921
BIONTECH SE ADR	5,966	685,468	896,212
BIPROGY INC	8,500	269,948	215,488
BIRCHCLIFF ENERGY LTD	2,900	24,090	20,183
BIRD CONSTRUCTION INC	17	134	102
BJORN BORG AB	3,718	17,253	10,990
BLACK DIAMOND GROUP LTD	9,100	29,331	32,439
BLOOMSBURY PUBLISHING PLC	3,190	6,853	17,248
BLUE LABEL TELECOMS LTD	36,005	7,017	10,326
BLUEBIK GROUP PCL NVDR	3,400	10,860	13,105
BML INC	900	27,927	22,885
BNK FINANCIAL GROUP INC	16,838	94,014	86,554
BONTERRA ENERGY CORP	33,400	196,885	166,636
BORGWARNER INC	4,400	174,394	177,100
BOSTON PIZZA ROYALTIES UNITS	928	11,170	10,328
BOUSTEAD PLANTATIONS BHD	340,500	55,000	49,858
BOUSTEAD SINGAPORE LTD	20,100	12,706	12,064
BP PLASTICS HOLDING BHD	52,250	21,644	14,946
BRC ASIA LTD	26,200	29,795	35,358
BRICKWORKS LTD	846	11,101	12,719
BRISTOL MYERS SQUIBB CO	11,900	732,888	856,205
BUKIT ASAM TBK PT	1,927,275	371,306	456,826
BUMRUNGRAD HOSPITAL PCL NVDR	5,100	27,472	31,217
BURKHALTER HOLDING AG	123	8,519	10,184
BUSINESS ENGINEERING CORP	1,200	11,173	21,800
BW ENERGY LTD	44	112	112
BYC CO LTD	45	15,541	13,025
C.I. HOLDINGS BERHAD	13,900	13,257	9,246
CA NORD DE FRANCE CCI	621	9,906	10,948
CABBEEN FASHION LTD	147,811	51,426	19,317
CAMBIUM NETWORKS CORP	14,998	344,396	325,007
CAMURUS AB	827	17,346	20,049

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
CANFOR CORP	25,800	524,477	405,770
CANFOR PULP PRODUCTS INC	10,459	49,214	31,957
CAPCOM CO LTD	24,000	319,898	765,774
CAPITAL LTD	10,823	11,645	12,628
CAPITAL ONE FINANCIAL CORP	5,700	676,473	529,872
CAPSTONE COPPER CORP	2,900	11,773	10,573
CARASSO MOTORS LTD	7,555	43,925	43,401
CARDINAL ENERGY LTD	1,121	3,440	6,304
CARDINAL HEALTH INC	1,600	85,696	122,992
CARGURUS INC	23,000	385,825	322,230
CARINDALE PROPERTY TRUST	3,707	12,902	10,760
CARL ZEISS MEDITEC AG BR	1,367	250,465	172,008
CARLSBERG BREWERY MALAYSIA B	12,800	65,025	66,484
CARMILA	659	10,684	9,382
CASCADES INC	1,700	10,348	10,614
CASTRO MODEL LTD	807	27,508	10,521
CATALENT INC	43,702	2,794,380	1,967,027
CATCHER TECHNOLOGY CO LTD	47,000	272,262	258,431
CATELLA AB	22,909	49,904	80,031
CB INDUSTRIAL PRODUCT HLDG	83,000	26,745	20,726
CBO TERRITORIA	4,055	17,026	15,623
CELANESE CORP	1,900	250,616	194,256
CELESTICA INC	7,100	88,926	79,963
CELL BIOTECH CO LTD	1,080	11,438	10,847
CEMBRE SPA	307	9,457	10,059
CEMENTOS ARGOS SA	47,249	73,112	35,079
CENTERRA GOLD INC	77,900	356,319	403,025
CENTOGENE NV	687	7,251	660
CENTURY CASINOS INC	29,726	241,485	208,974
CERIDIAN HCM HOLDING INC	8,387	546,584	538,026
CES ENERGY SOLUTIONS CORP	8,200	6,010	16,703
CEVA INC	12,768	578,053	326,605
CFE	107	912	1,089
CHAMPIONX CORP	25,351	547,890	734,925
CHANGAN MINSHENG APLL LOGI H	32,000	21,735	7,585
CHAOWEI POWER HOLDINGS LTD	85,000	31,165	18,405
CHARACTER GROUP PLC	7,129	50,717	37,089
CHART INDUSTRIES INC	2,285	143,365	263,300
CHASE CORP	5,600	545,857	483,056
CHECKIT PLC	30,293	20,658	6,924
CHEMOMETEC A/S	139	16,423	13,775
CHEMOURS CO/THE	2,500	61,975	76,550
CHEN HSONG HOLDINGS	56,000	19,683	12,915
CHESAPEAKE ENERGY CORP	3,500	346,480	330,295
CHESNARA PLC	1,192	4,662	4,065
CHEVALIER INTERNATIONAL HOLD	6,000	9,663	5,397
CHIA CHANG CO LTD	20,000	20,568	23,003
CHICONY ELECTRONICS CO LTD	40,000	119,498	112,313
CHICONY POWER TECHNOLOGY CO	17,000	33,679	40,377
CHIEN KUO CONSTRUCTION CO	26,000	11,154	9,644
CHINA BLUECHEMICAL LTD H	376,000	80,104	89,123
CHINA DONGXIANG GROUP CO	1,224,000	135,154	48,615
CHINA FOODS LTD	58,000	21,754	20,807
CHINA HANKING HOLDINGS LTD	107,000	25,800	10,830
CHINA INDEX HDS ADR	1,649	3,789	1,500
CHINA MERCHANTS CHINA DIRECT	40,000	62,583	41,922

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
CHINA OIL AND GAS GROUP LTD	340,000	18,531	13,069
CHINA ORIENTAL GROUP CO LTD	350,000	103,927	64,126
CHINA RENEWABLE ENERGY INVES	179,138	8,073	4,522
CHINA STARCH HOLDINGS LTD	730,000	22,941	21,044
CHINA SUNSHINE PAPER HLDGS	86,000	21,447	23,690
CHINA SUNSINE CHEMICAL HLDGS	42,400	7,532	13,436
CHINO CORP	4,300	52,312	57,390
CHIPOTLE MEXICAN GRILL INC	1,433	1,174,999	1,988,273
CHIYODA INTEGRE CO LTD	245	4,295	4,005
CHUBU NIPPON BROADCASTING CO	1,000	5,840	3,971
CHURCHILL CHINA PLC	1,654	24,420	23,378
CHURCHILL DOWNS INC	3,451	352,967	729,645
CIA DE DISTRIBUCION INTEGRAL	733	17,986	18,462
CIA DE TRANSMISSAO DE ENE PF	24,000	103,811	104,550
CIA ENERGETICA MINAS GER PRF	26,779	48,635	56,502
CIA FERRO LIGAS DA BAHIA FE	15,000	95,139	151,911
CIA SANEAMENTO MINAS GERAIS	3,800	13,017	11,293
CIE FINANCIERE RICHEMO A REG	10,839	724,914	1,404,665
CIECH SA	2,763	23,285	26,117
CIGNA CORP	3,000	616,899	994,020
CIMPRESS PLC	2,859	379,310	78,937
CISCO SYSTEMS INC	18,000	746,546	857,520
CITIGROUP CAPITAL XIII	15,044	404,731	427,250
CITIGROUP INC	50,108	2,807,829	2,266,385
CITIZENS FINANCIAL GROUP	20,173	582,883	794,211
CJ CORP	136	13,274	9,045
CLARKSON PLC	1,210	47,725	47,086
CLASQUIN	380	27,832	24,171
CLEARVIEW WEALTH LTD	55,792	32,335	17,877
CLEARVISE AG	5,327	12,785	13,531
CLIMB GLOBAL SOLUTIONS INC	41,557	1,108,761	1,310,292
CLINUVEL PHARMACEUTICALS LTD	148	2,912	2,175
CLIQ DIGITAL AG	603	17,733	16,218
CMIC HOLDINGS CO LTD	1,600	19,736	21,621
CML MICROSYSTEMS PLC	639	6,149	3,766
CNH INDUSTRIAL NV	64,691	1,015,319	1,038,937
CNO FINANCIAL GROUP INC	7,600	138,282	173,660
CNX RESOURCES CORP	58,100	782,631	978,404
COCA COLA CONSOLIDATED INC	997	297,435	510,823
COCA COLA HBC AG DI	1,359	32,421	32,253
COGECO INC	566	21,659	26,555
COGNOR SA	65,024	64,756	66,710
COGSTATE LTD	473	826	629
COMARCH SA	102	4,867	3,814
COMBINED MOTOR HOLDINGS LTD	3,046	6,382	4,762
COMCAST CORP CLASS A	24,300	990,754	849,771
COMET HOLDING AG REG	55	18,106	11,640
COMMVAULT SYSTEMS INC	14,918	751,696	937,447
COMPAGNIE DES ALPES	4,270	74,438	65,532
COMPAGNIE FINANCIERE TRAD BR	193	14,023	21,799
COMPAL ELECTRONICS	266,000	215,305	199,486
COMPASS GROUP PLC	79,177	1,097,892	1,826,266
COMPASS MINERALS INTERNATION	50,854	2,752,631	2,085,014
COMPUTACENTER PLC	450	5,062	10,344
COMPUTER ENGINEER + CONSULT	400	8,775	4,632
CONAGRA BRANDS INC	13,500	482,143	522,450

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CONCENTRIX CORP	4,862	373,321	647,424
CONSENSUS CLOUD SOLUTION	4,742	145,571	254,930
CONSORCIO ARA S.A.B. SER	144,093	17,257	23,662
COOPER COS INC/THE	1,851	718,484	612,070
COPRO HOLDINGS CO LTD	1,800	19,668	13,547
COSTAR GROUP INC	13,259	1,008,512	1,024,655
COUSINS PROPERTIES INC	5,200	152,282	131,508
CRANE HOLDINGS CO	5,530	336,382	555,489
CRCC HIGH TECH EQUIPMENT C H	146,000	32,506	12,533
CRESCENT POINT ENERGY CORP	1,500	10,406	10,694
CREW ENERGY INC	3,000	14,083	12,465
CSG SYSTEMS INTL INC	4,000	166,620	228,800
CTI ENGINEERING CO LTD	800	7,994	19,463
CUMMINS INC	2,480	519,173	600,879
CURTISS WRIGHT CORP	1,800	176,121	300,582
CVS HEALTH CORP	10,954	685,963	1,020,803
CYBERNET SYSTEMS CO	3,500	21,634	25,810
D/S NORDEN	2,725	40,009	163,472
DA CIN CONSTRUCTION CO LTD	3,768	3,331	3,696
DAE HYUN CO LTD	13,692	32,951	23,713
DAESANG CORPORATION	408	8,781	7,066
DAESANG HOLDINGS CO LTD	5,462	40,618	33,433
DAEWON SAN UP CO LTD	14,174	89,799	59,521
DAI ICHI CUTTER KOGYO KK	1,200	10,376	9,686
DAIHATSU DIESEL MFG CO LTD	1,700	7,556	6,571
DAIHEN CORP	2,400	64,474	59,619
DAIKOKU DENKI CO LTD	1,100	10,160	16,657
DAIMLER TRUCK HOLDING AG	17,670	482,453	545,853
DAISHIN SECURITIES CO LTD	597	8,782	6,090
DAITRON CO LTD	1,700	24,344	29,402
DANA INC	9,000	135,855	136,170
DANAOS CORP	2,029	151,713	106,847
DANIELI + CO RSP	738	13,622	11,279
DANONE	39,244	2,598,143	2,061,907
DAOU TECHNOLOGY INC	2,082	36,535	31,613
DATADOG INC CLASS A	13,061	921,546	959,984
DAVITA INC	4,000	379,632	298,680
DAY ONE BIOPHARMACEUTICALS I	7,897	167,101	169,943
DB FINANCIAL INVESTMENT CO L	4,986	15,350	16,167
DDH1 LTD	25,846	14,409	15,599
DECEUNINCK NV	5,086	17,966	13,299
DECHRA PHARMACEUTICALS PLC	8,657	502,648	272,626
DELEK AUTOMOTIVE SYSTEMS LTD	4,540	56,876	53,023
DELEK GROUP LTD	71	11,785	7,787
DELEUM BERHAD	31,700	8,507	6,477
DELFI LTD	44,100	24,232	25,483
DELL TECHNOLOGIES C	9,000	436,983	361,980
DELTA AIR LINES INC	6,100	255,120	200,446
DELTA GALIL LTD	190	13,080	7,932
DELTA ISRAEL BRANDS LTD	1,016	17,998	12,430
DEME GROUP	226	24,016	29,909
DENTSPLY SIRONA INC	23,026	939,688	733,148
DERICHEBOURG	768	7,547	4,524
DETERRA ROYALTIES LTD	29,992	96,684	93,153
DEUTZ AG	3,186	14,078	13,757
DEVON ENERGY CORP	12,400	125,054	762,724

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
DEXCOM INC	10,040	424,271	1,136,930
DFDS A/S	935	36,237	34,406
DGB FINANCIAL GROUP INC	37,492	237,627	207,251
DGL GROUP LTD/AU	231	433	221
DIAMOND BUILDING PDTS NVDR	108,152	24,100	25,137
DICK S SPORTING GOODS INC	4,700	273,774	565,363
DIGITAL CHINA HOLDINGS LTD	114,000	48,874	55,503
DIGITAL HOLDINGS INC	3,400	32,360	31,386
DIGITAL TURBINE INC	45,984	1,122,584	700,796
DING SHENG XIN FINANCE CO LT	8,269	4,418	-
DIODES INC	4,200	354,190	319,788
DISCOVER FINANCIAL SERVICES	3,200	289,696	313,056
DLH HOLDINGS CORP	73,750	789,976	875,044
DNO ASA	236,631	346,471	283,688
DOLLAR TREE INC	2,990	470,203	422,906
DONGKUK STEEL MILL CO LTD	8,779	60,724	77,411
DONNELLEY FINANCIAL SOLUTION	27,702	791,185	1,070,682
DORMAKABA HOLDING AG	105	51,708	38,416
DOSHISHA CO LTD	3,000	46,912	36,902
DOTDIGITAL GROUP PLC	6,722	6,984	6,695
DRAEGERWERK AG	269	19,333	10,421
DRI HEALTHCARE TRUST	1,600	9,840	9,317
DUCOMMUN INC	23,900	1,130,847	1,194,044
DUNDEE PRECIOUS METALS INC	12,900	62,289	61,979
DVX INC	800	10,359	6,372
DXC TECHNOLOGY CO	519	13,364	13,754
DY CORP	9,373	42,118	39,286
DYNAM JAPAN HOLDINGS CO LTD	15,800	25,368	11,984
E COMMODITIES HOLDINGS LTD	3,592	817	727
E CREDIBLE CO LTD	1,708	24,917	21,679
EAGLE EYE SOLUTIONS GROUP PL	2,953	19,240	20,691
EAGLE MATERIALS INC	3,480	361,800	462,318
EASTERN CO SAE	120,855	84,353	69,862
EASTMAN CHEMICAL CO	4,770	390,950	388,469
EBAY INC	10,700	455,029	443,729
ECIT AS B	3,900	2,925	2,914
ECLIPX GROUP LTD	22,287	36,448	30,152
ECO WORLD DEVELOPMENT GROUP	156,500	21,282	22,915
ECOVYST INC	280,000	3,344,780	2,480,800
EFECTE OYJ	212	3,771	2,297
EGYPT KUWAIT HOLDING CO SAE	24,990	35,075	30,538
EIZO CORP	400	15,837	10,383
EL.EN. SPA	31,484	132,367	478,818
ELEMATEC CORP	2,200	22,324	25,777
ELEVANCE HEALTH INC	4,293	1,242,632	2,202,180
ELICA SPA	4,307	10,366	13,652
EMAK SPA	7,765	11,438	9,663
EMECO HOLDINGS LTD	924	440	482
EMERALD RESOURCES NL	16,354	12,759	13,142
EMPEROR WATCH + JEWELLERY	910,000	25,510	20,987
EN JAPAN INC	6,100	104,105	112,065
ENCE ENERGIA Y CELULOSA SA	13,635	51,581	40,891
ENEA SA	9,204	19,481	12,590
ENERGIZER HOLDINGS INC	5,300	212,954	177,815
ENERPLUS CORP	2,000	28,832	35,278
ENGHOUSE SYSTEMS LTD	615	13,073	16,326

