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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

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
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/07/1960

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

4115 CHESAPEAKE STREET, NW
WASHINGTON, DC 20016-4665

2b Employer Identification Number (EIN) 36-6052390

2c Plan Sponsor's telephone number 202-362-1000

2d Business code (see instructions) 525100

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.	10/18/2022	JAMES T. CALLAHAN-UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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**	214908
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)**	95320
a(2) Total number of active participants at the end of the plan year	**6a(2)**	97285
b Retired or separated participants receiving benefits	**6b**	53612
c Other retired or separated participants entitled to future benefits	**6c**	41113
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	192010
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	26942
f Total. Add lines **6d** and **6e**	**6f**	218952
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**	6071

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

1A

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

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
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(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
22-1211670	68241	030412	218952	01/01/2021	12/31/2021

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	0

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**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	195028312

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6) Total additions			**7c(6)**	0
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)**	0
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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

▶ **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
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

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

1a Enter the valuation date: Month 02 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	22282373357
(2)	Actuarial value of assets for funding standard account	**1b(2)**	21112844382
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	20575755404
(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)**	20575755404
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)**	43180652594
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2045363109
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	1392819145
(3)	Expected plan disbursements for the plan year	**1d(3)**	1329153932

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

	10/18/2022
Signature of actuary	Date
JONATHAN M. FELDMAN	20-06980
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	240-247-4600
Firm name	Telephone number (including area code)
8601 GEORGIA AVENUE, SUITE 700, SILVER SPRING, MD 20910	
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**	22282373357
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		78721	18338080914
(2) For terminated vested participants		41536	5772737689
(3) For active participants:			
(a) Non-vested benefits			1859621527
(b) Vested benefits			17210212464
(c) Total active		85967	19069833991
(4) Total		206224	43180652594
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	51.60 %

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
	1018162416	0			
		Totals ► **3(b)**		1018162416	**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**	102.6 %
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 rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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**	2.39 %
		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)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	3.4 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date				**6g**	10.8 %
h Estimated investment return on current value of assets for year ending on the valuation date				**6h**	13.5 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-731056048	-77041227

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	657639596
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)**	4113207508	532847162
(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**	89286507
e Total charges. Add lines 9a through 9d		**9e**	1279773265

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	3141964608
g	Employer contributions. Total from column (b) of line 3		**9g**	1018162416
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 1508331878		279282134
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	294774596
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 3507203868		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 19155221267		
	(3) FFL credit		**9j(3)**	
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**	4734183754
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	3454410489
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 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)**	
	(3) Total as of valuation date	**9o(3)**	
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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

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

AAC CAPITAL BENELUX FUND III CV

98-1010329

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

ACCEL-KKR CAPITAL PARTNERS III, LP

26-2383616

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

ACCEL-KKR CAPITAL PARTNERS IV, LP

45-4745784

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

ACCEL-KKR CAPITAL PARTNERS V STRATE

47-4493985

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

ALMANAC REALTY SECURITIES FUND V LP

01-0902334

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

ALMANAC REALTY SECURITIES FUND VII

47-1721750

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

AMBERBOOK VII, LP

47-5318417

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

AMBERBOOK VIII, LP

84-3315958

(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 CORPORATE OPP FUND III, LP

26-1355733

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

ARES CORPORATE OPP FUND IV, LP

61-1676749

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

ARES CORPORATE OPP FUND V, LP

47-5234503

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

ASCENDENT CAPITAL PARTNERS III

98-1470018

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

AXIUM INFRASTRUCTURE NA IV L.P.

98-1354582

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

BARING ASIA PRIVATE EQUITY FUND V

98-0679757

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

BLUE SEA CAPITAL FUND I, LP

80-0910448

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

BRAZOS EQUITY FUND III, L.P.

74-3260813

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

BROOKFIELD CAPITAL PARTNERS FUND IV

98-1236632

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

BROOKFIELD INFRASTRUCTURE FUND IV

83-4156403

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

CARLYLE INFRASTRUCTURE PARTNERS

87-0782895

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

CARLYLE REALTY PARTNERS VI, L.P.

27-3442813

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

CARLYLE REALTY PARTNERS VII, L.P.

36-4781632

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

CARLYLE REALTY PARTNERS VIII, L.P.

38-4023156

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

DOVER STREET IX CAYMAN FUND, L.P.

98-1263525

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

DOVER STREET VIII CAYMAN FUND, L.P.

98-1009373

(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

EPIRIS FUND II L.P.

98-1363970

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

EXPONENT PRIVATE EQUITY PARTNER III

98-1194216

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

FRANCE SPECIAL SITUATION FUND II

98-1179583

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

FSN CAPITAL GP IV LIMITED

98-1122889

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

FSN CAPITAL GP V LIMITED

98-1317695

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

FTV CAPITAL IV

35-2454905

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

FTV CAPITAL V

35-2563718

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

FTV CAPITAL VI

84-2011604

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

GENSTAR CAPITAL PARTNERS IX, L.P.

83-3170510

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

GENSTAR CAPITAL PARTNERS VII, L.P.

47-4181314

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

GENSTAR CAPITAL PARTNERS VIII, L.P.

82-0802939

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

GREATPOINT VENTURES INNOV. FND II

82-3972706

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

HAHN & COMPANY II, L.P.

98-1195074

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

HAHN & COMPANY III, L.P.

98-1422950

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

K3 PRIVATE INVESTORS, LP

81-2019702

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

K4 PRIVATE INVESTORS, LP

82-4855839

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

KKR GLOBAL INFRASTRUCTURE INVST. II

98-1203150

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

LANDMARK REAL ESTATE PARTNERS VI

06-1471488

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

LANDMARK REAL ESTATE PARTNERS VII

06-1471488

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

LANDMARK REAL ESTATE PARTNERS VIII

06-1471488

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

LIGHTYEAR FUND III, LP

90-0652029

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

MERIDIAM INFRASTRUCTURE NAF II

27-1219655

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

NEW MOUNTAIN PARTNERS IV

81-0659915

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

OAKTREE REAL ESTATE DEBT FUND II LP

98-1294751

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

OAKTREE REAL ESTATE OPP FUND VI, LP

90-0820335

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

QUANTUM ENERGY PARTNERS V, LP

26-2514715

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

QUANTUM ENERGY PARTNERS VI LP

46-5446698

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

QUANTUM ENERGY PARTNERS VII, LP

81-4516497

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

QUANTUM PARALLEL PARTNERS VI-C, LP

47-3238186

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

RAINE PARTNERS III, AIV 2 LP

98-1456907

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

RAITH REAL ESTATE FUND I-A, LP

47-2411496

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

RAITH REAL ESTATE FUND II, LP

82-3537396

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

RIVERSTONE GLOBAL ENERGY & POWER V

45-4389771

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

RIVERSTONE GLOBAL ENERGY & POWER VI

37-1760347

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

ROCKWOOD CAPITAL REAL ESTATE FUND X

47-2793560

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

THE VERITAS CAPITAL FUND V, LP

13-4301934

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

THE VERITAS CAPITAL FUND VI, LP

13-4301934

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

THE VERITAS CAPITAL FUND VII, LP

13-4301934

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

THOMA BRAVO FUND XII, LP

81-1256412

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

THOMA BRAVO FUND XIII, LP

83-0803524

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

TORCHLIGHT DEBT OPPORTUNITY FUND IV

45-4794025

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

TORCHLIGHT DEBT OPPORTUNITY FUND V

47-2593439

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

WARBUG PINCUS PRIVATE EQUITY X, LP

26-0403670

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

WARBURG PINCUS PRIVATE EQUITY XI LP

45-3414550

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

WARBUG PINCUS PRIVATE EQUITY XII LP

47-4299035

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

WAYZATA OPPORTUNITIES FUND II, LP

26-0734590

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

WAYZATA OPPORTUNITIES FUND III, LP

26-4597364

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

BEECKEN PETTY OKEEFE IV-A LP

45-4898578

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

BLACKROCK SEC INVESTORS

13-3806691

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

BLUE SEA CAPITAL FUND II

83-3492787

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

DUNE REAL ESTATE FUND IV LP

82-1846668

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

FSN CAPITAL GP VI LIMITED

98-1548769

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

GREATPOINT VENT INNVTN FD III

85-3498573

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

HAHN & COMPANY III-S LP

98-1422965

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

MAYFIELD XVI LP

84-4950548

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

PIMCO DISCO OFFSHORE FD III LP

98-1531770

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

TA XII LP

61-1758706

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

TA XIII LP

98-1476729

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

BASALT INFRASTRUCTURE PTNRS B III

98-1522138

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

CROW HOLDINGS REALTY PTNRS IX - A

84-4562320

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

ISQ GLOBAL INFRASTRUCTURE FUND III

98-1550767

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

ONE ROCK CAPITAL PARTNERS III, L.P.

84-3415798

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

ALMANAC REALTY SECURITIES FUND IX

86-3250643

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

CARLYLE REALTY PARTNERS IX

86-3004995

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

FTV CAPITAL VII, LP

87-3367073

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

GENSTAR CAPITAL PARTNERS X, LP

86-1881953

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

K5 PRIVATE INVESTORS, LP

84-4692327

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

KKR GLOBAL INFRASTRUCTURE INVEST IV

98-1552475

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

KKR DIVERSIFIED CORE INFRASTRUCTURE

98-1552475

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

TA XIV, LP

98-1593338

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

TRIVE CAPITAL FUND IV LP

86-1604378

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

GLOBAL INFRASTRUCTURE PARTNERS IV-B

98-1446554

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

NEW MOUNTAIN PARTNERS III, LP

81-0659915

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

PANTHEON GROUP INFRASTRUCTURE III

98-1451641

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

ACCEL-KKR CAPITAL PARTNERS VI, LP

98-1481483

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

GREEN EQUITY INVESTORS VI, L.P.

26-3948344

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

GREEN EQUITY INVESTORS VII, L.P.

81-0835161

(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

(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)

LOOMIS, SAYLES & COMPANY, LP

04-0320030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	2371685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOUBLELINE CAPITAL LP

30-0596331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	1880731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMCB STRATEGIES PROPERTIES

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	NONE	1879562	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)

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 51 52 18 19	NONE	1853914	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CAREFIRST BLUE CROSS BLUE SHIELD

53-0078070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	1247403	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON HEWITT INVESTMENT CONSULTING IN

36-3109421

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1189041	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)

MERGANSER CAPITAL MANAGEMENT

46-3651540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	1135478	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 19	NONE	1059466	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

DODGE & COX

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	NONE	1037930	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	NONE	798956	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

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?
28	NONE	756323	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WELLINGTON TRUST COMPANY

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?
51	NONE	644600	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	591955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB ALLEGIANCE RE

52-6257033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	528240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN MECHANICAL SERVICES OF MAR

20-5169091

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	511056	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)

GALLIARD CAPITAL MANAGEMENT

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	450317	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CRABTREE, MICHAEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	373355	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INSTITUTIONAL ASSET MGMT T

20-2159373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	369951	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	345067	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE

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?
53	NONE	341552	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ROBECO INSTITUTIONAL ASSET MGMT US

13-3959209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	335692	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)

CATHEDRAL CORPORATION

14-0576820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	316163	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BECKER, MARC DOUGLAS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	302055	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHELTON, JOSEPH J.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	281074	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)

BANK OF AMERICA

56-0906609

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	198210	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARSHALL, JOHN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	185541	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	176193	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

DRAUCH, GREGORY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	171911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOFTON, ANNA Y.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	167474	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GUPTA, SUSHEAL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	166530	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)

BUSOG, ANTHONY A.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	143989	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARDAY ASSOCIATES INC

53-0257019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	139665	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILSON-MCSHANE CORPORATION

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	138285	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)

LINEA SOLUTIONS

95-4723968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	130000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NARDONE, MARIO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	126975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARBURY, RICARDO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	125564	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)

HUNTER, JOYCE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	122745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOCAL 138 BENEFITS FUND

11-1628170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	122730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRUTE, JAMES

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	121777	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)

O'DONOGHUE & O'DONOGHUE, LLP

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	121037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KARNIK, SUJATA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	117785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FONG, SHANNON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	115374	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)

TAKAGI, KEN M.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	112615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BULLOCK, PAMELA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	100444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIFKIND, RACHEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	100119	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)

PITNEY BOWES

84-1386389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	98316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMPSON, HELEN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	96976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILSON-DESSAURE, SHARON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	96120	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)

TOKARSKY, MATTHEW

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	94665	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPERATING ENGINEERS LOCAL 501 SECUR

95-6049026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	94236	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANNUITY FUND OF IUOE LOCAL 94, 94A

13-6817367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	93622	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)

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	93521	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRENNAN, JONATHAN T.

36-6052392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	92945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEPTOE & JOHNSON, LLP

52-1347970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	92572	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)

VELASQUEZ, SAMUEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	92019	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDUCIARY COUNSELORS, INC.

22-3709903

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	90000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

YOUNG, SUSSANA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	89431	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)

RUIZ, CARLOS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	87676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN, TERRY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	86023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICE, JOHN A.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	85266	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)

LAINEZ, SERGIO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	84393	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PHOUKIEO, SORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	84081	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GREENFIELD, JOSEPH

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	83889	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)

FRANKE, JOANNA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	83399	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SULLIVAN, MICHAEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	83340	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BONILLA SUAREZ, JOHN M.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	83145	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)

GROSS, STANLEY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	82220	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHEA, DENISE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	81452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHUNG, KEVIN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	80630	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)

RUSS, JOANNE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	79885	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JONES, WAYNE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	79816	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

O'NEILL, KUNTHIDA G.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	79413	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)

BAILEY, LARISA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	78909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUPPHACHAT, RAPEEPORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	78545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BELL, RENEE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	78319	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)

STANDARD INSURANCE COMPANY

93-0242990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	76424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMAS, TINA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	75255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YONGYOSYING, SIRIKORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	74119	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)

JOHNSON, NICOLE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	73660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALEXIS, JOHN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	72762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUMBLE, KEVIN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	72757	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)

LOPEZ, CYNTHIA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	72361	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALKER, MIKEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	71621	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PHILLIPS, DEBRA S.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	70411	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)

IUOE LOCAL 94 - HEALTH BENEFIT TRUS

16-6674743

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KITTHANAWONG, JOY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRAFTON, IRIS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69540	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)

DUANGBUBPA, WALAYA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69538	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OWUSU, NAA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEINMAN, JUDY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69425	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)

TSEHAYOU, KAHSAY Z.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	69130	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IUOE LOCAL 15 WELFARE FUND

13-6694320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 49	NONE	68484	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOONE, ALMAZ

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	68382	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)

ABEBE, ESKNDER

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	67728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYLVER, JAZLYNN R.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	67678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEMUS, LILIAN E.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	67363	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)

INVESTMENT METRICS, LLC

38-3811752

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	66552	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NESIAMA, OMAYELI N.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	66240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEBRAB, LIYA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	66101	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)

JIANG, JING

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	65804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEBE, RAHEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	65708	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON, SHERRY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	65627	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)

POUVARANUKOAH, ALYSSA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	65317	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY PRESS, INC.

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	64695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAID, CHINAZ

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	57432	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)

NAZIONALE, NANCY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	54520	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOVCONNECTION, INC.

52-1837891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	49422	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENESYS

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	46891	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)

ESENTIRE INC

98-0402841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	46080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RECOVERY POINT SYSTEMS

52-2212966

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	45814	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MID CENTRAL OPERATING ENGINEERS H&W

35-0917610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	42508	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)

IUOE LOCAL 139

39-0368025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	42061	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONNER & WINTERS, LLP

73-1388566

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	38417	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WARNER, NADINE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	37265	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)

US BANK EQUIPMENT FINANCE

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	36035	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	35541	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MANAGED BUSINESS SOLUTIONS, LLC

20-5393711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	34528	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)

IUOE LOCAL 181, 320, TVA H&W TRUST

23-7003337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	33323	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HYLAND, LLC

43-1483169

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	32604	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UPSTATE NY ENGINEERS BENEFIT FUNDS

15-0614642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	32466	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)

GRM

13-3468713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	31083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IMPACT OFFICE PRODUCTS

61-1435443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	26499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPERATING ENGINEERS LOCAL 965 H&W

20-0188125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	24393	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)

KUTAK ROCK LLP

47-0597598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	24124	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE HARTFORD

06-0383750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	22319	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TYCO FIRE AND SECURITY MGMT INC

82-4176107

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	21367	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)

ATLANTECH ONLINE, INC.

52-1935879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	20148	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMACES INC

90-0761297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	20000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EVESTMENT ALLIANCE, LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	19187	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)

DIRECT ENERGY BUSINESS

25-1821047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	19075	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAUM, SIGMAN, AUERBACH, NEUMAN, LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	18318	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MESIROW INSURANCE SERVICES INC

36-3429604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	17016	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

AUDIT SERVICES, INC.

81-0411241

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	16857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOWMAN, ABBY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	16328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREQIN LIMITED

26-3820466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	15900	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)

DC WATER & SEWER AUTHORITY

52-2201147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	15017	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG BNA

53-0040540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	14615	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVOLVE SECURITY

47-5647392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	13841	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)

NEEDLES & ASSOCIATES, LLC

51-0435869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	13325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE BANK

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?
49	NONE	11686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOUTHERN BENEFIT ADMINISTRATORS, IN

62-1116095

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	11239	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)

PATRICK J THOMAS AGENCY

41-0908095

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	10369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENEFITS MANAGEMENT GROUP, INC

20-0188125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	9000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFE STATUS 360, 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?
49	NONE	8550	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)

IUOE LOCAL 98 BENEFITS FUND

04-2123707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 49	NONE	8547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMCAST BUSINESS

23-1709202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	8545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABLE ENGINEERING SERVICES

94-3226677

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	8139	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)

MSCI INC

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	6495	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E PLUS TECHNOLOGY, INC.

54-1904151

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	5931	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCHOR TECHNOLOGIES INC

32-0001738

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	NONE	5487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
PEPCO 701 9TH ST NW WASHINGTON, DC 20068 53-0127880	49	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
TEIGEN, KERRY 36-6052390	30	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
PANDEY, PRIYA 36-6052390	30	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
WELLS FARGO BANK 94-1347393	49	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
C&W SERVICES 77-0698582	49	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
LEXIS NEXIS 52-1471842	49	DID NOT RESPOND TO REQUEST FROM PLAN.

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
OPERATING ENGINEERS WELFARE FUND LO 52-6072849	15	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
OPTUMRX, INC. 33-0441200	12 50 62 99	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
RINGCENTRAL INC 94-3322844	49	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
CIREP V INSTITUTIONAL FEEDER, L.P. 06-1682833	28	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
FRANCISCO PARTNERS AGILITY A 98-0331189	28	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
FRANCISCO PARTNERS IV-A 98-0331191	28	DID NOT RESPOND TO REQUEST FROM PLAN.

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
FRANCISCO PARTNERS V-B 98-0331488	28	DID NOT RESPOND TO REQUEST FROM PLAN.

(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
FRANCISCO PARTNERS AGILITY II-A 98-1519803	28	DID NOT RESPOND TO REQUEST FROM PLAN.

(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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

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: MSCI ACWI INDEX SL FUND (ZVC5)

b Name of sponsor of entity listed in (a): STATE STREET BANK AND 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)
90-0337987-143	C	9117267227

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE US CREDIT INDEX NL FUN

b Name of sponsor of entity listed in (a): STATE STREET BANK AND 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)
04-0025081-148	C	154022509

a Name of MTIA, CCT, PSA, or 103-12 IE: US TOTAL MARKET INDEX NL FUN

b Name of sponsor of entity listed in (a): STATE STREET BANK AND 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)
90-0337987-235	C	102678860

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA SA

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA

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)
22-1211670-038	P	195028312

a Name of MTIA, CCT, PSA, or 103-12 IE: US ASSET BACKED INDEX NL FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND 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)
04-0025081-151	C	2505140

a Name of MTIA, CCT, PSA, or 103-12 IE: US COMMERCIAL MORTAGE BACKED BOND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND 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)
04-0025081-139	C	16646010

a Name of MTIA, CCT, PSA, or 103-12 IE: US MORTAGE BACKED INDEX NON-LENDIN

b Name of sponsor of entity listed in (a): STATE STREET BANK AND 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)
04-0025081-150	C	230486663

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMED US GOVT BOND INDEX NL FUND

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

c EIN-PN 04-0025081-144	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 270544773

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 56-6257033-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71030489

a Name of MTIA, CCT, PSA, or 103-12 IE: COMGLD PEN TRUST FUND (STRAT PROP)

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BAN N.A.

c EIN-PN 13-6038770-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 307418126

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY N.A.

c EIN-PN 47-1217136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 624732964

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF CORE BOND PORTFOLIO

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY N.A.

c EIN-PN 04-6913417-026	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 621828847

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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 G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAISA GROUP HOLDINGS LTD 8 FINANCE STREET, CENTRAL F4 CENTRAL HONG KONG HK	11/11/2025, 11.7%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1215000			1215000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAISA GROUP HOLDINGS LTD 8 FINANCE STREET, CENTRAL F4 CENTRAL HONG KONG HK	04/16/2025, 11.25%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
825000			825000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAISA GROUP HOLDINGS LTD 8 FINANCE STREET, CENTRAL F4 CENTRAL HONG KONG HK	06/30/2024, 9.375%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
660000			660000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDING, INC 277 PARK AVENUE NEW YORK, NY 10172	7/9/2017, 6.50%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
200000			200000	200000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDING, INC 277 PARK AVENUE NEW YORK, NY 10172	11/30/2056, 0.00%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
890000			890000		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	1839688 ALBERTA ULC 105 WEST STREET SAULT STE MARIE, A PA B CA	2/13/2020, 14.0%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1501007			1501007	1501007	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	28245669	29240363
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	361368573	148835479
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	173011400	162132321
(2) U.S. Government securities	1c(2)	1475035954	1660720609
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	669621582	715079374
(B) All other	1c(3)(B)	1482536282	1472408918
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	22753542	18641205
(B) Common	1c(4)(B)	3387661682	3925172904
(5) Partnership/joint venture interests	1c(5)	3737854066	4819679088
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	9754793503	11519161608
(10) Value of interest in pooled separate accounts	1c(10)	161518497	195028312
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1165707855	423531329
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	28914952	42532064

			(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	7099042	7291871
f	Total assets (add all amounts in lines 1a through 1e)	1f	22456122599	25139455445
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	8759615	11566590
i	Acquisition indebtedness	1i	164989627	204406437
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	173749242	215973027
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	22282373357	24923482418

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)	1018162416	
	(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)		1018162416
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	116472	
	(B) U.S. Government securities	2b(1)(B)	34651490	
	(C) Corporate debt instruments	2b(1)(C)	84619118	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1726013	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		121113093
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	659933	
	(B) Common stock	2b(2)(B)	85273836	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9652149	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		95585918
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	5693198399	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5122444167	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		570754232
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	912758473	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		912758473

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1181594569
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		33509815
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-17406021
c Other income	2c		77889287
d Total income. Add all **income** amounts in column (b) and enter total	2d		3993961782
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1308044563	
(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)		1308044563
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)	1701678	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	26258591	
(4) Other	2i(4)	19163000	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		47123269
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1355167832
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2638793950
l Transfers of assets:			
(1) To this plan	2l(1)		2315111
(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: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

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		5291007
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		2000000
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		5014707400
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 437808.

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS

D Employer Identification Number (EIN)
36-6052390

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 858

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of 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**	125
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**	145
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**	149

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**	101.14
b The corresponding number for the second preceding plan year	**15b**	103.07

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**	140
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**	0

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 [X]

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: 57.0 % Investment-Grade Debt: 22.0 % High-Yield Debt: 3.9 % Real Estate: 5.5 % Other: 11.6 %

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 _____

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

FINANCIAL STATEMENTS

JANUARY 31, 2022

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
Central Pension Fund of the International Union
of Operating Engineers and Participating Employers

Opinion

We have audited the accompanying financial statements of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers (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 January 31, 2022 and 2021, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 31, 2021, and the related statement of changes in accumulated plan benefits for the year then ended, 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 January 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 31, 2021, and the changes in its accumulated plan benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of 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 Fund and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 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 GAAS 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, including omissions, 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 GAAS, 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 schedules of Assets (Held at End of Year) and Reportable Transactions on pages 24 through 91 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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.

Calibre CPA Group, PLLC

Bethesda, MD
October 3, 2022

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2022 AND 2021

	2022	2021
	(In thousands)	
Assets		
Investments - at fair value		
Short-term investment funds	$ 162,132	$ 173,011
U.S. Government and government agency obligations	1,314,732	1,298,727
Corporate debt	1,775,068	1,866,402
Corporate stocks	3,816,820	3,298,084
Partnership/joint venture interests	4,819,679	3,737,854
Common collective trusts	11,519,162	9,754,793
Pooled separate account	195,028	161,518
Registered investment companies	423,531	1,165,708
Other investments	42,532	28,915
Securities loaned to third parties		
Corporate debt	412,420	285,756
U.S. Government and government agency obligations	345,990	176,309
Corporate stocks	126,994	112,332
Total investments	24,954,088	22,059,409
Receivables		
Employer contributions	29,240	28,246
Interest	22,838	23,386
Dividends	11,885	10,695
Sales of securities	113,641	326,242
Total receivables	177,604	388,569
Property and equipment (net of accumulated depreciation of $9,380 and $9,252)	1,687	1,051
Prepaid expenses and deposits	472	1,046
Total assets	25,133,851	22,450,075

See accompanying notes to financial statements.

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (CONTINUED)

JANUARY 31, 2022 AND 2021

	2022	2021
	(In thousands)	
Liabilities and Net Assets		
Liabilities		
Purchases of securities	$ 204,406	$ 164,990
Accounts payable and accrued expenses	11,567	8,760
Total liabilities	215,973	173,750
Net assets available for benefits	$ 24,917,878	$ 22,276,325

See accompanying notes to financial statements.

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JANUARY 31, 2022 AND 2021

	2022	2021
	(In thousands)	
Additions		
Investment income		
Interest	$ 195,839	$ 177,673
Dividends	110,571	104,036
Net appreciation in fair value of investments	2,669,833	2,411,745
	2,976,243	2,693,454
Less: investment expenses	(26,259)	(16,742)
Investment income - net	2,949,984	2,676,712
Employer contributions	1,018,162	927,875
Merger proceeds	2,315	-
Total additions	3,970,461	3,604,587
Deductions		
Benefits	1,308,045	1,233,106
Administrative expenses	20,863	21,704
Total deductions	1,328,908	1,254,810
Net change	2,641,553	2,349,777
Net assets available for benefits		
Beginning of year	22,276,325	19,926,548
End of year	$ 24,917,878	$ 22,276,325

See accompanying notes to financial statements.

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

STATEMENT OF ACCUMULATED PLAN BENEFITS

JANUARY 31, 2021

	(In Thousands)
Actuarial present value of accumulated plan benefits	
Vested benefits	
Active participants	$ 6,444,160
Deferred vested	2,244,816
Retired participants and beneficiaries	11,147,625
Total	19,836,601
Non-vested benefits	739,154
Total actuarial present value of accumulated plan benefits	$ 20,575,755

See accompanying notes to financial statements.

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

YEAR ENDED JANUARY 31, 2021

	(In Thousands)
Actuarial present value of accumulated plan benefits at beginning of year	$ 19,805,150
Change during the year attributed to	
Interest	1,485,835
Benefits accumulated and plan experience	517,876
Benefit payments during the year ended January 31, 2021	(1,233,106)
Net change	770,605
Actuarial present value of accumulated plan benefits at end of year	$ 20,575,755

See accompanying notes to financial statements.

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies followed by the Central Pension Fund of the International Union of Operating Engineers and Participating Employers (the Plan).

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting. Revenue is recognized when earned. Expenses are recognized when incurred except for benefit payments which are recognized when approved for payment.

Investments - Investments are reported at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of investments in U.S. Government and government agency obligations, corporate debt, corporate stocks, registered investment companies, and other investments are based on the last reported market sales or bid price, as applicable, on the last business day of the fiscal year. Interests in the partnership/joint venture interests are reported at the unit value or percentage of ownership as disclosed in the partnerships' most recent audited financial statements times the number of shares owned by the Plan. Interest in the pooled separate account is carried at the estimated fair values reported by the insurance company. Interests in the common collective trusts are carried at the estimated fair values reported by the investment manager. Purchases and sales of securities are reflected on a trade-date basis.

Investment Income - Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned on an accrual basis.

Net Appreciation in Investments - The Plan presents in the statements of changes in net assets available for benefits, the net appreciation in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation or depreciation on those investments.

Contributions Receivable - Contributions receivable represent amounts received during February 2022 and 2021, attributable to contributions for hours worked by participants during the month of January 2022 and 2021, respectively. No allowance for uncollectible contributions receivable is deemed necessary for the years ended January 31, 2022 and 2021, respectively.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment is carried at cost. Depreciation is computed on the straight-line method over the estimated useful lives of the assets, which range from three to forty years.

Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

NOTE 2. DESCRIPTION OF THE PLAN

The following abbreviated description of the Plan is provided for general information purposes only. Participants should refer to the Plan of Benefits for complete information.

General - The Plan is noncontributory and operates as a trust under the law of the District of Columbia to provide retirement, disability and death benefits to the employees represented by participating local unions of the International Union of Operating Engineers and their beneficiaries. Administration of the Plan is the responsibility of the Board of Trustees (the Trustees). The investments of the Plan are placed, by action of the Trustees, with investment managers and custodial institutions. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA) as amended to date. The Plan was established in 1960.

Pension Benefits - Participants who have completed five years of vesting service and had contributions made on 1,000 hours of service or more, with at least one hour after January 1, 1999, are entitled to a monthly pension benefit beginning at normal retirement age (65) equal to:

- 3.5% of contributions for hours of service prior to January 1, 2001;
- 3.3% of contributions for hours of service between January 1, 2001 and prior to August 1, 2005;
- 3.0% of contributions for hours of service between August 1, 2005 and prior to April 1, 2009;
- 1.0% of contributions for hours of service between April 1, 2009 and April 1, 2015, provided they have either attained 1,000 hours of credited future service in calendar year 2000, or attained 1,000 hours of such service in any subsequent year;
- 1.25% of any contributions for hours of service between April 1, 2015 and April 1, 2020; and
- 1.75% of any contributions for hours of service thereafter.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

For participants who did not attain 1,000 hours of credited future service in calendar year 2000, and did not do so in any subsequent year, the benefit is equal to:

- 3.4% of contributions for hours of service prior to January 1, 1999;
- 3.3% of contributions for hours of service between January 1, 1999 and August 1, 2005;
- 3% of contributions for hours of service between August 1, 2005 and April 1, 2009;
- 1% of any contributions for hours of service between April 1, 2009 and April 1, 2015;
- 1.25% of any contributions for hours of service between April 1, 2015 and April 1, 2020; and
- 1.75% of any contributions for hours of service thereafter.

The Plan permits: (1) a reduced early retirement benefit at any time after age 55, provided the participant has completed 10 years of vesting service or (2) an unreduced retirement benefit at age 62, provided the participant has completed 25 years of credited service.