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ENOVIS CORP	17,128	959,171	916,691
ENSIGN ENERGY SERVICES INC	34,338	48,087	86,418
ENTRUSTPERMAL SOE FUND LTD	22,126	24,840,326	24,045,505
ENVISTA HOLDINGS CORP	21,590	1,003,901	726,935
EPWIN GROUP PLC	11,852	18,048	10,336
EQ OYJ	1,393	14,994	37,836
EQT CORP	11,140	261,961	376,866
EQUITAL LTD	-	8	10
ERAMET	569	79,147	50,919
EROAD LTD	10,772	36,614	6,404
ESSO THAILAND PCL NVDR	33,700	11,924	12,260
ETSY INC	6,708	606,075	803,484
EUROBIO SCIENTIFIC	495	9,902	10,756
EUROEYES INTERNATIONAL EYE C	20,000	17,524	14,068
EURONET WORLDWIDE INC	18,471	1,962,490	1,743,293
EUROZ HARTLEYS GROUP LTD	15,225	15,114	11,409
EUSU HOLDINGS CO LTD	11,533	56,708	58,372
EVEREST RE GROUP LTD	1,000	234,090	331,270
EVERLIGHT ELECTRONICS CO LTD	19,000	30,699	22,842
EVERTZ TECHNOLOGIES LTD	1,414	17,121	13,327
EVOLUTION MINING LTD	9,865	16,904	19,936
EW SCRIPPS CO/THE A	102,179	1,456,865	1,347,741
EXACT SCIENCES CORP	10,154	679,737	502,725
EXCO TECHNOLOGIES LTD	421	2,452	2,392
EXILLON ENERGY PLC	2,097	3,273	1,034
EXPEDIA GROUP INC	13,390	1,658,826	1,172,964
EXPRO GROUP HOLDINGS NV	24,791	454,491	449,461
EXXON MOBIL CORP	15,500	1,375,986	1,709,650
F SECURE CORP	4,561	8,777	13,776
FAISAL ISLAMIC BANK OF EGYPT	22,094	12,533	22,759
FAISAL ISLAMIC BK EGYPT US	12,859	13,107	13,733
FAITH INC	7,800	86,482	30,622
FALCO HOLDINGS CO LTD	2,100	25,709	27,948
FAN COMMUNICATIONS INC	6,200	25,975	19,125
FATE THERAPEUTICS INC	5,090	363,416	51,358
FDM GROUP HOLDINGS PLC	2,880	29,943	25,948
FEDERAL AGRIC MTG CORP CL C	2,757	224,097	310,741
FEDEX CORP	3,700	852,978	640,840
FERGUSON PLC	5,676	741,890	720,682
FERREXPO PLC	9,607	16,871	18,166
FIBI HOLDINGS	2,103	54,617	87,374
FIBRA SHOP PORTAFOLIOS INMOB	13,803	7,360	4,413
FIFTH THIRD BANCORP	6,800	187,476	223,108
FINETEK CO LTD	4,440	11,464	12,236
FINNING INTERNATIONAL INC	5,400	137,340	134,148
FIRST AMERICAN FINANCIAL	7,008	389,168	366,799
FIRST BUSEY CORP	9,700	168,344	239,784
FIRST HORIZON CORP	12,000	212,464	294,000
FIRST INSURANCE CO LTD	28,000	13,153	14,394
FIRST INTL BANK ISRAEL	1,149	48,833	45,263
FIRST REPUBLIC BANK/CA	8,388	1,311,975	1,022,413
FIRST RESOURCES LTD	25,400	39,812	28,029
FISCHER (GEORG) REG	3,700	270,769	226,351
FIVE BELOW	4,988	841,134	882,228
FLETCHER BUILDING LTD	44,427	206,532	132,622
FLEXIUM INTERCONNECT INC	17,000	58,843	54,204

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
FM MATTSSON MORA GROUP AB	2,484	16,892	14,447
FMS ENTERPRISES MIGUN LTD	488	17,524	16,209
FOOT LOCKER INC	5,900	230,693	222,961
FORD MOTOR CO	48,400	588,680	562,892
FORMOSAN RUBBER GROUP INC	17,000	12,776	12,030
FORTIVE CORP	17,068	1,097,572	1,096,619
FOUNDING CONSTRUCTION + DEV	23,000	15,924	13,133
FOUNTAIN SET HLDGS	98,000	13,192	11,426
FOX CORP CLASS A	14,400	484,837	437,328
FRANKLIN COVEY CO	5,653	158,001	264,391
FRASERS GROUP PLC	1,184	7,616	10,112
FREENET AG	522	12,146	11,376
FRONTIER COMMUNICATIONS PARE	20,317	605,496	517,677
FRONTIER MANAGEMENT INC	1,100	10,704	10,513
FUFENG GROUP LTD	2,900	1,107	1,765
FUJI FURUKAWA ENGINEERING +	1,200	19,717	31,559
FUJII SANGYO CORP	1,500	18,703	15,211
FUJIKURA KASEI CO LTD	3,300	15,247	10,129
FUJIMORI KOGYO CO LTD	2,000	47,517	45,928
FUKUDA DENSHI CO LTD	200	5,784	6,920
FUKUI COMPUTER HOLDINGS INC	1,400	29,716	28,033
FULLCAST HOLDINGS CO LTD	1,600	30,196	34,245
FURUNO ELECTRIC CO LTD	3,200	29,948	23,501
FURYU CORP	5,200	51,293	42,918
FUSO PHARMACEUTICAL INDUST	1,200	28,983	18,171
GAJAH TUNGGAL TBK PT	670,500	32,567	24,119
GALLIFORD TRY HOLDINGS PLC	31,862	78,342	60,940
GAMANIA DIGITAL ENTERTAINMEN	6,000	13,879	13,645
GAMECARD JOYCO HOLDINGS INC	1,400	15,839	24,956
GATTACA PLC	11,783	42,423	9,780
GAVAZZI CARLO HOLDING AG BR	126	30,438	40,992
GB AUTO	60,089	12,809	13,011
GDH GUANGNAN HOLDINGS LTD	61,171	8,397	4,859
GEA GROUP AG	275	11,330	11,211
GEM DIAMONDS LTD	12,725	19,632	4,975
GEMDALE PROPERTIES AND INVES	1,040,000	120,776	85,279
GENERAL INTERFACE SOLUTION	14,000	62,344	40,084
GENERAL MOTORS CO	13,700	500,427	460,868
GENERAL PLASTIC INDUSTRIAL	12,000	12,759	11,498
GENERALPLUS TECHNOLOGY INC	37,000	63,033	55,677
GENMAB A/S SP ADR	7,991	200,503	338,659
GENPACT LTD	13,179	528,311	610,451
GENTING PLANTATIONS BHD	18,200	39,256	26,443
GEO ENERGY RESOURCES LTD	89,400	32,368	21,664
GESCO SE NA O.N	1,401	35,430	36,035
GEUMHWA PSC CO LTD	778	21,625	17,689
GFC LTD	5,000	11,943	11,404
GIIR INC	2,735	23,387	12,761
GILEAD SCIENCES INC	9,800	644,423	841,330
GINEBRA SAN MIGUEL INC	15,740	19,696	29,657
GLOBAL E ONLINE LTD	40	2,155	826
GLOBAL FERRONICKEL HOLDINGS	382,000	16,599	17,206
GLOBAL GREEN CHEMICALS NVDR	85,800	36,909	36,663
GLOBAL PAYMENTS INC	24,113	2,368,538	2,394,903
GOLD ROAD RESOURCES LTD	12,638	10,713	14,484
GOLDEN OCEAN GROUP LTD	6,876	86,955	59,752

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
GOLDMAN SACHS GROUP INC	2,000	461,361	686,760
GOLDPAC GROUP LTD	127,000	33,975	25,709
GOLDTEK TECHNOLOGY CO LTD	9,933	55,685	22,784
GOLUB BDC 4 LP	3,600,000	3,600,000	3,645,835
GOOD WILL INSTRUMENT CO LTD	19,000	18,429	17,000
GOODBABY INTERNATIONAL HOLDI	534,000	89,254	43,103
GOODYEAR TIRE + RUBBER CO	7,455	113,391	75,668
GRAINCORP LTD A	35,208	177,925	177,162
GRANDY HOUSE CORP	14,100	56,295	59,095
GRANGE RESOURCES LTD	11,545	2,461	6,616
GREAT ELM GROUP INC	148,000	314,328	298,960
GREATEK ELECTRONICS INC	14,000	30,801	21,864
GREENLAND HONG KONG HOLDINGS	204,000	24,787	19,603
GREGGS PLC	4,599	191,667	129,784
GRIEG SEAFOOD ASA	13,079	203,379	104,356
GRONLANDSBANKEN	66	7,198	5,589
GROUPE BRUXELLES LAMBERT NV	8,411	661,295	669,478
GROUPE GUILLIN	482	10,967	11,189
GROUPE SFPI	7,375	21,205	17,474
GRUPA AZOTY SA	12,115	88,596	109,045
GRUPA KETY SA	44	5,099	4,584
GRUPO GICSA SA DE CV	175	86	18
GS HOLDINGS	7,137	274,754	247,213
GULF KEYSTONE PETROLEUM LTD	22,362	52,668	54,068
GUN EI CHEMICAL INDUSTRY CO	600	10,211	10,745
GXO LOGISTICS INC	3,510	118,680	149,842
H.U. GROUP HOLDINGS INC	1,500	34,046	32,752
H+R REAL ESTATE INV REIT UTS	34,931	367,573	312,199
HAAD THIP PCL NVDR	27,400	21,880	22,151
HALLADOR ENERGY CO	126,115	525,560	1,259,889
HALOZYME THERAPEUTICS INC	10,385	593,821	590,907
HAMAT GROUP LTD	1,109	11,289	7,367
HAMBURGER HAFEN UND LOGISTIK	970	24,306	12,319
HAMILTON THORNE LTD	8,400	13,095	10,105
HANCOCK TIMBERLAND VIII INC	1	1	1,277,742
HANDSOME CO LTD	329	11,302	7,038
HANESBRANDS INC	9,500	162,179	60,420
HANIL HOLDINGS CO LTD	1,389	15,377	11,863
HANSAE YES24 HOLDINGS CO LTD	5,133	18,270	18,774
HANWHA AEROSPACE CO LTD	634	12,299	36,902
HANWHA CORPORATION	5,532	162,873	112,215
HARGREAVES SERVICES PLC	4,362	26,646	20,726
HARLEY DAVIDSON INC	7,300	222,852	303,680
HARTFORD FINANCIAL SVCS GRP	7,800	445,282	591,474
HARUM ENERGY TBK PT	96,100	11,367	10,000
HCA HEALTHCARE INC	2,900	421,628	695,884
HEALIUS LTD	582	1,988	1,212
HEIDELBERGCEMENT AG	28,055	1,935,555	1,595,293
HENAN JINMA ENERGY CO LTD H	24,000	12,474	9,225
HERC HOLDINGS INC	6,585	535,526	866,388
HERIGE	152	8,482	5,288
HERITAGE CRYSTAL CLEAN INC	51,980	1,108,475	1,688,310
HEWLETT PACKARD ENTERPRISE	8,000	94,800	127,680
HEXINDO ADIPERKASA TBK PT	144,800	40,181	49,065
HF SINCLAIR CORP	9,400	327,147	487,766
HIGH CO	1,051	6,516	5,328

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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
HIKMA PHARMACEUTICALS PLC	17,178	492,687	320,696
HIMACS LTD	1,080	7,441	11,869
HIMARAYA CO LTD	2,160	17,661	15,274
HISAMITSU PHARMACEUTICAL CO	400	16,199	11,899
HITO COMMUNICATIONS HOLDINGS	1,200	18,861	13,815
HOCHSCHILD MINING PLC	12,187	11,101	10,298
HOEGH AUTOLINERS ASA	4,026	11,487	26,524
HOKUHOKU FINANCIAL GROUP INC	1,800	11,045	13,328
HOKURIKU GAS CO LTD	500	12,749	11,539
HOLLYWOOD BOWL GROUP PLC	4,494	11,890	13,461
HOLOGIC INC	7,371	298,500	551,425
HOLTEK SEMICONDUCTOR INC	7,000	17,347	15,533
HOME BANCSHARES INC	23,602	497,864	537,890
HONG LEONG FINANCE LTD	10,658	21,243	18,992
HONG LEONG FINANCIAL GROUP	14,900	62,673	62,915
HONG LEONG INDUSTRIES BHD	13,400	18,962	27,986
HORIBA LTD	200	14,267	8,685
HOTUNG INVESTMENT HOLDINGS	8,366	10,396	10,542
HOUR GLASS LTD/THE	7,200	11,940	10,951
HP INC	19,100	416,555	513,217
HSING TA CEMENT CO LTD	93,100	49,527	47,405
HUBSPOT INC	9,032	1,920,811	2,611,422
HUDACO INDUSTRIES LTD	4,103	30,192	34,003
HUMANA AB	537	3,265	1,984
HUNT (JB) TRANSPRT SVCS INC	3,210	251,248	559,696
HUNTINGTON INGALLS INDUSTRIE	1,000	170,480	230,680
HUNTSMAN CORP	3,800	95,532	104,424
HURON CONSULTING GROUP INC	115	-	8,349
HURXLEY CORP	11,100	58,272	69,825
HUSTEEL CO LTD	5,420	14,552	21,731
HWANGKUM STEEL + TECHNOLOGY	2,246	16,881	12,380
HWASUNG INDUSTRIAL CO LTD	601	7,047	4,991
HYUNDAI CORP	2,567	35,662	32,887
IAA INC	19,399	861,227	775,960
IAC INC	20,600	945,885	914,640
ICON PLC	2,520	192,462	489,510
ID HOLDINGS CORP	2,900	21,978	20,638
IGG INC	505,119	555,906	187,682
ILKKA OYJ	2,550	15,685	9,797
ILUKA RESOURCES LTD	68,015	436,943	439,565
IMAGE RESOURCES NL	150,271	25,611	13,757
IMARKETKOREA INC	1,601	12,387	12,788
IMDEX LTD	12,672	25,484	18,992
IMPERIAL OIL LTD	9,682	342,148	471,256
INCHCAPE PLC	8,735	111,327	86,160
INDIKA ENERGY TBK PT	559,890	80,707	98,185
INDIVIOR PLC	9,091	137,237	202,527
INDO TAMBANGRAYA MEGAH TBK P	2,215	2,252	5,553
INDUSTRIAL LOGISTICS PROPERT	6,100	135,207	19,947
INFORMATION SERVICES CORP	761	11,968	13,575
INFOTEL	499	9,773	29,397
INFUSYSTEM HOLDINGS INC	93,100	716,861	808,108
ING GROEP NV	58,625	602,134	712,519
INGERSOLL RAND INC	39,278	1,476,133	2,052,276
INGERSOLL RAND INC	14,356	444,711	750,101
INGEVITY CORP	14,998	1,145,272	1,056,459

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
INGREDION INC	700	55,069	68,551
INKEVERSE GROUP LTD	73,952	12,361	9,191
INMODE LTD	12,072	412,963	430,970
INNER MONGOLIA YITAI COAL H	21,300	20,317	27,454
INNOTEK LTD	97,400	64,357	35,221
INPLAY OIL CORP	8,000	26,057	17,890
INSMED INC	6,049	169,213	120,859
INTEL CORP	35,900	1,947,112	948,837
INTERFOR CORP	500	5,936	7,749
INTERNATIONAL HOUSEWARES RET	72,000	20,386	27,029
INTERNATIONAL PAPER CO	7,500	350,479	259,725
INTERNATIONAL PERSONAL FINAN	2,985	4,073	2,625
INTERNATIONAL PETROLEUM CORP	1,483	12,273	16,638
INTERNATIONAL SEAWAYS INC	11,017	182,387	407,849
INTERNET INITIATIVE JAPAN	11,800	74,085	219,106
INTL BUSINESS MACHINES CORP	4,100	512,938	577,649
INTRED SPA	759	16,159	11,705
INVESTEC LTD	11,638	44,387	73,528
INVESTEC PLC	6,300	28,391	38,755
ION BEAM APPLICATIONS	3,459	43,409	57,442
IOVANCE BIOTHERAPEUTICS INC	41,482	705,579	265,070
IPH LTD	1,724	10,582	10,207
IPSEN	2,087	210,596	223,849
IRCE SPA	4,869	18,258	10,341
IREN SPA	4,191	12,526	6,566
IRHYTHM TECHNOLOGIES INC	4,812	504,303	450,740
IRON MOUNTAIN INC	4,500	127,193	224,325
IRPC PCL NVDR	142,500	18,410	12,425
ISRAEL CORP LIMITED/THE	656	360,272	230,534
ISRAEL DISCOUNT BANK A	5,194	18,243	27,203
ISRAS INVESTMENT COMPANY LTD	84	16,492	16,069
ISS A/S	5,864	104,097	123,965
ITT INC	5,968	494,463	484,005
ITURAN LOCATION AND CONTROL	3,069	87,463	64,848
IVU TRAFFIC TECHNOLOGIES AG	2,036	44,554	34,941
JAC RECRUITMENT CO LTD	1,700	26,369	31,296
JACQUET METALS SA	661	11,850	11,795
JAPAN PROPERTY MANAGEMENT CE	1,500	12,228	11,346
JAPAN TRANSCITY CORP	8,300	37,897	32,144
JASTRZEBSKA SPOLKA WEGLOWA S	13,334	200,738	176,804
JAZZ PHARMACEUTICALS PLC	6,446	931,191	1,026,912
JBCC HOLDINGS INC	3,000	40,108	41,676
JEFFERIES FINANCIAL GROUP IN	6,900	136,862	236,532
JENSEN GROUP NV	374	13,483	10,578
JFE SYSTEMS INC	2,400	28,564	41,963
JH EDUCATIONAL TECHNOLOGY IN	54,000	18,427	8,372
JIANGNAN GROUP LTD	836,000	38,826	21,315
JINHUI SHIPPING + TRANSPORTA	24,521	37,692	19,167
JK HOLDINGS CO LTD	13,700	92,074	106,427
JLS CO LTD	1,515	9,765	8,554
JM SMUCKER CO/THE	4,000	464,403	633,840
JOHNSON ELECTRIC HOLDINGS	116,000	177,743	146,097
JOHNSON OUTDOORS INC A	1,700	154,386	112,404
JPMORGAN CHASE + CO	3,700	452,883	496,170
JQW PLC	7,181	3,938	-
JUTAL OFFSHORE OIL SERVICES	330,000	39,868	24,523

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
K S AG REG	19,327	492,469	379,016
K WAH INTL HOLDINGS	62,369	38,532	21,655
KA SHUI INTL HLDG LTD	116,000	17,560	7,728
KADANT INC	4,201	166,370	746,224
KAKEN PHARMACEUTICAL CO LTD	400	11,790	11,793
KAMADA LTD	2,752	17,018	10,701
KAMEI CORP	6,000	43,682	55,523
KANEFUSA CORP	1,300	12,889	7,695
KANGNAM JEVISCO CO LTD	1,032	20,615	16,935
KAWADA TECHNOLOGIES INC	800	27,000	19,796
KAWAI MUSICAL INSTRUMENTS MF	1,100	48,423	21,684
KBR INC	22,700	645,670	1,198,560
KELT EXPLORATION LTD	2,472	10,201	9,140
KENDRION NV	1,949	39,060	32,241
KERRY PROPERTIES LTD	4,000	13,500	8,712
KERUR HOLDINGS LTD	1,148	22,541	25,390
KEYCORP	26,200	371,320	456,404
KEYSTONE LAW GROUP PLC	1,607	8,282	8,505
KIATNAKIN PHATRA BAN FOREIGN	1,700	1,065	3,620
KIKUSUI HOLDINGS CORP	400	4,144	3,047
KIMLY LTD	58,900	15,560	15,371
KIMURA UNITY CO LTD	3,200	16,595	18,844
KINDER MORGAN INC	14,200	182,257	256,736
KINETIC DEVELOPMENT GROUP LT	140,000	11,212	10,762
KING CO LTD	2,000	8,391	7,503
KING YUAN ELECTRONICS CO LTD	8,000	12,677	9,422
KINGBOARD HOLDINGS LTD	117,000	381,806	372,514
KINIKSA PHARMACEUTICALS A	15,351	265,782	229,958
KIP REIT	58,300	11,779	11,978
KISCO CORP	1,270	11,173	6,116
KISHIN CORP	3,995	14,263	10,837
KLINGELNBERG AG	1,015	22,694	16,456
KNIGHT THERAPEUTICS INC	16,600	66,262	63,462
KOENIG + BAUER AG	4,628	113,857	80,411
KOHLS CORP	7,100	350,760	179,275
KOLON INDUSTRIES INC	1,575	111,259	51,254
KOMAX HOLDING AG REG	50	13,218	13,916
KONINKLIJKE PHILIPS NV	67,172	2,434,813	1,003,937
KOOTH PLC	8,541	44,258	14,332
KOREA ASSET IN TRUST CO LTD	10,547	32,345	24,897
KORN FERRY	5,056	224,311	255,935
KOSMOS ENERGY LTD	34,591	198,470	219,999
KRAFT HEINZ CO/THE	15,700	508,519	639,147
KROGER CO	17,800	568,266	793,524
KRUK SA	200	10,845	14,135
KRUNG THAI BANK NVDR	311,100	105,892	158,986
KSB SE + CO KGAA VORZUG	13	5,570	4,648
KSL HOLDINGS BHD	39,100	14,497	6,879
KTCS CORP	4,798	11,423	8,291
KUDELSKI SA BR	60	261	154
KUMHOE+C CO LTD	2,421	10,718	13,402
KUMPULAN FIMA BHD	74,650	33,865	33,215
KURIMOTO LTD	1,300	20,362	17,183
KURIYAMA HOLDINGS CORP	7,900	50,135	49,575
KYERYONG CONST INDUST CO LTD	410	8,848	5,901
KYOBO SECURITIES CO LTD	3,612	27,469	15,025

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KYOWA LEATHER CLOTH CO LTD	1,800	12,468	6,794
LA Z BOY INC	4,600	157,389	104,972
LABORATORIOS FARMACEUTICOS R	943	64,810	36,291
LABRADOR IRON ORE ROYALTY CO	2,797	82,978	69,319
LADPRAO GENERAL HOSPTAL NVDR	71,500	12,294	11,664
LAM RESEARCH CORP	2,387	1,125,460	1,003,256
LANNER ELECTRONICS INC	82,000	192,864	245,449
LAPIDOTH CAPITAL LTD	638	10,735	11,549
LATTICE SEMICONDUCTOR CORP	39,907	1,222,910	2,589,166
LAURENT PERRIER	246	28,142	35,181
LCI INDUSTRIES	9,253	1,189,016	855,440
LE SAUNDA HOLDINGS LTD	52,000	9,192	2,665
LEAR CORP	1,200	190,836	148,824
LEE S PHARMACEUTICAL HLDGS	46,000	18,966	9,607
LEFT FIELD PRINTING GROUP LT	1,500	117	81
LENNAR CORP B SHS	26	1,591	1,944
LENNAR CORP A	4,027	327,303	364,444
LENOVO GROUP LTD	190,000	122,088	156,042
LEON S FURNITURE LTD	4,500	61,106	57,091
LEONARDO DRS INC	29,831	347,391	381,240
LEONARDO SPA	56,219	597,732	483,598
LIBERTY BROADBAND C	5,213	375,840	397,596
LIBERTY MEDIA COR SIRIUSXM C	21,468	738,715	840,043
LIBERTY TRIPADVISOR HDG A	400,029	1,314,086	267,859
LIFECORE BIOMEDICAL INC	187,314	1,825,633	1,213,795
LIGAND PHARMACEUTICALS	6,801	533,056	454,307
LINAMAR CORP	200	7,230	9,048
LINCOLN NATIONAL CORP	2,100	105,651	64,512
LINGKARAN TRANS KOTA HLDGS	40,300	43,473	4,666
LIONS GATE ENTERTAINMENT B	168,500	1,730,932	914,955
LIPPO CIKARANG PT	321,300	28,657	20,639
LIPPO LTD	4,056	2,275	1,424
LITTELFUSE INC	1,733	334,931	381,607
LIU CHONG HING INVESTMENT	18,000	28,652	16,720
LKQ CORP	4,700	143,515	251,027
LLOYDS BANKING GROUP PLC	1,415,049	1,026,905	772,952
LOCKHEED MARTIN CORP	1,200	406,794	583,788
LONKING HOLDINGS LTD	203,000	58,911	35,633
LOOK HOLDINGS INC	2,100	33,871	38,309
LOPEZ HOLDINGS CORP	360,900	53,320	19,105
LOUISIANA PACIFIC CORP	4,800	152,184	284,160
LPL FINANCIAL HOLDINGS INC	3,482	523,831	752,704
LUBELSKI WEGIEL BOGDANKA SA	5,551	39,937	63,176
LUCARA DIAMOND CORP	18,610	9,727	6,867
LULULEMON ATHLETICA INC	3,481	1,209,698	1,115,243
LUMAX INTERNATIONAL CORP LTD	8,100	19,119	18,184
LUMEN TECHNOLOGIES INC	15,800	159,975	82,476
LUMENTUM HOLDINGS INC	5,816	482,611	303,421
LUNG KEE BERMUDA HLDG LTD	84,000	27,044	29,058
LX INTERNATIONAL CORP	6,405	167,077	171,965
LYNAS RARE EARTHS LTD	32,484	176,383	172,928
LYONDELLBASELL INDU CL A	4,300	334,916	357,029
MACAUTO INDUSTRIAL CO LTD	14,000	44,881	29,653
MACFARLANE GROUP PLC	7,492	14,882	9,373
MACY S INC	1,000	11,250	20,650
MAEIL HOLDINGS CO LTD	4,440	47,819	29,495

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SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
MAEZAWA KYUSO INDUSTRIES CO	2,200	15,606	15,256
MAGNET FORENSICS INC	400	11,855	10,967
MAGNI TECH INDUSTRIES BHD	25,066	10,230	10,470
MAHLE METAL LEVE SA	4,300	13,800	25,060
MAINFREIGHT LTD	564	27,050	24,077
MAINSTREET EQUITY CORP	246	11,498	21,424
MAJOREL GROUP LUXEMBOURG SA	513	11,094	11,224
MAKINO MILLING MACHINE CO	700	22,669	22,972
MAKIYA CO LTD	800	9,763	4,232
MALINDO FEEDMILL TBK PT	5,800	385	183
MAN GROUP PLC/JERSEY	4,551	13,573	11,699
MANDALA MULTIFINANCE TBK PT	127,000	5,046	13,502
MANPOWERGROUP INC	1,000	90,180	83,210
MARATHON PETROLEUM CORP	2,300	95,128	267,697
MARCOPOLO SA PREF	56,100	25,145	30,070
MARSH + MCLENNAN COS	7,652	336,032	1,266,253
MARTINREA INTERNATIONAL INC	5,100	32,510	42,382
MARUZEN CO LTD	1,752	14,172	23,967
MARVELL TECHNOLOGY INC	9,021	340,882	334,138
MASI AGRICOLA SPA	4,092	18,968	19,259
MASISA SA	515,595	9,773	21,182
MASONITE INTERNATIONAL CORP	13,184	1,130,720	1,062,762
MATAS A/S	643	7,047	6,432
MATCH GROUP INC	9,661	933,787	400,835
MATRIX CONCEPTS HOLDINGS BHD	69,300	21,058	23,126
MATSUI CONSTRUCTION CO LTD	8,491	53,990	36,037
MAXIMUS INC	7,337	540,979	538,022
MBM RESOURCES BERHAD	16,200	12,568	12,063
MC GROUP PCL NVDR	39,000	10,416	11,823
MCKESSON CORP	1,400	190,606	525,168
MCMILLAN SHAKESPEARE LTD	13,947	126,862	127,118
MDC HOLDINGS INC	3,672	172,261	116,035
ME GROUP INTERNATIONAL PLC	9,052	12,210	12,522
MEDICAL FACILITIES CORP	1,800	14,332	10,681
MEDIFAST INC	6,638	1,022,616	765,693
MEDISTIM ASA	864	39,092	20,260
MEDPACE HOLDINGS INC	5,823	820,758	1,236,863
MEGA LIFESCIENCES PCL NVDR	22,600	31,662	30,505
MEIER TOBLER GROUP AG	1,696	40,982	75,158
MEIKO NETWORK JAPAN CO LTD	5,500	24,629	25,969
MEIRAGTX HOLDINGS PLC	8,289	83,802	54,044
MEITEC CORP	9,300	152,200	168,879
MEKO AB	1,529	24,167	16,523
MELCOR DEVELOPMENTS LTD	4,400	43,612	34,584
MELEXIS NV	230	18,139	19,883
MELISRON	17	1,449	1,212
MENSCH UND MASCHINE SOFTWARE	2,117	65,459	103,027
MERCK + CO. INC.	22,000	1,657,137	2,440,900
META PLATFORMS INC CLASS A	13,522	2,293,954	1,627,237
METALL ZUG AG SHS B REG	15	26,949	31,209
METALS X LTD	176,413	58,068	46,059
METALURGICA GERDAU SA PREF	280,000	614,573	687,836
METAROCK GROUP LTD	14,550	14,743	1,751
METHANEX CORP	800	43,229	30,265
METLIFE INC	8,400	419,714	607,908
MFE MEDIAFOREUROPE NV CL A	5,121	7,777	1,975