Married participants who retired prior to August 1, 2005 receive their pension benefits in the form of a qualified joint and survivor annuity with sixty (60) payments guaranteed. This annuity is a reduced form of payment that provides an annuity for the participant's spouse after the participant's (retiree's) death unless the participant elects, with spousal consent, another form of payment. Unmarried participants or married participants so electing will receive a life annuity with a 60 payment guarantee. Under this method of payment, if the participant dies and has not received 60 monthly payments, then the spouse, or designated beneficiaries, will receive the remainder of the 60 monthly payments in monthly payments or in a discounted lump sum.

If the participant dies after the 60 payments have been made, the spouse, or the other beneficiaries, do not receive any payments. For all retirement benefits accrued on and after August 1, 2005, such benefits will be paid in the form of a lifetime annuity for the participant, participant and spouse, or participant and contingent annuitant, depending upon the option selected. However, there will no longer be a guarantee of at least 60 minimum monthly payments with respect to that portion of the benefit accrued on or after August 1, 2005.

Disability Benefits - Active participants, who became permanently and totally disabled prior to August 1, 2005, who have 15 years of vesting service, with at least 1,000 hours of credited future service and are eligible for Social Security Disability Benefits receive a monthly disability benefit that is equal to the normal retirement benefit they have accumulated as of the time they became disabled. Upon attaining normal retirement age or the special retirement age and eligibility, the employee must choose one of the methods of pension payments described above. If death occurs while receiving disability benefits and after age 55, but prior to normal or special retirement, and the participant has been married for one year at date of death, the surviving qualified spouse is entitled to a monthly benefit in an amount equal to 50% of the participant's accrued benefit. If the participant does not have a qualified spouse and commenced receiving disability pension after age 55, the beneficiary is entitled to the 60 payment guarantee on a lump-sum basis calculated at the date of disability, less disability benefits received. If death occurs prior to

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

age 55 while the participant is receiving disability benefits, and the participant has been married for at least one year at date of death, the surviving qualified spouse is entitled to an amount equal to 50% of the participant's accrued benefit or to a return of contribution as described below, less the disability benefits received. If the participant does not have a qualified surviving spouse and the participant commenced receiving disability benefits prior to age 55, the beneficiary is entitled to a return of contribution less the disability benefits received. For participants with a disability onset date on and after August 1, 2005, the amount of the disability benefit will be equivalent to the participant's accrued early retirement benefit, instead of the normal retirement benefit. Furthermore, the disability benefit will be converted to an early retirement benefit at age 55, instead of converting to a normal or special retirement benefit at normal retirement age. Disability benefits will not be paid to participants who are otherwise eligible to begin receiving early, normal or special retirement benefits.

Death Benefits - Upon the death of a vested participant, the surviving qualified spouse shall be entitled to a life annuity commencing immediately. The annuity equals 50% of the accrued benefit at the date of death of the participant. Eligible beneficiaries of participants who die without a surviving qualified spouse receive a payment equal to the contributions made on the participant's behalf.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan becomes insolvent. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. FUNDING POLICY

The Plan is funded by the contributions of participating employers. An employer is a participating employer if it is required to make payments to the Plan on the participants' behalf on the basis of a participating agreement, a bargaining agreement or a non-bargaining unit participating agreement. The participating agreements generally require the employer to contribute a fixed amount per hour for each hour that a participant works or receives wages pursuant to a collective bargaining agreement. The employers' contributions for the years ended January 31, 2022 and 2021, exceeded the minimum funding requirements of ERISA.

NOTE 5. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments and lump-sum death benefit distributions that are attributable under the Plan's provisions to the service participants have rendered to the benefit valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or vested terminated participants or their beneficiaries, (b) beneficiaries of participants who have died and (c) present active participants or their beneficiaries. Benefits under the Plan are based on employers' contributions made on behalf of the participants during their years of credited service. The accumulated plan benefits for active participants are based on (a) the employers' contributions received through the valuation date and (b) the participants' periods of credited past service using the average hourly rate of contributions made on the participants' behalf through the valuation date. Benefits payable under all circumstances are included to the extent that they are deemed attributable to participant credited service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the actuarial firm of Horizon Actuarial Services, LLC and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the determination of the funding requirements as of January 31, 2021 were:

a. Life expectancy for participants - The Sex-Distinct RP-2014 Mortality Table with Blue Collar adjustment, adjusted to base year 2006, with fully generational projection using 25% of the Projection Scale MP-2016.

   For disabled participants - The Sex-Distinct RP-2014 Mortality Table, adjusted to base year 2006, with 2-year set forward and no future improvement.

b. Termination - Rate varying by age and worker classification.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

c. Retirement age assumption - The following rates of retirement were assumed based on years of service:

Age	Less than 25 years	25 years or greater
55	4.0%	11.0%
56	2.0%	7.0%
57	2.0%	7.0%
58	3.0%	9.0%
59	4.0%	10.0%
60	5.0%	13.0%
61	9.0%	18.0%
62	24.0%	45.0%
63	14.0%	21.0%
64	15.0%	23.0%
65	36.0%	40.0%
66	24.0%	31.0%
67	20.0%	23.0%
68	20.0%	22.0%
69	21.0%	25.0%
70+	100.0%	100.0%

For terminated vested participants, the assumed retirement age is the earlier of age 65 or 62 with 25 years of credited service.

d. Investment return - 7.50% compounded annually.

e. Cost of living adjustments - None.

f. Form of payment - Single participants are assumed to elect a Life Annuity with 60 monthly payments guaranteed. Married participants are assumed to elect a Joint and 50% Survivor Benefit with 60 monthly payments guaranteed, including the "Pop-Up" feature.

g. Cost method - Unit Credit Cost Method was used.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue to exist. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the funding requirements.

Since the information on the accumulated plan benefits at January 31, 2022, and the changes therein for the year then ended are not included in the statement of accumulated plan benefits or in the statement of changes in accumulated plan benefits, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2022, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended January 31, 2022. The complete financial status is presented as of January 31, 2021.

NOTE 6. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include other significant observable inputs including:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability'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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at January 31, 2022 and 2021.

Level 1

- Corporate stocks, U.S. Government and government agency obligations, and registered investment companies are stated at fair value based on quoted market prices as of the last business day of the fiscal year.

- Short-term investment funds are valued at fair value which approximates cost.

NOTE 6. FAIR VALUE MEASUREMENTS

Level 2

- U.S. Government and government agency obligations, corporate debt, and other investments are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on valuation models that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2022:

	Total Fair Value at 01/31/22	Quote Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
		(in thousands)		
Short-term investment funds	$ 162,132	$ 162,132	$ -	$ -
U.S. Government and government agency obligations	1,660,722	714,727	945,995	-
Corporate debt	2,187,488	-	2,187,488	-
Corporate stocks	3,943,814	3,943,814	-	-
Registered investment companies	172,348	172,348	-	-
Other investments	42,532	-	42,532	-
Total	8,169,036	$ 4,993,021	$ 3,176,015	$ -
Investments measured at net asset value*	16,785,052			
Total	$ 24,954,088			

*In accordance with Accounting Standards Codification (ASC), investments that were measured at net asset value (NAV) per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2021:

	Total Fair Value at 01/31/21	Quote Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
		(in thousands)		
Short-term investment funds	$ 173,011	$ 173,011	$ -	$ -
U.S. Government and government agency obligations	1,475,036	528,155	946,881	-
Corporate debt	2,152,158	-	2,152,158	-
Corporate stocks	3,410,416	3,410,416	-	-
Registered investment companies	209,993	209,993	-	-
Other investments	28,915	-	28,915	-
Total	7,449,529	$ 4,321,575	$ 3,127,954	$ -
Investments measured at net asset value*	14,609,880			
Total	$ 22,059,409			

*In accordance with Accounting Standards Codification (ASC), investments that were measured at net asset value (NAV) per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The Plan has a common collective trust investment in the MSCI ACWI Index Securities Lending Fund which represents approximately 37% and 39% of plan investments as of January 31, 2022 and 2021, respectively.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2022 and 2021 by investment strategy:

	2022 Fair Value (in millions)	2021 Fair Value (in millions)	2022 Unfunded Commitment (in millions)	2021 Unfunded Commitment (in millions)	Redemption Frequency	Redemption Notice Period
a. Common collective trusts	$ 11,519.2	$ 9,754.8	$ -	$ -	Daily; Semi-monthly	1 day; 2 days
b. Pooled separate accounts	195.0	161.5	-	-	Quarterly	90 days
c. Registered investment companies	251.2	955.7	-	-	Daily; Monthly	1 day
d. Partnership/joint venture interests	4,819.7	3,737.9	1,948.3	1,939.0	Cannot redeem; Quarterly; subject to available cash	N/A; 1-45 days
	$ 16,785.1	$ 14,609.9				

The following summarizes the investment strategy for each of the Plan's investments in the table presented above:

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

a. All report as direct filing entities (DFEs) and can be redeemed either daily or semi-monthly.

b. All report as DFEs and can be redeemed quarterly.

c. The Plan's investment in the registered investment companies' category consist entirely of investments that have a principal investment objective to seek maximum total return, consistent with preservation of capital and prudent investment management. These investments can be redeemed daily with a one-day notice period.

d. The Plan's investments in the partnership/joint venture interests' category consists of 16% of investments that earn income directly and indirectly from infrastructure assets and assets with similar characteristics located predominately in the United States and Canada. These investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2022 and 2035.

   The Plan also has 63% of investments in limited partnerships that earn income directly and indirectly from private equity buyouts and private distressed debt buyouts. These investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2022 and 2031.

   The Plan also has 19% of investments in the limited partnership category earn income from investing primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or functional obsolescence as well as public or private real estate companies. Three of the investments in this category can be redeemed on a quarterly basis with a notice period of 1, 30, or 45 days. The other investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2022 and 2031.

   The remaining 2% of investments in the limited partnership category earn income from investing primarily in Opportunistic Fixed income funds. These investments cannot be redeemed by the Plan.

NOTE 7. SECURITIES LENDING

The Trustees of the Plan have entered into an agreement with the custodial bank which authorizes the bank to lend securities held in the Plan's accounts 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. Borrowers are further required to deliver collateral for each loan equal to (i) in the case of loaned securities denominated in United States dollars or whose primary trading market is located in the United States or sovereign debt issued by foreign governments, 102% of the market value of the loaned

NOTE 7. SECURITIES LENDING (CONTINUED)

securities; and (ii) in the case of loaned securities not denominated in United States dollars or whose primary trading market is not located in the United States, 105% of the market value of the loaned securities. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan's accounts with cash equal to the fair value of the loaned securities.

It is the practice of the custodial bank to use any cash collateral received from these transactions to purchase certain allowable fixed income securities. If, on the date that the collateral must be returned to the borrower, these securities that were purchased with cash collateral have depreciated below the original collateral received, then the Plan is liable for any difference due to the borrower. However, if non-cash collateral that is received by the custodial bank depreciates below the original cost basis as of the date that they must be returned to the borrower, the custodial bank will be liable for this difference.

The Plan receives 70%, and the bank receives 30%, of the revenue derived from all securities lending activities. The bank pays all program expenses. Total income earned by the Plan from securities lending activities was $1,598,000 and $2,174,000 for the years ended January 31, 2022 and 2021, respectively.

Although the Plan's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial banks require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risk. In this context, market risk refers to the possibility that the borrower of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral, or that the bank's investment of cash collateral received from the borrowers of the Plan's securities may be subject to unfavorable market fluctuations. 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. There is also the risk to the Plan that the securities purchased by the custodial bank with the cash collateral received will depreciate before becoming due back to the borrower.

As of January 31, 2022 and 2021, the Plan's investments on loan at fair value were as follows:

	2022	2021
	(in thousands)	
Corporate stocks	$ 126,994	$ 112,332
U.S. Government and government agency obligations	345,990	176,309
Corporate debt	412,420	285,756
Total	$ 885,404	$ 574,397

NOTE 7. SECURITIES LENDING (CONTINUED)

In accordance with U.S. generally accepted accounting principles, the Plan has segregated securities on loan to third parties from other investments on the statements of net assets available for benefits.

As of January 31, 2022 and 2021, the Plan was holding the following collateral at fair value:

	2022	2021
	(in thousands)	
Securities purchased with cash collateral	$ 638,907	$ 495,445
Securities	273,514	93,771
Total	$ 912,421	$ 589,216

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at January 31, 2022 and 2021 are comprised of:

	2022	2021
	(in thousands)	
Land	$ 250	$ 250
Building	460	460
Building improvements	1,896	1,377
Furniture and equipment	8,461	8,216
	11,067	10,303
Less: accumulated amortization	(9,380)	(9,252)
Total	$ 1,687	$ 1,051

Depreciation expense was $128,199 and $123,652 for the fiscal years ended January 31, 2022 and 2021, respectively.

NOTE 9. EMPLOYEE BENEFIT PLAN

The Plan has a defined benefit pension plan covering substantially all of its employees, the Staff Employee Pension Plan (SEPP). SEPP covers full-time managerial and supervisory employees, secretarial, clerical and cleaning staff employees and provides pension benefits based on years of service and highest consecutive 36 months' monthly earnings during the final ten years of employment. The Plan made contributions of $1,100,000 and $1,531,228 into the SEPP for the years ended January 31, 2022 and 2021, respectively.

In addition to providing pension benefits, the Plan also provides certain health care insurance benefits for retired employees.

NOTE 10. TAX STATUS

The Plan obtained its latest determination letter on January 25, 2016, in which the IRS stated that the Plan, as formally amended through February 1, 2014, was in compliance with the applicable requirements under Section 401 of the IRC. The Plan approved additional amendments to the Plan document which are not covered under the current determination letter. However, the Plan's Chief Executive Officer and the Plan's Legal Counsel believe that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements, except for the unrelated business income tax related to the Plan's investments in partnership/joint venture interests. Total unrelated business income tax expense for the years ended January 31, 2022 and 2021 was approximately $6.6 million and $900 thousand, respectively.

The Plan follows the authoritative guidance relating to accounting for uncertainty in income taxes included in ASC Topic *Income Taxes*. These provisions provide consistent guidance for the accounting for uncertainty in income taxes recognized in an entity's financial statements and prescribe a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in a tax return. The Plan performed an evaluation of uncertain tax positions for the years ended January 31, 2022 and 2021, and determined that there were no matters that would require recognition in the financial statements or that may have an effect on its tax-exempt status. As of January 31, 2022, the statute of limitations for tax years 2018 through 2020 remains open with the U.S. federal jurisdiction and the various states and local jurisdictions in which the Plan files returns. It is the Plan's policy to recognize interest and/or penalties related to uncertain tax positions, if any, in unrelated business income tax expense.

NOTE 11. FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK

Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amount recognized as assets or liabilities in the financial statements, may occur in the future. The use of such instruments is subject to guidelines which the Plan has in place. These guidelines include the use of these instruments only if they are more attractive than a direct investment or if they diversify risk in the portfolio. These instruments are not used for speculation. They are also not used to leverage or increase the dollar value of an underlying position in the portfolio. These instruments are to be used only when their possible impact can be quantified, can enhance the risk-return profile of a portfolio, and can only be used by managers who are authorized to do so. Additionally, options and futures are limited to liquid instruments actively traded on major exchanges, or over-the-counter options or forward positions entailing counterparty risk are used, these transactions are to be executed with major dealers.

The Plan has ownership in certain investments that, at times, contain exposure to financial instruments with off-balance-sheet risk. These interests vary as to amount and risk throughout the fiscal year.

NOTE 12. COMMITMENT TO PURCHASE INVESTMENTS

The Plan has entered into subscription agreements for investments in real estate, infrastructure, private equity, and opportunistic fixed income partnerships/joint venture interests and an insurance company pooled separate account. Commitments made as of January 31, 2022 are:

Investments	Total Commitment	Invested as of January 31, 2022
Partnership/joint venture interests		
Real estate	$ 1,043,737,096	$ 704,508,728
Infrastructure	1,758,620,055	1,249,014,628
Private equity	3,090,158,531	2,224,885,572
Opportunistic Fixed Income	356,600,000	122,366,000
Pooled separate accounts	142,000,000	142,000,000
	$ 6,391,115,682	$ 4,442,774,928

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's buildings and other property used in plan operations per the accompanying financial statements to the Form 5500 as of January 31, 2022:

	(in thousands)
Total property per the financial statements	$ 1,687
Add: fair market value increase in property	5,604
Total property per the Form 5500	$ 7,291

The Plan has also recognized the increase in the fair market value of the property in net income on the Form 5500. The following is a reconciliation of the Plan's total additions, total deductions and net change per the accompanying financial statements to the Form 5500 as of January 31, 2022:

	Total Additions	Total Deductions	Net Change	Transfers to this Plan
		(in thousands)		
Per the financial statements	$ 3,970,461	$ 1,328,908	$ 2,641,553	$ -
Investment expenses	26,259	26,259	-	-
Fair market value increase in property	(443)	-	(443)	-
Merger proceeds	(2,315)	-	(2,315)	2,315
Total per the Form 5500	$ 3,993,962	$ 1,355,167	$ 2,638,795	$ 2,315

NOTE 14. MERGER

The Pension Plan for the Employees of the Welfare and Pension Funds of Local Unions 15, 15A, 15C, 15D International Union of Operating Engineers, AFL-CIO (the Local 15 Staff Pension Plan) merged into the Plan effective April 1, 2021. The Local 15 Staff Pension Plan reported an actuarial present value of accumulated plan benefits totaling approximately $2.1 million as of the merger date. The Plan received $2.3 million of investments as a result of the merger.

NOTE 15. PARTY IN INTEREST TRANSACTIONS

The Plan pays certain administrative, investment and professional fees directly to various service providers, including the Bank of New York Mellon, the investment custodian and recordkeeper for the Plan. These transactions are party in interest transactions under ERISA, which are exempt from the prohibited transaction rule of ERISA.

NOTE 16. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 3, 2022, which is the date the financial statements were available to be issued. The review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

Plan Name	**Central Pension Fund of the International Union of Operating Engineers and Participating Employers**
Plan Sponsor	The Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers
EIN / PN	36-6052390 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is October 1, 1960. The most recent amendment to the Plan was adopted on February 11, 2020 and was effective April 1, 2020.
Plan Year	The twelve-month period beginning February 1 and ending January 31.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Eligibility	Immediate participation beginning on the date contributions are first due on the participant's behalf.
Credited Service	*Past Service*: Continuous service prior to January 1, 1981 with a covered employer or as an active union member between 35th birthday and initial participation in the Plan, up to a maximum of 30 years. *Future Service*: Service subsequent to initial participation date for which employer contributions are made, in accordance with the following:

Hours of Service During Plan Year	Future Credited Service
1,000 or more	1.0
900 or more but less than 1,000	0.9
800 or more but less than 900	0.8
700 or more but less than 800	0.7
600 or more but less than 700	0.6
500 or more but less than 600	0.5
400 or more but less than 500	0.4
Less than 400	0.0

Vesting	Five years of vesting service.
Retirement Dates	**Normal:** Later of 65th birthday and 5th anniversary of participation in the Plan. **Deferred:** At the participant's option, any time subsequent to Normal Retirement Date. **Early:** At the participant's option, any time subsequent to 55th birthday and 10 years of vesting service. **Special**: 62nd birthday and 25 years of credited service. **Special Early:** At the participant's option, any time subsequent to 55th birthday and 25 years of credited service. **Disability:** Upon completion of 15 years of vesting service and satisfying the plan's definition of "Total and Permanent Disability." Effective January 1, 1996, the definition of "Total and Permanent Disability" is based on the participant's eligibility to receive Social Security disability benefits. Prior to January 1, 1996, only disablements occurring prior to age 40 were required to be eligible to receive Social Security disability benefits. Vesting service is determined without the age 35 restriction on credited past service.

Monthly Retirement Benefit

Normal and Deferred: Past Service Benefit plus Future Service Benefit.

Past Service Benefit: For Participants with an Initial Participation Date prior to January 1, 1981, $1.00 for each 5 cents of average contribution rate multiplied by years of credited past service.

Future Service Benefit: For work performed on or after April 1, 2020, the future accrual rate is 1.75% of contributions, increased from 1.25%. The future service benefit percentage has changed since plan inception according to the table below:

Effective Date	Stationary	Hoisting & Portable
October 1, 1960	1.25%	1.75%
March 1, 1967	1.60%	2.00%
January 1, 1969	2.00%	2.00%
January 1, 1982	2.20%	2.20%
March 1, 1984	2.35%	2.35%
May 1, 1986	2.60%	2.60%
February 1, 1989	3.00%	3.00%
May 1, 1991	3.30%	3.30%
January 1, 1999	3.40%/3.30%	3.40%/3.30%
January 1, 2001	3.50%/3.30%	3.50%/3.30%
August 1, 2005	3.00%	3.00%
April 1, 2009	1.00%	1.00%
April 1, 2015	1.25%	1.25%
April 1, 2020	1.75%	1.75%

Monthly Retirement Benefit (Cont.)	Participants in recently merged locals may temporarily have a different accrual rate. **Early:** Normal Retirement Benefit accrued to Early Retirement Date reduced by ¼ of 1% for each month that Early Retirement Date precedes Normal Retirement Date. **Disability:** Normal Retirement Benefit accrued to Disability Retirement Date. For disability onset after August 1, 2005, the amount will be the reduced Early Retirement Benefit, rather than the unreduced Normal Retirement Benefit. **Special:** Normal Retirement Benefit accrued to Special Retirement Date. **Special Early:** Normal Retirement Benefit accrued to Special Retirement Date reduced by ¼ of 1% for each month that Early Retirement Date precedes age 62. **Vested:** Normal Benefit accrued to date of termination, payable at Normal Retirement Date or a reduced benefit payable as early as age 55 and 10 years of vesting service. **Minimum:** The minimum monthly benefit payable at Special, Normal, Deferred or Disability Retirement Date to an eligible participant will be $25.00. In the case of early retirement, the appropriate factor will be applied.
Death Benefit	An amount equal to the contributions made on the Participant's behalf. For Participants who die in service after 62 with 25 years of service, the death benefit is equal to the Special Early Benefit and is payable for 60 months. The death benefit is not payable if the Participant is survived by a spouse entitled to a spouse's benefit. The death benefit may be paid as a lump sum.
Spouse's Benefit	Upon the death of a married active vested, terminated vested or disabled Participant, the surviving spouse shall be entitled to a life annuity commencing immediately, unreduced for early payment. The annuity equals 50% of the Participant's accrued benefit.

Forms of Payment	***Normal Form*** (a) *Unmarried Participant* – Life Annuity with 60 monthly payments guaranteed. For work performed after August 1, 2005, the accrued benefit will not include a 60-payment guarantee. (b) *Married Participant* – Joint and 50% Survivor Benefit with 60 monthly payments guaranteed, including the "Pop-Up" feature, actuarially reduced. The pop-up applies to retirements on or after January 1, 1990. For work performed after August 1, 2005, the accrued benefit will not include a 60-payment guarantee. ***Optional Forms*** (a) *Contingent Annuitant* – Joint and 50%, 66-2/3%, or 100% Survivor Benefit actuarially reduced. (b) *100% Joint and Survivor Annuity* – Joint and 66-2/3%, or 100% Survivor Benefit, including the "Pop-Up" feature, actuarially reduced; Life Annuity. The pop-up applies to retirements on or after January 1, 1990.
Changes in Plan Provisions	None

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	INTEREST BARING CASH				
	AUD (AUSTRALIAN DOLLARS)	SHORT TERM	1,503,030	$ 1,077,588	$ 1,058,961
	BANK OF AMERICA	SHORT TERM	140,349,786	140,349,786	140,349,786
	BANK OF NEW YORK MELLON	SHORT TERM	2,937,618	2,937,618	2,937,618
	BMO HARRIS BANK	SHORT TERM	145,434	145,434	145,434
	BNY MELLON CASH RESERVE	SHORT TERM	38,781	38,781	38,781
	CAD (CANADIAN DOLLARS)	SHORT TERM	1,742,013	1,366,279	1,369,722
	CASH AT JPM	SHORT TERM	32	32	32
	CHF (SWISS FRANC)	SHORT TERM	1,217,558	1,309,393	1,307,725
	DKK (DANISH KRONE)	SHORT TERM	450,327	68,467	67,848
	EUR (EURO)	SHORT TERM	2,819,515	3,189,027	3,160,677
	EUR CURRENCY AT BROKER	SHORT TERM	3	4	3
	FIFTH THIRD BANK	SHORT TERM	56,336	56,336	56,336
	FIRST FIDELITY BANK	SHORT TERM	291,434	291,434	291,434
	FIRST FINANCIAL BANK	SHORT TERM	277,353	277,353	277,353
	GBP (GREAT BRITISH POUNDS)	SHORT TERM	1,346,052	1,790,792	1,805,931
	HKD (HONG KONG DOLLARS)	SHORT TERM	5,109,039	655,147	655,212
	ILS (ISRAELI SHEKEL)	SHORT TERM	179,211	56,635	56,396
	JOHNSON BANK	SHORT TERM	1,605,558	1,605,558	1,605,558
	JP MORGAN CHASE BANK	SHORT TERM	959,898	959,898	959,898
	JPY (JAPANESE YEN)	SHORT TERM	226,028,049	1,987,160	1,961,623
	LEHMAN RECEIVABLE	SHORT TERM	134,485	134,485	134,485
	NOK (NORWEGIAN KRONE)	SHORT TERM	1,670,539	187,181	187,363
	NZD (NEW ZEALAND DOLLAR)	SHORT TERM	269,899	184,486	177,256
	PNC BANK	SHORT TERM	439,285	439,285	439,285
	SEK (SWEDISH KRONA)	SHORT TERM	4,812,806	527,617	515,616
	SGD (SINGAPORE DOLLARS)	SHORT TERM	171,900	126,046	127,131
	SWAP COLLATERAL WITH CREDIT	SHORT TERM	610,000	610,000	610,000
	SWAP COLLATERAL WITH JP MORGAN	SHORT TERM	234	64	262
	TBA COLLATERAL WITH CREDIT	SHORT TERM	935,000	935,000	935,000
	UNION BANK	SHORT TERM	78,675	78,675	78,675
	WELLS FARGO BANK	SHORT TERM	820,920	820,920	820,920
	SUB TOTAL- INTEREST BARING CASH			162,206,481	162,132,321
	U.S. GOVERNMENT SECURITIES				
	COMMIT TO PUR FNMA SF MTG	2.000% 02/01/2052 DD 02/01/22	6,759,000	6,707,615	6,590,025
	COMMIT TO PUR FNMA SF MTG	2.500% 02/01/2052 DD 02/01/22	4,918,000	4,977,456	4,911,853
	COMMIT TO PUR FNMA SF MTG	2.500% 03/01/2052 DD 03/01/22	66,976,000	66,925,608	66,726,849
	COMMIT TO PUR FNMA SF MTG	3.000% 02/01/2052 DD 02/01/22	10,630,000	10,942,256	10,864,710
	CROWLEY CONRO LLC	4.181% 08/15/2043 DD 10/30/18	618,859	618,859	701,130
	ETHIOPIAN LEASING 2012 LLC	2.646% 05/12/2026 DD 06/20/14	631,810	631,810	645,545
	FHLMC POOL #0D-0229	2.500% 11/01/2051 DD 10/01/21	1,578,832	1,624,409	1,582,874
	FHLMC POOL #1B-8810	VAR RT 11/01/2041 DD 10/01/11	134,561	130,038	140,268
	FHLMC POOL #1Q-1101	VAR RT 08/01/2037 DD 11/01/10	502,747	510,041	529,498
	FHLMC POOL #1Q-1313	VAR RT 09/01/2037 DD 11/01/11	12,072	13,014	12,075
	FHLMC POOL #2B-4503	VAR RT 08/01/2045 DD 07/01/15	246,572	248,502	255,612
	FHLMC POOL #84-0286	VAR RT 05/01/2046 DD 04/01/16	385,001	391,484	398,152
	FHLMC POOL #84-8847	VAR RT 06/01/2036 DD 07/01/12	185,075	197,567	194,789
	FHLMC POOL #84-9278	VAR RT 04/01/2044 DD 03/01/14	161,483	159,080	167,185
	FHLMC POOL #84-9312	VAR RT 05/01/2044 DD 04/01/14	71,522	74,159	74,187
	FHLMC POOL #84-9399	VAR RT 05/01/2044 DD 06/01/14	433,011	443,098	448,452
	FHLMC POOL #84-9505	VAR RT 10/01/2044 DD 10/01/14	136,472	136,739	141,144
	FHLMC POOL #84-9625	VAR RT 01/01/2045 DD 03/01/15	178,513	180,054	184,568
	FHLMC POOL #84-9849	VAR RT 10/01/2045 DD 10/01/15	116,673	116,243	119,964
	FHLMC POOL #C0-1034	8.000% 08/01/2030 DD 08/01/00	89	100	98
	FHLMC POOL #C9-1800	4.000% 11/01/2034 DD 11/01/14	3,082,380	3,303,204	3,311,123
	FHLMC POOL #D9-9683	3.000% 11/01/2032 DD 11/01/12	174,297	183,529	181,218
	FHLMC POOL #G0-1564	6.000% 04/01/2033 DD 05/01/03	725	843	827
	FHLMC POOL #G0-1749	5.500% 01/01/2035 DD 12/01/04	258,191	280,622	288,247
	FHLMC POOL #G0-2117	7.500% 03/01/2033 DD 02/01/06	619,012	739,720	700,078
	FHLMC POOL #G0-2385	6.000% 11/01/2036 DD 10/01/06	131,412	145,313	147,727
	FHLMC POOL #G0-6801	4.500% 09/01/2041 DD 11/01/11	474,468	508,719	520,587
	FHLMC POOL #G0-7074	5.500% 01/01/2040 DD 07/01/12	421,966	466,799	479,501
	FHLMC POOL #G0-7686	4.500% 03/01/2044 DD 04/01/14	221,190	238,471	241,801
	FHLMC POOL #G0-7843	4.500% 06/01/2042 DD 09/01/14	361,284	391,485	392,419
	FHLMC POOL #G0-7849	3.500% 05/01/2044 DD 10/01/14	2,802,676	2,974,711	2,982,916
	FHLMC POOL #G0-7857	4.500% 04/01/2040 DD 11/01/14	104,618	113,462	114,733
	FHLMC POOL #G0-7921	3.500% 04/01/2043 DD 01/01/15	2,088,193	2,189,757	2,220,272
	FHLMC POOL #G0-8693	3.500% 02/01/2046 DD 02/01/16	256,661	267,770	271,158
	FHLMC POOL #G0-8775	4.000% 07/01/2047 DD 07/01/17	3,005,601	3,162,455	3,184,855
	FHLMC POOL #G1-3338	6.000% 11/01/2023 DD 11/01/08	3,538	3,833	3,614
	FHLMC POOL #G1-3346	6.000% 03/01/2023 DD 11/01/08	28	30	28
	FHLMC POOL #G1-4550	4.500% 09/01/2026 DD 08/01/12	158,641	170,390	165,594
	FHLMC POOL #G1-4554	4.500% 07/01/2026 DD 08/01/12	46,649	49,856	48,696
	FHLMC POOL #G1-8588	3.500% 02/01/2031 DD 02/01/16	435,172	460,467	457,127
	FHLMC POOL #G6-0034	4.500% 02/01/2045 DD 04/01/15	185,864	201,721	202,138
	FHLMC POOL #G6-0250	3.500% 10/01/2045 DD 10/01/15	1,537,588	1,597,410	1,632,380
	FHLMC POOL #G6-7702	4.000% 01/01/2047 DD 01/01/17	267,072	278,777	289,031
	FHLMC POOL #G6-7706	3.500% 12/01/2047 DD 11/01/17	403,246	399,443	426,937
	FHLMC POOL #G6-7713	4.000% 06/01/2048 DD 05/01/18	1,426,965	1,448,481	1,536,243
	FHLMC POOL #J1-1367	4.500% 01/01/2025 DD 12/01/09	293,814	311,535	305,878
	FHLMC POOL #K9-2173	3.500% 11/01/2034 DD 11/01/14	523,479	546,872	553,474