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
MI CHANG OIL INDUSTRIAL CO	449	34,611	25,885
MICHAEL HILL INTERNATIONAL L	22,777	21,980	16,991
MICHELMERSH BRICK HOLDINGS P	7,580	14,444	8,753
MICRONICS JAPAN CO LTD	900	6,949	8,881
MIKRON HOLDING AG REG NEW	2,239	20,684	21,296
MILLICOM INTL CELLULAR S.A.	63,541	1,870,122	802,523
MINERAL RESOURCES LTD	764	15,492	39,998
MINERVA SA	129,800	265,241	318,615
MINMETALS LAND LTD	226,000	38,300	14,768
MIRAE ASSET LIFE INSURANCE	4,199	12,458	9,597
MITO SECURITIES CO LTD	1,100	4,667	1,776
MITRABAHTERA SEGARA SEJATI T	184,200	13,557	14,140
MITRABARA ADIPERDANA TBK PT	49,881	12,158	24,432
MITSUBISHI RESEARCH INSTITUT	800	32,163	29,588
MITSUBISHI SHOKUHIN CO LTD	1,600	39,747	37,834
MITSUBISHI STEEL MFG CO LTD	3,200	22,457	24,083
MIXI INC	800	29,908	14,952
MIZUNO CORP	1,800	60,929	38,375
MK RESTAURANTS GROUP NVDR	99,600	160,131	168,948
MKH BHD	47,556	16,683	12,847
MMA OFFSHORE LTD	35,166	12,832	22,775
MNC ENERGY INVESTMENTS TBK P	1,091,000	12,561	8,410
MOCHIDA PHARMACEUTICAL CO	400	17,709	10,550
MOLSON COORS BEVERAGE CO B	14,100	603,604	726,432
MONADELPHOUS GROUP LTD	28	243	254
MONOLITHIC POWER SYSTEMS INC	3,317	1,453,092	1,172,924
MORESCO CORP	1,200	12,757	10,623
MORGAN ADVANCED MATERIALS PL	4,988	27,952	18,870
MORGAN SINDALL GROUP PLC	614	6,289	11,300
MORGAN STANLEY	14,200	831,431	1,207,284
MORGUARD CORP	700	85,479	58,100
MORGUARD NORTH AMERICAN RESI	4,660	51,876	55,716
MORIMATSU INTERNATIONAL HOLD	934	1,332	1,038
MOSAIC CO/THE	10,100	383,547	443,087
MPC CONTAINER SHIPS AS	137,215	419,576	226,347
MSC INDUSTRIAL DIRECT CO A	1,866	167,210	152,452
MSCI INC	3,564	1,094,834	1,657,866
MUDA HOLDINGS BERHAD	41,300	27,618	17,579
MUGEN ESTATE CO LTD	4,900	21,785	18,123
MULLEN GROUP LTD	1,200	10,387	12,886
MULTICAMPUS CO LTD	616	15,532	17,196
MYER HOLDINGS LTD	37,078	14,378	17,098
N ABLE INC	63,448	711,735	652,245
NABALTEC AG	440	11,307	12,303
NAFCO CO LTD	4,900	83,246	57,785
NAGANO BANK LTD/THE	1,700	30,350	17,265
NAKANO CORP	7,600	33,546	18,029
NAPHTHA ISRAEL PETROLEUM CRP	6,685	27,289	30,749
NAPIER PORT HOLDINGS LTD	10,806	22,340	19,204
NASDAQ INC	34,359	1,663,000	2,107,925
NATIONAL BANK OF GREECE	96,635	143,973	386,442
NATIONAL FUEL GAS CO	5,900	245,992	373,470
NATIONAL INSTRUMENTS CORP	17,737	744,816	654,495
NATURAL FOOD INTERNATIONAL H	128,000	11,849	7,790
NATURES SUNSHINE PRODS INC	39,800	616,539	331,136
NATURHOUSE HEALTH SAU	7,763	17,821	13,049

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NAVIENT CORP	11,800	112,159	194,110
NAVIGATOR GLOBAL INVESTMENTS	12,004	10,795	9,443
NCR CORPORATION	2,400	90,168	56,184
NEDAP N.V.	819	35,934	48,074
NEMETSCHEK SE	4,033	335,297	205,268
NEO PERFORMANCE MATERIALS IN	4,282	44,338	30,339
NEOGEN CORP	15,311	235,484	233,187
NETAPP INC	3,400	156,009	204,204
NETDRAGON WEBSOFT HOLDINGS L	75,500	195,065	162,125
NETO ME HOLDINGS LTD	414	22,667	11,639
NETUREN CO LTD	2,500	11,821	12,467
NEUROCRINE BIOSCIENCES INC	4,220	321,900	504,037
NEURONES	1,349	47,452	56,509
NEW CENTURY RESOURCES LTD	5,301	5,681	3,056
NEW ENERGY SOLAR LTD NEW	23,544	14,954	3,113
NEW HOPE CORP LTD	52,967	194,880	228,448
NEW WAVE GROUP AB B SHS	1,263	17,539	25,019
NEW WORK SE	245	60,092	39,901
NEWMARKET CORP	4,000	1,247,623	1,244,440
NEXSTAR MEDIA GROUP INC	2,658	288,001	465,230
NEXSTAR MEDIA GROUP INC	2,100	385,766	367,563
NICE INFORMATION + TELECOM	3,480	72,764	73,068
NICE INFORMATION SERVICE CO	3,450	50,870	33,286
NICHIREKI CO LTD	16,145	118,948	154,053
NICKEL ASIA CORP	246,800	29,212	25,864
NIHON TRIM CO LTD	1,200	18,724	24,592
NILFISK HOLDING A/S	5,172	104,977	108,816
NILORNGRUPPEN AB B SHS	2,634	26,459	21,235
NINETY ONE LTD	7,082	19,471	15,754
NINETY ONE PLC	6,318	15,940	14,281
NINTENDO CO LTD	29,000	1,660,598	1,215,870
NIPPON CHEMIPHAR CO LTD	1,000	43,034	12,558
NIRAKU GC HOLDINGS INC	55,813	7,349	1,788
NISSHIN GROUP HOLDINGS CO LT	17,600	70,036	57,357
NITTO KOGYO CORP	500	9,987	8,928
NITTO KOHKI CO LTD	2,100	29,008	23,778
NJS CO LTD	2,600	39,431	40,120
NONG SHIM HOLDINGS CO	312	20,160	16,408
NORCROS PLC	12,610	32,811	27,303
NOROO HOLDINGS CO LTD	6,128	78,084	48,316
NORTH MEDIA AS	1,769	22,111	14,471
NORTH WEST CO INC/THE	10,519	288,633	276,144
NOVA LTD	30	2,812	2,450
NOVA TECHNOLOGY CORP	4,000	10,662	11,518
NOVARTIS AG REG	25,995	2,220,050	2,348,597
NRG ENERGY INC	12,900	479,207	410,478
NRW HOLDINGS LTD	10,353	17,837	19,729
NU SKIN ENTERPRISES INC A	1,800	99,261	75,888
NUFARM LTD	25,811	88,879	107,298
NUMIS CORPORATION PLC	2,617	14,783	6,013
NUVISTA ENERGY LTD	3,900	7,308	35,922
NWF GROUP PLC	5,080	12,524	15,338
NXP SEMICONDUCTORS NV	276	41,712	43,616
NZME LTD	46,360	31,698	34,269
OBSIDIAN ENERGY LTD	1,100	6,671	7,290
OCEAN WILSONS HOLDINGS LTD	875	13,195	9,789

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OCEANAGOLD CORP	89,000	132,466	169,468
OCHI HOLDINGS CO LTD	278	2,898	2,592
OCI NV	12,307	456,618	438,960
ODP CORP/THE	130	3,809	5,920
OFFICE PROPERTIES INCOME TRU	2,900	65,888	38,715
OKABE CO LTD	2,500	14,673	13,168
OLD REPUBLIC INTL CORP	10,300	161,041	248,745
OLVI OYJ A SHARES	257	13,208	9,092
OM HOLDINGS LTD	29,031	20,121	13,978
OMEGA HEALTHCARE INVESTORS	9,800	329,136	273,910
OMNIA HOLDINGS LTD	28,461	91,303	104,644
OMNIAB INC	49,506	280,028	178,222
OMNIAB INC 12.5 EARNOUT	2,579	-	-
OMNIAB INC 15.00 EARNOUT	2,579	-	-
ON SEMICONDUCTOR	27,600	1,663,971	1,721,412
OPENJOBMETIS SPA AGENZIA PER	1,535	20,048	13,581
OPTINOSE INC	15,486	175,031	28,649
OPTION CARE HEALTH INC	12,758	397,822	383,888
OPTORUN CO LTD	600	11,633	10,195
ORACLE CORP	8,790	525,499	718,495
ORANGE POLSKA SA	215,384	345,632	325,365
ORASCOM CONSTRUCTION PLC	3,464	21,395	13,426
ORGANON + CO	1,360	47,061	37,985
ORICA LTD	18,193	193,127	185,804
ORIENTAL WATCH HOLDINGS	46,000	8,617	24,046
ORIGIN CO LTD	900	18,459	8,301
ORIOLA CORP B	6,613	17,609	12,280
ORION HOLDINGS CORP	3,414	40,007	41,443
ORORA LTD	9,189	24,617	18,009
ORSERO SPA	1,897	23,674	26,967
OSHKOSH CORP	2,600	214,594	229,294
OVERSTOCK.COM INC	11,605	616,938	224,673
OWENS CORNING	4,600	336,949	392,380
OX2 AB	2,850	20,388	24,057
OXFORD BIOMEDICA PLC	1,948	11,212	10,369
OZAK GAYRIMENKUL YATIRIM ORT	216,783	67,754	237,402
PACIFIC ANDES RESOURCES DEVE	49,000	7,110	-
PACIFIC BASIN SHIPPING LTD	470,000	270,086	158,976
PACIFIC ONLINE	52,000	11,410	5,197
PACIRA BIOSCIENCES INC	9,325	512,926	360,038
PACKAGING CORP OF AMERICA	2,735	322,932	349,834
PACT GROUP HOLDINGS LTD	7,446	12,615	5,125
PALFINGER AG	953	29,637	24,054
PAN HONG PROPERTY GROUP LTD	30,500	2,155	2,479
PANDORA A/S	158	15,829	11,068
PANTECH GROUP HOLDINGS BHD	229,800	34,527	37,300
PARAMOUNT GLOBAL CLASS B	9,200	302,938	155,296
PARKER CORP	5,000	26,340	19,895
PARTNER COMMUNICATIONS CO	17,987	150,108	129,939
PASCO CORP	1,900	22,412	19,570
PASON SYSTEMS INC	1,200	13,246	14,117
PAVILION REAL ESTATE INVEST	101,300	30,258	27,826
PAX GLOBAL TECHNOLOGY LTD	421,000	197,926	364,096
PC PARTNER GROUP LTD	72,000	79,611	45,571
PCC ROKITA SA	772	16,101	16,826
PEC LTD	65,300	31,712	28,239

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PEGASUS SEWING MACHINE MFG	10,700	51,058	62,848
PENDRAGON PLC	538	362	124
PEOPLE DREAMS + TECHNOLOGIES	600	10,296	8,058
PEOPLEIN LTD	2,742	5,645	5,913
PERENNIAL ENERGY HOLDINGS LT	255,000	37,214	23,197
PERENTI LTD	23,788	10,723	21,213
PERION NETWORK LTD	17,379	368,234	439,689
PERSEUS MINING LTD	28,416	36,794	40,660
PERUSAHAAN GAS NEGARA TBK PT	3,216,200	370,332	363,611
PET VALU HOLDINGS LTD	2,909	78,522	84,010
PEYTO EXPLORATION + DEV CORP	1,100	6,496	11,260
PFEIFFER VACUUM TECHNOLOGY	80	19,741	14,651
PFIZER INC	43,600	1,611,244	2,234,064
PGE SA	30,034	55,632	47,137
PGG WRIGHTSON LTD	2,749	9,349	7,598
PGT INNOVATIONS INC	18,275	322,667	328,219
PHARMA MAR SA	3,366	254,488	230,989
PHARMING GROUP NV	14,263	11,481	16,501
PHAROS ENERGY PLC	140,747	52,382	39,448
PHILCOMSAT HOLDINGS CORP	1,172	-	878
PHILLIPS 66	2,900	202,826	301,832
PHX ENERGY SERVICES CORP	9,200	20,199	52,758
PICO FAR EAST HOLDINGS LTD	178,000	22,639	29,420
PILIPINAS SHELL PETROLEUM	47,800	17,747	14,496
PINE CLIFF ENERGY LTD	1,644	1,303	2,051
PIZZA PIZZA ROYALTY CORP	8,300	86,674	83,554
PLAYMATES HOLDINGS LTD	354,000	40,904	25,399
POLAR CAPITAL HOLDINGS PLC	698	8,129	4,005
POLARIS RENEWABLE ENERGY INC	653	9,548	6,781
POLIMEX MOSTOSTAL SA	8,222	5,506	8,469
POLYPLEX PCL NVDR	66,200	54,144	48,262
PONSSE OYJ	497	16,969	13,420
POOL CORP	1,248	302,520	377,308
POONGSAN HOLDINGS CORP	3,986	90,110	89,208
POPULAR INC	3,222	132,912	213,683
PORR AG	1,628	20,585	20,433
PORTOBELLO SA	64,200	72,233	100,074
POST HOLDINGS INC	4,650	348,235	419,709
POU CHEN	336,000	376,571	373,874
POWER ROOT BHD	25,800	9,264	12,183
PRECIOUS SHIPPING PCL NVDR	27,000	14,290	12,551
PRECISION DRILLING CORP	300	18,406	22,962
PRECISION TSUGAMI CHINA CORP	8,000	11,294	7,380
PREMIER INC CLASS A	24,971	842,465	873,486
PRESTIGE CONSUMER HEALTHCARE	19,497	717,697	1,220,512
PRIMA ANDALAN MANDIRI TBK PT	124,972	38,746	55,994
PRIMAX ELECTRONICS LTD	218,000	433,933	393,649
PRIMORIS SERVICES CORP	9,500	188,243	208,430
PRO MEDICUS LTD	49	1,767	1,836
PROACT IT GROUP AB	14,979	85,625	119,320
PROBI AB	109	5,146	2,134
PROFOTO HOLDING AB	1,317	14,376	11,730
PROGRESSIVE CORP	9,423	353,861	1,222,257
PRONEXUS INC	7,900	51,763	57,478
PROPNEX LTD	21,600	30,143	24,641
PROSPERITY BANCSHARES INC	7,891	480,520	573,518