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	FHLMC POOL #Q0-5292	4.000% 12/01/2041 DD 12/01/11	626,432	$ 665,193	$ 677,650
	FHLMC POOL #Q1-4875	3.000% 01/01/2043 DD 01/01/13	391,705	405,966	407,788
	FHLMC POOL #Q2-5717	4.500% 04/01/2044 DD 04/01/14	186,632	199,288	203,002
	FHLMC POOL #Q2-5866	4.000% 04/01/2044 DD 04/01/14	363,878	377,581	394,622
	FHLMC POOL #Q2-5867	4.000% 04/01/2044 DD 04/01/14	391,157	405,703	424,162
	FHLMC POOL #Q2-8562	4.500% 09/01/2044 DD 09/01/14	162,335	176,235	175,593
	FHLMC POOL #Q3-1312	3.500% 02/01/2045 DD 02/01/15	955,097	1,006,433	1,013,252
	FHLMC POOL #Q3-8474	4.000% 01/01/2046 DD 01/01/16	388,179	413,745	418,376
	FHLMC POOL #Q4-1085	3.500% 06/01/2046 DD 06/01/16	616,538	648,473	651,718
	FHLMC POOL #Q4-1744	3.000% 07/01/2046 DD 07/01/16	626,484	654,774	650,121
	FHLMC POOL #Q4-1930	3.000% 07/01/2046 DD 07/01/16	877,899	921,725	909,916
	FHLMC POOL #Q4-1931	3.000% 07/01/2046 DD 07/01/16	977,867	1,024,010	1,013,481
	FHLMC POOL #Q4-4662	4.000% 11/01/2046 DD 11/01/16	184,064	195,108	197,549
	FHLMC POOL #Q4-6277	3.500% 02/01/2047 DD 02/01/17	540,262	535,324	570,593
	FHLMC POOL #Q5-0695	4.000% 09/01/2047 DD 09/01/17	298,591	318,419	319,009
	FHLMC POOL #Q5-9717	4.500% 11/01/2048 DD 11/01/18	311,644	319,971	337,420
	FHLMC POOL #Q5-9721	4.500% 11/01/2048 DD 11/01/18	550,229	566,049	594,050
	FHLMC POOL #QA-3583	3.000% 10/01/2049 DD 10/01/19	2,861,503	3,008,603	2,943,400
	FHLMC POOL #QA-5182	3.000% 12/01/2049 DD 12/01/19	1,829,998	1,863,810	1,881,256
	FHLMC POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	6,574,938	6,734,945	6,757,590
	FHLMC POOL #QB-4938	2.000% 11/01/2050 DD 10/01/20	5,585,257	5,822,630	5,469,363
	FHLMC POOL #QD-0239	2.500% 11/01/2051 DD 10/01/21	959,612	989,713	963,470
	FHLMC POOL #QD-2058	2.000% 12/01/2051 DD 11/01/21	1,000,350	1,005,234	978,662
	FHLMC POOL #QD-2067	2.000% 12/01/2051 DD 11/01/21	1,710,426	1,716,907	1,671,411
	FHLMC POOL #QD-2707	2.000% 12/01/2051 DD 12/01/21	1,165,736	1,166,601	1,139,146
	FHLMC POOL #QD-2940	2.000% 12/01/2051 DD 12/01/21	1,476,449	1,475,468	1,442,254
	FHLMC POOL #QD-3152	2.000% 12/01/2051 DD 12/01/21	1,307,247	1,307,553	1,276,971
	FHLMC POOL #QD-3165	2.000% 12/01/2051 DD 12/01/21	1,081,606	1,083,338	1,056,935
	FHLMC POOL #QD-5209	2.500% 01/01/2052 DD 01/01/22	2,295,000	2,332,652	2,304,226
	FHLMC POOL #QD-6053	2.500% 02/01/2052 DD 01/01/22	2,615,000	2,628,279	2,625,512
	FHLMC POOL #QN-1342	2.500% 01/01/2035 DD 01/01/20	292,415	297,041	301,500
	FHLMC POOL #QN-1350	2.500% 01/01/2035 DD 01/01/20	406,944	413,032	418,982
	FHLMC POOL #QN-1355	2.500% 01/01/2035 DD 01/01/20	521,450	528,926	535,686
	FHLMC POOL #QN-1370	3.000% 01/01/2035 DD 01/01/20	134,510	138,608	140,168
	FHLMC POOL #QN-1374	3.000% 01/01/2035 DD 01/01/20	168,942	174,274	176,341
	FHLMC POOL #QN-1377	3.000% 01/01/2035 DD 01/01/20	192,520	198,912	201,632
	FHLMC POOL #QN-1577	2.500% 02/01/2035 DD 02/01/20	144,202	146,962	147,845
	FHLMC POOL #QU-7398	3.000% 04/01/2050 DD 04/01/20	602,291	641,723	619,878
	FHLMC POOL #RA-2958	2.000% 07/01/2050 DD 06/01/20	16,658,663	17,106,365	16,259,188
	FHLMC POOL #RA-3053	2.000% 07/01/2050 DD 06/01/20	3,092,880	3,177,934	3,023,507
	FHLMC POOL #RA-3355	2.000% 09/01/2050 DD 08/01/20	13,412,062	14,063,805	13,120,484
	FHLMC POOL #RA-3454	2.000% 09/01/2050 DD 08/01/20	1,376,345	1,434,894	1,345,680
	FHLMC POOL #RC-1546	2.000% 09/01/2035 DD 08/01/20	7,309,193	7,555,878	7,372,856
	FHLMC POOL #SD-7523	2.500% 08/01/2050 DD 07/01/20	14,393,332	15,247,936	14,462,276
	FHLMC POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	18,731,936	19,615,849	18,869,803
	FHLMC POOL #SD-7530	2.500% 11/01/2050 DD 11/01/20	29,980,785	31,826,477	30,017,962
	FHLMC POOL #SD-7536	2.500% 02/01/2051 DD 01/01/21	4,995,870	5,194,144	5,019,851
	FHLMC POOL #SD-8005	3.500% 08/01/2049 DD 07/01/19	37,193	38,015	38,849
	FHLMC POOL #SD-8134	2.000% 03/01/2051 DD 02/01/21	8,337,430	8,590,158	8,147,420
	FHLMC POOL #SD-8152	3.000% 05/01/2051 DD 05/01/21	8,509,337	8,966,714	8,705,392
	FHLMC POOL #SD-8172	2.000% 09/01/2051 DD 09/01/21	6,875,089	6,968,011	6,711,256
	FHLMC POOL #SD-8184	3.000% 11/01/2051 DD 11/01/21	11,296,124	11,788,522	11,556,387
	FHLMC POOL #U5-9002	3.500% 09/01/2032 DD 09/01/12	368,123	401,276	388,293
	FHLMC POOL #U8-0076	3.500% 10/01/2032 DD 10/01/12	19,358	21,080	20,327
	FHLMC POOL #ZT-1332	3.000% 11/01/2030 DD 11/01/18	4,553,429	4,720,625	4,741,895
	FHLMC POOL #ZT-1827	3.000% 07/01/2047 DD 03/01/19	1,160,587	1,176,907	1,201,787
	FHLMC MULTICLASS MT	VAR RT 12/25/2030 DD 02/01/21	22,951,015	1,450,481	1,286,175
	FHLMC MULTICLASS MT	VAR RT 11/25/2030 DD 12/01/20	16,872,998	1,271,407	1,114,968
	FHLMC MULTICLASS MT	VAR RT 10/25/2030 DD 12/01/20	50,186,839	4,296,936	3,737,414
	FHLMC MULTICLASS MT	VAR RT 09/25/2031 DD 11/01/21	128,755,420	4,070,348	3,941,203
	FHLMC MULTICLASS MTG	VAR RT 07/25/2050 DD 07/25/20	9,121,158	2,164,850	1,869,564
	FHLMC MULTICLASS MTG 1519 X1	VAR RT 12/25/2035 DD 01/01/21	47,092,568	3,218,874	2,936,693
	FHLMC MULTICLASS MTG 3793 PC	4.000% 01/15/2041 DD 01/01/11	246,177	251,947	258,656
	FHLMC MULTICLASS MTG 3840 KT	3.500% 03/15/2026 DD 04/01/11	235,648	248,535	243,083
	FHLMC MULTICLASS MTG 3967 VQ	4.000% 08/15/2028 DD 12/01/11	1,613,677	1,743,275	1,641,093
	FHLMC MULTICLASS MTG 4116 AP	1.350% 08/15/2042 DD 10/01/12	1,495,723	1,447,346	1,449,670
	FHLMC MULTICLASS MTG 4165 ZT	3.000% 02/15/2043 DD 02/01/13	3,043,404	2,720,789	2,975,536
	FHLMC MULTICLASS MTG 4218 PS	VAR RT 05/15/2042 DD 06/15/13	2,146,618	334,738	118,429
	FHLMC MULTICLASS MTG 4281 BC	VAR RT 12/15/2043 DD 12/01/13	1,361,323	1,517,238	1,484,523
	FHLMC MULTICLASS MTG 4377 LZ	3.000% 08/15/2044 DD 08/01/14	13,737,339	12,469,461	14,251,803
	FHLMC MULTICLASS MTG 4471 BA	3.000% 12/15/2041 DD 05/01/15	1,128,470	1,165,145	1,144,054
	FHLMC MULTICLASS MTG 4481 B	3.000% 12/15/2042 DD 06/01/15	1,174,372	1,178,959	1,176,521
	FHLMC MULTICLASS MTG 4711 ZN	3.500% 08/15/2047 DD 08/01/17	5,834,545	6,279,383	6,067,927
	FHLMC MULTICLASS MTG 4745 EC	3.000% 12/15/2044 DD 12/01/17	938,909	919,837	941,960
	FHLMC MULTICLASS MTG 62 1A1	VAR RT 10/25/2044 DD 10/01/04	88,577	87,719	90,851
	FHLMC MULTICLASS MTG K116 X1	VAR RT 07/25/2030 DD 09/01/20	39,981,718	4,530,006	4,040,153
	FHLMC MULTICLASS MTG K120 X1	VAR RT 10/25/2030 DD 11/01/20	20,554,130	1,742,785	1,562,936
	FHLMC MULTICLASS MTG K125 X1	VAR RT 01/25/2031 DD 02/01/21	71,629,326	3,625,312	3,251,255
	FHLMC MULTICLASS MTG K130 X1	VAR RT 06/25/2031 DD 08/01/21	55,723,509	5,004,108	4,643,440
	FHLMC MULTICLASS MTG K132 X1	VAR RT 08/25/2031 DD 10/01/21	78,296,668	3,480,287	3,401,207
	FHLMC MULTICLASS MTG K722 X1	VAR RT 03/25/2023 DD 06/01/16	5,359,962	384,915	49,687
	FHLMC MULTICLASS MTG KF74 AL	VAR RT 01/25/2027 DD 02/20/20	6,959,450	6,985,024	6,988,471
	FHLMC MULTICLASS MTG KF89 AL	VAR RT 09/25/2030 DD 10/29/20	4,436,555	4,436,555	4,443,520
	FHLMC MULTICLASS MTG KJ07 A2	2.312% 12/25/2022 DD 09/01/16	690,871	684,152	696,820
	FHLMC MULTICLASS MTG KJ11 A2	2.932% 01/25/2023 DD 02/01/17	420,367	428,756	425,899

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	FHLMC MULTICLASS MTG KJ13 A2	2.864% 08/25/2022 DD 04/01/17	694,486	$ 709,823	$ 700,153
	FHLMC MULTICLASS MTG Q016 APT2	VAR RT 05/25/2051 DD 09/01/21	1,367,813	1,381,424	1,335,752
	FHLMC MULTICLASS STRIP 314 F2	VAR RT 09/15/2043 DD 09/15/13	546,671	546,671	556,714
	FHLMC MULTICLASS STRIP 356 300	3.000% 09/15/2047 DD 09/01/17	5,546,588	5,656,653	5,764,846
	FNMA POOL #0256851	7.000% 08/01/2037 DD 07/01/07	793	921	927
	FNMA POOL #0555743	5.000% 09/01/2033 DD 08/01/03	108,015	114,065	121,001
	FNMA POOL #0725027	5.000% 11/01/2033 DD 12/01/03	239,695	255,123	268,949
	FNMA POOL #0725229	6.000% 03/01/2034 DD 02/01/04	744,686	816,002	848,271
	FNMA POOL #0745275	5.000% 02/01/2036 DD 01/01/06	612,968	661,887	687,965
	FNMA POOL #0849077	5.500% 01/01/2036 DD 12/01/05	235,588	253,109	266,325
	FNMA POOL #0888367	7.000% 03/01/2037 DD 04/01/07	486,850	551,662	584,785
	FNMA POOL #0888829	VAR RT 06/01/2037 DD 10/01/07	61,682	64,901	62,318
	FNMA POOL #0995288	VAR RT 09/01/2038 DD 12/01/08	58,405	61,836	58,509
	FNMA POOL #0AB1763	4.000% 11/01/2030 DD 10/01/10	152,187	162,080	161,938
	FNMA POOL #0AB6280	3.000% 09/01/2042 DD 08/01/12	3,807,481	3,801,532	3,985,595
	FNMA POOL #0AB7342	3.000% 12/01/2032 DD 11/01/12	621,789	657,542	648,719
	FNMA POOL #0AD0284	5.500% 01/01/2024 DD 09/01/09	40	43	40
	FNMA POOL #0AE0467	5.500% 03/01/2024 DD 10/01/10	60	64	61
	FNMA POOL #0AE0471	5.500% 09/01/2024 DD 10/01/10	751	815	756
	FNMA POOL #0AE0688	7.000% 11/01/2038 DD 12/01/10	136,669	152,386	156,298
	FNMA POOL #0AE0875	5.500% 01/01/2025 DD 01/01/11	68,292	73,766	69,572
	FNMA POOL #0AH0607	4.000% 12/01/2040 DD 12/01/10	1,568,412	1,671,094	1,695,720
	FNMA POOL #0AI1935	5.000% 05/01/2041 DD 04/01/11	832,303	931,139	934,094
	FNMA POOL #0AI3571	VAR RT 06/01/2041 DD 05/01/11	80,954	82,706	84,429
	FNMA POOL #0AL0278	5.500% 01/01/2025 DD 05/01/11	48,390	52,519	49,535
	FNMA POOL #0AL0778	6.500% 01/01/2049 DD 10/01/11	192,085	208,391	222,260
	FNMA POOL #0AL2527	3.500% 08/01/2032 DD 09/01/12	690,337	752,576	728,306
	FNMA POOL #0AL2528	3.500% 06/01/2032 DD 09/01/12	352,810	381,090	371,795
	FNMA POOL #0AL3414	4.500% 09/01/2041 DD 03/01/13	779,943	849,468	852,385
	FNMA POOL #0AL4002	VAR RT 08/01/2043 DD 07/01/13	67,336	68,311	69,519
	FNMA POOL #0AL4147	4.500% 01/01/2025 DD 09/01/13	99,289	105,417	103,577
	FNMA POOL #0AL4165	4.500% 01/01/2031 DD 10/01/13	553,738	592,500	595,922
	FNMA POOL #0AL4248	VAR RT 04/01/2038 DD 09/01/13	436,377	461,059	458,034
	FNMA POOL #0AL5145	4.000% 10/01/2033 DD 03/01/14	607,672	649,545	654,214
	FNMA POOL #0AL5362	5.000% 09/01/2039 DD 06/01/14	1,078,415	1,188,278	1,208,644
	FNMA POOL #0AL5440	4.500% 02/01/2041 DD 06/01/14	161,950	176,146	174,713
	FNMA POOL #0AL5861	4.500% 01/01/2031 DD 10/01/14	181,182	197,318	194,854
	FNMA POOL #0AL6208	VAR RT 04/01/2044 DD 12/01/14	86,066	89,670	89,218
	FNMA POOL #0AL6240	VAR RT 12/01/2044 DD 12/01/14	1,253,897	1,297,146	1,294,786
	FNMA POOL #0AL7384	4.500% 09/01/2045 DD 09/01/15	438,544	481,097	474,886
	FNMA POOL #0AL8054	VAR RT 12/01/2037 DD 01/01/16	401,890	425,878	420,674
	FNMA POOL #0AL8749	VAR RT 01/01/2045 DD 06/01/16	338,261	347,563	349,894
	FNMA POOL #0AL8840	4.500% 06/01/2046 DD 07/01/16	643,526	703,153	704,153
	FNMA POOL #0AL9128	4.500% 02/01/2046 DD 09/01/16	383,685	421,215	419,011
	FNMA POOL #0AL9368	4.500% 02/01/2045 DD 10/01/16	1,548,670	1,701,359	1,691,535
	FNMA POOL #0AL9407	4.500% 09/01/2042 DD 11/01/16	257,497	282,825	279,542
	FNMA POOL #0AL9424	3.500% 11/01/2046 DD 11/01/16	243,125	244,835	257,594
	FNMA POOL #0AL9502	4.000% 11/01/2045 DD 11/01/16	243,120	253,870	263,549
	FNMA POOL #0AM7892	2.821% 01/01/2023 DD 01/01/15	1,324,293	1,332,570	1,335,947
	FNMA POOL #0AM9550	2.750% 09/01/2023 DD 08/01/15	1,327,017	1,330,335	1,349,523
	FNMA POOL #0AN0502	3.350% 01/01/2028 DD 01/01/16	735,019	737,775	789,330
	FNMA POOL #0AN0665	3.070% 02/01/2026 DD 02/01/16	920,528	921,103	959,752
	FNMA POOL #0AN0695	2.715% 01/01/2023 DD 01/01/16	2,350,000	2,358,445	2,371,315
	FNMA POOL #0AN0754	3.080% 01/01/2026 DD 01/01/16	905,430	910,381	947,179
	FNMA POOL #0AN4130	3.440% 01/01/2037 DD 01/01/17	6,151,372	7,307,157	6,793,759
	FNMA POOL #0AO0810	VAR RT 04/01/2042 DD 04/01/12	239,724	248,152	247,364
	FNMA POOL #0AO1130	3.500% 05/01/2032 DD 05/01/12	92,861	97,519	97,810
	FNMA POOL #0AO1131	3.500% 05/01/2032 DD 05/01/12	98,803	103,636	103,955
	FNMA POOL #0AO7669	VAR RT 07/01/2042 DD 06/01/12	155,071	159,869	160,866
	FNMA POOL #0AP7121	3.500% 10/01/2042 DD 09/01/12	3,805,765	3,928,263	4,036,357
	FNMA POOL #0AP9631	3.500% 10/01/2032 DD 09/01/12	45,349	49,473	47,742
	FNMA POOL #0AQ3755	3.500% 11/01/2042 DD 10/01/12	545,454	583,124	580,118
	FNMA POOL #0AQ4651	3.500% 11/01/2042 DD 11/01/12	15,223	16,377	16,189
	FNMA POOL #0AQ4697	3.500% 11/01/2042 DD 11/01/12	19,173	20,506	20,390
	FNMA POOL #0AQ6731	3.500% 11/01/2032 DD 11/01/12	482,434	516,355	508,862
	FNMA POOL #0AS3342	3.000% 09/01/2034 DD 08/01/14	2,208,402	2,304,156	2,303,804
	FNMA POOL #0AS3400	4.000% 09/01/2044 DD 08/01/14	1,955,952	2,083,394	2,111,430
	FNMA POOL #0AS4227	4.000% 01/01/2045 DD 12/01/14	568,112	607,524	615,691
	FNMA POOL #0AS5137	4.000% 06/01/2045 DD 05/01/15	778,524	834,237	840,611
	FNMA POOL #0AS6187	3.500% 11/01/2045 DD 10/01/15	511,497	514,354	542,678
	FNMA POOL #0AS6311	3.500% 12/01/2045 DD 11/01/15	428,650	443,251	453,280
	FNMA POOL #0AS6520	3.500% 01/01/2046 DD 12/01/15	232,368	240,137	244,490
	FNMA POOL #0AS6937	3.500% 04/01/2046 DD 03/01/16	298,105	314,035	316,230
	FNMA POOL #0AS7189	4.000% 05/01/2046 DD 04/01/16	827,793	871,511	886,343
	FNMA POOL #0AS7469	3.500% 07/01/2046 DD 06/01/16	170,425	171,624	180,007
	FNMA POOL #0AS7613	3.000% 07/01/2046 DD 07/01/16	627,039	657,901	650,452
	FNMA POOL #0AS7696	2.500% 08/01/2031 DD 07/01/16	765,881	795,081	787,219
	FNMA POOL #0AS8056	3.000% 10/01/2046 DD 09/01/16	1,301,302	1,336,681	1,348,045
	FNMA POOL #0AT7040	VAR RT 09/01/2044 DD 09/01/14	63,847	65,608	66,033
	FNMA POOL #0AT8535	3.000% 09/01/2043 DD 09/01/13	6,188,584	6,201,154	6,441,016
	FNMA POOL #0AV6755	4.000% 04/01/2044 DD 04/01/14	692,564	720,592	752,464
	FNMA POOL #0AV6756	4.000% 04/01/2044 DD 04/01/14	698,701	726,212	754,590
	FNMA POOL #0AW2058	4.000% 04/01/2044 DD 04/01/14	305,928	318,404	329,093
	FNMA POOL #0AW2747	4.000% 04/01/2044 DD 04/01/14	696,888	726,724	757,155
	FNMA POOL #0AX0669	4.000% 06/01/2044 DD 08/01/14	1,773,634	1,889,197	1,921,998

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	FNMA POOL #0AX2525	VAR RT 12/01/2044 DD 12/01/14	192,712	$ 199,878	$ 198,668
	FNMA POOL #0AX2833	4.000% 10/01/2044 DD 10/01/14	1,465,185	1,560,650	1,575,952
	FNMA POOL #0AX3246	VAR RT 12/01/2044 DD 12/01/14	236,548	243,681	244,129
	FNMA POOL #0AX4938	4.000% 10/01/2044 DD 10/01/14	651,475	693,922	704,016
	FNMA POOL #0AZ5938	VAR RT 10/01/2045 DD 09/01/15	258,395	266,914	267,801
	FNMA POOL #0BE7188	4.000% 03/01/2047 DD 03/01/17	3,246,043	3,432,690	3,498,423
	FNMA POOL #0BF0078	4.000% 04/01/2056 DD 11/01/16	420,095	441,526	459,054
	FNMA POOL #0BF0118	4.500% 06/01/2056 DD 01/01/17	1,805,429	1,932,859	2,006,229
	FNMA POOL #0BF0125	4.000% 07/01/2056 DD 02/01/17	417,158	441,536	449,680
	FNMA POOL #0BF0130	3.500% 08/01/2056 DD 03/01/17	723,863	740,376	776,285
	FNMA POOL #0BF0132	4.000% 07/01/2056 DD 03/01/17	1,765,587	1,868,460	1,937,943
	FNMA POOL #0BF0136	5.000% 08/01/2056 DD 03/01/17	923,578	1,018,750	1,066,095
	FNMA POOL #0BF0157	4.000% 08/01/2046 DD 06/01/17	459,248	486,803	502,266
	FNMA POOL #0BF0172	4.000% 01/01/2041 DD 08/01/17	113,994	117,645	123,239
	FNMA POOL #0BF0193	4.000% 04/01/2041 DD 01/01/18	877,204	906,570	948,231
	FNMA POOL #0BF0198	4.000% 11/01/2040 DD 01/01/18	669,299	688,573	723,498
	FNMA POOL #0BF0201	4.000% 08/01/2051 DD 01/01/18	1,634,371	1,665,883	1,795,504
	FNMA POOL #0BF0202	4.500% 01/01/2051 DD 01/01/18	1,574,138	1,627,636	1,741,186
	FNMA POOL #0BH7071	4.500% 12/01/2047 DD 12/01/17	804,741	837,528	860,227
	FNMA POOL #0BJ9262	4.500% 06/01/2048 DD 06/01/18	718,963	748,816	770,599
	FNMA POOL #0BK0700	2.500% 02/01/2035 DD 02/01/20	82,880	84,608	85,121
	FNMA POOL #0BK0706	2.500% 02/01/2035 DD 02/01/20	95,421	97,322	97,759
	FNMA POOL #0BK0707	2.500% 02/01/2035 DD 02/01/20	86,317	88,212	88,668
	FNMA POOL #0BL1326	3.120% 01/01/2024 DD 01/01/19	720,000	720,225	739,138
	FNMA POOL #0BL1750	3.580% 06/01/2025 DD 02/01/19	443,913	448,560	468,337
	FNMA POOL #0BL3219	2.920% 07/01/2031 DD 07/01/19	2,800,000	2,859,938	2,968,672
	FNMA POOL #0BL3649	2.850% 09/01/2031 DD 09/01/19	5,496,750	5,586,931	5,799,621
	FNMA POOL #0BL3650	2.850% 09/01/2031 DD 09/01/19	5,769,000	5,863,648	6,086,872
	FNMA POOL #0BL3670	2.080% 10/01/2026 DD 10/01/19	1,750,000	1,755,469	1,770,738
	FNMA POOL #0BL4480	2.190% 11/01/2026 DD 11/01/19	890,000	892,503	903,840
	FNMA POOL #0BL5356	2.110% 02/01/2027 DD 02/01/20	615,948	619,220	624,109
	FNMA POOL #0BL5358	2.110% 02/01/2027 DD 02/01/20	930,000	934,650	942,323
	FNMA POOL #0BL5365	2.110% 02/01/2027 DD 02/01/20	529,330	532,142	536,344
	FNMA POOL #0BL5366	2.110% 02/01/2027 DD 02/01/20	470,000	472,350	476,228
	FNMA POOL #0BL5371	2.110% 02/01/2027 DD 02/01/20	490,000	492,450	496,493
	FNMA POOL #0BL5670	2.140% 04/01/2025 DD 02/01/20	1,749,398	1,750,491	1,775,027
	FNMA POOL #0BM1134	4.500% 02/01/2046 DD 04/01/17	1,053,488	1,138,425	1,141,612
	FNMA POOL #0BM1357	4.500% 01/01/2043 DD 06/01/17	984,374	1,066,738	1,068,695
	FNMA POOL #0BM1687	4.000% 01/01/2047 DD 08/01/17	874,296	902,300	931,037
	FNMA POOL #0BM3352	VAR RT 12/01/2026 DD 12/01/17	7,698,101	7,530,710	7,928,737
	FNMA POOL #0BM4163	VAR RT 03/01/2027 DD 06/01/18	4,197,144	4,635,871	4,432,729
	FNMA POOL #0BM4513	VAR RT 05/01/2044 DD 09/01/18	1,301,096	1,324,475	1,340,428
	FNMA POOL #0BM4984	3.500% 08/01/2047 DD 11/01/18	556,001	561,561	587,877
	FNMA POOL #0BM5402	VAR RT 01/01/2049 DD 01/01/19	802,848	818,529	828,676
	FNMA POOL #0BM5704	5.000% 12/01/2048 DD 04/01/19	133,363	140,438	145,934
	FNMA POOL #0BM6089	3.500% 12/01/2044 DD 07/01/19	4,565,199	4,753,513	4,856,093
	FNMA POOL #0BM6112	VAR RT 08/01/2049 DD 09/01/19	4,885,462	5,046,148	5,019,861
	FNMA POOL #0BN5247	5.000% 02/01/2049 DD 02/01/19	307,514	323,226	335,805
	FNMA POOL #0BN5324	4.000% 03/01/2049 DD 03/01/19	312,975	321,191	333,844
	FNMA POOL #0BO5023	3.000% 12/01/2049 DD 12/01/19	525,317	534,744	539,889
	FNMA POOL #0BO7258	3.000% 01/01/2035 DD 01/01/20	305,076	315,206	319,571
	FNMA POOL #0BO7259	3.000% 01/01/2035 DD 01/01/20	267,847	276,406	280,171
	FNMA POOL #0BO7262	3.000% 01/01/2035 DD 01/01/20	173,305	178,640	180,428
	FNMA POOL #0BO9283	2.500% 02/01/2035 DD 02/01/20	176,482	179,860	180,857
	FNMA POOL #0BQ6930	2.000% 12/01/2051 DD 12/01/21	566,016	567,431	553,105
	FNMA POOL #0BQ7039	2.000% 01/01/2052 DD 01/01/22	645,000	638,348	630,062
	FNMA POOL #0BS3060	1.390% 11/01/2028 DD 11/01/21	1,270,000	1,273,373	1,227,823
	FNMA POOL #0BS3065	1.390% 11/01/2028 DD 11/01/21	1,170,000	1,173,108	1,131,144
	FNMA POOL #0BS3066	1.390% 11/01/2028 DD 11/01/21	1,120,000	1,122,975	1,082,805
	FNMA POOL #0BS4249	1.990% 02/01/2029 DD 01/01/22	2,250,000	2,296,055	2,261,723
	FNMA POOL #0BT9487	2.000% 12/01/2051 DD 12/01/21	1,277,574	1,277,225	1,247,985
	FNMA POOL #0BT9490	2.000% 12/01/2051 DD 12/01/21	1,407,208	1,414,684	1,378,220
	FNMA POOL #0BT9492	2.000% 12/01/2051 DD 12/01/21	1,217,581	1,219,103	1,189,808
	FNMA POOL #0BU1439	2.500% 01/01/2052 DD 01/01/22	2,365,000	2,400,475	2,371,054
	FNMA POOL #0BU3756	2.000% 12/01/2051 DD 12/01/21	1,072,904	1,074,412	1,048,055
	FNMA POOL #0CA0862	3.500% 09/01/2047 DD 11/01/17	2,425,615	2,430,163	2,547,623
	FNMA POOL #0CA1089	3.000% 02/01/2033 DD 01/01/18	5,171,314	5,350,290	5,411,884
	FNMA POOL #0CA5070	3.000% 01/01/2035 DD 01/01/20	1,091,739	1,128,329	1,140,845
	FNMA POOL #0CA6398	2.500% 07/01/2050 DD 06/01/20	5,673,001	5,960,862	5,693,254
	FNMA POOL #0CA6902	2.000% 09/01/2050 DD 08/01/20	20,090,385	20,850,053	19,643,776
	FNMA POOL #0CA8043	2.500% 10/01/2050 DD 09/01/20	2,433,939	2,517,617	2,451,877
	FNMA POOL #0CA8043	2.500% 12/01/2050 DD 11/01/20	3,773,720	3,990,709	3,772,701
	FNMA POOL #0CA8100	2.000% 12/01/2050 DD 11/01/20	8,373,553	8,733,028	8,192,266
	FNMA POOL #0CA8126	2.500% 12/01/2050 DD 11/01/20	1,856,896	1,962,072	1,861,093
	FNMA POOL #0CA8441	2.000% 01/01/2051 DD 12/01/20	11,219,156	11,727,524	10,976,149
	FNMA POOL #0CA8847	2.000% 02/01/2051 DD 01/01/21	20,101,614	20,949,651	19,666,012
	FNMA POOL #0CB0514	2.500% 05/01/2051 DD 04/01/21	10,837,645	11,305,904	10,843,172
	FNMA POOL #0CB0517	2.500% 05/01/2051 DD 04/01/21	5,561,448	5,701,353	5,559,613
	FNMA POOL #0CB0705	3.000% 06/01/2051 DD 05/01/21	5,634,452	5,939,945	5,764,270
	FNMA POOL #0CB2140	2.000% 11/01/2051 DD 10/01/21	987,633	994,848	968,058
	FNMA POOL #0CB2279	2.000% 12/01/2051 DD 11/01/21	2,936,649	2,946,744	2,876,154
	FNMA POOL #0CB2280	2.000% 12/01/2051 DD 11/01/21	4,897,295	4,864,009	4,791,073
	FNMA POOL #0CB2624	2.500% 01/01/2052 DD 12/01/21	3,771,732	3,776,594	3,777,088
	FNMA POOL #0CB2625	2.500% 01/01/2052 DD 12/01/21	3,986,019	3,985,708	3,989,287
	FNMA POOL #0FM1000	3.000% 04/01/2047 DD 06/01/19	2,477,314	2,512,481	2,555,101