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ISSUER	NO. OF SHARES	COST	CURRENT VALUE
PROTO CORP	3,600	25,994	33,805
PRUDENTIAL FINANCIAL INC	1,800	140,526	179,028
PRUKSA HOLDING PCL NVDR	63,700	26,147	24,277
PULTEGROUP INC	18,473	812,906	841,076
PUMA BIOTECHNOLOGY INC	6,358	265,130	26,894
QILU EXPRESSWAY CO LTD	44,000	13,144	15,277
QINETIQ GROUP PLC	4,144	18,796	17,796
QORVO INC	2,600	345,779	235,664
QUADIENT SA	2,921	43,054	42,927
QUALCOMM INC	3,700	508,053	406,778
QUALYS INC	3,096	330,048	347,464
QUBE HOLDINGS LTD	5,977	9,811	11,390
QUEST DIAGNOSTICS INC	2,000	238,340	312,880
QUINENCO S.A.	4,717	10,689	15,890
RACKSPACE TECHNOLOGY INC	13,664	251,937	40,309
RADIAN GROUP INC	12,600	230,834	240,282
RADIANT OPTO ELECTRONICS COR	5,000	14,842	17,081
RADWARE LTD	24,924	676,100	492,249
RAFFLES MEDICAL GROUP LTD	41,100	37,803	42,902
RAIFFEISEN BANK INTERNATIONA	4,891	62,206	80,126
RAJTHANEE HOSPITAL PCL NVDR	21,900	21,484	19,127
RAKON LTD	24,987	19,533	16,119
RAMELIUS RESOURCES LTD	336	223	212
RAMKAMHAENG HOSPITAL PC NVDR	11,900	18,345	18,468
RANDON PARTICIPACOES SA PREF	10,900	28,295	16,949
RANDSTAD NV	5,463	347,151	332,099
RATCHAPHRUEK HOSPITAL NVDR	90,800	19,815	15,861
RAVEN PROPERTY GROUP LTD	11,476	4,664	527
RAYDIUM SEMICONDUCTOR CORP	34,505	259,742	341,845
RAYENCE CO LTD	1,290	12,981	11,222
RAYMOND JAMES FINANCIAL INC	4,085	57,713	436,482
RAYSEARCH LABORATORIES AB	4,493	42,484	29,322
RCS MEDIAGROUP SPA	15,578	14,072	11,156
READYTECH HOLDINGS LTD	4,132	11,451	9,527
REGIONAL CONTAINER LINE NVDR	13,200	11,722	11,719
REGIONS FINANCIAL CORP	22,700	404,171	489,412
REGIS RESOURCES LTD	8,192	11,223	11,444
REINSURANCE GROUP OF AMERICA	5,142	475,929	730,627
RELIANCE STEEL + ALUMINUM	3,045	200,358	616,430
RELIANCE STEEL + ALUMINUM	1,500	167,648	303,660
RENT A CENTER INC	2,160	82,706	48,708
RENTA 4 BANCO SA	2,136	19,265	22,341
REPLIGEN CORP	5,595	852,709	947,289
RESEARCH SOLUTIONS INC	296,200	721,762	571,666
RESOURCE ALAM INDONESIA TBK	255,300	10,664	6,560
RETAIL ESTATES	174	11,425	11,513
REVANCE THERAPEUTICS INC	17,833	319,208	329,197
REXEL SA	23,542	437,753	463,308
REXFORD INDUSTRIAL REALTY IN	6,129	399,382	334,889
RHEINMETALL AG	2,602	555,230	516,658
RICHTER GEDEON NYRT	589	15,202	13,029
RIDLEY CORP LTD	50,751	53,095	68,145
RIKEN TECHNOS CORP	5,700	23,341	20,779
RION CO LTD	1,100	17,639	15,348
RITHM CAPITAL CORP	13,300	110,457	108,661
RMB HOLDINGS LTD	190,089	18,864	6,033

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

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
ROGERS CORP	2,185	256,480	260,758
ROLAND DG CORP	2,900	62,973	61,343
ROOTS CORP	1,072	3,089	2,176
ROTHSCHILD + CO	410	12,439	16,343
ROTTNEROS AB	5,471	7,125	6,416
ROYAL CARIBBEAN CRUISES LTD	1,600	119,504	79,088
RUSSEL METALS INC	4,200	65,549	89,211
RXO INC	9,695	190,067	166,754
RYAN SPECIALTY HOLDINGS INC	18,616	712,548	772,750
RYDER SYSTEM INC	3,800	310,814	317,566
RYOHIN KEIKAKU CO LTD	3,700	32,743	43,914
S+C ENGINE GROUP LTD	10,085	13,398	167
SAAB AB B	704	24,697	27,749
SABINA PCL NVDR	22,400	14,182	15,069
SABRA HEALTH CARE REIT INC	9,100	132,451	113,113
SAERON AUTOMOTIVE CORP	9,808	57,191	39,248
SAF HOLLAND SE	1,133	14,891	10,659
SAFE BULKERS INC	111	338	323
SAIA INC	1,574	330,870	330,036
SAKAI CHEMICAL INDUSTRY CO	2,500	33,543	33,764
SALIM IVOMAS PRATAMA TBK PT	499,900	17,091	13,294
SALLY BEAUTY HOLDINGS INC	11,300	107,746	141,476
SALZGITTER AG	4,166	111,932	126,805
SAM JUNG PULP CO LTD	220	8,956	4,437
SAM YOUNG ELECTRONICS CO LTD	2,981	33,683	21,924
SAMCHULLY CO LTD	53	4,828	16,388
SAMSUNG ELECTRONICS CO LTD	42,829	1,469,083	1,873,028
SAMUDERA INDONESIA TBK PT	189,200	30,869	23,456
SAMUDERA SHIPPING LINE LTD	124,000	72,747	77,662
SANDFIRE RESOURCES LTD	4,729	19,610	17,446
SANDNES SPAREBANK	2,222	16,598	21,158
SANLORENZO SPA/AMEGLIA	1,323	41,931	52,172
SANSIRI PCL NVDR	381,700	13,836	19,396
SAPPI LIMITED	26,382	93,442	76,347
SARAWAK OIL PALMS BERHAD	31,700	19,428	18,711
SARFATI	1,443	13,330	10,081
SATO HOLDINGS CORP	1,200	28,739	17,262
SATO SHOJI CORP	6,200	44,414	57,139
SAXA HOLDINGS INC	1,400	29,988	12,542
SCHAEFFLER AG PREF	2,673	20,463	18,158
SCHAFFNER HOLDING AG REG	17	6,004	5,402
SCHOELLER BLECKMANN OILFIELD	158	8,688	9,814
SCREEN HOLDINGS CO LTD	300	22,849	19,235
SCS GROUP PLC	4,380	13,378	8,483
SD STANDARD ETC PLC	106,821	20,422	20,495
SEAGATE TECHNOLOGY HOLDINGS	7,200	402,851	378,792
SEAH BESTEEL HOLDINGS CORP	3,561	56,531	45,903
SEAH HOLDINGS CORP	154	13,964	13,153
SEAH STEEL CORP	136	11,293	13,928
SEAH STEEL HOLDINGS CORP	144	9,083	16,683
SECHE ENVIRONNEMENT	741	52,079	71,017
SECTRA AB B SHS	7,160	34,081	102,251
SECUREWORKS CORP A	78,106	1,050,290	499,097
SEIKAGAKU CORP	16,700	176,978	113,785
SEKISUI KASEI CO LTD	5,700	18,370	16,762
SELECT MEDICAL HOLDINGS CORP	12,600	311,112	312,858

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
SELVAAG BOLIG ASA	5,529	25,927	17,988
SEMPERIT AG HOLDING	2,227	45,011	47,107
SEMTECH CORP	16,275	858,174	466,930
SENSATA TECHNOLOGIES HOLDING	11,290	537,913	455,890
SENSHU ELECTRIC CO LTD	1,400	21,866	35,227
SEOHEE CONSTRUCTION CO LTD	78,858	84,011	70,470
SERCO GROUP PLC	49,536	103,265	92,598
SERGE FERRARI GROUP	3,630	42,127	41,608
SERVICE PROPERTIES TRUST	6,000	68,940	43,740
SES	2,503	23,037	16,268
SEVERFIELD PLC	23,029	25,625	17,175
SFL CORP LTD	30,600	307,772	282,132
SG FLEET GROUP LTD	8,894	15,462	11,038
SGC E TEC E+C CO LTD	358	12,236	8,069
SHAVER SHOP GROUP LTD	5,803	5,014	4,585
SHAWCOR LTD	2,500	22,228	25,351
SHELL PLC	37,655	794,315	1,053,567
SHIBAURA MECHATRONICS CORP	100	8,266	7,571
SHIN YOUNG WACOAL INC	580	7,303	5,114
SHINAGAWA REFRACTORIES CO	400	10,719	11,762
SHINDENGEN ELECTRIC MFG	200	8,323	4,540
SHINE JUSTICE LTD	11,463	8,663	7,385
SHINKONG INSURANCE CO LTD	19,407	28,973	30,845
SHINMAYWA INDUSTRIES LTD	3,700	28,023	29,556
SHINYOUNG SECURITIES CO LTD	285	14,324	12,870
SHL JAPAN LTD	500	9,170	10,012
SHOPIFY INC CLASS A	14,410	472,224	500,171
SHOUGANG FUSHAN RESOURCES GR	686,000	166,851	218,853
SHUTTERSTOCK INC	9,604	533,533	506,323
SIEGFRIED HOLDING AG REG	57	19,714	37,797
SIERRA RUTILE HOLDINGS LTD	11	4	2
SIGMA HEALTHCARE LTD	114,254	48,345	47,264
SIGNATURE BANK	3,196	366,219	368,243
SILGAN HOLDINGS INC	3,200	118,656	165,888
SILICON MOTION TECHNOL ADR	3,037	136,152	197,375
SILOAM INTERNATIONAL HOSPITA	244,300	16,176	19,773
SILVERCORP METALS INC	17,000	40,374	49,935
SIME DARBY BERHAD	143,400	75,047	74,874
SIMS LTD	40,404	345,981	358,666
SINDOH CO LTD	995	24,114	25,455
SINFONIA TECHNOLOGY CO LTD	1,600	18,543	17,874
SING INVESTMENTS + FINANCE	6,200	6,243	6,980
SING TAO NEWS CORP LTD	20,000	2,816	1,051
SINHER TECHNOLOGY INC	11,000	15,933	13,135
SINKO INDUSTRIES LTD	1,400	27,107	15,332
SINOPEC ENGINEERING GROUP H	29,500	16,964	12,964
SINOSTAR PEC HOLDINGS LTD	41,700	13,296	5,596
SINTOKOGIO LTD	2,200	13,194	10,921
SIT SPA	804	8,125	5,269
SIX FLAGS ENTERTAINMENT CORP	52,199	1,457,935	1,213,627
SKECHERS USA INC CL A	12,612	431,668	529,073
SKELLERUP HOLDINGS LTD	23,166	44,127	78,385
SKJERN BANK	1,322	19,422	23,147
SKY NETWORK TELEVISION LTD	65,472	84,836	95,238
SKYLINE CHAMPION CORP	6,735	210,400	346,920
SKYWORTH GROUP LTD	39,200	11,367	16,825

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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(b) ISSUER	(c) - DESCRIPTION COMMON STOCK NO. OF SHARES	(d) COST	(e) CURRENT VALUE
SLEEP NUMBER CORP	6,842	615,527	177,755
SMITHS NEWS PLC	15,219	7,385	8,558
SMK CORP	1,900	33,195	33,278
SNAP ON INC	660	112,952	150,803
SNT DYNAMICS CO LTD	4,712	19,799	34,804
SNU PRECISION CO LTD	4,220	12,491	9,712
SODA NIKKA CO LTD	8,800	38,489	47,687
SODEXO SA	7,329	656,657	699,901
SOFT WORLD INTL CORP	1,000	4,124	2,596
SOFTCREATE HOLDINGS CORP	1,300	28,153	30,789
SOKEN CHEMICAL + ENGINEERING	1,894	27,543	24,747
SOLARWINDS CORP	4,103	74,425	38,404
SOMBOON ADV TECH NVDR	219,000	142,995	132,785
SONAE	83,400	97,215	83,223
SOUTHERN CROSS ELECTRICAL	28,612	14,186	13,485
SOUTHERN STEEL BERHAD	46,900	9,297	6,095
SOUTHWEST AIRLINES CO	22,752	1,082,127	766,060
SPACE CO LTD	3,000	19,179	19,940
SPAR NORD BANK A/S	2,883	35,555	44,024
SPAREBANK 1 NORD NORGE	686	3,193	6,685
SPAREBANK 1 SMN	913	11,216	11,808
SPAREBANKEN MORE CAP CERT	6,395	45,090	54,797
SPAREBANKEN OST	218	1,497	1,040
SPECTRUM BRANDS HOLDINGS INC	3,305	232,533	201,341
SPIE SA	1,835	41,021	47,707
SPIGEN KOREA CO LTD	264	9,985	6,911
SPK CORP	1,200	16,051	12,505
SPORTON INTERNATIONAL INC	17,000	124,794	115,876
SPROUTS FARMERS MARKET INC	11,000	292,672	356,070
SRG GLOBAL LTD	29,395	12,352	13,755
STALEXPORT AUTOSTRADY SA	10,446	12,956	6,394
STANDEX INTERNATIONAL CORP	9,989	705,977	1,022,974
STAR MICRONICS CO LTD	1,900	26,949	23,314
STAR PETROLEUM REFINING PCL	32,400	11,635	10,010
STARRAG GROUP HOLDING AG	178	12,589	9,812
STARTS CORP INC	600	15,727	11,887
STATE STREET CORP	6,000	376,902	465,420
STEEL DYNAMICS INC	3,500	129,045	341,950
STELCO HOLDINGS INC	17,066	235,169	557,846
STELLA JONES INC	3,400	121,529	121,752
STHREE PLC	572	2,385	2,773
STONEX GROUP INC	19,454	977,815	1,853,966
STRABAG SE BR	1,779	62,484	74,237
STRATEGIC EDUCATION INC	780	73,403	61,090
STRIDE INC	30,629	729,574	958,075
STUDIO ALICE CO LTD	977	15,401	15,239
SUGIMOTO + CO LTD	1,900	24,250	28,310
SUMITOMO PHARMA CO LTD	15,300	137,761	115,841
SUMITOMO SEIKA CHEMICALS CO	700	19,956	21,619
SUMMIT REAL ESTATE HOLDING	841	10,015	10,583
SUN COMMUNITIES INC	5,445	586,661	778,635
SUNLAND GROUP LTD	10,319	19,686	12,351
SUNNEXTA GROUP INC	4,200	38,413	30,972
SUPALAI PCL NVDR	50,400	31,580	35,361
SUPERNUS PHARMACEUTICALS INC	12,905	436,677	460,321
SUPREMEX INC	2,386	8,908	10,214

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

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EIN 51-6040899, PLAN NO. 001

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(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION COMMON STOCK	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
SURIA CAPITAL HOLDINGS BHD	97,900	30,093	25,114
SVB FINANCIAL GROUP	3,342	1,459,969	769,128
SWATCH GROUP AG/THE BR	299	82,316	84,995
SWISSQUOTE GROUP HOLDING REG	146	26,875	21,067
SYARIKAT TAKAFUL MALAYSIA KE	107,900	78,417	84,262
SYLVAMO CORP	363	10,156	17,638
SYLVANIA PLATINUM LTD	13,072	8,244	16,117
SYNERGIE SA	704	26,194	22,540
SYNLAIT MILK LTD	5,641	11,997	12,594
SYNOPSYS INC	5,406	1,155,355	1,726,082
SYNOVUS FINANCIAL CORP	8,500	206,933	319,175
SYSCOM COMPUTER ENGINEERING	17,000	17,243	14,104
TA ANN HOLDINGS BERHAD	50,700	44,784	43,506
TAALERI OYJ	5,732	67,533	68,393
TAEKWANG INDUSTRIAL CO LTD	23	13,397	13,569
TAKANO CO LTD	2,700	19,110	13,772
TAKASAGO INTERNATIONAL CORP	800	19,014	15,431
TAKE TWO INTERACTIVE SOFTWRE	5,050	618,373	525,857
TAMRON CO LTD	2,600	49,386	58,643
TANSEISHA CO LTD	2,700	32,187	14,631
TARGET CORP	2,900	498,607	432,216
TARO PHARMACEUTICAL INDUS	3,633	386,724	105,502
TAURON POLSKA ENERGIA SA	130,092	83,433	62,848
TAURUS ARMAS	26,900	39,266	68,017
TD SYNNEX CORP	9,716	738,548	920,202
TE CHANG CONSTRUCTION CO LTD	13,000	13,173	12,689
TECAN GROUP AG REG	1,517	457,825	676,190
TECHNO MEDICA CO LTD	2,400	41,377	31,449
TECHTARGET	4,197	270,755	184,920
TEGNA INC	2,700	37,665	57,213
TEIKOKU ELECTRIC MFG CO LTD	2,000	23,577	34,818
TELCOWARE CO LTD	1,835	23,098	12,698
TELECOM PLUS PLC	946	24,302	24,978
TELEDYNE TECHNOLOGIES INC	5,189	1,408,957	2,075,133
TELEFONICA BRASIL ADR	41,713	514,809	298,248
TELEPHONE AND DATA SYSTEMS	25,523	532,470	267,736
TELESTE OYJ	2,368	18,167	8,946
TELEVISION FRANCAISE (T.F.1)	2,395	17,691	18,289
TENET HEALTHCARE CORP	7,476	433,275	364,754
TERASAKI ELECTRIC CO LTD	483	3,817	3,503
TERRACOM LTD	541	298	341
TESSENDERLO GROUP	301	9,446	10,713
TEXHONG INTERNATIONAL GROUP	13,500	9,238	10,810
TEXTRON INC	3,100	149,823	219,480
TEXWINCA HOLDINGS LTD	260,000	53,182	41,640
TFF GROUP	513	17,889	22,283
TGS ASA	2,825	41,621	37,854
THAI OIL PCL NVDR	1,826	3,078	2,966
THAI STANLEY ELECTRIC PUB CO	4,200	21,459	22,495
THAI WAH PCL NVDR	99,500	16,482	14,939
THANTAWAN INDUSTRY PU NVDR	8,300	10,107	9,586
THERMADOR GROUPE	18	1,889	1,656
THRACE PLASTICS HOLDING AND	3,138	10,342	13,262
THREE A RESOURCES BHD	64,900	16,553	14,586
THUNGELA RESOURCES LTD	33,881	343,836	556,312
TIANDE CHEMICAL HOLDINGS LTD	36,000	11,851	10,101