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	FNMA POOL #0FM1396	3.000% 07/01/2030 DD 08/01/19	3,986,864	$ 4,101,486	$ 4,148,411
	FNMA POOL #0FM2268	2.500% 01/01/2035 DD 01/01/20	471,193	480,175	482,271
	FNMA POOL #0FM3742	2.500% 07/01/2050 DD 07/01/20	9,628,054	10,052,266	9,674,172
	FNMA POOL #0FM4712	2.500% 10/01/2050 DD 10/01/20	6,036,396	6,425,932	6,065,250
	FNMA POOL #0FM4714	2.500% 10/01/2050 DD 10/01/20	15,175,406	16,071,704	15,229,582
	FNMA POOL #0FM4969	2.000% 12/01/2050 DD 11/01/20	11,035,572	11,442,509	10,790,693
	FNMA POOL #0FM5118	2.500% 12/01/2050 DD 12/01/20	2,045,005	2,137,349	2,054,800
	FNMA POOL #0FM6992	2.500% 03/01/2051 DD 04/01/21	4,628,409	4,875,016	4,662,520
	FNMA POOL #0FM7508	2.500% 11/01/2050 DD 05/01/21	6,780,944	7,085,027	6,813,357
	FNMA POOL #0FM7795	4.000% 10/01/2049 DD 06/01/21	4,053,660	4,395,688	4,280,017
	FNMA POOL #0FM8197	2.000% 08/01/2051 DD 07/01/21	1,963,905	2,013,616	1,917,557
	FNMA POOL #0FM8768	2.500% 02/01/2051 DD 09/01/21	6,824,462	7,131,563	6,823,643
	FNMA POOL #0FM8780	2.500% 09/01/2051 DD 09/01/21	5,864,921	6,170,080	5,893,072
	FNMA POOL #0FM9538	2.000% 11/01/2051 DD 11/01/21	6,646,076	6,654,383	6,504,581
	FNMA POOL #0MA0634	4.500% 01/01/2031 DD 12/01/10	217,634	235,861	234,309
	FNMA POOL #0MA0878	4.000% 10/01/2031 DD 09/01/11	1,766,168	1,861,100	1,892,379
	FNMA POOL #0MA0952	4.000% 01/01/2032 DD 12/01/11	303,854	319,818	325,564
	FNMA POOL #0MA1366	3.000% 03/01/2033 DD 02/01/13	652,140	684,340	675,278
	FNMA POOL #0MA1557	3.000% 08/01/2028 DD 07/01/13	187,036	190,777	194,639
	FNMA POOL #0MA1680	4.500% 11/01/2033 DD 10/01/13	830,250	895,113	895,914
	FNMA POOL #0MA2480	4.000% 12/01/2035 DD 11/01/15	496,194	531,005	532,778
	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	1,529,821	1,555,637	1,579,556
	FNMA POOL #0MA2833	3.000% 12/01/2046 DD 11/01/16	1,857,986	1,820,536	1,935,743
	FNMA POOL #0MA2909	3.500% 02/01/2037 DD 01/01/17	3,194,263	3,308,808	3,368,798
	FNMA POOL #0MA2923	3.500% 03/01/2037 DD 02/01/17	756,550	776,055	794,726
	FNMA POOL #0MA2962	3.500% 04/01/2037 DD 03/01/17	706,487	732,539	736,831
	FNMA POOL #0MA3463	4.000% 08/01/2033 DD 08/01/18	949,917	975,446	994,259
	FNMA POOL #0MA3894	4.000% 09/01/2031 DD 08/01/11	295,581	315,164	316,665
	FNMA POOL #0MA4305	2.000% 04/01/2051 DD 03/01/21	4,640,297	4,626,884	4,533,988
	FNMA POOL #0MA4398	2.000% 08/01/2051 DD 07/01/21	3,873,438	3,949,696	3,782,063
	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	10,491,245	10,883,827	10,487,783
	FNMA POOL #0MA4418	2.000% 09/01/2036 DD 08/01/21	1,903,929	1,970,567	1,915,162
	FNMA POOL #0MA4466	2.500% 11/01/2051 DD 10/01/21	9,583,765	9,832,750	9,580,602
	FNMA POOL #0MA4493	2.500% 11/01/2051 DD 11/01/21	10,179,873	10,477,939	10,176,513
	FNMA GTD REMIC P/T 03-130 DF	VAR RT 01/25/2034 DD 12/25/03	1,251,090	1,278,457	1,286,896
	FNMA GTD REMIC P/T 07-47 PE	5.000% 05/25/2037 DD 04/01/07	156,473	168,991	171,014
	FNMA GTD REMIC P/T 10-2 WA	4.500% 12/25/2049 DD 01/01/10	98,966	104,316	101,171
	FNMA GTD REMIC P/T 12-93 CY	1.500% 09/25/2027 DD 08/01/12	2,700,000	2,373,891	2,633,256
	FNMA GTD REMIC P/T 13-12 CS	VAR RT 09/25/2040 DD 01/25/13	4,240,792	1,122,454	752,020
	FNMA GTD REMIC P/T 13-6 ZJ	3.000% 02/25/2043 DD 01/01/13	1,491,899	1,316,183	1,493,346
	FNMA GTD REMIC P/T 13-M3 X2	VAR RT 11/25/2022 DD 02/01/13	50,928,196	209,880	5,602
	FNMA GTD REMIC P/T 14-1 DA	4.000% 06/25/2043 DD 01/01/14	414,092	438,678	430,394
	FNMA GTD REMIC P/T 14-14 CV	3.000% 10/25/2023 DD 03/01/14	249,183	260,864	252,560
	FNMA GTD REMIC P/T 14-64 CA	3.000% 01/25/2041 DD 09/01/14	635,982	654,267	638,870
	FNMA GTD REMIC P/T 14-73 CQ	3.000% 06/25/2040 DD 10/01/14	371,915	382,317	373,198
	FNMA GTD REMIC P/T 14-73 PS	VAR RT 11/25/2044 DD 10/25/14	1,771,255	421,164	321,164
	FNMA GTD REMIC P/T 14-82 YA	3.000% 04/25/2041 DD 11/01/14	1,411,362	1,447,528	1,421,397
	FNMA GTD REMIC P/T 14-82 YZ	3.000% 12/25/2044 DD 11/01/14	12,395,293	10,960,918	12,857,389
	FNMA GTD REMIC P/T 15-95 AP	3.000% 08/25/2042 DD 12/01/15	8,903	9,106	8,893
	FNMA GTD REMIC P/T 16-83 SK	VAR RT 11/25/2046 DD 10/25/16	10,284,325	2,371,822	2,171,227
	FNMA GTD REMIC P/T 17-107 GA	3.000% 08/25/2045 DD 12/01/17	248,009	242,700	249,041
	FNMA GTD REMIC P/T 17-M15 AV2	VAR RT 11/25/2024 DD 12/01/17	5,706,210	6,110,325	5,848,009
	FNMA GTD REMIC P/T 18-33 C	3.000% 05/25/2048 DD 04/01/18	1,504,833	1,459,218	1,518,632
	FNMA GTD REMIC P/T 19-M18 A2	2.469% 08/25/2029 DD 09/01/19	3,170,000	3,233,232	3,254,861
	FNMA GTD REMIC P/T 19-M25 AV2	2.266% 12/25/2026 DD 11/01/19	5,707,795	5,736,334	5,700,889
	FNMA GTD REMIC P/T 20-95 DT	2.000% 01/25/2051 DD 12/01/20	7,900,000	7,460,563	7,082,034
	FNMA GTD REMIC P/T 20-M15 X1	VAR RT 09/25/2031 DD 04/01/20	13,445,637	1,826,716	1,589,274
	FNMA GTD REMIC P/T 20-M30 X	VAR RT 07/25/2031 DD 06/01/20	23,492,762	1,862,903	1,618,416
	FNMA GTD REMIC P/T 21-M3G A2	VAR RT 01/25/2031 DD 09/01/21	4,700,000	4,599,162	4,367,240
	FRESB 2018-SB45 MORT SB45 A10F	VAR RT 11/25/2027 DD 01/01/18	1,629,659	1,636,842	1,682,509
	GNMA GTD REMIC P/T 09-9 FB	VAR RT 02/16/2039 DD 02/16/09	850,297	867,037	853,018
	GNMA GTD REMIC P/T 11-71 ZC	5.500% 07/16/2034 DD 05/01/11	570,039	652,123	620,374
	GNMA GTD REMIC P/T 13-113 SC	VAR RT 03/20/2043 DD 08/20/13	1,508,548	308,641	110,577
	GNMA GTD REMIC P/T 14-H18 FA	VAR RT 09/20/2064 DD 09/20/14	1,849,073	1,853,604	1,860,315
	GNMA GTD REMIC P/T 17-H17 FQ	VAR RT 09/20/2067 DD 09/20/17	6,834,401	6,778,411	6,746,647
	GNMA GTD REMIC P/T 17-H22 FH	VAR RT 11/20/2067 DD 11/20/17	3,297,978	3,298,751	3,246,167
	GNMA GTD REMIC P/T 18-H04 FK	VAR RT 03/20/2068 DD 03/20/18	2,346,123	2,332,228	2,293,288
	GNMA GTD REMIC P/T 18-H13 DF	VAR RT 07/20/2068 DD 08/20/18	2,464,288	2,409,997	2,415,052
	GNMA GTD REMIC P/T 18-H17 DF	VAR RT 10/20/2068 DD 10/20/18	2,192,833	2,182,331	2,145,884
	GNMA GTD REMIC P/T 19-H09 DF	VAR RT 05/20/2069 DD 05/20/19	12,549,825	12,644,930	12,509,792
	GNMA GTD REMIC P/T 20-185 SB	VAR RT 12/20/2050 DD 12/20/20	6,661,509	1,648,724	1,380,065
	GNMA GTD REMIC P/T 20-191 IA	2.500% 12/20/2050 DD 12/01/20	14,930,788	2,062,315	2,025,660
	GNMA GTD REMIC P/T 21-129 IO	VAR RT 06/16/2063 DD 07/01/21	17,244,878	1,533,177	1,425,979
	GNMA GTD REMIC P/T 21-186 IO	VAR RT 05/16/2063 DD 10/01/21	20,274,048	1,533,225	1,483,249
	GNMA GTD REMIC P/T 21-20 IO	VAR RT 08/16/2062 DD 02/01/21	17,285,318	1,688,019	1,527,849
	GNMA GTD REMIC P/T 21-52 IO	VAR RT 04/16/2063 DD 03/01/21	19,647,505	1,614,779	1,376,111
	GNMA GTD REMIC P/T 21-H19 FM	VAR RT 12/20/2071 DD 12/20/21	5,296,517	5,400,784	5,410,723
	GNMA II POOL #0752603	4.000% 10/20/2030 DD 10/01/10	182,657	193,388	192,665
	GNMA II POOL #0771852	VAR RT 08/20/2065 DD 09/01/15	821,294	909,461	857,119
	GNMA II POOL #0785680	VAR RT 10/20/2051 DD 10/01/21	2,955,482	3,047,841	3,010,335
	GNMA II POOL #0785713	2.500% 10/20/2051 DD 11/01/21	5,919,678	6,135,191	6,029,547
	GNMA II POOL #0891615	VAR RT 05/20/2058 DD 06/01/08	502,535	492,891	504,847
	GNMA II POOL #0AR2401	VAR RT 05/20/2066 DD 06/01/16	1,108,181	1,241,381	1,163,235
	GNMA II POOL #0AT2417	VAR RT 07/20/2066 DD 08/01/16	2,773,059	3,088,259	2,945,128
	MATSON NAVIGATION CO INC	5.337% 09/04/2028 DD 09/04/03	210,000	225,356	230,332

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	PURPLE CHEN 2011 LLC	2.735% 08/01/2023 DD 11/01/11	209,369	$ 209,369	$ 212,217
	SAN CLEMENTE LEASING LLC	3.030% 11/22/2022 DD 12/08/10	84,921	86,600	85,469
	SBA GTD LN POOL CTFS #522061	VAR RT 05/25/2026 DD 06/01/14	447,168	496,473	461,106
	SBA GTD PARTN CTFS 2005-20A 1	4.860% 01/01/2025 DD 01/12/05	21,160	22,423	21,773
	SBA GTD PARTN CTFS 2006-20I 1	5.540% 09/01/2026 DD 09/13/06	21,434	23,169	22,440
	SBA GTD PARTN CTFS 2008-20G 1	5.870% 07/01/2028 DD 07/16/08	79,984	87,007	85,849
	SBA GTD PARTN CTFS 2008-20I 1	5.600% 09/01/2028 DD 09/17/08	53,892	58,271	57,328
	SBA GTD PARTN CTFS 2008-20J 1	5.630% 10/01/2028 DD 10/15/08	73,138	79,378	78,262
	SBA GTD PARTN CTFS 2014-10B 1	3.015% 09/10/2024 DD 09/24/14	382,745	382,745	381,470
	SBA GTD PARTN CTFS 2015-10B 1	2.829% 09/10/2025 DD 09/23/15	412,295	412,295	417,143
	SBA GTD PARTN CTFS 2015-20C 1	2.720% 03/01/2035 DD 03/11/15	614,344	614,344	623,007
	SBA GTD PARTN CTFS 2015-20E 1	2.770% 05/01/2035 DD 05/13/15	861,993	861,993	877,612
	SBA GTD PARTN CTFS 2015-20F 1	2.980% 06/01/2035 DD 06/17/15	1,078,677	1,078,677	1,107,121
	SBA GTD PARTN CTFS 2015-20J 1	2.720% 10/01/2035 DD 10/14/15	907,084	907,084	924,428
	SBA GTD PARTN CTFS 2016-10A 1	2.507% 03/10/2026 DD 03/23/16	497,823	497,823	500,034
	SBA GTD PARTN CTFS 2017-10A 1	2.845% 03/10/2027 DD 03/29/17	1,166,650	1,166,650	1,185,538
	SBA GTD PARTN CTFS 2017-10B 1	2.518% 09/10/2027 DD 09/20/17	846,423	846,423	863,504
	SBA GTD PARTN CTFS 2017-20F 1	2.810% 06/01/2037 DD 06/14/17	531,880	531,880	549,134
	SBA GTD PARTN CTFS 2017-20G 1	2.980% 07/01/2037 DD 07/12/17	416,100	416,100	434,254
	SBA GTD PARTN CTFS 2018-10B 1	3.548% 09/10/2028 DD 09/19/18	1,107,831	1,107,831	1,152,798
	SBA GTD PARTN CTFS 2019-10A 1	3.113% 03/10/2029 DD 03/20/19	1,277,356	1,277,356	1,317,823
	SBA GTD PARTN CTFS 2020-10B 1	1.034% 09/10/2030 DD 09/23/20	1,360,161	1,360,161	1,301,212
	SBA GTD PARTN CTFS 2021-10A 1	1.667% 03/10/2031 DD 03/24/21	925,275	925,275	911,534
	SBA GTD PARTN CTFS 2021-10B 1	1.304% 09/10/2031 DD 09/22/21	1,745,000	1,745,000	1,698,984
	TAYARRA LTD	3.628% 02/15/2022 DD 03/03/10	6,124	6,167	6,131
	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	20,400,000	19,818,582	19,392,852
	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	18,000,000	19,910,614	19,096,920
	U S TREASURY NOTE	0.125% 01/15/2024 DD 01/15/21	26,989,000	26,942,999	26,451,379
	U S TREASURY NOTE	0.125% 01/31/2023 DD 01/31/21	58,005,000	58,025,826	57,615,206
	U S TREASURY NOTE	0.125% 05/15/2023 DD 05/15/20	14,413,000	14,361,269	14,267,140
	U S TREASURY NOTE	0.125% 07/31/2023 DD 07/31/21	2,650,000	2,647,317	2,614,702
	U S TREASURY NOTE	0.250% 05/15/2024 DD 05/15/21	21,840,000	21,588,616	21,354,497
	U S TREASURY NOTE	0.250% 06/15/2024 DD 06/15/21	2,380,000	2,365,218	2,324,022
	U S TREASURY NOTE	0.250% 10/31/2025 DD 10/31/20	4,375,000	4,349,038	4,175,238
	U S TREASURY NOTE	0.375% 01/31/2026 DD 01/31/21	12,200,000	12,148,389	11,645,754
	U S TREASURY NOTE	0.375% 04/15/2024 DD 04/15/21	31,710,000	31,732,035	31,130,342
	U S TREASURY NOTE	0.375% 08/15/2024 DD 08/15/21	5,350,000	5,337,897	5,228,395
	U S TREASURY NOTE	0.375% 11/30/2025 DD 11/30/20	4,350,000	4,349,420	4,164,299
	U S TREASURY NOTE	0.375% 12/31/2025 DD 12/31/20	2,200,000	2,191,586	2,103,838
	U S TREASURY NOTE	0.500% 02/28/2026 DD 02/28/21	2,525,000	2,480,722	2,419,758
	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	84,000	76,385	76,703
	U S TREASURY NOTE	0.625% 07/31/2026 DD 07/31/21	21,125,000	20,981,051	20,239,651
	U S TREASURY NOTE	0.625% 10/15/2024 DD 10/15/21	31,342,000	31,223,243	30,762,800
	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	54,670,000	52,980,877	51,417,682
	U S TREASURY NOTE	0.750% 03/31/2026 DD 03/31/21	12,315,000	12,245,247	11,912,423
	U S TREASURY NOTE	0.750% 04/30/2026 DD 04/30/21	81,797,000	81,492,077	79,033,079
	U S TREASURY NOTE	0.750% 12/31/2023 DD 12/31/21	195,000,000	194,428,711	193,529,700
	U S TREASURY NOTE	0.875% 06/30/2026 DD 06/30/21	26,390,000	26,364,229	25,592,230
	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	9,260,000	9,120,760	8,595,132
	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	4,133,000	3,956,663	3,913,290
	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	6,725,000	6,663,031	6,540,063
	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	16,440,000	16,537,418	15,973,762
	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	2,890,000	2,823,914	2,757,233
	U S TREASURY NOTE	1.250% 08/31/2024 DD 08/31/19	146,000	149,758	145,818
	U S TREASURY NOTE	1.250% 12/31/2026 DD 12/31/21	1,325,000	1,302,438	1,302,329
	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	2,300,000	2,294,250	2,245,191
	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	17,285,000	17,048,226	16,658,419
	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	2,650,000	2,583,243	2,585,817
	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	4,512,000	4,825,209	4,429,521
	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	11,560,000	11,699,848	11,419,084
	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	975,000	959,688	967,610
	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	300,000	296,697	300,444
	U S TREASURY NOTE	2.000% 08/15/2025 DD 08/15/15	15,000	15,799	15,263
	U S TREASURY NOTE	2.125% 03/31/2024 DD 03/31/17	69,000	72,617	70,326
	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	245,000	247,769	259,279
	VESSEL MANAGEMENT SERVICES INC	3.432% 08/15/2036 DD 12/14/11	448,000	448,000	480,614
	SUB TOTAL - U.S. GOVERNMENT SECURTIES			1,693,340,033	1,660,720,609
	CORPORATE DEBT - PREFERRED				
	1011778 BC ULC / NEW RED 144A	3.875% 01/15/2028 DD 09/24/19	4,845,000	4,845,000	4,746,647
	7-ELEVEN INC 144A	0.950% 02/10/2026 DD 02/10/21	200,000	199,524	190,102
	AASET 2021-1 TRUST 1A A 144A	2.950% 11/16/2041 DD 11/12/21	1,100,904	1,089,595	1,065,731
	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	900,000	997,524	926,991
	ADVOCATE HEALTH & HOSPITALS CO	3.829% 08/15/2028 DD 08/16/18	740,000	752,127	803,551
	AIMCO CLO 15 LTD 15A A 144A	VAR RT 10/17/2034 DD 08/31/21	4,200,000	4,200,000	4,198,320
	AMC NETWORKS INC	4.250% 02/15/2029 DD 02/08/21	2,835,000	2,835,000	2,726,760
	AMERICAN EXPRESS CO	1.650% 11/04/2026 DD 11/04/21	340,000	339,463	332,836
	AMERICAN EXPRESS CO	3.400% 02/22/2024 DD 02/22/19	500,000	499,430	517,420
	AMERICAN HONDA FINANCE CORP	1.300% 09/09/2026 DD 09/09/21	480,000	479,630	464,261
	AMERICAN HONDA FINANCE CORP	1.950% 05/10/2023 DD 01/10/20	440,000	439,837	443,203
	AMERICAN HONDA FINANCE CORP	2.150% 09/10/2024 DD 09/10/19	500,000	499,860	506,230
	AMERICAN HONDA FINANCE CORP	3.450% 07/14/2023 DD 07/16/18	230,000	229,602	236,461
	AMERICAN TOWER CORP	4.400% 02/15/2026 DD 01/12/16	3,868,000	4,341,985	4,139,882

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	AMERICAN TOWER TRUST #1 144A	3.070% 03/15/2048 DD 03/15/13	1,860,000	$ 1,867,142	$ 1,857,322
	ANTERO RESOURCES CORP 144A	7.625% 02/01/2029 DD 01/26/21	860,000	877,279	937,400
	ASBURY AUTOMOTIVE GROUP I 144A	4.625% 11/15/2029 DD 11/19/21	1,360,000	1,360,000	1,340,035
	ASBURY AUTOMOTIVE GROUP I 144A	5.000% 02/15/2032 DD 11/19/21	840,000	840,000	833,700
	ASCENSION HEALTH	2.532% 11/15/2029 DD 10/23/19	810,000	849,867	817,460
	ASCENT RESOURCES UTICA HO 144A	5.875% 06/30/2029 DD 06/14/21	255,000	246,713	246,075
	ASP UNIFRAX HOLDINGS INC 144A	5.250% 09/30/2028 DD 09/30/21	1,410,000	1,410,000	1,385,325
	ATLAS SENIOR LOAN F 10A A 144A	VAR RT 01/15/2031 DD 02/16/18	491,101	488,277	491,493
	AUDACY CAPITAL CORP 144A	6.750% 03/31/2029 DD 03/25/21	2,765,000	2,793,700	2,572,833
	BAIN CAPITAL CREDIT 2A AR 144A	VAR RT 07/19/2034 DD 07/19/21	2,730,000	2,730,000	2,730,273
	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	460,000	503,001	471,417
	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	550,000	574,602	573,986
	BANK 2017-BNK6 BNK6 XA	VAR RT 07/15/2060 DD 07/01/17	9,358,800	592,729	312,116
	BANK 2020-BNK25 BN25 AS	2.841% 01/15/2063 DD 02/01/20	66,000	67,977	66,717
	BANK 2020-BNK30 BN30 A4	1.925% 12/15/2053 DD 12/01/20	1,775,000	1,749,900	1,691,575
	BANK 2021-BNK35 BN35 AS	2.457% 06/15/2064 DD 08/01/21	1,550,000	1,596,435	1,513,715
	BANK OF AMERICA CORP	VAR RT 02/13/2026 DD 02/13/20	280,000	280,000	278,970
	BANK OF AMERICA CORP	VAR RT 03/05/2024 DD 03/05/18	7,100,000	7,309,028	7,259,963
	BANK OF AMERICA CORP	VAR RT 03/15/2025 DD 03/15/19	300,000	300,000	309,546
	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	780,000	821,895	820,622
	BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	660,000	666,718	639,956
	BANK OF AMERICA CORP	VAR RT 07/23/2024 DD 07/23/18	170,000	170,000	175,579
	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	360,000	360,000	390,740
	BANK OF AMERICA CORP	VAR RT 10/24/2026 DD 10/21/20	260,000	260,000	250,021
	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	1,935,000	1,856,576	1,793,010
	BANK OF MONTREAL	1.850% 05/01/2025 DD 04/27/20	490,000	504,504	489,520
	BANK OF MONTREAL	3.300% 02/05/2024 DD 02/05/19	3,130,000	3,123,552	3,236,890
	BANK OF NOVA SCOTIA/THE	2.700% 03/07/2022 DD 03/07/17	2,000,000	1,998,000	2,004,660
	BARCLAYS COMMERCIAL MORT C4 XA	VAR RT 08/15/2052 DD 08/01/19	6,382,462	801,682	593,377
	BARCLAYS COMMERCIAL MORT C5 A4	3.063% 11/15/2052 DD 11/01/19	4,760,000	4,902,667	4,935,454
	BARCLAYS PLC	4.375% 09/11/2024 DD 09/11/14	1,725,000	1,707,974	1,813,562
	BATH & BODY WORKS INC	6.875% 11/01/2035 DD 10/30/15	1,350,000	1,395,694	1,552,500
	BBCMS MORTGAGE TRUST 20 C11 XA	VAR RT 09/15/2054 DD 09/01/21	7,911,309	831,376	787,175
	BBCMS MORTGAGE TRUST 20 C12 XA	VAR RT 11/15/2054 DD 11/01/21	11,268,543	832,430	808,743
	BBCMS TRUST 2021-C10 C10 XA	VAR RT 07/15/2054 DD 07/01/21	8,187,458	823,454	758,486
	BBSG 2016-MRP MORTG MRP A 144A	3.275% 06/05/2036 DD 06/01/16	545,000	563,649	543,648
	BB-UBS TRUST 2012 SHOW XA 144A	VAR RT 11/05/2036 DD 11/01/12	30,754,000	1,215,744	497,600
	BB-UBS TRUST 2012 SHOW XB 144A	VAR RT 11/05/2036 DD 11/01/12	16,932,000	207,020	85,337
	BB-UBS TRUST TFT A 144A	2.892% 06/05/2030 DD 12/01/12	41,796	41,652	41,820
	BECTON DICKINSON AND CO	3.363% 06/06/2024 DD 06/06/17	2,017,000	2,017,000	2,084,428
	BENCHMARK 2020-IG3 IG3 XA 144A	VAR RT 09/15/2048 DD 05/01/20	20,140,311	823,642	653,090
	BENCHMARK 2021-B24 MORT B24 XA	VAR RT 03/15/2054 DD 03/01/21	7,907,842	699,180	630,888
	BLACK HILLS CORP	3.150% 01/15/2027 DD 08/19/16	110,000	111,505	112,772
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	430,000	507,422	473,009
	BMW US CAPITAL LLC 144A	1.250% 08/12/2026 DD 08/12/21	180,000	179,700	173,853
	BMW US CAPITAL LLC 144A	3.150% 04/18/2024 DD 04/18/19	595,000	594,643	612,987
	BNP PARIBAS SA	4.250% 10/15/2024 DD 10/14/14	3,200,000	3,189,550	3,392,032
	BNP PARIBAS SA 144A	VAR RT 01/10/2025 DD 01/10/19	420,000	420,000	441,281
	BNP PARIBAS SA 144A	VAR RT 06/30/2027 DD 06/30/21	440,000	440,000	423,874
	BNP PARIBAS SA 144A	VAR RT 09/15/2029 DD 09/15/21	200,000	200,000	190,126
	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	3,200,000	3,461,184	3,532,992
	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	990,000	990,000	979,160
	BP CAPITAL MARKETS AMERICA INC	3.194% 04/06/2025 DD 04/06/20	8,127,000	8,724,822	8,440,783
	BPR TRUST 2021-NRD NRD C 144A	VAR RT 12/15/2023 DD 12/22/21	460,000	458,851	458,873
	BRAZOS EDUCATION LOAN AU 1 A1B	VAR RT 11/25/2071 DD 09/29/21	2,078,878	2,078,878	2,066,613
	BRAZOS EDUCATION LOAN AU 2 A1B	VAR RT 01/25/2072 DD 11/23/21	1,085,828	1,085,828	1,085,828
	BROWN-FORMAN CORP	3.500% 04/15/2025 DD 03/26/18	2,330,000	2,319,585	2,442,120
	BUCKEYE PARTNERS LP 144A	4.500% 03/01/2028 DD 02/19/20	1,565,000	1,576,275	1,518,050
	BURLINGTON NORTHERN AND SANTA	4.967% 04/01/2023 DD 09/29/05	157,574	166,696	160,641
	BURLINGTON NORTHERN AND SANTA	5.629% 04/01/2024 DD 08/09/06	118,508	129,028	122,412
	BURLINGTON NORTHERN AND SANTA	6.727% 07/15/2022 DD 06/28/01	92,022	106,474	93,047
	BX 2021-MFM1 MFM1 B 144A	VAR RT 01/15/2034 DD 01/19/21	2,000,000	2,005,000	1,983,160
	BX COMMERCIAL MORT VOLT C 144A	VAR RT 09/15/2036 DD 09/29/21	4,175,000	4,175,000	4,133,167
	BX COMMERCIAL MORTGA XL D 144A	VAR RT 10/15/2036 DD 10/24/19	6,412,400	6,409,447	6,392,457
	BX TRUST 2019-OC11 OC11 E 144A	VAR RT 12/09/2041 DD 12/01/19	1,064,000	1,030,873	1,023,079
	CALPINE CORP 144A	5.125% 03/15/2028 DD 12/27/19	6,765,000	6,416,797	6,599,460
	CAPITAL ONE FINANCIAL CORP	3.900% 01/29/2024 DD 01/29/19	5,345,000	5,598,994	5,559,762
	CARMAX AUTO OWNER TRUST 20 1 B	2.210% 09/15/2025 DD 01/22/20	4,445,000	4,443,694	4,496,118
	CARVANA AUTO RECEIVABLES P4 C	2.330% 02/10/2028 DD 12/29/21	470,000	469,897	463,425
	CASTLELAKE AIRCRAFT 1R A 144A	2.741% 08/15/2041 DD 08/05/21	343,824	343,821	334,293
	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	5,445,000	5,444,381	5,351,400
	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	6,830,000	6,869,260	6,761,700
	CD 2017-CD3 MORTGAGE TR CD3 XA	VAR RT 02/10/2050 DD 02/01/17	5,506,394	435,368	228,075
	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	4,863,737	479,373	226,504
	CEDAR FUNDING IV C 4A ARR 144A	VAR RT 07/23/2034 DD 06/25/21	3,780,000	3,780,000	3,775,086
	CEDARS-SINAI HEALTH SYSTEM	2.288% 08/15/2031 DD 12/01/21	550,000	550,000	541,464
	CFCRE COMMERCIAL MORTGAG C4 XA	VAR RT 05/10/2058 DD 05/01/16	11,810,240	917,294	652,161
	CFCRE COMMERCIAL MORTGAG C8 A3	3.305% 06/15/2050 DD 06/01/17	2,607,012	2,511,286	2,666,739
	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	5,215,000	5,204,779	4,836,652
	CHILDREN'S HOSPITAL MEDICAL CE	2.853% 11/15/2026 DD 11/09/16	700,000	700,000	713,321
	CHRISTUS HEALTH	4.341% 07/01/2028 DD 10/30/18	450,000	450,000	496,022
	CIGNA CORP	3.500% 06/15/2024 DD 06/15/20	3,200,000	3,436,256	3,316,896
	CIGNA CORP	3.750% 07/15/2023 DD 07/15/19	95,000	94,950	98,005
	CIGNA CORP	4.375% 10/15/2028 DD 04/15/19	1,690,000	1,885,380	1,858,578
	CITIGROUP COMMERCIAL M GC21 A5	3.855% 05/10/2047 DD 05/01/14	980,000	989,341	1,020,758