NORTH ATLANTIC STATES 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
TIGERS POLYMER CORP	2,100	14,083	6,398
TIM SA	7,843	48,441	51,765
TIME WATCH INVESTMENTS LTD	90,000	12,074	4,612
TIMKEN CO	3,500	227,093	247,345
TIONG WOON CORP HLDG LTD	12,000	12,279	4,160
TIPTREE INC	50,000	553,567	692,000
TKH GROUP NV DUTCH CERT	434	23,198	17,212
TOBA INC	700	15,900	14,754
TOFU RESTAURANT CO LTD	2,000	12,008	12,559
TOHO HOLDINGS CO LTD	600	15,325	9,995
TOHOKUSHINSHA FILM CORP	2,600	15,510	13,222
TOKAI RIKA CO LTD	1,000	16,330	10,709
TOKUYAMA CORP	900	11,394	12,251
TOKYO SEIMITSU CO LTD	300	12,032	9,709
TOLI CORP	26,500	62,179	45,792
TOMSON GROUP LTD	50,000	13,201	9,994
TONAMI HOLDINGS CO LTD	500	13,719	13,907
TONG REN TANG TECHNOLOGIES H	38,000	22,533	27,508
TONGDA GROUP HOLDINGS LTD	1,060,000	60,620	17,520
TOP ENGINEERING CO LTD	1,886	15,260	7,666
TOPCO SCIENTIFIC CO LTD	46,000	160,776	245,449
TOPPS TILES PLC	15,620	15,988	8,455
TOREX GOLD RESOURCES INC	18,778	143,009	215,505
TORIGOE CO LTD/THE	2,800	11,722	12,605
TORII PHARMACEUTICAL CO LTD	1,400	35,265	30,919
TOTAL ENERGY SERVICES INC	13,308	39,617	84,565
TOTALENERGIES SE	10,976	577,747	687,034
TOWA BANK LTD/THE	1,300	9,177	5,537
TOWA PHARMACEUTICAL CO LTD	600	11,429	9,690
TOYO MACHINERY + METAL CO	1,300	7,065	5,409
TRACTOR SUPPLY COMPANY	2,229	295,936	501,458
TRADEWEB MARKETS INC CLASS A	12,835	673,015	833,377
TRANSCONTINENTAL INC CL A	1,400	16,122	15,788
TRANSMISSORA ALIANCA DE PN	13,600	36,011	30,009
TRANSTEMA GROUP AB	4,220	11,921	12,264
TRAVEL LEISURE CO	12,738	445,291	463,663
TREX COMPANY INC	9,837	935,281	416,400
TRICAN WELL SERVICE LTD	17,800	51,517	48,081
TRINITY BIOTECH PLC SPON ADR	8,655	49,553	8,568
TSANN KUEN ENTERPRISE CO LTD	45,606	63,138	65,585
TST GROUP HOLDING LTD	880	398	2,857
TSUBURAYA FIELDS HOLDINGS IN	8,200	35,361	169,475
TV TOKYO HOLDINGS CORP	1,300	17,352	18,089
TYLER TECHNOLOGIES INC	3,392	1,190,688	1,093,615
TYSON FOODS INC CL A	6,300	398,659	392,175
UBS GROUP AG REG	114,610	1,729,971	2,131,285
UCHI TECHNOLOGIES BHD	23,100	15,535	17,148
UFP INDUSTRIES INC	6,687	389,802	529,945
UGI CORP	8,300	302,353	307,681
ULLICO INC	95,962	2,399,050	2,708,048
UMS HOLDINGS LTD	15,100	11,995	13,285
UNI SELECT INC	3,900	60,615	123,308
UNID CO LTD	642	44,541	41,328
UNIDBTPLUS CO LTD	1,007	8,004	6,689
UNION SEMICONDUCTOR EQUIPMEN	13,408	70,021	59,591
UNIPAR CARBOCLORO SA PREF B	880	11,879	14,669

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

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UNIPAR CARBOCLORO SA ORD	4,950	87,376	76,841
UNIRITA INC	1,100	17,671	15,215
UNITED AIRLINES HOLDINGS INC	2,700	116,775	101,790
UNITED RENTALS INC	600	109,451	213,252
UNITED THERAPEUTICS CORP	1,400	145,635	389,326
UNITI GROUP INC	25,000	311,977	138,250
UNIVANICH PALM OIL PCL NVDR	75,800	18,022	16,961
UNIVERSAL HEALTH SERVICES B	1,800	201,141	253,602
UNTRADE.CECEP COSTIN	150,000	22,108	-
UPONOR OYJ	762	18,008	13,508
USERJOY TECHNOLOGY CO LTD	25,387	81,689	63,683
USU SOFTWARE AG	933	28,583	20,313
UTAH MEDICAL PRODUCTS INC	2,749	247,401	276,357
VAIL RESORTS INC	2,180	528,781	519,603
VAISALA OYJ A SHS	635	29,918	26,735
VALARIS LTD	6,765	343,863	457,449
VALERO ENERGY CORP	3,400	165,877	431,324
VALMET OYJ	395	6,944	10,607
VALVOLINE INC	16,461	350,040	537,452
VAN DE VELDE NV	1,943	76,967	62,625
VAN LANSCHOT KEMPEN NV	389	10,575	9,092
VEDAN INTERNATIONAL HOLDINGS	332,000	42,117	23,395
VEEVA SYSTEMS INC CLASS A	19,076	2,386,811	3,078,485
VENTIA SERVICES GROUP PTY LT	16,392	28,079	26,790
VERADIGM INC	26,217	420,827	462,468
VERISK ANALYTICS INC	2,143	449,061	378,068
VERIZON COMMUNICATIONS INC	28,500	1,678,485	1,122,900
VETOQUINOL SA	67	2,613	6,264
VIASAT INC	100,000	3,544,327	3,165,000
VIATRIS INC	11,165	179,219	124,266
VIEMED HEALTHCARE INC	162,555	1,199,208	1,228,963
VILLEROY + BOCH AG PREF	2,058	36,480	36,790
VINCENT MEDICAL HOLDINGS LTD	67,113	19,577	5,589
VIRBAC SA	129	34,372	31,390
VISANG EDUCATION INC	1,680	14,033	7,772
VISHAY INTERTECHNOLOGY INC	6,300	130,473	135,891
VISTA OIL + GAS SAB DE CV	50,443	409,430	789,937
VISTRA CORP	54,222	1,101,301	1,257,950
VITAL KSK HOLDINGS INC	6,400	28,256	41,229
VMWARE INC CLASS A W/I	2,070	188,555	254,113
VONTIER CORP	19,924	594,348	385,131
VOTUM SA	1,297	10,705	13,839
VOXEL SA	1,378	17,133	13,823
VRG SA	19,005	11,885	14,428
WACKER CHEMIE AG	72	12,339	9,175
WAGNERS HOLDING CO LTD	396	614	212
WAJAX CORP	5,200	79,382	75,719
WALGREENS BOOTS ALLIANCE INC	5,700	227,316	212,952
WALLENIUS WILHELMSEN ASA	5,719	19,970	56,342
WARNER BROS DISCOVERY INC	11,853	321,233	112,367
WAVESTONE	391	18,651	18,006
WELLCALL HOLDINGS BHD	83,900	20,950	21,523
WELLS FARGO + CO	18,000	760,029	743,220
WERNER ENTERPRISES INC	7,100	329,718	285,846
WEST PHARMACEUTICAL SERVICES	6,911	1,377,269	1,626,504
WESTERN BULK CHARTERING AS	3,104	17,914	11,595

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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
WESTERN FOREST PRODUCTS INC	66,600	94,954	57,018
WESTROCK CO	3,200	139,296	112,512
WEX INC	3,904	239,040	638,890
WHIRLPOOL CORP	3,500	659,689	495,110
WHITE MOUNTAINS INSURANCE GP	1,500	1,364,779	2,121,495
WHITEHAVEN COAL LTD	56,135	92,846	358,600
WIJAYA KARYA BANGUNAN GEDUNG	61,517	1,007	589
WILH WILHELMSEN HOLDING A	620	12,993	17,245
WILL GROUP INC	4,600	52,569	41,766
WILLDAN GROUP INC	9,848	402,150	175,787
WILLIS TOWERS WATSON PLC	5,216	1,160,435	1,275,729
WIN PARTNERS CO LTD	1,900	12,713	15,350
WINBOND ELECTRONICS CORP	55,000	67,923	35,073
WINPAK LTD	700	22,756	21,729
WITHSECURE OYJ	4,561	7,445	6,683
WIX.COM LTD	3,303	438,965	253,769
WNS HOLDINGS LTD ADR	21,197	1,303,218	1,695,548
WORLD FUEL SERVICES CORP	8,500	225,361	232,305
WORLD HOLDINGS CO LTD	3,800	67,669	72,345
WORLD WRESTLING ENTERTAIN A	15,893	866,389	1,088,988
X LEGEND ENTERTAINMENT CO LT	7,000	15,625	9,315
XEROX HOLDINGS CORP	9,400	199,864	137,240
XINYUAN REAL ESTATE CO L ADR	4,322	184,378	17,331
XIWANG SPECIAL STEEL CO LTD	589,000	127,704	12,301
XPEDIATOR PLC	41,626	35,645	19,027
XPO INC	9,695	307,392	322,747
YAMADA CONSULTING GROUP CO L	1,200	12,764	10,623
YAMAICHI ELECTRONICS CO LTD	3,800	51,983	49,133
YANGZIJIANG FINANCIAL HOLDIN	11	6	3
YANGZIJIANG SHIPBUILDING	184,200	204,423	186,782
YAPI VE KREDI BANKASI	15,477	5,413	9,764
YELLOW PAGES LTD/CANADA	771	3,308	7,750
YENI GIMAT GAYRIMENKUL ORTAK	12,949	12,064	23,242
YOUGOV PLC	5,325	31,213	65,336
YOUNG POONG CORPORATION	181	101,180	86,600
YOUNGONE CORP	7,080	221,568	262,876
YOUNGONE HOLDINGS CO LTD	1,116	47,912	54,189
YTL POWER INTERNATIONAL BHD	68,500	11,510	11,119
YUSHIN PRECISION EQUIPMENT	4,800	38,405	24,228
YUSHIRO CHEMICAL INDUSTRY CO	2,800	27,599	16,637
ZENGAME TECHNOLOGY HOLDING	118,000	12,178	25,399
ZHENGZHOU COAL MINING MACH H	8,800	11,622	7,735
ZHONGTAI FUTURES CO LTD	270,000	45,987	22,140
ZIFF DAVIS INC	13,662	972,872	1,080,664
ZIMPLATS HOLDINGS LTD	706	7,543	12,314
ZIONS BANCORP NA	7,000	221,130	344,120
ZOOMINFO TECHNOLOGIES INC	32,108	1,700,893	966,772
ZSCALER INC	15,290	1,840,424	1,710,951
ZUMIEZ INC	3,600	112,698	78,264
ZUR SHAMIR HOLDINGS LTD	4,567	17,079	8,338
ABS EMERGING MARKETS STRATEGIC PORTFOLIO LP - CORPORATE STOCK - COMMON	-	44,924,567	44,243,170
ARA CORE PROPERTY FUND - CORPORATE STOCK - COMMON	-	79,749,703	102,770,664
ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 09/30/2017 - CORPORATE STOCK - COMMON	-	1,112,161	75,297

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF CORPORATE STOCK - COMMON

DECEMBER 31, 2022

EIN 51-6040899, 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
ENTRUST CAPITAL DIVERSIFIED FUND LTD CLASS X SERIES 12/31/2017 - CORPORATE STOCK - COMMON	-	1,114,501	77,113
ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A - CORPORATE STOCK - COMMON	-	1,899,884	1,429,944
FIRST EAGLE GLOBAL VALUE FUND LP - CORPORATE STOCK - COMMON	-	39,289,455	41,232,076
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - CORPORATE STOCK - COMMON	-	258,950	326,484
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - CORPORATE STOCK - COMMON	-	340,418	387,958
HAMILTON LANE PE OFF FUND VIII - CORPORATE STOCK - COMMON	-	49,035	71,230
SIGULER GUFF DISTRESSED RE OPPS FUND II - CORPORATE STOCK - COMMON	-	248,122	272,567
		$ 525,066,609	$ 566,172,124

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
ACCOMPLICE FORTUITY POOL LP		$ 3,300,000	$ 8,092,214
ACCOMPLICE FUND I		2,717,647	11,108,080
ACCOMPLICE FUND II (PE)		-	14,206,900
ACCOMPLICE FUND III LP		4,700,000	6,937,469
ACCOMPLICE FUND IV LP		3,841,456	4,158,199
ACTIS EMERGING MARKETS 3		140,082	13,695
ACTIS ENERGY 4 LP		-	1,900,875
ACTIS ENERGY 5		4,315,216	1,819,286
AEW PARTNERS VI		-	204,029
ALINDA INFRASTRUCTURE FD II LP		-	9,071
ALTARIS CONSTELL PRTNS IV LP		366,175	1,143,070
ALTARIS HEALTH PARTNERS IV		149,933	3,403,442
AMERICAN SECURITIES PTRS V		-	1,771
ARA FUND II		19,689,848	25,266,228
ARES ENERGY INVESTORS FD V LP		2,654,525	8,745,489
ATLAS VENTURE FUND IX LP		-	8,635,876
ATLAS VENTURE FUND VIII		-	4,097,702
ATLAS VENTURE FUND X LP		-	4,973,042
ATLAS VENTURE FUND XI LP		2,187,004	6,746,917
ATLAS VENTURE FUND XII		5,683,412	6,808,213
ATLAS VENTURE FUND XIII		247,501	131,218
ATLAS VENTURE OPPORTUNITY FUND I		4,418,246	5,189,979
ATLAS VENTURE OPPORTUNITY FUND II		1,166,400	2,290,061
AUDAX MEZZANINE PART III LP		-	87,724
AUDAX PRIVATE EQ FUND IV LP		-	3,142,515
AUGUST EQUITY PARTNERS V A		6,783,505	6,866,999
BASALT INFRASTRUCTURE FUND III		26,553,055	27,454,857
BASALT INFRASTRUCTURE II		4,670,054	10,315,806
BCP INFRASTRUCTURE FUND LP		3,116,911	1,285,026
BLACKROCK GL REN POW INFRA III		15,449,342	17,100,437
BLACKSTONE INFRASTRUCTURE PARTNERS - V FEEDER LP		31,773,787	49,947,241
BLACKSTONE INFRASTRUCTURE PARTNERS LP		35,979,161	41,683,880
CAPITAL INTERNATIONAL PE FD V		101,317	3,203
CB OP AGGREGATOR I II & II-B VI LP		1,533,532	1,718,029
CHARLESBANK EQUITY FUND IX LP		2,296,764	4,951,675
CHARLESBANK EQUITY FUND VII LP		-	23,685
CHARLESBANK EQUITY FUND VIII LP		25,519	2,272,953
CHARLESBANK EQUITY FUND X LP		3,333,556	3,830,081
CHEQUERS CAPITAL XVI		-	611,759
CHEQUERS CAPITAL XVII FCPR		2,602,210	3,913,527
CITIC CAP CHINA PARTNER 3 (PE)		1,370,464	2,293,155
CLEARWATER CAP PARTNERS FD III LP		91,739	198,050
CLIMATE ADAPTIVE		12,658,844	14,436,837
CUSTOM CO INVESTMENT FUND 2022		2,739,345	2,919,294
DBAG FUND VI		253,484	1,153,696
DBAG FUND VII		4,663,058	5,378,888
EIF US POWER FUND IV LP		3,710,523	4,250,276
ENCAP ENERGY CAPITAL FUND IX		7,396	2,683,535
ENCAP ENERGY CAPITAL FUND VIII		1,864,042	2,090,026
ENCAP ENERGY CAPITAL FUND X		1,322,265	9,839,590
ENCAP ENERGY CAPITAL FUND XI		11,368,256	17,823,099
ENERGY VENTURES IV		926,231	315,893
FIRST RESERVE FUND XI LP		718,401	1,267
FOUNDATION CAP LEADERSHIP III		2,748,649	2,788,232
FOUNDATION CAPITAL X LP		3,590,678	3,747,371
FS EQUITY FUND VIII		8,142,120	13,808,901
GAMUT INVESTMENT FUND I		3,922,134	5,865,566