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	CITIGROUP COMMERCIAL M GC25 XA	VAR RT 10/10/2047 DD 10/01/14	5,532,861	$ 464,654	$ 118,071
	CITIGROUP COMMERCIAL MO GC27 B	3.772% 02/10/2048 DD 02/01/15	675,000	695,199	687,913
	CITIGROUP INC	2.700% 10/27/2022 DD 10/27/17	10,000	10,322	10,125
	CITIGROUP INC	VAR RT 04/24/2025 DD 04/24/19	6,080,000	6,284,185	6,269,513
	CLI FUNDING VI LLC 3A A 144A	2.070% 10/18/2045 DD 10/19/20	1,869,292	1,886,670	1,831,382
	CLI FUNDING VIII LLC 1A A 144A	1.640% 02/18/2046 DD 02/25/21	7,908,907	7,908,758	7,615,328
	CLOROX CO/THE	3.100% 10/01/2027 DD 09/28/17	375,000	397,669	390,259
	COLLEGE AVE STUDENT L C D 144A	4.110% 07/26/2055 DD 11/23/21	180,000	179,959	177,799
	COLLEGE LOAN CORP T 1 A7A 144A	VAR RT 04/25/2046 DD 04/25/06	500,000	483,750	498,930
	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	410,000	472,943	433,497
	COMCAST CORP	3.950% 10/15/2025 DD 10/05/18	620,000	619,799	663,499
	COMM 2012-CCRE3 MO CR3 AM 144A	3.416% 10/15/2045 DD 10/01/12	455,000	458,953	454,245
	COMM 2012-CCRE3 MOR CR3 B 144A	3.922% 10/15/2045 DD 10/01/12	1,140,000	1,130,539	1,127,620
	COMM 2012-CCRE5 MORTGAG CR5 A4	2.771% 12/10/2045 DD 12/01/12	1,340,000	1,348,951	1,354,633
	COMM 2012-LC4 MORTGAGE T LC4 B	VAR RT 12/10/2044 DD 03/01/12	740,000	743,895	739,541
	COMM 2013-CCRE10 MORTG CR10 XA	VAR RT 08/10/2046 DD 08/01/13	7,517,206	453,391	68,482
	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	5,041,563	345,342	76,884
	COMM 2013-CCRE13 MORTG CR13 A4	VAR RT 11/10/2046 DD 12/01/13	800,000	868,906	832,680
	COMM 2014-CCRE16 MORTG CR16 A4	4.051% 04/10/2047 DD 04/01/14	1,690,000	1,819,787	1,763,701
	COMM 2014-CR14 MORTGAG CR14 A2	3.147% 02/10/2047 DD 01/01/14	619,039	618,652	618,283
	COMM 2015-CCRE22 MORTGA CR22 C	VAR RT 03/10/2048 DD 03/01/15	250,000	254,482	256,480
	COMM 2015-DC1 MORTGAGE DC1 XA	VAR RT 02/10/2048 DD 03/01/15	7,280,301	624,449	153,032
	COMM 2015-DC1 MORTGAGE T DC1 C	VAR RT 02/10/2048 DD 03/01/15	750,000	765,001	745,613
	COMM 2016-CR28 MORTGAG CR28 A4	3.762% 02/10/2049 DD 02/01/16	1,840,000	1,996,400	1,944,604
	COMM 2016-DC2 MORTGAGE T DC2 C	VAR RT 02/10/2049 DD 03/01/16	1,000,000	1,072,656	1,027,180
	COMM 2020-CX MORTGAG CX A 144A	2.173% 11/10/2046 DD 11/01/20	835,000	849,580	799,487
	COMMERCIAL METALS CO	4.125% 01/15/2030 DD 01/28/22	1,545,000	1,545,000	1,533,413
	CONSOLIDATED ENERGY FINAN 144A	5.625% 10/15/2028 DD 10/07/21	800,000	800,000	747,288
	COOPERATIEVE RABOBANK UA 144A	VAR RT 09/24/2026 DD 09/24/20	250,000	250,000	239,298
	CREDIT SUISSE AG/NEW YORK NY	3.625% 09/09/2024 DD 09/09/14	250,000	248,590	261,193
	CRESCENT ENERGY FINANCE L 144A	7.250% 05/01/2026 DD 05/06/21	1,280,000	1,280,000	1,313,408
	CRESTWOOD MIDSTREAM PARTN 144A	6.000% 02/01/2029 DD 01/21/21	1,205,000	1,205,000	1,215,291
	CROWN CASTLE TOWERS LLC 144A	3.720% 07/15/2043 DD 07/11/18	1,864,000	1,927,308	1,885,250
	CSAIL 2015-C1 COMMERCIAL C1 XA	VAR RT 04/15/2050 DD 03/01/15	9,349,934	667,194	183,820
	CSC HOLDINGS LLC 144A	4.125% 12/01/2030 DD 06/16/20	2,970,000	2,970,000	2,718,114
	CSC HOLDINGS LLC 144A	4.500% 11/15/2031 DD 05/13/21	6,985,000	6,933,800	6,508,204
	CSC HOLDINGS LLC 144A	4.625% 12/01/2030 DD 06/16/20	11,060,000	10,529,000	9,829,464
	CSC HOLDINGS LLC 144A	5.000% 11/15/2031 DD 05/13/21	1,325,000	1,257,900	1,189,188
	CSC HOLDINGS LLC 144A	5.375% 02/01/2028 DD 01/29/18	490,000	467,950	491,225
	CSMC 2014-USA OA LL USA B 144A	4.185% 09/15/2037 DD 09/01/14	600,000	590,766	582,090
	CVS PASS-THROUGH TRUST	6.943% 01/10/2030 DD 06/10/09	1,149,806	1,454,164	1,336,328
	DAIMLER FINANCE NORTH AME 144A	2.125% 03/10/2025 DD 03/10/20	160,000	159,285	160,618
	DAIMLER FINANCE NORTH AME 144A	2.700% 06/14/2024 DD 08/15/19	450,000	449,222	460,247
	DAIMLER FINANCE NORTH AME 144A	3.350% 02/22/2023 DD 02/22/18	780,000	767,590	801,029
	DAIMLER TRUCKS FINANCE NO 144A	2.000% 12/14/2026 DD 12/14/21	710,000	706,912	695,232
	DBJPM 17-C6 MORTGAGE TRU C6 XB	VAR RT 06/10/2050 DD 06/01/17	42,614,000	838,963	669,040
	DELL EQUIPMENT FINANC 1 C 144A	0.810% 05/22/2026 DD 03/17/21	3,000,000	2,999,953	2,965,380
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/08/2031 DD 07/08/20	1,480,000	1,558,407	1,654,729
	DIAMOND SPORTS GROUP LLC 144A	5.375% 08/15/2026 DD 08/02/19	2,440,000	2,513,606	1,122,400
	DOMINO'S PIZZA MAST 1A A2 144A	3.668% 10/25/2049 DD 11/19/19	980,000	980,000	1,011,193
	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	240,000	239,597	241,277
	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	850,000	908,684	897,311
	DUKE ENERGY PROGRESS LLC	3.700% 09/01/2028 DD 08/09/18	780,000	918,840	835,052
	DUKE UNIVERSITY HEALTH SYSTEM	2.602% 06/01/2030 DD 01/14/20	760,000	760,000	740,111
	ECMC GROUP STUDENT 1A A1B 144A	VAR RT 11/25/2070 DD 09/22/21	1,138,442	1,138,442	1,138,442
	ECOLAB INC	1.650% 02/01/2027 DD 12/15/21	205,000	205,022	201,179
	ELEVATION CLO 2018- 9A A1 144A	VAR RT 07/15/2031 DD 08/08/18	500,000	500,000	500,196
	EMD FINANCE LLC 144A	3.250% 03/19/2025 DD 03/19/15	520,000	535,933	538,600
	ENDEAVOR ENERGY RESOURCES 144A	6.625% 07/15/2025 DD 06/05/20	610,000	611,869	637,572
	ENLINK MIDSTREAM PARTNERS LP	5.450% 06/01/2047 DD 05/11/17	1,130,000	855,108	1,005,700
	ENTERGY LOUISIANA LLC	3.250% 04/01/2028 DD 03/24/16	410,000	448,249	427,925
	ENTERGY TEXAS INC	4.000% 03/30/2029 DD 01/08/19	5,200,000	5,190,328	5,604,872
	EQM MIDSTREAM PARTNERS LP	5.500% 07/15/2028 DD 06/25/18	485,000	391,300	490,873
	EQM MIDSTREAM PARTNERS LP	6.500% 07/15/2048 DD 06/25/18	940,000	998,331	1,010,500
	EQUIFAX INC	2.600% 12/01/2024 DD 11/19/19	170,000	170,377	172,967
	EQUINOR ASA	1.750% 01/22/2026 DD 05/22/20	60,000	59,759	59,364
	EQUINOR ASA	3.000% 04/06/2027 DD 04/06/20	285,000	283,592	294,724
	EQUINOR ASA	3.250% 11/10/2024 DD 11/10/14	212,000	228,882	220,794
	ESSEX PORTFOLIO LP	3.375% 04/15/2026 DD 04/11/16	2,700,000	2,938,788	2,818,854
	EVERGY METRO INC	3.650% 08/15/2025 DD 08/18/15	800,000	890,720	840,976
	EVERI HOLDINGS INC 144A	5.000% 07/15/2029 DD 07/15/21	600,000	600,000	597,000
	EXTENET LLC 2019-1 1A A2 144A	3.204% 07/26/2049 DD 07/19/19	1,500,000	1,552,500	1,515,585
	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	7,190,000	7,284,214	7,246,154
	EXXON MOBIL CORP	2.992% 03/19/2025 DD 03/19/20	430,000	471,607	443,932
	FIFTH THIRD BANCORP	2.375% 01/28/2025 DD 10/28/19	180,000	179,950	182,484
	FIRSTKEY HOMES 20 SFR1 E1 144A	2.389% 08/17/2038 DD 07/15/21	1,105,000	1,104,976	1,057,341
	FIRSTKEY HOMES 20 SFR2 E2 144A	2.358% 09/17/2038 DD 08/26/21	450,000	449,988	425,894
	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	7,525,000	7,525,000	7,585,275
	FLORIDA POWER & LIGHT CO	2.850% 04/01/2025 DD 03/27/20	285,000	308,418	293,584
	FMC CORP	3.200% 10/01/2026 DD 09/20/19	390,000	433,622	403,459
	FORD CREDIT AUTO OWNE 1 A 144A	1.370% 10/17/2033 DD 04/13/21	1,265,000	1,264,995	1,239,776
	FORD CREDIT AUTO OWNE 1 A 144A	2.040% 08/15/2031 DD 02/14/20	1,450,000	1,449,501	1,464,036
	FORD CREDIT AUTO OWNE 1 B 144A	1.610% 10/17/2033 DD 04/13/21	2,300,000	2,299,057	2,240,062
	FORD CREDIT AUTO OWNE 2 A 144A	1.060% 04/15/2033 DD 10/09/20	2,170,000	2,169,298	2,104,835
	FORD CREDIT AUTO OWNE 2 A 144A	2.360% 03/15/2029 DD 09/15/17	1,050,000	1,049,884	1,060,553

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	FORD CREDIT AUTO OWNER TR A A3	0.300% 08/15/2025 DD 02/22/21	1,300,000	$ 1,299,890	$ 1,287,208
	FORD CREDIT AUTO OWNER TRU A C	2.140% 07/15/2029 DD 01/24/22	9,655,000	9,654,860	9,644,862
	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	2,445,000	2,445,000	2,336,222
	FORD MOTOR CO	9.000% 04/22/2025 DD 04/22/20	9,135,000	10,392,657	10,793,642
	FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	4,035,000	4,078,250	4,039,519
	FREMF 2019-K97 MORT K97 B 144A	VAR RT 09/25/2051 DD 09/01/19	2,550,000	2,682,212	2,708,636
	FS RIALTO FL2 A 144A	VAR RT 05/16/2038 DD 05/05/21	800,000	800,000	799,718
	GENERAL DYNAMICS CORP	3.250% 04/01/2025 DD 03/25/20	900,000	988,290	937,998
	GENERAL DYNAMICS CORP	3.500% 05/15/2025 DD 05/11/18	15,000	14,816	15,739
	GENERAL ELECTRIC CO	VAR RT 05/05/2026 DD 05/05/06	254,000	233,022	249,707
	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	450,000	518,184	489,681
	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	290,000	289,275	279,470
	GENERATE CLO 9 LTD 9A A 144A	VAR RT 10/20/2034 DD 11/05/21	500,000	500,000	500,025
	GM FINANCIAL CONSUMER AUTO 1 C	3.520% 09/16/2024 DD 01/16/19	2,540,000	2,539,186	2,587,015
	GOLDMAN SACHS GROUP INC/THE	3.850% 01/26/2027 DD 01/26/17	370,000	368,964	390,461
	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	9,590,000	9,590,605	9,601,124
	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	640,000	762,272	689,338
	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/24/2023 DD 07/24/17	430,000	434,721	433,401
	GOLDMAN SACHS GROUP INC/THE	VAR RT 09/10/2027 DD 06/10/21	420,000	420,000	401,289
	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2027 DD 10/21/21	610,000	609,271	593,512
	GPMT 2021-FL3 LTD FL3 A 144A	VAR RT 07/16/2035 DD 05/14/21	713,940	713,940	714,570
	GS MORTGAGE SECURI PEMB A 144A	VAR RT 03/05/2033 DD 04/01/13	470,000	490,636	474,371
	GS MORTGAGE SECURIT GC5 C 144A	VAR RT 08/10/2044 DD 10/01/11	470,000	390,688	403,025
	GS MORTGAGE SECURITIES GC16 A4	4.271% 11/10/2046 DD 11/01/13	1,500,000	1,631,074	1,556,910
	GS MORTGAGE SECURITIES GC26 A5	3.629% 11/10/2047 DD 12/01/14	1,160,000	1,152,795	1,208,360
	GS MORTGAGE SECURITIES GC28 XA	VAR RT 02/10/2048 DD 02/01/15	6,879,356	1,086,369	170,883
	GS MORTGAGE SECURITIES GC34 XA	VAR RT 10/10/2048 DD 10/01/15	3,974,974	391,175	147,790
	GS MORTGAGE SECURITIES GS3 XA	VAR RT 10/10/2049 DD 09/01/16	3,760,881	363,980	170,819
	GS MORTGAGE SECURITIES GS7 XA	VAR RT 08/10/2050 DD 08/01/17	5,655,017	491,321	259,000
	GS MORTGAGE SECURITIES GS8 XA	VAR RT 11/10/2050 DD 11/01/17	7,944,247	601,917	327,700
	GS MORTGAGE SECURITIES GS9 A4	VAR RT 03/10/2051 DD 03/01/18	3,540,000	3,991,073	3,851,343
	GS MORTGAGE SECURITIES T GS8 C	VAR RT 11/10/2050 DD 11/01/17	610,000	627,517	638,853
	GS MORTGAGE SECURITIES T GS9 C	VAR RT 03/10/2051 DD 03/01/18	1,000,000	1,021,797	1,046,470
	HARLEY-DAVIDSON MOTORCYCL A A3	1.870% 10/15/2024 DD 01/29/20	748,115	747,951	752,012
	HCA INC	5.875% 02/15/2026 DD 11/13/15	925,000	1,049,875	1,006,872
	HEALTHCARE TRUST OF AMERICA HO	3.100% 02/15/2030 DD 09/16/19	10,000	10,313	10,166
	HEALTHPEAK PROPERTIES INC	2.125% 12/01/2028 DD 11/24/21	140,000	139,157	137,029
	HESS MIDSTREAM OPERATIONS 144A	4.250% 02/15/2030 DD 08/05/21	1,435,000	1,435,000	1,384,775
	HSBC HOLDINGS PLC	4.250% 08/18/2025 DD 08/18/15	6,725,000	7,190,757	7,091,983
	HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	3,600,000	3,595,500	4,100,184
	HSBC HOLDINGS PLC	VAR RT 03/11/2025 DD 03/11/19	470,000	470,000	486,187
	HSBC HOLDINGS PLC	VAR RT 05/24/2025 DD 05/24/21	2,905,000	2,910,408	2,837,517
	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	200,000	200,000	217,930
	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	200,000	200,000	190,376
	HSBC HOLDINGS PLC	VAR RT 08/18/2031 DD 08/18/20	1,050,000	1,058,316	987,273
	HSBC HOLDINGS PLC	VAR RT 09/12/2026 DD 09/12/18	5,618,000	6,061,082	5,958,451
	HUNTINGTON NATIONAL BANK/THE	3.550% 10/06/2023 DD 08/23/18	410,000	409,098	423,846
	ICAHN ENTERPRISES LP / ICAHN E	4.375% 02/01/2029 DD 01/19/21	3,220,000	3,223,254	3,055,426
	IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	3,525,000	3,493,028	3,617,990
	IMT TRUST 2017-A APTS AFX 144A	3.478% 06/15/2034 DD 07/01/17	6,090,000	6,057,437	6,262,408
	IMT TRUST 2017-A APTS CFL 144A	VAR RT 06/15/2034 DD 07/18/17	927,316	927,461	923,208
	INTERNATIONAL BUSINESS MACHINE	3.000% 05/15/2024 DD 05/15/19	1,120,000	1,115,722	1,153,824
	IRON MOUNTAIN INC 144A	4.875% 09/15/2029 DD 09/09/19	5,345,000	5,360,790	5,276,317
	JOHN DEERE CAPITAL CORP	1.750% 03/09/2027 DD 03/09/20	160,000	159,894	158,301
	JP MORGAN CHASE COM LC9 C 144A	VAR RT 12/15/2047 DD 12/01/12	720,000	736,200	723,478
	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	3,938,501	4,056,637	4,087,022
	JP MORGAN CHASE COMMERCI C8 XA	VAR RT 10/15/2045 DD 10/01/12	2,329,220	498,629	7,267
	JP MORGAN CHASE COMMERCI JP3 B	VAR RT 08/15/2049 DD 09/01/16	998,000	1,010,787	1,010,794
	JPMBB COMMERCIAL MORTG C19 ASB	3.584% 04/15/2047 DD 05/01/14	551,586	568,127	563,236
	JPMBB COMMERCIAL MORTGA C15 A5	4.131% 11/15/2045 DD 10/01/13	1,300,000	1,440,766	1,346,085
	JPMBB COMMERCIAL MORTGA C18 XA	VAR RT 02/15/2047 DD 02/01/14	4,811,532	352,109	60,577
	JPMBB COMMERCIAL MORTGA C25 XA	VAR RT 11/15/2047 DD 11/01/14	5,748,937	406,234	112,737
	JPMBB COMMERCIAL MORTGA C26 A4	3.494% 01/15/2048 DD 12/01/14	605,000	596,327	628,843
	JPMBB COMMERCIAL MORTGA C26 XA	VAR RT 01/15/2048 DD 12/01/14	4,899,869	1,886,333	107,258
	JPMBB COMMERCIAL MORTGA C28 XA	VAR RT 10/15/2048 DD 04/01/15	7,252,457	669,405	166,154
	JPMBB COMMERCIAL MORTGA C31 A3	3.801% 08/15/2048 DD 08/01/15	2,678,883	2,802,933	2,804,603
	JPMBB COMMERCIAL MORTGAG C25 C	VAR RT 11/15/2047 DD 11/01/14	500,000	502,542	480,395
	JPMDB COMMERCIAL MORTGAG C2 XA	VAR RT 06/15/2049 DD 05/01/16	3,364,727	377,851	162,314
	JPMORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	300,000	300,000	318,039
	JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	1,070,000	1,073,656	1,034,883
	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	8,960,000	8,991,896	8,733,043
	JPMORGAN CHASE & CO	VAR RT 04/23/2024 DD 04/23/18	134,000	134,239	137,514
	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	3,200,000	3,252,124	3,179,648
	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	1,780,000	1,780,000	1,709,512
	JPMORGAN CHASE & CO	VAR RT 07/23/2024 DD 07/23/18	2,500,000	2,508,250	2,578,150
	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	160,000	160,000	173,154
	JPMORGAN CHASE & CO	VAR RT 10/15/2025 DD 09/12/19	3,175,000	3,175,000	3,195,511
	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	580,000	580,000	637,751
	KB HOME	4.800% 11/15/2029 DD 11/04/19	515,000	515,000	533,025
	KEN GARFF AUTOMOTIVE LLC 144A	4.875% 09/15/2028 DD 09/23/20	575,000	575,000	555,893
	KENBOURNE INVEST SA 144A	4.700% 01/22/2028 DD 01/22/21	210,000	210,000	201,600
	KINDER MORGAN INC	4.300% 03/01/2028 DD 03/01/18	1,500,000	1,694,347	1,621,590
	LELAND STANFORD JUNIOR UNIVERS	1.289% 06/01/2027 DD 06/04/20	260,000	260,000	251,319
	LLOYDS BANKING GROUP PLC	4.582% 12/10/2025 DD 06/10/16	1,000,000	1,108,570	1,067,140
	LUMEN TECHNOLOGIES INC 144A	5.375% 06/15/2029 DD 06/15/21	1,635,000	1,635,000	1,554,149

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	MAGELLAN MIDSTREAM PARTNERS LP	5.000% 03/01/2026 DD 02/29/16	730,000	$ 857,254	$ 797,620
	MAPS 2021-1 TRUST 1A A 144A	2.521% 06/15/2046 DD 06/17/21	310,408	312,736	302,830
	MARBLE POINT CLO XX 4A A1 144A	VAR RT 01/22/2035 DD 12/29/21	500,000	500,000	500,006
	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	30,000	29,990	33,440
	MARTIN MARIETTA MATERIALS INC	2.500% 03/15/2030 DD 03/16/20	570,000	572,749	561,045
	MASSMUTUAL GLOBAL FUNDING 144A	2.950% 01/11/2025 DD 01/11/18	230,000	246,680	237,779
	MAXIM INTEGRATED PRODUCTS INC	3.450% 06/15/2027 DD 06/15/17	130,000	129,901	137,419
	MED TRUST 2021-MDL MDLN C 144A	VAR RT 11/15/2038 DD 11/15/21	920,000	920,000	918,896
	MELCO RESORTS FINANCE LTD 144A	5.375% 12/04/2029 DD 12/04/19	2,315,000	2,340,656	2,184,781
	MELCO RESORTS FINANCE LTD 144A	5.750% 07/21/2028 DD 07/21/20	425,000	424,469	408,000
	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	785,000	784,670	769,614
	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	260,000	259,542	254,218
	METROPOLITAN LIFE GLOBAL 144A	1.875% 01/11/2027 DD 01/11/22	730,000	729,168	718,349
	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	500,000	562,295	543,115
	MIDOCEAN CREDIT CLO 9A A1 144A	VAR RT 007/20/2031 DD 08/07/18	1,000,000	998,900	1,000,749
	MISSISSIPPI HIGHER EDUCAT 1 A1	VAR RT 10/25/2035 DD 07/29/14	513,000	509,304	514,231
	MISSOURI HIGHER EDUCATIO 2 A1B	VAR RT 03/25/2061 DD 04/22/21	1,692,035	1,692,035	1,683,761
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	460,000	460,000	455,193
	MKS CLO 2017-2 LTD 2A A 144A	VAR RT 01/20/2031 DD 01/22/18	1,000,000	1,000,350	998,854
	MMAF EQUIPMENT FINA AA A5 144A	2.680% 07/16/2027 DD 05/03/17	1,313,362	1,312,502	1,321,663
	MMAF EQUIPMENT FINAN A A4 144A	3.390% 01/10/2025 DD 05/30/18	459,078	459,011	464,040
	MONDELEZ INTERNATIONAL HO 144A	1.250% 09/24/2026 DD 09/24/21	430,000	428,362	411,205
	MONDELEZ INTERNATIONAL HO 144A	2.250% 09/19/2024 DD 09/19/19	365,000	364,518	368,530
	MONONGAHELA POWER CO 144A	4.100% 04/15/2024 DD 11/27/13	190,000	203,623	198,073
	MORGAN STANLEY	3.625% 01/20/2027 DD 01/20/17	770,000	767,033	812,566
	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	410,000	410,050	409,229
	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	400,000	456,768	423,212
	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	3,300,000	3,725,403	3,457,806
	MORGAN STANLEY BANK OF A C27 C	VAR RT 12/15/2047 DD 11/01/15	115,000	106,782	119,856
	MORGAN STANLEY BANK OF A C31 C	VAR RT 11/15/2049 DD 11/01/16	490,000	494,039	490,985
	MORGAN STANLEY BANK OF A C7 A3	2.655% 02/15/2046 DD 01/01/13	897,191	897,857	899,085
	MORGAN STANLEY BANK OF C14 XA	VAR RT 02/15/2047 DD 02/01/14	3,564,079	257,254	52,428
	MORGAN STANLEY BANK OF C15 ASB	3.654% 04/15/2047 DD 04/01/14	554,497	571,120	566,535
	MORGAN STANLEY BANK OF C19 A4	3.526% 12/15/2047 DD 12/01/14	815,000	805,449	845,986
	MORGAN STANLEY BANK OF C20 XA	VAR RT 02/15/2048 DD 01/01/15	5,177,086	534,580	146,253
	MORGAN STANLEY BANK OF C28 A3	3.272% 01/15/2049 DD 02/01/16	1,788,243	1,775,641	1,832,717
	MORGAN STANLEY BANK OF C30 XA	VAR RT 09/15/2049 DD 09/01/16	2,714,413	292,805	138,897
	MORGAN STANLEY CAPITAL HR8 XA	VAR RT 07/15/2053 DD 07/01/20	5,573,012	835,952	715,129
	MORGAN STANLEY CAPITAL I L3 AS	3.490% 11/15/2052 DD 11/01/19	832,000	856,896	875,888
	MORGAN STANLEY CAPITAL I L4 B	3.082% 02/15/2053 DD 02/01/20	632,000	650,946	632,613
	MPH ACQUISITION HOLDINGS 144A	5.750% 11/01/2028 DD 10/29/20	2,485,000	2,407,094	2,235,829
	NATIONSTAR MORTGAGE HOLDI 144A	5.125% 12/15/2030 DD 12/04/20	2,235,000	2,235,000	2,095,313
	NATIXIS COMMERCIAL FL1 A 144A	VAR RT 06/15/2035 DD 07/06/18	323,460	323,460	319,837
	NAVIENT CORP	4.875% 03/15/2028 DD 02/02/21	790,000	789,937	755,438
	NAVIENT PRIVATE EDUC EA B 144A	2.030% 12/16/2069 DD 07/29/21	375,000	369,961	355,065
	NAVIENT STUDENT LO 1A A1B 144A	VAR RT 12/26/2069 DD 02/18/21	1,031,102	1,031,102	1,033,133
	NAVISTAR FINANCIAL DE 1 D 144A	VAR RT 07/25/2025 DD 07/30/20	2,500,000	2,508,594	2,507,275
	NELNET STUDENT LOA CA AFX 144A	1.320% 04/20/2062 DD 08/18/21	390,601	390,483	381,293
	NELNET STUDENT LOAN 4A A 144A	VAR RT 09/27/2038 DD 10/11/12	585,922	590,499	583,350
	NESTLE HOLDINGS INC 144A	1.150% 01/14/2027 DD 09/14/21	990,000	988,881	946,014
	NEW YORK AND PRESBYTERIAN HOSP	3.563% 08/01/2036 DD 06/28/16	730,000	729,978	788,159
	NEW YORK LIFE GLOBAL FUND 144A	2.000% 01/22/2025 DD 01/22/20	770,000	767,236	775,298
	NEW YORK LIFE GLOBAL FUND 144A	2.350% 07/14/2026 DD 07/14/16	940,000	988,401	956,638
	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	1,115,000	1,114,231	1,091,306
	NORTH TEXAS HIGHER EDUCA 1 A1B	VAR RT 09/25/2061 DD 09/30/21	1,099,742	1,099,742	1,101,864
	NORTHERN STATES POWER CO/MN	7.125% 07/01/2025 DD 07/01/95	4,955,000	5,967,108	5,777,035
	NRG ENERGY INC 144A	4.450% 06/15/2029 DD 05/28/19	5,070,000	5,616,293	5,384,391
	NXP BV / NXP FUNDING LLC 144A	2.650% 02/15/2032 DD 11/30/21	200,000	199,506	192,318
	NY SOCIETY FOR RELIEF OF RUPTU	3.737% 04/01/2028 DD 04/03/18	120,000	120,000	127,180
	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	4,640,000	4,201,700	4,437,325
	OCEAN TRAILS CLO X 10A AR 144A	VAR RT 10/15/2034 DD 11/03/21	1,000,000	1,000,000	1,001,425
	OHIOHEALTH CORP	2.297% 11/15/2031 DD 10/26/21	505,000	505,000	493,375
	OLIN CORP	5.625% 08/01/2029 DD 07/16/19	185,000	162,800	194,287
	ONCOR ELECTRIC DELIVERY CO LLC	2.750% 06/01/2024 DD 05/23/19	800,000	811,464	818,512
	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	2,140,000	2,117,359	2,080,358
	ORLANDO HEALTH OBLIGATED GROUP	3.777% 10/01/2028 DD 02/06/18	245,000	246,257	261,547
	OUTFRONT MEDIA CAPITAL LL 144A	5.000% 08/15/2027 DD 06/14/19	275,000	285,656	273,039
	PACIFICORP	3.350% 07/01/2025 DD 06/19/15	1,005,000	1,075,926	1,049,190
	PARK AVENUE INSTIT 1A A1R 144A	VAR RT 08/23/2031 DD 08/23/18	1,000,000	1,000,000	999,949
	PARKER-HANNIFIN CORP	2.700% 06/14/2024 DD 06/14/19	290,000	297,389	296,502
	PATRICK INDUSTRIES INC 144A	4.750% 05/01/2029 DD 04/20/21	1,210,000	1,210,000	1,167,650
	PATTERN ENERGY OPERATIONS 144A	4.500% 08/15/2028 DD 07/28/20	505,000	505,000	508,439
	PENNSYLVANIA HIGHER EDUCA 1 A3	VAR RT 10/25/2035 DD 08/10/06	752,597	741,073	735,235
	PG&E CORP	5.250% 07/01/2030 DD 06/23/20	455,000	455,000	451,101
	PIONEER NATURAL RESOURCES CO	1.125% 01/15/2026 DD 01/29/21	160,000	159,970	153,043
	PLAYTIKA HOLDING CORP 144A	4.250% 03/15/2029 DD 03/11/21	650,000	650,000	621,563
	PPG INDUSTRIES INC	2.400% 08/15/2024 DD 08/15/19	350,000	349,395	355,747
	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	260,000	258,349	258,050
	PPM CLO 2018-1 LTD 1A A 144A	VAR RT 07/15/2031 DD 08/03/18	500,000	499,400	500,136
	PRICOA GLOBAL FUNDING I 144A	1.200% 09/01/2026 DD 08/31/21	560,000	558,729	539,179
	PROGRESS RESIDENT SFR4 E1 144A	2.409% 05/17/2038 DD 05/06/21	210,000	209,993	202,337
	PROGRESS RESIDENT SFR9 E2 144A	3.010% 11/17/2040 DD 10/28/21	170,000	169,996	160,349
	PROVIDENCE ST JOSEPH HEALTH OB	2.746% 10/01/2026 DD 09/28/16	500,000	456,929	515,120
	PRUDENTIAL FINANCIAL INC	VAR RT 09/15/2048 DD 09/18/18	8,000	9,136	8,723
	PUBLIC SERVICE ELECTRIC AND GA	3.000% 05/15/2025 DD 05/12/15	970,000	1,043,167	998,799

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	RAYTHEON TECHNOLOGIES CORP	2.250% 07/01/2030 DD 05/18/20	590,000	$ 613,885	$ 568,884
	RAYTHEON TECHNOLOGIES CORP	3.200% 03/15/2024 DD 09/15/20	150,000	163,739	154,482
	REALTY INCOME CORP	3.000% 01/15/2027 DD 10/12/16	160,000	157,874	165,571
	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	550,000	548,598	524,552
	RELX CAPITAL INC	4.000% 03/18/2029 DD 03/18/19	440,000	499,638	477,334
	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,340,000	1,340,000	1,306,098
	ROCHESTER GAS AND ELECTRI 144A	3.100% 06/01/2027 DD 05/24/17	780,000	819,764	811,052
	ROCKFORD TOWER CLO 2 1A A 144A	VAR RT 05/20/2031 DD 05/25/18	500,000	500,000	500,671
	ROCKWELL AUTOMATION INC	2.875% 03/01/2025 DD 02/17/15	270,000	291,859	278,440
	ROYAL BANK OF CANADA	1.150% 06/10/2025 DD 06/10/20	425,000	427,172	414,337
	ROYAL BANK OF CANADA	1.200% 04/27/2026 DD 04/27/21	2,250,000	2,189,048	2,171,520
	ROYAL BANK OF CANADA	2.550% 07/16/2024 DD 07/16/19	840,000	838,555	855,859
	ROYAL BANK OF CANADA	VAR RT 01/21/2027 DD 01/21/22	4,955,000	4,955,000	4,959,905
	ROYAL CARIBBEAN CRUISES L 144A	4.250% 07/01/2026 DD 06/24/21	3,110,000	3,115,000	2,901,723
	SANDSTONE PEAK LTD 1A A1 144A	VAR RT 10/15/2034 DD 11/17/21	500,000	500,000	500,134
	SCHLUMBERGER FINANCE CANADA LT	1.400% 09/17/2025 DD 09/18/20	270,000	269,676	265,129
	SCHLUMBERGER INVESTMENT SA	2.650% 06/26/2030 DD 06/26/20	8,925,000	8,890,014	8,851,815
	SFAVE COMMERCIAL M 5AVE B 144A	VAR RT 01/05/2043 DD 02/01/15	4,860,000	4,867,970	4,751,671
	SHELL INTERNATIONAL FINANCE BV	2.750% 04/06/2030 DD 04/06/20	190,000	208,381	192,884
	SHELL INTERNATIONAL FINANCE BV	3.250% 05/11/2025 DD 05/11/15	275,000	274,161	287,510
	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	600,000	650,836	612,336
	SHERWIN-WILLIAMS CO/THE	3.450% 06/01/2027 DD 05/16/17	4,500,000	4,505,775	4,734,135
	SIEMENS FINANCIERINGSMAAT 144A	1.200% 03/11/2026 DD 03/11/21	300,000	299,694	290,055
	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	3,730,000	3,719,183	3,655,736
	SIMON PROPERTY GROUP LP	3.375% 10/01/2024 DD 09/10/14	800,000	798,432	831,304
	SLC STUDENT LOAN TRUST 20 1 A5	VAR RT 05/15/2037 DD 06/26/07	24,050,000	22,579,756	22,951,877
	SLC STUDENT LOAN TRUST 201 1 A	VAR RT 11/25/2042 DD 07/06/10	124,516	123,972	125,057
	SLM STUDENT LOAN T 10A A4 144A	VAR RT 12/17/2068 DD 03/15/21	1,895,000	1,897,430	1,903,205
	SLM STUDENT LOAN T 3A A6A 144A	VAR RT 10/25/2064 DD 04/25/14	3,175,302	3,163,395	3,165,237
	SLM STUDENT LOAN TRUST 2 5 A6A	VAR RT 10/25/2040 DD 06/21/06	1,896,910	1,844,745	1,858,915
	SLM STUDENT LOAN TRUST 20 3 A6	VAR RT 04/25/2040 DD 04/13/05	9,253,567	8,906,558	9,058,224
	SLM STUDENT LOAN TRUST 20 6 A4	VAR RT 07/25/2023 DD 06/12/08	7,669,906	7,775,368	7,662,083
	SM ENERGY CO	6.500% 07/15/2028 DD 06/23/21	2,020,000	1,994,788	2,086,660
	SMB PRIVATE EDUCATION D B 144A	2.310% 03/17/2053 DD 08/18/21	650,000	649,452	619,860
	SMB PRIVATE EDUCATION E B 144A	2.490% 02/15/2051 DD 11/09/21	1,045,000	1,044,198	1,019,074
	SOFI PROFESSIONAL L F BFX 144A	3.620% 01/25/2041 DD 12/08/17	2,000,000	1,999,312	2,046,880
	SONIC AUTOMOTIVE INC 144A	4.625% 11/15/2029 DD 10/27/21	2,235,000	2,235,000	2,181,919
	SOUND POINT CLO XXV 2A AR 144A	VAR RT 10/25/2034 DD 10/25/21	500,000	500,000	500,032
	SOUTHWESTERN ENERGY CO	4.750% 02/01/2032 DD 12/22/21	205,000	205,000	204,654
	STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	750,000	820,525	795,398
	STATE STREET CORP	VAR RT 05/15/2023 DD 05/15/17	280,000	280,353	281,266
	STATE STREET CORP	VAR RT 11/01/2025 DD 11/01/19	330,000	330,000	335,435
	STEELE CREEK CLO 20 1A AR 144A	VAR RT 006/15/2031 DD 06/15/18	500,000	500,000	499,756
	STEELE CREEK CLO 20 1RA A 144A	VAR RT 04/21/2031 DD 03/27/18	500,000	496,750	499,632
	SUMITOMO MITSUI FINANCIAL GROU	1.474% 07/08/2025 DD 07/08/20	350,000	357,560	341,614
	SUMITOMO MITSUI FINANCIAL GROU	2.174% 01/14/2027 DD 01/14/22	200,000	200,000	197,970
	SUMITOMO MITSUI FINANCIAL GROU	2.348% 01/15/2025 DD 01/15/20	400,000	400,316	404,488
	TAP ROCK RESOURCES LLC 144A	7.000% 10/01/2026 DD 09/27/21	910,000	910,000	932,750
	TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	2,925,000	2,698,572	2,684,741
	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	300,000	299,856	289,101
	TIF FUNDING II LLC 1A A 144A	1.650% 02/20/2046 DD 02/03/21	3,570,075	3,518,560	3,402,424
	T-MOBILE USA INC 144A	2.250% 02/15/2026 DD 01/14/21	1,575,000	1,578,938	1,517,906
	TORONTO-DOMINION BANK/THE	1.250% 09/10/2026 DD 09/10/21	540,000	538,904	518,060
	TORONTO-DOMINION BANK/THE	1.950% 01/12/2027 DD 01/12/22	580,000	579,368	571,944
	TOTALENERGIES CAPITAL INTERNAT	3.455% 02/19/2029 DD 02/19/19	2,608,000	2,803,235	2,754,596
	TOWD POINT MORTGAGE 1 A1 144A	VAR RT 10/25/2056 DD 02/01/17	199,385	199,649	200,813
	TOWD POINT MORTGAGE 3 A1 144A	VAR RT 04/25/2056 DD 07/01/16	8,385	8,373	8,382
	TOYOTA AUTO LOAN EXT 1A A 144A	1.350% 05/25/2033 DD 06/08/20	1,035,000	1,034,940	1,022,621
	TOYOTA AUTO LOAN EXT 1A A 144A	2.560% 11/25/2031 DD 06/19/19	765,000	764,744	782,985
	TOYOTA MOTOR CREDIT CORP	1.125% 06/18/2026 DD 06/18/21	360,000	359,201	348,167
	TOYOTA MOTOR CREDIT CORP	1.900% 01/13/2027 DD 01/13/22	600,000	599,376	596,118
	TRANE TECHNOLOGIES LUXEMBOURG	3.800% 03/21/2029 DD 03/21/19	330,000	365,488	350,523
	TRANS-ALLEGHENY INTERSTAT 144A	3.850% 06/01/2025 DD 12/11/14	310,000	334,223	324,049
	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	10,525,000	11,446,702	11,341,214
	TRAVEL + LEISURE CO 144A	4.500% 12/01/2029 DD 11/18/21	600,000	600,000	579,186
	TRAVEL + LEISURE CO 144A	6.625% 07/31/2026 DD 07/24/20	3,605,000	3,661,088	3,848,338
	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	550,000	568,920	530,530
	TRUIST BANK	3.200% 04/01/2024 DD 03/18/19	670,000	669,779	693,035
	TRUIST FINANCIAL CORP	2.200% 03/16/2023 DD 09/16/19	6,910,000	6,905,227	6,977,856
	TRUIST FINANCIAL CORP	4.000% 05/01/2025 DD 04/26/18	90,000	89,885	95,506
	TSMC GLOBAL LTD 144A	1.250% 04/23/2026 DD 04/23/21	440,000	438,940	424,970
	UBS COMMERCIAL MORTGAGE C1 XA	VAR RT 06/15/2050 DD 06/01/17	2,574,708	308,221	169,158
	UBS COMMERCIAL MORTGAGE T C2 C	VAR RT 08/15/2050 DD 08/01/17	841,000	876,217	854,927
	UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	320,000	320,000	310,032
	UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	510,000	510,000	485,954
	UBS GROUP AG 144A	VAR RT 08/15/2023 DD 08/15/17	230,000	230,000	231,980
	UBS-BARCLAYS COMMERCIAL C3 A4	3.091% 08/10/2049 DD 09/01/12	1,189,099	1,221,009	1,194,723
	UNION PACIFIC RAILROAD CO 2005	5.082% 01/02/2029 DD 07/28/05	182,468	190,223	201,365
	UNION PACIFIC RAILROAD CO 2007	6.176% 01/02/2031 DD 07/31/07	714,061	827,312	832,714
	UNITED RENTALS NORTH AMERICA I	4.000% 07/15/2030 DD 02/25/20	2,455,000	2,455,000	2,417,537
	UNITED STATES STEEL CORP	6.875% 03/01/2029 DD 02/11/21	1,045,000	1,094,638	1,059,369
	UPC BROADBAND FINCO BV 144A	4.875% 07/15/2031 DD 04/21/21	3,020,000	3,020,000	2,986,055
	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	590,000	590,000	588,761
	US BANK NA/CINCINNATI OH	2.800% 01/27/2025 DD 01/27/15	400,000	398,652	412,348
	VANTAGE DATA CENTER 1A A2 144A	3.188% 07/15/2044 DD 08/06/19	1,951,667	1,951,667	1,983,576

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	VERIZON MASTER TRUST 1 A	0.500% 05/20/2027 DD 05/25/21	1,365,000	$ 1,364,900	$ 1,337,058
	VERIZON MASTER TRUST 2 C	VAR RT 07/20/2028 DD 01/25/22	4,695,000	4,690,598	4,690,915
	VERIZON OWNER TRUST 2019-C C C	2.160% 04/22/2024 DD 10/08/19	1,740,000	1,739,718	1,755,747
	VERIZON OWNER TRUST 2020 A A1A	1.850% 07/22/2024 DD 01/29/20	30,000	30,600	30,162
	VERIZON OWNER TRUST 2020-C C A	0.410% 04/21/2025 DD 11/02/20	1,415,000	1,414,770	1,403,468
	VMWARE INC	0.600% 08/15/2023 DD 08/02/21	975,000	973,976	961,808
	WEC ENERGY GROUP INC	3.550% 06/15/2025 DD 06/10/15	128,000	139,425	134,260
	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	1,575,000	1,667,988	1,681,974
	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	2,800,000	2,853,563	3,044,832
	WELLS FARGO & CO	VAR RT 02/11/2026 DD 02/11/20	8,000	8,246	7,999
	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	3,225,000	3,225,000	3,614,612
	WELLS FARGO & CO	VAR RT 04/30/2026 DD 04/30/20	8,737,000	9,002,904	8,724,768
	WELLS FARGO COMMERCIAL LC5 A3	2.918% 10/15/2045 DD 09/01/12	1,029,500	1,082,222	1,035,193
	WELLS FARGO COMMERCIAL LC16 B	4.322% 08/15/2050 DD 06/01/14	955,000	895,611	879,765
	WELLS FARGO COMMERCIAL LC16 C	4.458% 08/15/2050 DD 06/01/14	1,040,000	819,000	634,400
	WELLS FARGO COMMERCIAL RC1 XA	VAR RT 01/15/2060 DD 03/01/17	3,212,040	354,291	184,789
	WELLS FARGO COMMERCIAL M C28 C	VAR RT 05/15/2048 DD 05/01/15	300,000	294,587	305,268
	WELLS FARGO COMMERCIAL C38 XA	VAR RT 07/15/2050 DD 07/01/17	5,692,697	470,789	239,093
	WELLS FARGO COMMERCIAL M C41 B	VAR RT 11/15/2050 DD 11/01/17	884,000	910,501	922,923
	WELLS FARGO COMMERCIAL M C41 C	VAR RT 11/15/2050 DD 11/01/17	1,151,000	1,173,671	1,140,066
	WELLS FARGO COMMERCIAL M C36 B	VAR RT 11/15/2059 DD 11/01/16	725,000	722,026	697,581
	WELLS FARGO COMMERCIAL M C36 C	VAR RT 11/15/2059 DD 11/01/16	635,000	465,534	552,399
	WEPCO ENVIRONMENTAL TRUST 1 A	1.578% 12/15/2035 DD 05/12/21	5,212,429	5,212,377	5,144,720
	WFRBS COMMERCIAL MOR C4 E 144A	VAR RT 06/15/2044 DD 08/01/11	1,050,000	593,250	809,760
	WFRBS COMMERCIAL MORTG UBS1 A4	VAR RT 03/15/2046 DD 12/01/13	851,482	946,309	881,343
	WFRBS COMMERCIAL MORTGA C12 A4	3.198% 03/15/2048 DD 03/01/13	1,047,992	1,065,308	1,059,656
	WFRBS COMMERCIAL MORTGA C21 A5	3.678% 08/15/2047 DD 08/01/14	1,500,000	1,610,742	1,561,620
	WFRBS COMMERCIAL MORTGAG C10 B	3.744% 12/15/2045 DD 12/01/12	210,000	208,256	208,671
	WFRBS COMMERCIAL MORTGAG C10 C	VAR RT 12/15/2045 DD 12/01/12	2,390,000	1,747,388	2,162,353
	WFRBS COMMERCIAL MORTGAG C15 B	VAR RT 08/15/2046 DD 08/01/13	1,685,000	1,694,288	1,659,691
	WFRBS COMMERCIAL MORTGAG C7 AS	VAR RT 06/15/2045 DD 06/01/12	790,000	803,331	789,842
	WINDSTREAM ESCROW LLC / W 144A	7.750% 08/15/2028 DD 08/25/20	1,075,000	1,073,956	1,084,084
	WORLD OMNI AUTO RECEIVABLE A B	2.890% 04/15/2025 DD 02/07/18	3,000,000	2,999,496	3,008,670
	WRKCO INC	3.900% 06/01/2028 DD 05/20/19	4,935,000	5,093,712	5,282,967
	WYNN RESORTS FINANCE LLC 144A	5.125% 10/01/2029 DD 09/20/19	1,360,000	1,360,000	1,321,784
	XCEL ENERGY INC	1.750% 03/15/2027 DD 11/03/21	480,000	478,930	467,678
	XEROX HOLDINGS CORP 144A	5.500% 08/15/2028 DD 08/06/20	1,070,000	1,070,000	1,075,971
	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	470,000	470,000	447,426
	SUB TOTAL - CORPORATE DEBT - PREFERRED			731,909,749	715,079,374
	CORPORATE DEBT - OTHER				
	1839688 ALBERTA ULC	14.000% 02/13/2020 DD 11/14/14	1,501,007	1,501,007	-
	37 CAPITAL CLO I 1A A 144A	VAR RT 10/15/2034 DD 11/18/21	500,000	500,000	500,250
	510 ASSET BACKED NPL1 A1 144A	VAR RT 506/25/2061 DD 06/29/21	1,995,485	1,995,484	1,970,641
	AASET 2019-2 TRUST 2 A 144A	3.376% 10/16/2039 DD 10/16/19	839,043	839,038	793,550
	AASET 2021-2 TRUST 2A B 144A	3.538% 01/15/2047 DD 12/08/21	995,410	995,368	972,167
	ABBVIE INC	2.600% 11/21/2024 DD 05/21/20	390,000	389,653	396,813
	ABBVIE INC	2.950% 11/21/2026 DD 05/21/20	230,000	229,726	236,081
	ABBVIE INC	3.200% 11/06/2022 DD 05/14/15	1,280,000	1,335,629	1,296,256
	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	8,197,000	8,240,835	8,442,828
	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	935,000	935,000	911,812
	ADT SECURITY CORP/THE 144A	4.125% 08/01/2029 DD 07/29/21	4,725,000	4,725,000	4,444,430
	ADVANCE AUTO PARTS INC	3.900% 04/15/2030 DD 04/16/20	3,260,000	3,257,848	3,466,782
	ADVANCED MICRO DEVICES INC	2.375% 06/01/2030 DD 05/19/20	6,345,000	6,343,287	6,179,205
	AEP TEXAS INC	2.400% 10/01/2022 DD 09/22/17	245,000	244,574	247,234
	AERCAP IRELAND CAPITAL DAC / A	1.650% 10/29/2024 DD 10/29/21	5,993,000	5,985,689	5,888,602
	AERCAP IRELAND CAPITAL DAC / A	4.500% 09/15/2023 DD 07/02/20	1,407,000	1,471,863	1,461,732
	AERCAP IRELAND CAPITAL DAC / A	6.500% 07/15/2025 DD 06/08/20	1,635,000	1,617,391	1,832,655
	AFFIRM ASSET SECURIT Z1 A 144A	3.460% 10/15/2024 DD 07/08/20	392,066	392,028	397,422
	AFFIRM ASSET SECURIT Z2 A 144A	1.900% 01/15/2025 DD 10/22/20	303,720	303,703	303,538
	AGILE GROUP HOLDINGS LTD REGS	5.500% 04/21/2025	430,000	431,050	176,300
	AGILE GROUP HOLDINGS LTD REGS	5.500% 05/17/2026	210,000	205,800	86,100
	AGILE GROUP HOLDINGS LTD REGS	5.750% 01/02/2025	420,000	425,250	176,400
	AGILE GROUP HOLDINGS LTD REGS	6.050% 10/13/2025	1,185,000	1,141,354	485,850
	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	540,000	527,348	506,639
	AIG CLO 2021-2 LLC 2A A 144A	VAR RT 07/20/2034 DD 09/02/21	500,000	500,000	500,048
	ALEXANDRIA REAL ESTATE EQUITIE	3.450% 04/30/2025 DD 11/20/17	230,000	229,570	240,638
	ALEXANDRIA REAL ESTATE EQUITIE	3.800% 04/15/2026 DD 03/21/19	230,000	229,754	245,603
	ALLEGHENY TECHNOLOGIES INC	4.875% 10/01/2029 DD 09/14/21	1,150,000	1,150,000	1,126,793
	ALLEGHENY TECHNOLOGIES INC	5.125% 10/01/2031 DD 09/14/21	1,165,000	1,165,000	1,135,875
	ALLIANT ENERGY FINANCE LL 144A	3.750% 06/15/2023 DD 06/12/18	280,000	279,860	287,686
	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	697,000	660,475	944,707
	ALTICE FRANCE SA/FRANCE 144A	5.125% 07/15/2029 DD 04/27/21	2,265,000	2,265,000	2,097,164
	AMEREN ILLINOIS CO	3.800% 05/15/2028 DD 05/22/18	890,000	1,033,176	963,843
	AMERICAN AIRLINES 2015-1 CLASS	3.700% 11/01/2024 DD 03/16/15	3,551,477	3,507,084	3,501,224
	AMERICAN AIRLINES 2019-1 CLASS	3.500% 08/15/2033 DD 08/15/19	2,811,272	2,811,272	2,641,640
	AMERICAN AIRLINES INC/AAD 144A	5.500% 04/20/2026 DD 03/24/21	2,305,000	2,305,000	2,353,036
	AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	13,625,000	14,489,439	13,948,594
	AMERICAN EXPRESS CO	2.500% 08/01/2022 DD 08/01/17	3,374,000	3,371,722	3,400,520
	AMERICAN EXPRESS CO	VAR RT 11/04/2026 DD 11/04/21	7,170,000	7,170,000	7,226,930
	AMERICAN TOWER CORP	4.000% 06/01/2025 DD 05/07/15	2,040,000	2,156,402	2,148,814
	AMPHENOL CORP	3.200% 04/01/2024 DD 04/05/17	430,000	424,973	442,844

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	AMPHENOL CORP	4.350% 06/01/2029 DD 01/09/19	340,000	$ 395,049	$ 378,991
	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	1,865,000	1,865,000	1,825,369
	ANGI GROUP LLC 144A	3.875% 08/15/2028 DD 08/20/20	1,110,000	1,110,000	1,017,515
	ANGLO AMERICAN CAPITAL PL 144A	2.250% 03/17/2028 DD 03/17/21	200,000	198,856	193,216
	ANGLO AMERICAN CAPITAL PL 144A	4.875% 05/14/2025 DD 05/14/15	510,000	562,760	550,637
	ANHEUSER-BUSCH COS LLC / ANHEU	3.650% 02/01/2026 DD 02/01/19	770,000	765,556	815,045
	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	2,565,000	2,692,991	2,719,746
	ANTERO MIDSTREAM PARTNERS 144A	5.375% 06/15/2029 DD 06/08/21	705,000	722,500	709,646
	APACHE CORP	5.350% 07/01/2049 DD 06/19/19	1,830,000	2,019,238	1,918,133
	AQUA FINANCE TRUST 20 A B 144A	2.400% 07/17/2046 DD 10/06/21	360,000	359,967	350,816
	ARBOR MULTIFAMILY M MF2 C 144A	VAR RT 06/15/2054 DD 06/01/21	2,530,000	2,546,312	2,449,318
	ARBOR MULTIFAMILY MF1 A5 144A	2.756% 05/15/2053 DD 05/01/20	6,100,000	6,491,697	6,194,916
	ARBOR MULTIFAMILY MF2 A5 144A	2.513% 06/15/2054 DD 06/01/21	6,050,000	6,295,246	6,018,601
	ASBURY AUTOMOTIVE GROUP INC	4.500% 03/01/2028 DD 09/01/20	768,000	768,000	762,240
	ASBURY AUTOMOTIVE GROUP INC	4.750% 03/01/2030 DD 09/01/20	578,000	578,000	569,590
	ASCENT RESOURCES UTICA HO 144A	7.000% 11/01/2026 DD 10/11/18	745,000	757,106	744,069
	AT HOME GROUP INC 144A	4.875% 07/15/2028 DD 07/12/21	705,000	705,000	676,800
	AT&T INC	1.700% 03/25/2026 DD 03/23/21	530,000	529,115	517,815
	AT&T INC	2.250% 02/01/2032 DD 08/04/20	570,000	568,968	532,312
	AT&T INC	2.550% 12/01/2033 DD 06/01/21	5,674,000	5,526,851	5,334,184
	AT&T INC	2.750% 06/01/2031 DD 05/28/20	3,600,000	3,770,553	3,539,916
	AT&T INC	4.300% 02/15/2030 DD 08/15/18	2,919,000	2,635,697	3,211,134
	AT&T INC	4.350% 03/01/2029 DD 02/19/19	5,350,000	6,068,345	5,877,350
	AT&T INC	4.500% 05/15/2035 DD 05/04/15	500,000	498,555	552,235
	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	485,000	482,473	535,716
	AUTOZONE INC	2.875% 01/15/2023 DD 11/13/12	1,280,000	1,231,475	1,296,768
	AUTOZONE INC	3.125% 07/15/2023 DD 04/29/13	800,000	829,264	817,320
	AVALONBAY COMMUNITIES INC	3.450% 06/01/2025 DD 05/13/15	300,000	299,466	313,965
	AVALONBAY COMMUNITIES INC	4.200% 12/15/2023 DD 12/16/13	5,000	5,443	5,224
	AVIS BUDGET RENTAL C 1A A 144A	3.450% 03/20/2023 DD 02/13/19	2,400,000	2,440,029	2,406,312
	AVIS BUDGET RENTAL C 1A B 144A	1.630% 08/20/2027 DD 05/18/21	4,300,000	4,298,872	4,169,108
	AVIS BUDGET RENTAL C 1A C 144A	3.020% 08/20/2026 DD 01/29/20	2,570,000	2,633,064	2,593,824
	AVIS BUDGET RENTAL C 2A A 144A	1.660% 02/20/2028 DD 11/17/21	4,750,000	4,727,426	4,636,238
	AVIS BUDGET RENTAL C 2A C 144A	2.350% 02/20/2028 DD 11/17/21	505,000	504,870	493,925
	BAE SYSTEMS HOLDINGS INC 144A	3.800% 10/07/2024 DD 10/07/14	500,000	498,515	522,865
	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	240,000	238,157	219,929
	BANK OF AMERICA CORP	4.000% 01/22/2025 DD 01/22/15	8,000	8,741	8,422
	BANK OF AMERICA CORP	4.183% 11/25/2027 DD 11/25/16	2,650,000	2,840,027	2,845,888
	BANK OF AMERICA CORP	4.200% 08/26/2024 DD 08/26/14	4,450,000	4,488,922	4,703,116
	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	1,600,000	1,664,410	1,729,184
	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	7,400,000	6,152,534	9,564,574
	BANK OF AMERICA CORP	VAR RT 03/11/2027 DD 03/11/21	270,000	270,000	262,065
	BANK OF NEW YORK MELLON CORP/T	2.050% 01/26/2027 DD 01/26/22	960,000	959,184	958,138
	BANK OF NOVA SCOTIA/THE	1.300% 09/15/2026 DD 09/15/21	550,000	549,973	528,737
	BANK OF NOVA SCOTIA/THE	1.950% 02/02/2027 DD 01/10/22	350,000	349,846	343,578
	BARCLAYS PLC	4.375% 01/12/2026 DD 01/12/16	5,600,000	6,360,848	5,979,568
	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	1,750,000	1,790,265	1,883,368
	BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	825,000	939,180	902,204
	BARRICK GOLD CORP	5.250% 04/01/2042 DD 04/03/12	2,630,000	2,100,818	3,224,643
	BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	2,725,000	2,746,011	2,553,679
	BAT INTERNATIONAL FINANCE PLC	1.668% 03/25/2026 DD 09/25/20	850,000	850,000	818,499
	BAUSCH HEALTH COS INC 144A	5.000% 01/30/2028 DD 12/30/19	3,065,000	2,717,388	2,582,263
	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	3,050,000	2,987,156	2,473,550
	BAUSCH HEALTH COS INC 144A	5.250% 02/15/2031 DD 12/03/20	11,405,000	11,241,400	9,095,488
	BAUSCH HEALTH COS INC 144A	7.000% 01/15/2028 DD 05/23/19	345,000	310,069	309,206
	BAXTER INTERNATIONAL INC 144A	1.322% 11/29/2024 DD 12/01/21	550,000	550,000	540,788
	BAXTER INTERNATIONAL INC 144A	1.915% 02/01/2027 DD 12/01/21	850,000	849,983	833,383
	BAYER US FINANCE II LLC 144A	4.250% 12/15/2025 DD 06/25/18	320,000	319,395	341,328
	BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	4,260,000	4,321,611	4,609,448
	BAYTEX ENERGY CORP 144A	8.750% 04/01/2027 DD 02/05/20	1,640,000	1,190,967	1,754,800
	BECTON DICKINSON AND CO	3.734% 12/15/2024 DD 12/15/14	98,000	98,000	102,687
	BENCHMARK 2018-B3 MORTGAG B3 C	VAR RT 04/10/2051 DD 04/01/18	1,000,000	1,059,570	1,058,430
	BENCHMARK 2020-B16 MORT B16 XA	VAR RT 02/15/2053 DD 02/01/20	12,057,584	941,973	752,876
	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	5,020,000	6,656,922	6,546,331
	BILIBILI INC 144A	0.500% 12/01/2026 DD 11/23/21	1,340,000	1,340,000	1,034,467
	BIOMARIN PHARMACEUTICAL INC	0.599% 08/01/2024 DD 08/11/17	2,765,000	2,776,614	2,883,895
	BIOMARIN PHARMACEUTICAL INC	1.250% 05/15/2027 DD 05/14/20	7,965,000	8,011,250	8,504,868
	BLACK HILLS CORP	4.250% 11/30/2023 DD 11/19/13	290,000	296,603	302,044
	BLACKBIRD CAPITAL AI 1A B 144A	3.446% 07/15/2046 DD 07/01/21	973,958	973,948	948,889
	BLOOMIN' BRANDS INC / OSI 144A	5.125% 04/15/2029 DD 04/16/21	1,005,000	1,005,000	994,950
	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	2,525,000	2,863,726	2,688,241
	BNP PARIBAS SA 144A	4.375% 09/28/2025 DD 09/28/15	3,425,000	3,481,285	3,637,932
	BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	350,000	348,124	380,342
	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	2,625,000	2,742,277	2,836,654
	BOEING CO/THE	2.700% 02/01/2027 DD 07/31/19	420,000	418,866	420,588
	BOISE CASCADE CO 144A	4.875% 07/01/2030 DD 07/27/20	170,000	170,000	176,800
	BOSTON PROPERTIES LP	2.750% 10/01/2026 DD 08/17/16	4,910,000	4,861,853	5,003,732
	BOSTON PROPERTIES LP	3.200% 01/15/2025 DD 12/04/17	350,000	349,150	362,642
	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	1,025,000	1,024,824	1,043,358
	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	4,370,000	4,562,826	4,519,847
	BOSTON PROPERTIES LP	3.650% 02/01/2026 DD 01/20/16	420,000	448,321	442,042
	BPR TRUST 2021-NRD NRD B 144A	VAR RT 12/15/2023 DD 12/22/21	420,000	418,945	418,963
	BPR TRUST 2021-NRD NRD D 144A	VAR RT 12/15/2023 DD 12/22/21	285,000	284,290	284,305
	BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 09/12/14	740,000	613,738	671,387
	BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	525,000	441,000	480,296