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
GEM REALTY FUND IV LP		-	49,808
GEM REALTY FUND V LP		2,142,846	4,490,882
GERDING EDLEN GREEN CITIES II		-	3,084,378
GERDING EDLEN GREEN CITIES III		6,757,422	6,547,733
GERDING EDLEN GREEN CITIES IV		11,443,440	11,598,341
GILDE BUY OUT FUND IV LP		-	65,540
GLOBAL INFRASTRUCTURE PARTNERS - B LP		-	118,626
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND LP		-	4,780,676
GLOBAL INFRASTRUCTURE PARTNERS III-A/B LP		7,801,082	14,537,952
GLOBAL INFRASTRUCTURE PARTNERS IV-A/B LP		23,440,755	24,229,585
GRAIN COMMUNICATIONS OPP II		9,321,159	18,324,273
GRAIN COMMUNICATIONS OPP III		22,487,211	20,131,191
GREENBRIAR EQUITY FUND VI - MANAGER FEES		-	(83,935)
GTIS BRAZIL REAL ESTATE FD II		9,124,374	3,619,683
GTIS REAL ESTATE OPPORTUNITIES FUND I LP		72,447	367,020
HARBOURVEST PARTNERS 2013 CAYMAN DIRECT FUND		-	2,459,231
HARBOURVEST PARTNERS DOVER STREET IX CAYMAN FUND		229,054	6,235,113
HARBOURVEST PARTNERS DOVER STREET VIII CAYMAN FUND		-	836,083
HARBOURVEST PARTNERS VII - 2005 CAYMAN BUYOUT		-	56,788
HARBOURVEST PARTNERS VIII - CAYMAN BUYOUT FUND		-	688,456
HARBOURVEST PARTNERS VIII - CAYMAN VENTURE FUND		-	3,193,113
HIDDEN HARBOR CAPITAL		3,864,473	3,773,642
HIG MIDDLE MARKET LBO FD II		-	2,492,155
HITECVISION VI		69,235	1,789,057
HITECVISION VII L.P.		135,240	4,308,165
HONY CAPITAL FUND V L.P.		750,316	505,799
IFM GLOBAL INFRASTRUCTURE (US)		83,727,169	103,228,450
INSIGHT IX		-	14,705,614
INSTITUTIONAL VENTURE XIII		-	274,438
INTERCONTINENTAL BUILD R. E.		27,912,224	33,391,854
IRONSIDES CO INVT FUND VI L.P		55,550,431	65,298,821
IRONSIDES DIRECT INVESTMENT FUND V		25,917,547	53,823,023
JLL PARTNERS VI LP		6,030	35,831
JMI EQUITY FND VII LP		-	189,789
JMI EQUITY FND X LP		6,909,000	7,908,415
JMI EQUITY FND XI LP		-	(70,396)
K4 PRIVATE INVESTORS L.P.		5,301,488	8,877,617
K5 PRIVATE INVESTORS L.P.		3,817,387	4,085,432
KEROGEN ENERGY FUND II		6,822,361	10,265,065
KEROGEN PANDION		4,782,806	8,771,158
KHOSLA VENTURES III		-	151,393
KHOSLA VENTURES IV		-	2,377,469
KHOSLA VENTURES SEED B L.P.		-	930,874
KHOSLA VENTURES SEED C LP		1,363,943	8,450,664
KHOSLA VENTURES SEED LP		237,630	511,099
KHOSLA VENTURES V LP		3,745,981	10,267,552
KHOSLA VENTURES VI (PE) L.P.		2,707,500	4,954,612
KPS SPECIAL SITUATIONS FND III		-	3,116
KPS SPECIAL SITUATIONS FND III SUPP'L FEEDER LP		-	3,934
KPS SPECIAL SITUATIONS FUND IV		16,393	2,399,711
KPS SPECIAL SITUATIONS FUND V		5,897,047	9,038,173
LINDEN CAPITAL PARTNERS III LP		-	4,873,087
LINDEN CAPITAL PARTNERS IV L.P		3,348,013	6,064,270
LINDEN CAPITAL PARTNERS V L.P		3,561,619	3,466,171
MACQUARIE CROP PARTNERS FEEDER		-	328,218
MBK PARTNERS FUND III		-	1,005,755
MBK PARTNERS FUND IV		1,601,459	2,622,167

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
MESA WEST RE INCOME FUND IV		5,088,944	6,926,713
MSOUTH EQUITY PARTNERS II LP		-	598,414
MSOUTH EQUITY PARTNERS III LP		222,521	1,035,514
NB STRATEGIC CO INVESTMENT		6,769,868	8,911,942
NORMANDY RE FUND IV		12,058,430	7,120,179
NORMANDY REAL ESTATE FUND III		1,920,817	243,197
NORTHSTAR MEZZANINE PARTNERS V		-	12,642
OAKLEY CAPITAL FUND VL.P.		1,273,609	1,134,454
OAKTREE OPP FUND VIII		-	7,469
OAKTREE OPP FUND VIII B L.P.		-	442,115
OAKTREE OPP FUND XB		3,510,000	5,347,197
OAKTREE REAL ESTATE DEBT FD II		9,460,512	5,685,840
OCM OPPORTUNITIES FUND VIIb LP		-	767
ONCAP II		-	741,228
ONCAP IV		1,358,977	2,313,532
ONCAP US III		-	206,485
ONEX PARTNERS II LP		6,291	5,602
ORION EUROPEAN RE FUND III		3,006,714	1,376,733
OVP VENTURE PARTNERS VII LP		135,479	2,836,700
PACIFIC ROAD RESOURCES FUND II		3,695,841	1,678,267
PAG ASIA I FEEDER FUND LP		-	251,132
PAG ASIA II LP		2,224,798	6,778,033
PAG ASIA III LP		5,749,858	6,565,120
PAINE SCHWARTZ FOOD CHAIN V		23,415,034	32,243,054
PAINE SCHWARTZ FOOD CHAIN VI		-	1,633,475
PATRIA BRAZILIAN PE FUND V		4,764,523	9,884,372
PATRIA BRAZILIAN PRI EQ FD IV		1,001,377	1,230,172
PATRIA PRIV EQ FUND VI L.P.		5,019,156	6,317,785
PIMCO DISCO III		25,411	1,784,596
PIONEER SQUARE VENTURES II		1,496,250	1,554,095
POINT 406 VENTURES IV LP		6,726,000	8,862,098
PRISA III		29,964,097	41,907,795
RELATED REAL ESTATE FUND III		10,485,856	12,468,576
RFM NEC MA LLC		-	909,726
RIDGEMONT EQUITY PARTNERS I LP		-	895,512
RIDGEMONT EQUITY PARTNRS II LP		56,139	5,111,104
RIDGEMONT EQUITY PARTNRS III LP		4,559,399	11,787,695
RIDGEMONT EQUITY PARTNRS IV LP		-	16,384
RIDGEWOOD ENERGY II		5,059,713	5,615,517
RIDGEWOOD ENERGY III		6,906,603	10,957,050
RIDGEWOOD ENERGY IV		9,426,249	16,160,004
RIVER VI LP		-	23,461
RIVERSIDE CAPITAL APPREC FD V		-	125,303
RIVERSIDE EUROPE FUND IV LP		-	137,440
RIVERSIDE FUND V SQ A B LP		1,673,140	3,585,736
RIVERSIDE MICRO CAP FD III		-	4,468,450
RIVERSIDE MICRO CAP FUND I LP		-	379,504
RUBENSTEIN PROPERTIES		6,584,669	5,242,224
SCALE VENTURE PARTNERS VI L.P.		2,874,810	6,671,982
SCALE VENTURE PARTNERS VII L.P.		2,469,590	2,650,164
SENTINEL CAPITAL PARTNERS IV		-	39,044
SENTINEL CAPITAL PARTNERS V		-	1,717,557
SENTINEL CAPITAL PARTNERS VI		3,517,716	5,925,921
SENTINEL VII - SYNDICATION COSTS		-	(19,074)
SILVER LAKE PARTNERS III		-	102,948
SJC DIRECT LENDING III		13,343,468	20,417,614
SK CAPITAL PARTNERS V L.P.		6,636,552	8,373,232

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, 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 PARTNERSHIPS	(d) COST	(e) CURRENT VALUE
SOLAMERE CAPITAL AF III LP L.P.		14,327,367	24,812,150
SOUTHERN CROSS LATIN AM FUND V		3,538,522	1,823,416
SOUTHERN CROSS LATIN AM LP IV		3,823,571	2,343,263
STAR AMERICA INFRASTRUCTURE LP		3,772,671	11,843,580
STELLEX CAPITAL PARTNERS II		2,612,434	2,767,436
STERLING GROUP PARTNERS IV LP		925,449	7,123,244
STERLING GROUP PARTNERS V		3,166,722	3,979,282
STG VI L.P.		2,489,182	2,745,060
TA REALTY CORE PROPERTY FUND		25,000,000	43,458,150
TA REALTY FUND XI		-	6,314,024
TA REALTY IX		4,483	-
TA XII B		-	3,912,541
TA XIII		4,544,250	9,146,134
TA XIV L.P.		7,192,000	6,521,126
THE FOURTH CINVEN FUND		-	1,301
THIRD ROCK VENTURES II LP		-	2,804
THIRD ROCK VENTURES III		-	753,829
THIRD ROCK VENTURES IV L.P.		1,383,232	3,087,484
THIRD ROCK VENTURES V		3,777,484	4,147,627
THIRD ROCK VENTURES VI		1,200,000	1,038,890
TOWERBROOK INVESTORS III L.P.		-	4,962
TOWERBROOK INVESTORS IV		271,115	3,860,589
TRILANTIC CAPITAL PARTNERS V		-	1,583,581
TRILANTIC CAPITAL PARTNERS VI		4,409,098	6,671,406
UBS TRUMBULL PROPERTY FUND LP		31,484,787	36,907,999
US REAL ESTATE INVESTMENT FD		31,580,170	42,716,989
VALHALLA PARTNERS II		35,491	83,326
VECTOR CAPITAL V L.P.		2,734,034	5,737,318
VERITAS CAPITAL FD VI LP		29,265	9,709,288
VERITAS CAPITAL FUND V LP		205,121	11,402,668
VERITAS CAPITAL PARTNERS IV		-	24,940
VISTA EQUITY PARTNERS IV		37,214	1,104,185
VISTA EQUITY PARTNERS V		-	6,280,549
VISTA FOUNDATION FUND III		180,571	4,403,604
VITRUVIAN INV PARTNERSHIP II		-	2,544,055
VITRUVIAN INVESTMENT PTNRS III L.P.		4,404,402	11,094,132
VITRUVIAN INVT PARTNERSHIP IV		7,020,149	8,375,152
VITRUVIAN PARTNERS LP		-	1,142,624
WAUD CAPITAL PARTNERS III LP		-	232,865
WAUD CAPITAL PARTNERS IV LP		2,722,928	7,991,707
WAUD CAPITAL PARTNERS V		11,180,167	16,797,915
WHITE DEER ENERGY I		-	81,054
WHITE DEER ENERGY II		5,524,789	7,212,598
WHITE DEER ENERGY III		12,546,264	17,174,990
YUCAIPA AMERICAN ALLIANCE		559,485	(381,878)
YUCAIPA AMERICAN ALLIANCE II		9,100,789	7,825,081
YUCAIPA CORP INITIATIVE FD II LTD PATIATIVE		97,721	12,659
ARA CORE PROPERTY FUND - PARTNERSHIPS		6,679,910	8,583,104
ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CLASS A - PARTNERSHIPS		4,338,988	3,202,183
EUROPEAN STRATEGIC PARTNERS 2006 B - PARTNERSHIPS		-	2,176,383
GROSVENOR OPPORTUNISTIC CREDIT FUND III LTD - PARTNERSHIPS		125,315	155,304
GROSVENOR OPPORTUNISTIC CREDIT FUND IV LTD - PARTNERSHIPS		545,942	625,575
HAMILTON LANE PE OFF FUND VIII - PARTNERSHIPS		3,889,880	5,692,467

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF PARTNERSHIPS/JOINT VENTURE INTERESTS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

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HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VI - PARTNERSHIPS		385,485	578,283
HAMILTON LANE STRATEGIC OPPORTUNITIES OFFSHORE FUND IV - PARTNERSHIPS		6,525,544	5,413,065
IRONSIDES DIRECT INVESTMENT FUND IV LP - PARTNERSHIPS		7,841,248	12,100,725
IRONSIDES PARTNERSHIP FUND IV - PARTNERSHIPS		27,827,491	43,241,590
IRONSIDES PARTNERSHIP FUND V - PARTNERSHIPS		26,029,186	37,341,677
PANTHEON EUROPE FUND V B LP - PARTNERSHIPS		1,023,327	632,157
PANTHEON GLOBAL SECONDARY FUND III B - PARNTERSHIPS		721,928	8,296
SIGULER GUFF DISTRESSED RE OPPS FUND II - PARTNERSHIPS		4,172,226	4,595,832
SOLAMERE CAPIAL AF IV A - PARTNERSHIPS		17,237,497	20,051,248
SOLAMERE CAPITAL AF III A - PARTNERSHIPS		34,241,800	52,963,238
		$ 1,136,713,974	$ 1,730,295,247

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REAL ESTATE

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION REAL ESTATE	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
NORTH ATLANTIC STATES CARPENTERS PENSION FUND REAL ESTATE INVESTMENT PROGRAM - REAL ESTATE	-	$ 136,564,659	$ 136,564,659
WCP SPECIAL CORE PLUS FUND LP - REAL ESTATE	-	8,019,085	7,578,965
WCP SPECIAL CORE PLUS FUND II LP - REAL ESTATE	-	14,777,709	21,292,984
		$ 159,361,453	$ 165,436,608