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	BUILDERS FIRSTSOURCE INC 144A	4.250% 02/01/2032 DD 07/23/21	4,095,000	$ 4,095,000	$ 4,009,005
	BX COMMERCIAL MORT BIOA E 144A	VAR RT 03/15/2037 DD 03/15/18	7,240,825	7,150,678	7,195,714
	BX COMMERCIAL MORT SOAR E 144A	VAR RT 06/15/2038 DD 06/28/21	4,990,000	4,992,185	4,940,000
	BX COMMERCIAL MORT VOLT E 144A	VAR RT 09/15/2036 DD 09/29/21	559,000	559,000	553,399
	BX COMMERCIAL MORT VOLT F 144A	VAR RT 09/15/2036 DD 09/29/21	559,000	559,000	553,399
	BX COMMERCIAL MORT VOLT F 144A	VAR RT 04/15/2034 DD 05/17/19	840,000	835,275	829,517
	BX COMMERCIAL MORTG XL2 E 144A	VAR RT 10/15/2038 DD 10/26/21	838,000	833,809	831,698
	BX TRUST 2018-EXCL EXCL A 144A	VAR RT 09/15/2037 DD 10/15/18	29,660	29,548	29,476
	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2023 DD 10/21/21	650,000	643,754	638,989
	CAFL 2021-RTL1 IS RTL1 A1 144A	VAR RT 03/28/2029 DD 09/27/21	1,865,000	1,864,971	1,817,722
	CAL FUNDING IV LTD 1A A 144A	2.220% 09/25/2045 DD 09/09/20	1,773,333	1,772,933	1,748,507
	CALIFORNIA RESOURCES CORP 144A	7.125% 02/01/2026 DD 01/20/21	420,000	420,000	435,527
	CAMB COMMERCIAL MOR CX2 C 144A	VAR RT 11/10/2046 DD 11/01/21	8,560,000	8,415,145	8,098,102
	CANADIAN NATURAL RESOURCES LTD	2.950% 01/15/2023 DD 05/30/17	110,000	109,838	111,737
	CANADIAN PACIFIC RAILWAY CO	1.750% 12/02/2026 DD 12/02/21	280,000	279,586	274,660
	CANADIAN PACIFIC RAILWAY CO	2.900% 02/01/2025 DD 02/02/15	380,000	379,837	392,206
	CAPITAL ONE FINANCIAL CORP	3.200% 01/30/2023 DD 01/30/18	5,000	5,234	5,097
	CAPITAL ONE FINANCIAL CORP	3.300% 10/30/2024 DD 10/31/17	550,000	569,109	569,767
	CAPITAL ONE FINANCIAL CORP	3.500% 06/15/2023 DD 06/06/13	2,162,000	2,123,372	2,221,239
	CAPITAL ONE FINANCIAL CORP	4.200% 10/29/2025 DD 10/29/15	1,815,000	1,792,436	1,929,890
	CAPITAL ONE MULTI-ASSET A3 A3	2.430% 01/15/2025 DD 03/27/17	15,000	15,313	15,041
	CAPITAL ONE MULTI-ASSET A6 A6	2.290% 07/15/2025 DD 10/10/17	15,000	15,445	15,153
	CARMAX AUTO OWNER TRUST 2 3 A3	2.180% 08/15/2024 DD 07/30/19	8,900	9,083	8,966
	CARNIVAL CORP 144A	5.750% 03/01/2027 DD 02/16/21	7,115,000	7,345,738	6,830,400
	CARNIVAL CORP 144A	6.000% 05/01/2029 DD 11/02/21	1,605,000	1,605,000	1,544,010
	CARPENTER TECHNOLOGY CORP	6.375% 07/15/2028 DD 07/24/20	225,000	225,000	233,586
	CARRIER GLOBAL CORP	2.242% 02/15/2025 DD 08/15/20	565,000	565,000	571,170
	CASTLELAKE AIRCRAFT 1R B 144A	3.924% 08/15/2041 DD 08/05/21	667,867	667,852	654,423
	CATERPILLAR FINANCIAL SERVICES	1.700% 01/08/2027 DD 01/10/22	450,000	449,784	443,808
	CATERPILLAR FINANCIAL SERVICES	2.950% 02/26/2022 DD 02/26/19	10,000	10,238	10,017
	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	2,050,000	2,050,000	1,902,831
	CCO HOLDINGS LLC / CCO HO 144A	4.250% 02/01/2031 DD 07/09/20	5,835,000	5,883,725	5,572,425
	CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	2,275,000	2,275,000	2,160,681
	CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	2,850,000	2,907,000	2,936,840
	CD 2017-CD6 MORTGAGE TR CD6 XA	VAR RT 11/13/2050 DD 11/01/17	8,406,815	590,527	288,186
	CEMEX SAB DE CV 144A	3.875% 07/11/2031 DD 01/12/21	8,430,000	8,428,090	7,991,387
	CEMEX SAB DE CV 144A	5.200% 09/17/2030 DD 09/17/20	2,725,000	2,973,250	2,806,750
	CEMEX SAB DE CV 144A	5.450% 11/19/2029 DD 11/19/19	1,660,000	1,587,345	1,721,420
	CEMEX SAB DE CV 144A	7.375% 06/05/2027 DD 06/05/20	3,575,000	3,892,818	3,900,254
	CENOVUS ENERGY INC	4.250% 04/15/2027 DD 10/15/17	6,025,000	6,622,288	6,444,822
	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	1,960,000	1,960,000	2,038,047
	CENTRAL AMERICAN BOTTLING 144A	5.250% 04/27/2029 DD 01/27/22	1,495,000	1,484,027	1,516,588
	CENTRAL CHINA REAL ESTATE REGS	7.250% 07/16/2024	405,000	217,250	198,450
	CENTRAL CHINA REAL ESTATE REGS	7.250% 08/13/2024	210,000	134,400	102,900
	CENTRAL CHINA REAL ESTATE REGS	7.650% 08/27/2023	695,000	319,700	377,524
	CENTRAL CHINA REAL ESTATE REGS	7.750% 05/24/2024	420,000	223,125	205,800
	CGDB COMMERCIAL MOR MOB E 144A	VAR RT 11/15/2036 DD 11/21/19	550,000	547,938	545,897
	CGDB COMMERCIAL MOR MOB F 144A	VAR RT 11/15/2036 DD 11/21/19	5,025,000	4,983,094	4,868,421
	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	4,084,000	4,075,598	3,871,959
	CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	8,210,000	8,174,310	8,707,937
	CHARTER COMMUNICATIONS OPERATI	4.908% 07/23/2025 DD 07/23/16	1,950,000	2,039,563	2,104,869
	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	5,200,000	5,773,148	5,730,660
	CHASE FUNDING TRUST SERI 1 1A7	VAR RT 11/25/2033 DD 02/01/04	190,118	196,057	193,456
	CHASE FUNDING TRUST SERI 3 1A5	VAR RT 03/25/2033 DD 05/01/03	112,555	117,057	111,829
	CHASE FUNDING TRUST SERI 4 1A5	VAR RT 05/25/2033 DD 07/01/03	534,958	558,117	531,144
	CHC COMMERCIAL MORT CHC D 144A	VAR RT 06/15/2034 DD 07/16/19	7,584,639	7,586,417	7,432,415
	CHEMOURS CO/THE 144A	5.750% 11/15/2028 DD 11/27/20	525,000	525,000	533,075
	CHESAPEAKE ENERGY CORP 144A	5.500% 02/01/2026 DD 02/05/21	420,000	420,000	432,894
	CHESAPEAKE ENERGY CORP 144A	6.750% 04/15/2029 DD 04/07/21	1,230,000	1,230,000	1,314,563
	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	400,000	398,489	398,240
	CHINA EVERGRANDE GROUP REGS	8.250% 03/23/2022	630,000	571,725	115,763
	CHINA EVERGRANDE GROUP REGS	8.750% 06/28/2025	825,000	540,031	132,000
	CHINA EVERGRANDE GROUP REGS	9.500% 04/11/2022	235,000	213,263	38,775
	CHS/COMMUNITY HEALTH SYST 144A	5.250% 05/15/2030 DD 02/04/22	6,490,000	6,490,000	6,458,978
	CHT 2017-COSMO MOR CSMO E 144A	VAR RT 11/15/2036 DD 12/15/17	338,000	338,000	337,692
	CIA DE MINAS BUENAVENTURA 144A	5.500% 07/23/2026 DD 07/23/21	1,300,000	1,288,820	1,294,800
	CINCINNATI BELL TELEPHONE CO L	6.300% 12/01/2028 DD 11/30/98	200,000	188,500	208,250
	CINTAS CORP NO 2	3.700% 04/01/2027 DD 03/14/17	370,000	423,217	396,096
	CITIGROUP COMMERCIA 555 E 144A	VAR RT 12/10/2041 DD 03/01/20	957,000	979,241	892,546
	CITIGROUP COMMERCIAL MORT C1 C	VAR RT 05/10/2049 DD 05/01/16	1,000,000	1,030,664	1,063,670
	CITIGROUP INC	3.700% 01/12/2026 DD 01/12/16	150,000	149,801	158,870
	CITIGROUP INC	3.875% 03/26/2025 DD 03/26/15	10,000	10,892	10,461
	CITIGROUP INC	4.400% 06/10/2025 DD 06/10/15	200,000	199,184	213,042
	CITIGROUP INC	4.600% 03/09/2026 DD 03/09/16	10,000	11,284	10,825
	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	1,025,000	1,395,927	1,319,226
	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	775,000	787,537	852,895
	CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	1,000,000	1,131,797	1,050,750
	CITIGROUP INC	VAR RT 11/03/2025 DD 11/03/21	4,400,000	4,400,000	4,313,364
	CNH EQUIPMENT TRUST 2021-A A B	0.970% 06/15/2028 DD 03/15/21	5,000,000	4,999,800	4,884,950
	COBRA ACQUISITIONCO LLC 144A	6.375% 11/01/2029 DD 10/15/21	3,410,000	3,410,000	3,316,225
	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	2,365,000	2,357,077	2,539,371
	COINBASE GLOBAL INC 144A	3.625% 10/01/2031 DD 09/17/21	575,000	546,975	499,566
	COLD STORAGE TRUST ICE5 D 144A	VAR RT 111/15/2037 DD 10/29/20	7,470,728	7,470,728	7,456,459
	COMM 2014-CCRE18 MORTGA CR18 B	VAR RT 07/15/2047 DD 06/01/14	821,000	814,169	853,364
	COMM 2020-CX MORTGAG CX D 144A	VAR RT 11/10/2046 DD 11/01/20	520,000	517,806	485,774

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	COMM 2020-CX MORTGAG CX D 144A	5.000% 03/15/2027 DD 03/13/17	3,715,000	$ 3,107,802	$ 3,308,319
	COMM 2020-CX MORTGAG CX D 144A	6.000% 06/15/2025 DD 06/11/15	280,000	263,200	272,054
	CONSOLIDATED ENERGY FINAN 144A	6.500% 05/15/2026 DD 05/07/18	860,000	856,750	875,050
	CONSTELLATION ENERGY GENERATIO	3.250% 06/01/2025 DD 05/15/20	2,650,000	2,846,789	2,743,280
	COOPERATIEVE RABOBANK UA 144A	3.875% 09/26/2023 DD 09/26/18	800,000	834,340	831,168
	COREVEST AMERICAN FIN 2 C 144A	2.478% 07/15/2054 DD 07/01/21	705,000	704,983	667,529
	COREVEST AMERICAN FIN 3 D 144A	3.469% 10/15/2054 DD 10/01/21	325,000	324,993	317,558
	COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	5,900,000	5,693,522	6,131,811
	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	475,000	439,836	496,138
	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,060,000	1,088,103	1,056,428
	CREDIT AGRICOLE SA 144A	4.375% 03/17/2025 DD 03/17/15	8,300,000	8,256,425	8,766,128
	CREDIT SUISSE FIRST BOST 1 1A1	7.000% 02/25/2033 DD 01/01/03	9,225	9,925	9,881
	CREDIT SUISSE GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	750,000	814,430	778,350
	CREDIT SUISSE GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	1,085,000	1,277,316	1,153,778
	CREDIT SUISSE GROUP AG 144A	VAR RT 12/14/2023 DD 09/14/17	5,190,000	5,251,067	5,233,565
	CREDIT SUISSE MORT ICE4 E 144A	VAR RT 05/15/2036 DD 06/05/19	8,400,000	8,422,313	8,392,104
	CRH AMERICA INC 144A	3.875% 05/18/2025 DD 05/18/15	600,000	653,395	630,342
	CROWN CASTLE INTERNATIONAL COR	3.200% 09/01/2024 DD 08/01/17	8,000	8,585	8,238
	CROWN CASTLE TOWERS LLC 144A	3.663% 05/15/2045 DD 05/15/15	3,549,000	3,814,170	3,650,785
	CSAIL 2015-C3 COMMERCIAL C3 B	VAR RT 08/15/2048 DD 08/01/15	841,000	883,706	855,188
	CSAIL 2017-CX10 COMMERC CX10 C	VAR RT 11/15/2050 DD 11/01/17	611,000	621,471	591,289
	CSC HOLDINGS LLC 144A	5.750% 01/15/2030 DD 07/10/19	405,000	400,475	380,822
	CSMC 2020-NET NET A 144A	2.257% 08/15/2037 DD 08/01/20	801,554	825,600	799,951
	CSMC 2021-B33 B33 A1 144A	3.053% 10/10/2043 DD 10/01/21	184,000	189,519	184,738
	CSMC 2021-B33 B33 A2 144A	3.167% 10/10/2043 DD 10/01/21	655,000	674,646	660,450
	CSMC 2021-RPL6 TR RPL6 M2 144A	3.125% 10/25/2060 DD 07/01/21	540,000	575,384	550,147
	CSMC TRUST 2017-MO MOON D 144A	VAR RT 07/10/2034 DD 07/01/17	650,000	643,018	650,117
	CSX CORP	3.250% 06/01/2027 DD 05/01/17	3,800,000	3,795,364	3,974,990
	CUBESMART LP	2.250% 12/15/2028 DD 11/30/21	120,000	119,418	116,438
	CVR ENERGY INC REGS	5.250% 02/15/2025	630,000	543,375	607,950
	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	440,000	434,896	403,801
	CVS HEALTH CORP	3.000% 08/15/2026 DD 08/15/19	490,000	506,164	506,959
	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	3,944,000	4,394,515	4,295,568
	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	2,525,000	2,875,925	2,917,688
	CVS PASS-THROUGH TRUST	6.036% 12/10/2028 DD 12/01/06	367,017	367,017	406,078
	DANA INC	4.250% 09/01/2030 DD 05/13/21	500,000	500,000	484,375
	DAVITA INC 144A	3.750% 02/15/2031 DD 08/11/20	2,535,000	2,535,000	2,328,905
	DB MASTER FINANCE 1A A2II 144A	2.493% 11/20/2051 DD 10/21/21	1,585,000	1,585,000	1,551,213
	DBGS 2018-BIOD MOR BIOD E 144A	VAR RT 05/15/2035 DD 06/26/18	4,916,043	4,919,946	4,900,705
	DCP MIDSTREAM OPERATING LP	5.125% 05/15/2029 DD 05/10/19	380,000	361,950	402,599
	DCP MIDSTREAM OPERATING LP	5.375% 07/15/2025 DD 07/17/18	635,000	621,300	668,496
	DCP MIDSTREAM OPERATING LP	5.625% 07/15/2027 DD 06/24/20	2,090,000	2,090,000	2,257,200
	DELL INTERNATIONAL LLC / EMC C	5.450% 06/15/2023 DD 06/15/21	520,000	535,055	543,696
	DELTA AIR LINES INC	7.375% 01/15/2026 DD 06/12/20	1,172,000	1,184,166	1,332,752
	DELUXE CORP 144A	8.000% 06/01/2029 DD 06/01/21	1,120,000	1,120,000	1,155,694
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	360,000	371,891	349,931
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 12/01/2032 DD 12/01/17	3,215,000	3,000,674	3,360,382
	DIAMOND SPORTS GROUP LLC 144A	6.625% 08/15/2027 DD 08/02/19	1,095,000	579,956	281,963
	DIGITAL REALTY TRUST LP	4.450% 07/15/2028 DD 06/21/18	370,000	369,452	405,983
	DILLARD'S INC	7.000% 12/01/2028 DD 12/07/98	1,000,000	863,125	1,141,860
	DILLARD'S INC	7.750% 07/15/2026 DD 07/17/96	2,775,000	2,419,325	3,231,682
	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	5,395,000	5,420,813	5,414,962
	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	5,550,000	5,518,300	4,842,375
	DISH DBS CORP	7.750% 07/01/2026 DD 06/13/16	2,520,000	2,520,000	2,595,600
	DISH NETWORK CORP	2.375% 03/15/2024 DD 03/17/17	4,700,000	4,488,765	4,501,143
	DISH NETWORK CORP	3.375% 08/15/2026 DD 08/08/16	8,805,000	8,686,009	8,195,606
	DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	4,525,000	4,523,009	4,389,476
	DOMINION ENERGY INC 144A	2.450% 01/15/2023 DD 08/09/19	4,700,000	4,692,668	4,758,750
	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	350,000	349,783	340,193
	DOW CHEMICAL CO/THE	4.800% 11/30/2028 DD 05/30/19	2,100,000	2,227,902	2,386,188
	DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	1,042,000	1,342,040	1,365,916
	DUKE REALTY LP	4.000% 09/15/2028 DD 09/11/18	90,000	89,033	98,370
	DUPONT DE NEMOURS INC	4.493% 11/15/2025 DD 11/28/18	4,430,000	4,461,431	4,792,108
	DUPONT DE NEMOURS INC	4.725% 11/15/2028 DD 11/28/18	880,000	970,028	990,167
	EASY TACTIC LTD REGS	11.750% 08/02/2023	815,000	718,838	285,250
	EASY TACTIC LTD REGS	5.875% 02/13/2023	380,000	292,600	135,090
	EASY TACTIC LTD REGS	8.125% 02/27/2023	290,000	211,700	101,645
	ECOPETROL SA	4.625% 11/02/2031 DD 11/02/21	1,255,000	1,255,000	1,156,232
	EDISON INTERNATIONAL	2.950% 03/15/2023 DD 03/09/16	12,000	12,399	12,127
	ELANCO ANIMAL HEALTH INC	VAR RT 08/28/2023 DD 02/28/19	325,000	325,000	337,230
	ELANCO ANIMAL HEALTH INC	VAR RT 08/28/2028 DD 02/28/19	1,450,000	1,558,205	1,573,250
	ELARA HGV TIMESHARE I A C 144A	2.090% 08/27/2035 DD 10/21/21	2,880,560	2,880,397	2,804,168
	ELFI GRADUATE LOAN PR A B 144A	VAR RT 12/26/2046 DD 10/26/21	125,000	124,976	122,693
	EMBARQ CORP	7.995% 06/01/2036 DD 05/17/06	1,345,000	1,569,425	1,384,516
	EMBRAER NETHERLANDS FINANCE BV	5.050% 06/15/2025 DD 06/15/15	695,000	563,891	710,638
	EMBRAER NETHERLANDS FINANCE BV	5.400% 02/01/2027 DD 02/01/17	955,000	921,686	974,587
	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	1,190,000	1,187,370	1,159,584
	EMPIRE COMMUNITIES CORP 144A	7.000% 12/15/2025 DD 12/22/20	1,095,000	1,095,000	1,113,965
	ENBRIDGE ENERGY PARTNERS LP	7.375% 10/15/2045 DD 10/06/15	770,000	759,721	1,127,935
	ENDO LUXEMBOURG FINANCE C 144A	6.125% 04/01/2029 DD 03/25/21	3,045,000	3,045,000	2,891,197
	ENEL FINANCE INTERNATIONA 144A	1.875% 07/12/2028 DD 07/12/21	5,075,000	5,025,256	4,780,955
	ENERGEAN ISRAEL FINANCE L 144A	4.875% 03/30/2026	380,000	381,900	372,875
	ENERGEAN ISRAEL FINANCE L 144A	5.375% 03/30/2028	210,000	210,788	204,225
	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	9,000	10,239	10,005
	ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	4,325,000	4,846,855	4,843,265

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	1,125,000	$ 1,064,779	$ 1,177,358
	ENTERGY ARKANSAS LLC	3.500% 04/01/2026 DD 01/08/16	590,000	629,040	623,093
	ENTERGY CORP	0.900% 09/15/2025 DD 08/26/20	5,225,000	5,204,414	4,996,511
	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	500,000	532,060	513,700
	ENTERPRISE PRODUCTS OPERATING	4.150% 10/16/2028 DD 10/11/18	180,000	203,434	196,150
	EQM MIDSTREAM PARTNERS LP 144A	6.000% 07/01/2025 DD 06/18/20	1,805,000	1,805,000	1,863,663
	EQM MIDSTREAM PARTNERS LP 144A	6.500% 07/01/2027 DD 06/18/20	1,860,000	1,860,000	1,954,358
	EQT CORP	5.000% 01/15/2029 DD 11/16/20	130,000	130,000	136,825
	EQT CORP	VAR RT 02/01/2025 DD 01/21/20	465,000	367,600	501,038
	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	1,710,000	1,645,111	2,035,413
	EQT CORP 144A	3.125% 05/15/2026 DD 05/17/21	165,000	165,000	161,288
	EQT CORP 144A	3.625% 05/15/2031 DD 05/17/21	350,000	350,000	346,500
	EQUIFAX INC	3.950% 06/15/2023 DD 05/25/18	360,000	356,285	371,030
	ERAC USA FINANCE LLC 144A	6.700% 06/01/2034 DD 06/02/04	385,000	302,298	517,525
	EVERGY METRO INC	2.250% 06/01/2030 DD 05/26/20	270,000	269,687	261,981
	EXETER AUTOMOBILE RECEIVA 1A D	1.080% 11/16/2026 DD 02/03/21	1,000,000	999,678	976,520
	EXTENDED STAY AMERI ESH C 144A	VAR RT 07/15/2038 DD 07/08/21	2,370,411	2,370,411	2,368,989
	EXTENDED STAY AMERI ESH D 144A	VAR RT 07/15/2038 DD 07/08/21	427,370	427,370	427,113
	FANTASIA HOLDINGS GROUP C REGS	11.875% 06/01/2023	530,000	413,725	105,338
	FANTASIA HOLDINGS GROUP C REGS	9.875% 10/19/2023	200,000	140,000	39,750
	FEDEX CORP	4.250% 05/15/2030 DD 04/07/20	2,540,000	2,638,333	2,801,112
	FERRELLGAS LP / FERRELLGA 144A	5.375% 04/01/2026 DD 03/30/21	1,205,000	1,205,000	1,141,738
	FIFTH THIRD BANCORP	3.650% 01/25/2024 DD 01/25/19	190,000	189,647	196,897
	FIRST QUANTUM MINERALS LT 144A	6.875% 03/01/2026 DD 02/27/18	12,294,000	10,525,806	12,693,555
	FIRSTKEY HOMES 20 SFR2 E1 144A	2.258% 09/17/2038 DD 08/26/21	760,000	759,981	721,992
	FIRSTKEY HOMES 202 SFR2 D 144A	1.968% 10/19/2037 DD 10/20/20	3,275,000	3,266,341	3,167,154
	FISERV INC	3.200% 07/01/2026 DD 06/24/19	190,000	189,987	196,857
	FISERV INC	3.800% 10/01/2023 DD 09/25/18	180,000	179,917	186,248
	FMC CORP	3.450% 10/01/2029 DD 09/20/19	535,000	596,118	556,063
	FORD MOTOR CREDIT CO LLC	2.300% 02/10/2025 DD 01/10/22	2,920,000	2,919,971	2,862,826
	FORD MOTOR CREDIT CO LLC	2.700% 08/10/2026 DD 08/10/21	2,450,000	2,450,000	2,373,438
	FORD MOTOR CREDIT CO LLC	3.339% 03/28/2022 DD 03/31/17	3,010,000	3,068,665	3,011,505
	FORD MOTOR CREDIT CO LLC	4.063% 11/01/2024 DD 11/01/19	1,500,000	1,526,910	1,526,250
	FORD MOTOR CREDIT CO LLC	4.134% 08/04/2025 DD 08/04/15	2,100,000	2,233,125	2,142,000
	FORD MOTOR CREDIT CO LLC	4.140% 02/15/2023 DD 05/03/18	400,000	393,556	404,500
	FORD MOTOR CREDIT CO LLC	4.250% 09/20/2022 DD 09/25/12	1,600,000	1,604,509	1,621,296
	FORD MOTOR CREDIT CO LLC	4.389% 01/08/2026 DD 01/08/16	1,535,000	1,181,950	1,581,050
	FORD MOTOR CREDIT CO LLC	4.542% 08/01/2026 DD 08/01/19	1,015,000	756,175	1,055,600
	FORD MOTOR CREDIT CO LLC	5.125% 06/16/2025 DD 06/19/20	1,800,000	1,953,768	1,887,408
	FORTUNE BRANDS HOME & SECURITY	4.000% 09/21/2023 DD 09/21/18	100,000	99,969	103,573
	FREDDIE MAC WHOLE LOAN SC02 1A	3.000% 09/25/2045 DD 11/01/15	1,229,964	1,253,026	1,222,609
	FREED ABS TRUST 202 1FP D 144A	3.350% 03/19/2029 DD 01/26/22	535,000	534,851	534,478
	FREED ABS TRUST 202 3FP D 144A	2.370% 11/20/2028 DD 09/29/21	860,000	859,818	837,821
	FREEDOM MORTGAGE CORP 144A	7.625% 05/01/2026 DD 10/19/20	2,670,000	2,677,150	2,549,850
	FREEPORT-MCMORAN INC	4.125% 03/01/2028 DD 03/04/20	1,630,000	1,630,000	1,666,675
	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	2,200,000	2,129,800	2,233,000
	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	1,525,000	1,525,000	1,572,199
	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	1,075,000	1,075,000	1,118,376
	FREEPORT-MCMORAN INC	5.400% 11/14/2034 DD 11/14/14	80,000	96,900	92,576
	FREMF 2019-K102 MO K102 B 144A	VAR RT 12/25/2051 DD 12/01/19	6,420,000	6,384,427	6,602,264
	FREMF 2020-K105 MO K105 B 144A	VAR RT 03/25/2053 DD 03/01/20	2,620,000	2,814,351	2,677,011
	FRTKL 2021-SFR1 SFR1 E1 144A	2.372% 09/17/2038 DD 08/27/21	315,000	314,991	302,980
	FRTKL 2021-SFR1 SFR1 E2 144A	2.522% 09/17/2038 DD 08/27/21	270,000	269,993	259,735
	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	2,250,000	2,202,246	2,559,128
	GENERAL MILLS INC	2.600% 10/12/2022 DD 10/12/17	245,000	244,966	247,612
	GENERAL MILLS INC	3.700% 10/17/2023 DD 04/17/18	190,000	189,588	196,663
	GENERAL MOTORS FINANCIAL CO IN	2.700% 08/20/2027 DD 08/20/20	7,000	7,127	6,955
	GENERAL MOTORS FINANCIAL CO IN	3.700% 05/09/2023 DD 05/09/16	10,000	10,532	10,236
	GENESIS ENERGY LP / GENESIS EN	7.750% 02/01/2028 DD 01/16/20	2,170,000	2,170,000	2,140,314
	GLOBAL AIRCRAFT LEASING C 144A	6.500% 09/15/2024 DD 07/31/19	1,280,000	1,284,602	1,201,024
	GM FINANCIAL CONSUMER AUT 1 A3	1.840% 09/16/2024 DD 01/15/20	436,507	436,496	439,113
	GM FINANCIAL REVOLVIN 1 A 144A	1.170% 06/12/2034 DD 09/22/21	880,000	879,825	853,222
	GM FINANCIAL REVOLVIN 1 A 144A	4.250% 10/27/2027 DD 10/27/17	210,000	199,500	195,825
	GMR HYDERABAD INTERNATION 144A	3.750% 02/25/2026 DD 02/25/16	380,000	429,689	401,242
	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	4,595,000	4,210,260	6,214,692
	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	440,000	439,305	422,255
	GOODLEAP SUSTAINABL 5CS B 144A	2.560% 10/20/2048 DD 11/17/21	1,800,000	1,799,063	1,767,114
	GOODYEAR TIRE & RUBBER CO 144A	5.000% 07/15/2029 DD 05/18/21	475,000	501,125	475,238
	GOODYEAR TIRE & RUBBER CO/THE	7.000% 03/15/2028 DD 03/16/98	2,110,000	1,759,213	2,321,000
	GRAY ESCROW II INC 144A	5.375% 11/15/2031 DD 11/09/21	1,665,000	1,665,000	1,640,608
	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	340,000	340,000	326,400
	GS MORTGAGE SECURI PEMB B 144A	VAR RT 03/05/2033 DD 04/01/13	520,000	524,225	507,302
	HALCYON LOAN ADVIS 3A A1R 144A	VAR RT 10/18/2027 DD 12/21/17	22,474	22,474	22,513
	HALLIBURTON CO	2.920% 03/01/2030 DD 03/03/20	480,000	479,875	481,205
	HALLIBURTON CO	3.800% 11/15/2025 DD 11/13/15	26,000	25,927	27,557
	HALSEYPOINT CLO 5 5A A1A 144A	VAR RT 01/30/2035 DD 12/23/21	500,000	500,000	500,304
	HARDEE'S FUNDING L 1A A23 144A	5.710% 06/20/2048 DD 06/20/18	1,935,000	2,217,767	2,096,882
	HARDEE'S FUNDING LL 1A A2 144A	2.865% 06/20/2051 DD 06/24/21	457,700	462,012	445,905
	HARLEY-DAVIDSON MOTORCYCL A A3	0.370% 04/15/2026 DD 02/18/21	1,740,000	1,739,590	1,728,620
	HARVEST MIDSTREAM I LP 144A	7.500% 09/01/2028 DD 08/10/20	1,110,000	1,110,263	1,154,644
	HCA INC	5.375% 09/01/2026 DD 08/23/18	2,270,000	2,615,750	2,462,950
	HCA INC	7.580% 09/15/2025 DD 09/14/95	1,585,000	1,339,905	1,798,975
	HEALTHPEAK PROPERTIES INC	3.250% 07/15/2026 DD 07/05/19	210,000	209,803	219,305
	HEINEKEN NV 144A	3.500% 01/29/2028 DD 03/29/17	290,000	288,121	303,958
	HERTZ VEHICLE FINANC 1A C 144A	2.050% 12/26/2025 DD 06/30/21	825,000	824,761	812,015