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 51-6040899, 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
US TREASURY N/B	0.13%	01/15/2024	138,000	$ 137,698	$ 131,582
CITIGROUP INC SUBORDINATED	4.00%	08/05/2024	150,000	150,671	147,314
US TREASURY N/B	2.38%	08/15/2024	325,000	349,209	313,573
US TREASURY N/B	2.00%	02/15/2025	1,016,314	1,083,960	951,480
US TREASURY N/B	0.25%	08/31/2025	375,000	374,663	337,208
DELL INT LLC / EMC	6.10%	07/15/2027	100,000	104,125	102,735
CAPITAL ONE FINANCIAL CO	4.93%	05/10/2028	175,000	175,000	169,419
WILLIAMS COMPANIES INC	3.50%	11/15/2030	33,000	34,241	28,851
PETROBRAS GLOBAL FINANCE COMPANY	5.60%	01/03/2031	150,000	169,125	142,605
GE HEALTHCARE TECH INC COMPANY	5.91%	11/22/2032	325,000	325,000	336,765
CAPITAL ONE FINANCIAL CO	5.27%	05/10/2033	200,000	200,269	185,784
FEDEX CORP COMPANY	5.25%	05/15/2050	175,000	178,324	159,336
US TREASURY N/B	3.00%	08/15/2052	897,000	780,247	739,038
2020 BULKERS LTD			3,203	46,891	30,108
ACADEMY SPORTS + OUTDOORS IN			3,951	174,373	207,586
ADBRI LTD			21,759	55,580	24,421
AGILE GROUP HOLDINGS LTD			3,800	5,393	1,125
ANNALY CAPITAL MANAGEMENT IN REIT			6,500	201,505	137,020
ASCOM HOLDING AG REG			1,419	18,212	11,396
AUSTRALIAN CLINICAL LABS LTD			14,405	38,321	29,111
AUSTRALIAN VINTAGE LTD			23,611	13,101	9,687
BEST WORLD INTERNATIONAL LTD			21,829	15,445	163
BILL.COM HOLDINGS INC			473	65,747	51,538
BIRD CONSTRUCTION INC			816	6,453	4,890
CANFOR PULP PRODUCTS INC			2,741	12,898	8,375
CARDINAL ENERGY LTD			59,179	181,620	332,812
CARNIVAL CORP			2,200	47,652	17,732
CHINA INDEX HDS ADR			6,900	15,855	6,276
CHIYODA INTEGRE CO LTD			855	14,990	13,977
CLINUVEL PHARMACEUTICALS LTD			7,232	142,299	106,278
COGSTATE LTD			23,159	40,453	30,782
DGL GROUP LTD/AU			11,311	21,210	10,815
DOXIMITY INC CLASS A			15,228	469,707	511,052
E COMMODITIES HOLDINGS LTD			68,240	15,519	13,814
ECIT AS B			10,000	7,501	7,471
EFECTE OYJ			621	11,045	6,727
EMECO HOLDINGS LTD			45,260	21,559	23,634
EXCO TECHNOLOGIES LTD			5,179	30,159	29,432
FUFENG GROUP LTD			55,100	21,030	33,533
GEO ENERGY RESOURCES LTD			268,200	97,104	64,990
GLOBAL E ONLINE LTD			20,193	1,087,924	416,784
GOLDEN OCEAN GROUP LTD			20,080	253,934	174,495
GRANGE RESOURCES LTD			565,668	120,592	324,149
HEALIUS LTD			28,491	97,327	59,316
HIMARAYA CO LTD			340	2,780	2,404
HOMESTREET INC			5,700	169,661	157,206
HOTUNG INVESTMENT HOLDINGS			20,000	24,853	25,201
HURXLEY CORP			5,100	26,774	32,082
KELT EXPLORATION LTD			26,128	107,822	96,610
KUDELSKI SA BR			2,911	12,665	7,457
MARUZEN CO LTD			205	1,658	2,804
MICHAEL HILL INTERNATIONAL			21,205	20,463	15,818
MONADELPHOUS GROUP LTD			1,337	11,626	12,113
MORIMATSU INTERNATIONAL HOLD			17,733	25,283	19,698

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF NON-PARTICIPANT LOANS

DECEMBER 31, 2022

EIN 51-6040899, 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
NEW HOPE CORP LTD			4,726	17,388	20,383
NOVA LTD			1,977	185,309	161,481
OCHI HOLDINGS CO LTD			3,222	33,588	30,036
OVERSTOCK.COM INC			7,400	393,394	143,264
PINE CLIFF ENERGY LTD			77,556	61,464	96,734
POLARIS INC			1,600	159,832	161,600
PRO MEDICUS LTD			2,363	85,232	88,552
RACKSPACE TECHNOLOGY INC			1,732	31,935	5,109
RAMELIUS RESOURCES LTD			16,455	10,932	10,378
ROOTS CORP			7,128	20,539	14,467
SAFE BULKERS INC			3,500	10,656	10,185
SHAVER SHOP GROUP LTD			64,714	55,911	51,127
SIERRA RUTILE HOLDINGS LTD			28,575	9,963	4,360
SKYLINE CHAMPION CORP			1,049	32,771	54,034
SKYWORTH GROUP LTD			744,800	215,969	319,679
SUPREMEX INC			400	1,493	1,712
TERRACOM LTD			26,475	14,590	16,697
THOR INDUSTRIES INC			3,600	339,945	271,764
VENTIA SERVICES GROUP PTY LT			7,549	12,931	12,338
VERADIGM INC			6,196	99,456	109,297
VOYA FINANCIAL INC			2,200	129,382	135,278
WAGNERS HOLDING CO LTD			19,362	30,008	10,373
YANGZIJIANG FINANCIAL HOLDIN			184,189	99,493	48,753
YELLOW PAGES LTD/CANADA			771	3,308	7,752
SHENKMAN PRIMUS HIGH YIELD BOND FUND - NON-PARTICIPANT LOANS			-	1,093,251	4,464,673
				$ 10,966,256	$ 13,066,598

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF COMMON/COLLECTIVE TRUST FUNDS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a)	(b)	(c) - DESCRIPTION COMMON/ COLLECTIVE TRUST FUNDS	(d)	(e)
	ISSUER	NO. OF SHARES	COST	CURRENT VALUE
	AFL-CIO BUILDING INVESTMENT TRUST	1,421	$ 10,039,787	$ 11,728,530
	ASB ALLEGIANCE REAL ESTATE FUND	4,000,000	4,000,000	6,289,775
	BLACKROCK EAFE EQUITY INDEX FUND	274,746	80,677,045	81,052,981
	BLACKROCK EQUITY INDEX FUND A	36,134	56,307,520	54,343,538
	BLACKROCK MSCI EMERGING MARKETS FREE FUND	1,745,176	102,959,199	87,565,910
	BLACKROCK MSCI EQUITY INDEX FUND RUSSIA	26,299	-	168
	BLACKROCK RUSSELL 1000 GROWTH FUND	785,479	45,000,000	40,672,549
	BLACKROCK RUSSELL 2000 INDEX FUND A	523,577	26,716,788	33,356,214
	BLACKROCK SHORT TERM INVESTMENT FUND	4,639	4,638	4,639
	BLACKROCK U.S. DEBT INDEX FUND	1,396,634	112,782,715	98,816,705
	BLACKROCK U.S. TREASURY INFLATION PROTECTED SECURITIES FUND B	9,387,291	229,913,788	230,445,290
	BLK JPM EMBI GLBL DIV IDX FD C	5,804,387	59,000,000	48,848,777
	CRESCENT CAPITAL TRUST II LEVERED	13,900,259	14,833,161	17,398,691
	GQG PARTNERS EMERGING MARKETS EQUITY CIT	8,308,343	96,000,000	93,635,025
	IRIDIAN VALUE OPPORTUNITY CIT	5,114,633	61,340,536	79,072,230
	JP MORGAN CHASE BANK STRATEGIC PROPERTY FUND	1,428,366	9,675,658	18,758,728
	LOOMIS HIGH YIELD CONSERVATIVE TRUST	1,042,215	18,224,258	26,128,319
	NEW TOWER TRUST COMPANY MULTI EMPLOYER PROPERTY TRUST	934	5,379,306	14,438,649
*	STATE ST S&P GLOBAL NATURAL RESOURCES INDEX NL FUND	246,644	2,685,025	4,298,012
*	STATE ST STK PERFORMANCE INDEX FUTURES FUND	7,233	4,833,217	4,687,217
	WELLINGTON EMERGING MARKET DEBT	10,652,427	92,354,170	51,664,270
			$ 1,032,726,811	$ 1,003,206,217

* PARTY-IN-INTEREST

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF POOLED SEPARATE ACCOUNTS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION POOLED SEPARATE ACCOUNTS	(d)	(e)
ISSUER	UNITS	COST	CURRENT VALUE
ULLICO SEPARATE ACCOUNT J	2,104,185	$ 31,855,926	$ 35,650,836
		$ 31,855,926	$ 35,650,836

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF 103-12 INVESTMENT ENTITIES

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001

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

(a) NOT APPLICABLE

(b)	(c) - DESCRIPTION 103-12 INVESTMENT ENTITIES	(d)	(e)
ISSUER	NO. OF SHARES	COST	CURRENT VALUE
ABERDEEN EMERGING MARKETS EQUITY FUND	968,315	$ 54,859,721	$ 65,604,480
HARBOURVEST PARTNERS IX LP	-	-	8,357,128
HARBOURVEST PARTNERS VIII BUYOUT FUND LP	-	-	911,395
HARBOURVEST PARTNERS VIII CAYMAN MEZZANINE & DISTRESSED DEBT FUND LP	-	-	197,238
HARBOURVEST PARTNERS VIII MEZZANINE & DISTRESSED DEBT FUND	-	-	150,632
HARBOURVEST PARTNERS VIII VENTURE FUND LP	-	-	1,915,115
HARDMAN JOHNSTON INTERNATIONAL EQUITY GROUP TRUST	2,035,012	90,771,017	71,230,114
HIPEP V CAYMAN US DOLLAR PARTNERSHIP FUND LP	-	-	128,799
INCOME PLUS INVESTMENT FUND	23,341	63,526	28,220
MCMORGAN INFRASTRUCTURE FUND I LP	9,469,230	9,469,230	12,042,857
PROLOAN BOND FUND LLC	10,357	19,084,103	16,844,714
RHUMBLINE QSI INDEX LLC	3,948,380	40,323,436	136,297,992
SENIOR FLOATING RATE FUND LLC	77,314,018	77,314,018	97,136,482
ULLICO INFRASTRUCTURE FUND LP	64,998,646	64,998,646	69,239,015
NCS GROUP TRUST - GLOBAL FUND	2,190,949	57,245,577	113,797,752
		$ 414,129,274	$ 593,881,933

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REGISTERED INVESTMENT COMPANIES

DECEMBER 31, 2022

EIN 51-6040899, 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 REGISTERED INVESTMENT COMPANIES NO. OF SHARES	(d) COST	(e) CURRENT VALUE
AFL CIO HSG INVT TR	54,754	$ 62,569,042	$ 52,482,218
COLUMBIA LARGE CAP INDEX FUND-INSTITUTIONAL CLASS	312	9,106	13,593
COLUMBIA MID CAP INDEX FUND-INSTITUTIONAL CLASS	1,136	13,521	14,603
COLUMBIA SMALL CAP INDEX FUND-INSTITUTIONAL CLASS	784	12,128	16,918
DFA EMERGING MARKETS VALUE POR	3,088,553	95,818,740	81,692,231
FIM GOVERNMENT PORTFOLIO-INSTITUTIONAL CLASS	187,925	187,925	187,925
ISHARES CORE US AGGREGATE BD ETF	200	21,261	19,398
ISHARES MSCI EAFE ETF	90	4,468	5,908
ISHARES MSCI EMERGING MARKETS ETF	130	4,169	4,927
ISHARES RUSSELL 2000 ETF	140	20,241	24,410
ISHARES RUSSELL MID CAP ETF	600	30,089	40,470
ISHARES S&P 100 ETF	330	41,652	56,288
ISHARES US HIGH YIELD	375	15,381	12,949
LORD ABBETT SHORT DURATION	32,347	135,925	124,211
VANGUARD FTSE DEVELOPED MARKETS ETF	415	18,142	17,418
VANGUARD FTSE EMERGING MARKETS ETF	375	18,030	14,618
VANGUARD REAL ESTATE ETF	191	13,819	15,754
VANGUARD S&P 500 ETF	160	41,400	56,214
VANGUARD TOTAL INTL BOND INDEX	500	29,140	23,715
FIRST EAGLE GLOBAL VALUE FUND LP - REGISTERED INVESTMENT COMPANIES	-	4,245,829	4,455,758
		$ 163,250,008	$ 139,279,526

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF UNALLOCATED CONTRACTS

DECEMBER 31, 2022

EIN 51-6040899, 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 UNALLOCATED CONTRACTS	(d) COST	(e) CURRENT VALUE
AXA EQUITABLE LIFE INSURANCE COMPANY		$ 408,631	$ 408,631
AETNA LIFE INSURANCE COMPANY		4,922,007	4,679,219
		$ 5,330,638	$ 5,087,850

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF OTHER INVESTMENTS

DECEMBER 31, 2022

EIN 51-6040899, PLAN NO. 001
FORM 5500, SCHEDULE H, LINE 4I - ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

(a) NOT APPLICABLE

(b) ISSUER	(c) - DESCRIPTION OTHER INVESTMENTS	(d) COST	(e) CURRENT VALUE
ABS EMERGING MARKETS STRATEGIC PORTFOLIO LP - OTHER INVESTMENTS		$ 2,214,439	$ 2,191,008
FIRST EAGLE GLOBAL VALUE FUND LP - OTHER INVESTMENTS		7,047,440	7,395,890
KOHINOOR SERIES (CAYMAN) FUND - OTHER INVESTMENTS		15,580,171	17,633,247
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP - OTHER INVESTMENTS		72,861	80,039
		$ 24,914,911	$ 27,300,184

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.

NORTH ATLANTIC STATES CARPENTERS PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2022

EIN 51-6040899, 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)
*	GSTIF 25 BPS	$ 347,831,347	$ -	$ -	$ -	$ -	$ 347,831,347	$ -
*	GSTIF 25 BPS	-	331,664,743	-	-	331,664,743	331,664,743	-
N/A	BLACKROCK EQUITY INDEX FUND A	210,747,313	-	-	-	-	210,747,313	-
N/A	BLACKROCK EQUITY INDEX FUND A	-	347,545,926	-	-	348,364,441	347,545,926	(818,515)

Form **5558**
(Rev. September 2018)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

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

OMB No. 1545-0212

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions)
BOT OF THE NORTH ATLANTIC STATES CARPENTERS PENSION FUND

Number, street, and room or suite no. (If a P.O. box, see instructions)
350 FORDHAM ROAD

City or town, state, and ZIP code
WILMINGTON MA 01887

B **Filer's identifying number (see instructions)**
Employer identification number (EIN) (9 digits XX-XXXXXXX)
51-6040899

Social security number (SSN) (9 digits XXX-XX-XXXX)

C Plan name	Plan number	Plan year ending— MM	DD	YYYY
N. ATLANTIC STATES CARP. PENSION FUND	0 0 1	12	31	2022

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

1 ☐ Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part I, C above.

2 I request an extension of time until 10 / 16 / 2023 to file Form 5500 series. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until 10 / 16 / 2023 to file Form 8955-SSA. See instructions.
Note: A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

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

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

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

a Enter the Code section(s) imposing the tax . . . . . ► **a**

b Enter the payment amount attached . . . . . ► **b**

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date . . . ► **c**

5 **State in detail why you need the extension:**

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** ►