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	HERTZ VEHICLE FINANC 2A C 144A	2.520% 12/27/2027 DD 06/30/21	825,000	$ 824,769	$ 810,043
	HESS MIDSTREAM OPERATIONS 144A	5.625% 02/15/2026 DD 08/15/19	5,440,000	5,654,936	5,548,800
	HEWLETT PACKARD ENTERPRISE CO	4.450% 10/02/2023 DD 04/09/20	6,000	6,519	6,270
	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2025 DD 10/15/16	430,000	502,055	467,328
	HILTON GRAND VACATIONS BO 144A	4.875% 07/01/2031 DD 06/28/21	1,210,000	1,210,000	1,172,188
	HILTON GRAND VACATIONS BO 144A	5.000% 06/01/2029 DD 06/04/21	1,640,000	1,640,000	1,631,800
	HOME PARTNERS OF AME 2 E1 144A	2.852% 12/17/2026 DD 11/09/21	1,930,571	1,930,546	1,855,916
	HOME PARTNERS OF AME 2 E2 144A	2.952% 12/17/2026 DD 11/09/21	962,791	962,783	923,856
	HOME PARTNERS OF AMER 1 E 144A	2.577% 09/17/2041 DD 07/21/21	194,470	194,461	186,646
	HP INC	1.450% 06/17/2026 DD 12/17/21	370,000	369,290	356,514
	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	2,900,000	3,001,384	2,838,578
	HSBC HOLDINGS PLC	VAR RT 11/22/2027 DD 11/22/21	640,000	640,000	626,605
	HTA GROUP LTD/MAURITIUS 144A	7.000% 12/18/2025 DD 06/18/20	2,795,000	2,836,153	2,908,086
	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	1,680,000	1,713,600	1,692,096
	ICAHN ENTERPRISES LP / ICAHN E	6.250% 05/15/2026 DD 05/10/19	695,000	702,800	714,460
	IHEARTCOMMUNICATIONS INC 144A	4.750% 01/15/2028 DD 11/22/19	2,985,000	3,000,450	2,970,911
	IHS HOLDING LTD 144A	5.625% 11/29/2026 DD 11/29/21	1,360,000	1,360,000	1,369,901
	IHS HOLDING LTD 144A	6.250% 11/29/2028 DD 11/29/21	1,280,000	1,280,000	1,289,600
	IHS NETHERLANDS HOLDCO BV REGS	8.000% 09/18/2027	1,445,000	1,565,361	1,513,638
	IMPERIAL BRANDS FINANCE P 144A	3.875% 07/26/2029 DD 07/26/19	4,800,000	4,922,841	4,943,280
	IMPERIAL BRANDS FINANCE P 144A	4.250% 07/21/2025 DD 07/21/15	2,700,000	2,843,910	2,845,989
	INTERNATIONAL GAME TECHNO 144A	5.250% 01/15/2029 DD 06/19/20	2,254,000	2,333,672	2,302,100
	INTERPUBLIC GROUP OF COS INC/T	4.650% 10/01/2028 DD 09/21/18	945,000	1,119,211	1,054,563
	INTERPUBLIC GROUP OF COS INC/T	4.750% 03/30/2030 DD 03/30/20	1,080,000	1,073,714	1,223,716
	INVITATION HOMES 2 SFR1 A 144A	VAR RT 03/17/2037 DD 02/08/18	1,794,052	1,762,656	1,792,097
	IONIS PHARMACEUTICALS INC 144A	0.000% 04/01/2026 DD 04/12/21	1,100,000	1,100,000	977,735
	J.P. MORGAN CHASE 410T XA 144A	VAR RT 03/05/2042 DD 03/01/21	38,686,000	645,823	555,144
	JAGUAR LAND ROVER AUTOMOT 144A	5.500% 07/15/2029 DD 07/14/21	655,000	655,000	632,167
	JAGUAR LAND ROVER AUTOMOT 144A	5.875% 01/15/2028 DD 12/11/20	970,000	970,000	960,494
	JAMESTOWN CLO VI-R 6RA A1 144A	VAR RT 04/25/2030 DD 05/18/18	500,000	500,000	499,708
	JEFFERIES FINANCE LLC / J 144A	5.000% 08/15/2028 DD 08/03/21	1,235,000	1,235,000	1,213,388
	JEFFERIES GROUP LLC	6.250% 01/15/2036 DD 01/26/06	2,880,000	2,400,775	3,644,179
	JERSEY MIKE'S FUNDI 1A A2 144A	4.433% 02/15/2050 DD 12/23/19	1,528,846	1,627,985	1,586,866
	JETBLUE 2020-1 CLASS A PASS TH	4.000% 05/15/2034 DD 08/17/20	2,644,813	2,644,813	2,810,617
	JOHN DEERE CAPITAL CORP	1.700% 01/11/2027 DD 01/10/22	70,000	69,960	69,007
	JOHNS HOPKINS HEALTH SYSTEM CO	2.420% 01/01/2030 DD 01/30/20	500,000	507,170	491,350
	JP MORGAN CHASE CO FL10 D 144A	VAR RT 06/15/2032 DD 08/10/17	18,245	18,153	18,232
	JP MORGAN CHASE COM ACE C 144A	VAR RT 01/10/2037 DD 02/01/20	573,000	577,568	540,138
	JP MORGAN CHASE COMM C3 C 144A	VAR RT 02/15/2046 DD 03/01/11	2,215,000	2,172,425	2,166,425
	JPMBB COMMERCIAL MORTGAG C27 B	3.898% 02/15/2048 DD 02/01/15	300,000	315,375	305,169
	JPMBB COMMERCIAL MORTGAG C27 C	VAR RT 02/15/2048 DD 02/01/15	775,000	788,497	772,590
	JPMBB COMMERCIAL MORTGAG C33 C	VAR RT 12/15/2048 DD 11/01/15	200,000	196,661	204,606
	JPMDB COMMERCIAL MORTG COR7 XA	VAR RT 05/13/2053 DD 06/01/20	7,342,929	852,930	722,324
	JPMDB COMMERCIAL MORTGA COR7 B	VAR RT 05/13/2053 DD 06/01/20	857,000	882,708	874,551
	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	850,000	914,218	916,190
	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	2,500,000	2,689,021	2,721,300
	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	1,775,000	1,793,531	1,982,249
	JPMORGAN CHASE & CO	VAR RT 06/01/2028 DD 05/27/20	420,000	439,223	412,385
	JPMORGAN CHASE & CO	VAR RT 07/23/2024 DD 07/23/18	160,000	160,000	165,002
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 02/24/20	13,000	12,873	12,737
	KAISA GROUP HOLDINGS LTD REGS	11.250% 04/16/2025	825,000	291,025	220,688
	KAISA GROUP HOLDINGS LTD REGS	11.650% 06/01/2026	1,445,000	1,147,325	386,538
	KAISA GROUP HOLDINGS LTD REGS	11.700% 11/11/2025	1,215,000	896,100	325,013
	KAISA GROUP HOLDINGS LTD REGS	9.375% 06/30/2024	660,000	558,100	176,550
	KEYBANK NA/CLEVELAND OH	3.400% 05/20/2026 DD 05/20/16	380,000	427,910	396,655
	KEYBANK NA/CLEVELAND OH	3.900% 04/13/2029 DD 03/13/19	500,000	577,250	536,405
	KEYCORP	2.250% 04/06/2027 DD 02/06/20	520,000	519,371	517,868
	KILROY REALTY LP	3.450% 12/15/2024 DD 12/11/17	2,080,000	2,077,296	2,144,002
	KIMCO REALTY CORP	2.700% 10/01/2030 DD 07/13/20	6,000	5,966	5,919
	KIMCO REALTY CORP	3.300% 02/01/2025 DD 08/10/17	590,000	612,178	610,125
	KIMCO REALTY CORP	4.450% 01/15/2024 DD 10/15/13	2,915,000	3,116,368	3,034,777
	KINDER MORGAN ENERGY PARTNERS	3.500% 09/01/2023 DD 02/28/13	700,000	623,028	718,690
	KINDER MORGAN ENERGY PARTNERS	4.150% 02/01/2024 DD 08/05/13	2,200,000	2,178,198	2,293,412
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	315,000	220,261	415,661
	KINDER MORGAN INC	1.750% 11/15/2026 DD 11/09/21	580,000	579,002	564,862
	KINDER MORGAN INC	4.300% 06/01/2025 DD 11/26/14	3,750,000	3,688,756	3,994,988
	KWG GROUP HOLDINGS LTD REGS	6.000% 08/14/2026	415,000	380,850	223,270
	KWG GROUP HOLDINGS LTD REGS	6.300% 02/13/2026	815,000	775,075	440,100
	LABRADOR AVIATION F 1A A1 144A	4.300% 01/15/2042 DD 12/15/16	4,207,044	4,125,417	4,105,108
	LADDER CAPITAL FINANCE HO 144A	4.250% 02/01/2027 DD 01/30/20	3,085,000	2,850,408	2,981,251
	LAMB WESTON HOLDINGS INC 144A	4.875% 05/15/2028 DD 05/12/20	190,000	190,000	197,600
	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	700,000	706,950	711,347
	LEHMAN BROTHERS HOLDINGS INC	6.500% 07/19/2017 DD 07/19/07	200,000	181,667	20
	LEHMAN BRTH HLD (RICI) ESCROW	0.000% 11/30/2056 DD 05/17/07	890,000	860,905	89
	LENNAR CORP	4.750% 05/30/2025 DD 04/28/15	6,890,000	6,760,575	7,370,922
	LEVEL 3 FINANCING INC 144A	3.750% 07/15/2029 DD 01/13/21	855,000	855,000	780,188
	LEVEL 3 FINANCING INC 144A	4.625% 09/15/2027 DD 09/25/19	2,570,000	2,570,000	2,557,407
	LEVIATHAN BOND LTD 144A	6.125% 06/30/2025 DD 08/18/20	865,000	865,000	906,088
	LEVIATHAN BOND LTD 144A	6.500% 06/30/2027 DD 08/18/20	1,250,000	1,250,000	1,329,738
	LIFE 2021-BMR MORTG BMR D 144A	VAR RT 03/15/2038 DD 03/30/21	4,025,000	4,025,000	3,981,007
	LIQUID TELECOMMUNICATIONS 144A	5.500% 09/04/2026 DD 03/04/21	205,000	205,000	206,640
	LITHIA MOTORS INC 144A	4.375% 01/15/2031 DD 10/09/20	1,180,000	1,180,000	1,186,608
	LIVONGO HEALTH INC	0.875% 06/01/2025 DD 06/04/20	1,975,000	2,735,554	2,091,525
	LLOYDS BANKING GROUP PLC	4.500% 11/04/2024 DD 11/04/14	2,100,000	2,104,048	2,221,107
	LLOYDS BANKING GROUP PLC	4.650% 03/24/2026 DD 03/24/16	1,925,000	1,960,671	2,072,744

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	LOGAN GROUP CO LTD REGS	4.250% 07/12/2025	200,000	$ 176,000	$ 146,000
	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	380,000	379,153	361,456
	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	315,000	304,436	323,703
	MARB BONDCO PLC 144A	3.950% 01/29/2031 DD 01/29/21	5,965,000	5,834,929	5,472,709
	MARRIOTT OWNERSHIP RESORT 144A	4.500% 06/15/2029 DD 06/21/21	870,000	870,000	853,505
	MARRIOTT OWNERSHIP RESORT 144A	6.125% 09/15/2025 DD 05/13/20	160,000	164,400	164,800
	MARSH & MCLENNAN COS INC	3.875% 03/15/2024 DD 01/15/19	470,000	469,742	491,672
	MASSMUTUAL GLOBAL FUNDING 144A	3.400% 03/08/2026 DD 03/08/19	1,215,000	1,212,521	1,278,496
	MATADOR RESOURCES CO	5.875% 09/15/2026 DD 08/21/18	2,180,000	2,151,159	2,210,019
	MCCORMICK & CO INC/MD	3.150% 08/15/2024 DD 08/11/17	225,000	224,858	231,914
	MCCORMICK & CO INC/MD	3.400% 08/15/2027 DD 08/11/17	530,000	558,525	558,885
	MCDONALD'S CORP	1.450% 09/01/2025 DD 03/05/20	80,000	79,853	78,862
	MCDONALD'S CORP	3.500% 07/01/2027 DD 03/27/20	370,000	423,143	391,512
	MCGRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	1,695,000	1,695,000	1,610,250
	ME FUNDING LLC 2019- 1 A2 144A	6.448% 07/30/2049 DD 06/18/19	1,955,000	2,072,300	2,024,618
	MED TRUST 2021-MDL MDLN D 144A	VAR RT 11/15/2038 DD 11/15/21	835,000	835,000	833,998
	MEG ENERGY CORP 144A	5.875% 02/01/2029 DD 02/02/21	1,120,000	1,118,963	1,141,123
	MEG ENERGY CORP 144A	7.125% 02/01/2027 DD 01/31/20	2,125,000	1,948,569	2,204,688
	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	2,760,000	2,754,314	2,664,642
	MERITOR INC 144A	4.500% 12/15/2028 DD 12/01/20	540,000	540,000	525,690
	METHANEX CORP	5.125% 10/15/2027 DD 09/22/20	1,030,000	1,071,413	1,043,266
	METHANEX CORP	5.250% 12/15/2029 DD 09/12/19	180,000	163,800	182,119
	METLIFE INC	VAR RT 12/31/2049 DD 09/10/20	5,000	5,163	5,038
	MF1 2020-FL3 LTD FL3 A 144A	VAR RT 07/15/2035 DD 06/25/20	200,021	200,021	201,895
	MF1 2022-FL8 LTD FL8 A 144A	VAR RT 02/19/2037 DD 01/20/22	4,890,000	4,891,772	4,880,856
	MGM CHINA HOLDINGS LTD 144A	4.750% 02/01/2027 DD 03/31/21	2,310,000	2,279,175	2,211,825
	MHC COMMERCIAL MORT MHC A 144A	VAR RT 04/15/2038 DD 04/22/21	279,000	278,326	277,937
	MICROCHIP TECHNOLOGY INC	4.333% 06/01/2023 DD 05/29/18	370,000	370,000	382,525
	MICROCHIP TECHNOLOGY INC 144A	0.983% 09/01/2024 DD 05/28/21	2,375,000	2,375,000	2,310,400
	MICRON TECHNOLOGY INC	4.975% 02/06/2026 DD 02/06/19	7,000	8,007	7,633
	MID-AMERICA APARTMENTS LP	1.700% 02/15/2031 DD 08/12/20	110,000	109,412	101,146
	MIDCAP FINANCIAL ISSUER T 144A	5.625% 01/15/2030 DD 06/30/21	200,000	200,000	194,046
	MIDCAP FINANCIAL ISSUER T 144A	6.500% 05/01/2028 DD 04/29/21	2,585,000	2,625,544	2,604,284
	MID-STATE TRUST XI 11 A1	4.864% 07/15/2038 DD 06/15/03	188,712	188,706	193,898
	MILLICOM INTERNATIONAL CE 144A	4.500% 04/27/2031 DD 10/27/20	275,000	275,000	266,393
	MINERAL RESOURCES LTD 144A	8.125% 05/01/2027 DD 04/23/19	4,025,000	4,437,563	4,307,072
	MISSION LANE CREDIT C A B 144A	2.240% 09/15/2026 DD 07/22/21	265,000	265,365	262,477
	MISSOURI HIGHER EDUCATIO 1 A1B	VAR RT 01/25/2061 DD 02/18/21	948,319	948,319	946,660
	MITSUBISHI UFJ FINANCIAL GROUP	2.193% 02/25/2025 DD 02/25/20	230,000	230,000	231,083
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	810,000	810,000	779,018
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 10/13/2027 DD 10/13/21	270,000	270,000	260,312
	MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	17,455,000	17,263,986	18,594,812
	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	720,000	873,180	795,298
	MORGAN STANLEY	VAR RT 05/04/2027 DD 04/22/21	1,050,000	1,056,143	1,013,513
	MORGAN STANLEY	VAR RT 05/30/2025 DD 06/01/21	2,000,000	1,993,080	1,948,640
	MORGAN STANLEY BANK OF A C16 C	VAR RT 06/15/2047 DD 06/01/14	1,640,000	1,628,727	1,601,640
	MORGAN STANLEY BANK OF A C20 C	VAR RT 02/15/2048 DD 01/01/15	337,500	341,104	341,975
	MP CLO III LTD 1A AR 144A	VAR RT 10/20/2030 DD 10/20/17	1,500,000	1,501,650	1,500,747
	MP CLO VIII LTD 2A ARR 144A	VAR RT 04/28/2034 DD 06/10/21	500,000	500,000	499,988
	MPLX LP	1.750% 03/01/2026 DD 08/18/20	530,000	534,253	516,554
	MPLX LP	4.000% 03/15/2028 DD 02/08/18	390,000	396,842	413,123
	MSBAM COMMERCIAL M CKSV C 144A	VAR RT 10/15/2030 DD 10/01/12	2,060,000	1,694,956	1,815,787
	MURPHY OIL CORP	VAR RT 12/01/2042 DD 11/30/12	1,200,000	917,763	1,147,464
	NABORS INDUSTRIES INC 144A	7.375% 05/15/2027 DD 11/23/21	1,130,000	1,130,000	1,155,301
	NASSAU 2018-I LTD IA A 144A	VAR RT 07/15/2031 DD 06/15/18	500,000	498,900	497,883
	NATIONAL AUSTRALIA BANK L 144A	1.887% 01/12/2027 DD 01/12/22	740,000	740,000	731,275
	NATIONAL RETAIL PROPERTIES INC	4.300% 10/15/2028 DD 09/27/18	170,000	168,790	185,524
	NATIONSTAR MORTGAGE HOLDI 144A	5.500% 08/15/2028 DD 08/06/20	60,000	60,000	58,800
	NATIONSTAR MORTGAGE HOLDI 144A	5.750% 11/15/2031 DD 11/04/21	4,590,000	4,590,000	4,438,484
	NATIONSTAR MORTGAGE HOLDI 144A	6.000% 01/15/2027 DD 01/16/20	370,000	309,875	383,831
	NATWEST GROUP PLC	6.000% 12/19/2023 DD 12/19/13	3,460,000	3,711,546	3,714,310
	NATWEST GROUP PLC	6.125% 12/15/2022 DD 12/04/12	4,425,000	4,523,408	4,603,549
	NATWEST GROUP PLC	VAR RT 06/14/2027 DD 06/14/21	3,475,000	3,465,071	3,350,039
	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	650,000	650,000	629,473
	NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	10,103,000	7,737,849	9,049,560
	NAVIENT PRIVATE EDUC FA B 144A	2.120% 02/18/2070 DD 09/28/21	775,000	774,695	744,814
	NAVIGATOR AIRCRAFT AB 1 A 144A	VAR RT 11/15/2046 DD 11/17/21	2,389,844	2,389,740	2,337,721
	NCR CORP 144A	5.250% 10/01/2030 DD 08/20/20	1,045,000	1,045,000	1,027,465
	NELNET STUDENT LOA A APT1 144A	1.360% 04/20/2062 DD 05/20/21	1,340,564	1,340,333	1,311,018
	NELNET STUDENT LOA DA AFX 144A	1.630% 04/20/2062 DD 10/27/21	1,948,258	1,948,111	1,917,067
	NELNET STUDENT LOAN DA C 144A	3.500% 04/20/2062 DD 10/27/21	300,000	299,915	296,373
	NELNET STUDENT LOAN DA D 144A	4.380% 04/20/2062 DD 10/27/21	115,000	114,920	114,585
	NETFLIX INC	4.375% 11/15/2026 DD 10/27/16	2,951,000	3,097,574	3,160,728
	NETFLIX INC 144A	5.375% 11/15/2029 DD 04/29/19	75,000	75,000	85,759
	NEW FORTRESS ENERGY INC 144A	6.500% 09/30/2026 DD 04/12/21	655,000	655,000	612,425
	NEW FORTRESS ENERGY INC 144A	6.750% 09/15/2025 DD 09/02/20	2,725,000	2,783,278	2,581,938
	NIELSEN FINANCE LLC / NIE 144A	5.625% 10/01/2028 DD 09/24/20	1,075,000	1,075,000	1,078,548
	NOMURA HOLDINGS INC	2.648% 01/16/2025 DD 01/16/20	7,605,000	7,674,993	7,704,930
	NORFOLK SOUTHERN CORP	3.650% 08/01/2025 DD 08/02/18	120,000	119,743	126,396
	NORTH TEXAS HIGHER EDUCA 2 A1B	VAR RT 10/25/2061 DD 10/28/21	1,251,683	1,251,683	1,237,839
	NORTHERN OIL AND GAS INC 144A	8.125% 03/01/2028 DD 02/18/21	3,085,000	3,300,650	3,216,113
	NORTHERN STATES POWER CO/MN	2.250% 04/01/2031 DD 03/30/21	100,000	99,582	97,930
	NORTHROP GRUMMAN CORP	2.930% 01/15/2025 DD 10/13/17	6,340,000	6,248,943	6,527,094
	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	485,000	533,277	503,799
	NORTHWESTERN MUTUAL GLOBA 144A	1.750% 01/11/2027 DD 01/11/22	960,000	959,222	945,686

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	NRG ENERGY INC	5.750% 01/15/2028 DD 07/15/18	715,000	$ 667,363	$ 740,018
	NRG ENERGY INC 144A	5.250% 06/15/2029 DD 05/14/19	490,000	474,119	504,210
	NTT FINANCE CORP 144A	1.162% 04/03/2026 DD 03/03/21	660,000	660,000	634,913
	NUSTAR LOGISTICS LP	5.750% 10/01/2025 DD 09/14/20	1,640,000	1,640,000	1,711,750
	NUTANIX INC 144A	0.250% 10/01/2027 DD 09/22/21	1,190,000	1,121,868	1,007,990
	NUTRIEN LTD	2.950% 05/13/2030 DD 05/13/20	130,000	129,866	131,911
	NUTRIEN LTD	4.000% 12/15/2026 DD 12/15/17	270,000	312,679	289,292
	OASIS PETROLEUM INC 144A	6.375% 06/01/2026 DD 06/09/21	560,000	560,000	575,221
	OCCIDENTAL PETROLEUM CORP	2.900% 08/15/2024 DD 08/08/19	2,575,000	2,310,973	2,579,455
	OCCIDENTAL PETROLEUM CORP	3.200% 08/15/2026 DD 08/08/19	2,425,000	2,427,573	2,382,563
	OCCIDENTAL PETROLEUM CORP	3.500% 08/15/2029 DD 08/08/19	2,270,000	1,403,182	2,235,950
	OCCIDENTAL PETROLEUM CORP	4.100% 02/15/2047 DD 11/07/16	300,000	262,875	274,290
	OCCIDENTAL PETROLEUM CORP	4.200% 03/15/2048 DD 03/02/18	100,000	89,000	93,000
	OCCIDENTAL PETROLEUM CORP	4.500% 07/15/2044 DD 07/15/19	640,000	653,722	617,600
	OCCIDENTAL PETROLEUM CORP	5.550% 03/15/2026 DD 09/15/19	1,265,000	688,838	1,350,388
	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	7,465,000	9,164,673	9,384,849
	OCCIDENTAL PETROLEUM CORP	7.150% 05/15/2028 DD 05/15/19	3,835,000	4,950,563	4,319,169
	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	130,000	153,300	160,602
	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	60,000	71,400	75,900
	OCCIDENTAL PETROLEUM CORP	8.500% 07/15/2027 DD 07/13/20	1,030,000	1,030,000	1,236,484
	OCCIDENTAL PETROLEUM CORP	8.875% 07/15/2030 DD 07/13/20	1,130,000	1,176,375	1,464,672
	OLIN CORP	5.000% 02/01/2030 DD 01/19/18	1,555,000	1,310,188	1,586,100
	OLYMPUS WATER US HOLDING 144A	4.250% 10/01/2028 DD 10/01/21	2,080,000	2,080,000	1,973,712
	ONEMAIN FINANCE CORP	3.500% 01/15/2027 DD 06/22/21	3,845,000	3,845,000	3,662,363
	ONEMAIN FINANCE CORP	7.125% 03/15/2026 DD 05/11/18	2,535,000	2,682,842	2,786,802
	ONEOK PARTNERS LP	4.900% 03/15/2025 DD 03/20/15	235,000	197,128	252,406
	ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	75,000	57,906	91,160
	OPEN TEXT CORP 144A	3.875% 02/15/2028 DD 02/18/20	3,010,000	3,010,000	2,949,650
	ORACLE CORP	2.800% 04/01/2027 DD 04/01/20	2,315,000	2,310,023	2,330,858
	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	530,000	543,383	519,204
	ORACLE CORP	2.950% 11/15/2024 DD 11/09/17	300,000	299,526	306,507
	OTIS WORLDWIDE CORP	2.056% 04/05/2025 DD 02/27/20	490,000	489,995	492,210
	OUTFRONT MEDIA CAPITAL LL 144A	4.625% 03/15/2030 DD 11/18/19	745,000	745,000	713,338
	OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	1,005,000	743,838	1,378,548
	OXFORD FINANCE LLC / OXFO 144A	6.375% 02/01/2027 DD 02/07/22	1,580,000	1,580,000	1,613,923
	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	160,000	159,704	168,400
	PAPA JOHN'S INTERNATIONAL 144A	3.875% 09/15/2029 DD 09/14/21	875,000	875,000	836,474
	PAR PHARMACEUTICAL INC 144A	7.500% 04/01/2027 DD 03/28/19	1,070,000	1,166,300	1,077,704
	PARKLAND CORP 144A	5.875% 07/15/2027 DD 07/10/19	2,625,000	2,625,000	2,706,559
	PBF HOLDING CO LLC / PBF 144A	9.250% 05/15/2025 DD 05/13/20	1,055,000	1,084,013	1,030,524
	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	830,000	541,813	583,075
	PDC ENERGY INC	5.750% 05/15/2026 DD 05/15/18	1,075,000	1,096,984	1,094,458
	PELOTON INTERACTIVE INC 144A	0.000% 02/15/2026 DD 02/11/21	1,250,000	1,211,363	1,069,838
	PENN NATIONAL GAMING INC	2.750% 05/15/2026 DD 05/14/20	505,000	1,506,276	1,083,432
	PENN VIRGINIA HOLDINGS LL 144A	9.250% 08/15/2026 DD 08/10/21	1,140,000	1,128,805	1,169,070
	PERKINELMER INC	1.900% 09/15/2028 DD 09/10/21	510,000	509,633	486,265
	PERNOD RICARD INTERNATION 144A	1.250% 04/01/2028 DD 10/01/20	250,000	248,985	231,098
	PETROBRAS GLOBAL FINANCE BV	5.093% 01/15/2030 DD 07/15/20	7,420,000	7,276,871	7,523,880
	PETROBRAS GLOBAL FINANCE BV	5.600% 01/03/2031 DD 06/03/20	2,525,000	2,821,641	2,603,275
	PETROLEOS MEXICANOS 144A	6.700% 02/16/2032 DD 12/16/21	13,410,000	13,278,582	13,267,049
	PFS FINANCING CORP A A 144A	0.710% 04/15/2026 DD 02/16/21	5,050,000	5,049,693	4,943,142
	PG&E CORP	5.000% 07/01/2028 DD 06/23/20	1,250,000	1,250,000	1,250,000
	PITNEY BOWES INC 144A	6.875% 03/15/2027 DD 03/19/21	1,070,000	1,070,000	1,056,443
	PNC BANK NA	2.500% 08/27/2024 DD 08/27/19	2,030,000	2,034,263	2,074,132
	POST HOLDINGS INC 144A	4.500% 09/15/2031 DD 03/10/21	4,590,000	4,567,213	4,366,238
	POST HOLDINGS INC 144A	4.625% 04/15/2030 DD 02/26/20	2,240,000	2,251,200	2,158,800
	POST HOLDINGS INC 144A	5.500% 12/15/2029 DD 07/03/19	1,470,000	1,521,450	1,509,969
	PRECISION DRILLING CORP 144A	6.875% 01/15/2029 DD 06/15/21	775,000	769,211	776,318
	PRECISION DRILLING CORP 144A	7.125% 01/15/2026 DD 11/22/17	110,000	110,625	110,550
	PROGRESS RESIDENT SFR11 B 144A	2.732% 01/17/2039 DD 12/30/21	2,700,000	2,699,941	2,658,042
	PROGRESS RESIDENT SFR5 E1 144A	2.209% 07/17/2038 DD 06/24/21	500,000	499,989	478,810
	PROGRESS RESIDENT SFR5 E2 144A	2.359% 07/17/2038 DD 06/24/21	125,000	124,997	119,323
	PROGRESS RESIDENT SFR6 E1 144A	2.425% 07/17/2038 DD 07/09/21	630,000	629,992	610,413
	PROGRESS RESIDENT SFR6 E2 144A	2.525% 07/17/2038 DD 07/09/21	315,000	314,997	303,458
	PROGRESS RESIDENT SFR7 E1 144A	2.591% 08/17/2040 DD 08/05/21	910,000	909,997	848,584
	PROGRESS RESIDENT SFR7 E2 144A	2.640% 08/17/2040 DD 08/05/21	220,000	219,988	204,563
	PROGRESS RESIDENT SFR9 E1 144A	2.811% 11/17/2040 DD 10/28/21	250,000	249,997	234,995
	PROSUS NV 144A	3.061% 07/13/2031 DD 07/13/21	4,825,000	4,825,000	4,434,658
	PROSUS NV 144A	3.680% 01/21/2030 DD 01/21/20	3,775,000	3,982,706	3,690,667
	PROSUS NV 144A	4.193% 01/19/2032 DD 01/19/22	4,600,000	4,600,000	4,557,266
	PROSUS NV 144A	4.850% 07/06/2027 DD 07/06/17	3,650,000	3,832,750	3,900,719
	PRPM 2021-10 LLC 10 A1 144A	STEP 10/25/2026 DD 11/12/21	1,236,759	1,236,758	1,227,347
	PRPM 2021-3 LLC 3 A1 144A	VAR RT 04/25/2026 DD 05/04/21	1,864,449	1,865,228	1,844,071
	PRPM 2021-5 LLC 5 A1 144A	VAR RT 06/25/2026 DD 06/23/21	1,660,877	1,660,866	1,634,087
	QVC INC	4.450% 02/15/2025 DD 08/21/14	95,000	90,250	95,946
	RANGE RESOURCES CORP	8.250% 01/15/2029 DD 07/15/21	815,000	815,000	901,023
	RAPTOR AIRCRAFT FINAN 1 A 144A	4.213% 08/23/2044 DD 10/30/19	1,193,794	1,193,794	1,060,041
	RAYTHEON TECHNOLOGIES CORP	3.125% 05/04/2027 DD 05/04/17	5,350,000	6,003,396	5,575,503
	RAYTHEON TECHNOLOGIES CORP	3.950% 08/16/2025 DD 08/16/18	450,000	501,615	479,597
	RAYTHEON TECHNOLOGIES CORP	4.125% 11/16/2028 DD 08/16/18	470,000	527,364	512,723
	REALOGY GROUP LLC / REALO 144A	5.250% 04/15/2030 DD 01/10/22	5,640,000	5,640,000	5,415,641
	RELX CAPITAL INC	3.000% 05/22/2030 DD 05/22/20	50,000	49,671	51,100
	RELX CAPITAL INC	3.500% 03/16/2023 DD 03/16/18	310,000	308,692	316,975
	REPUBLIC FINANCE ISSU A C 144A	3.530% 12/22/2031 DD 11/22/21	130,000	129,974	128,168
	RESIDEO FUNDING INC 144A	4.000% 09/01/2029 DD 08/26/21	1,135,000	1,135,000	1,069,738

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	RIO OIL FINANCE TRUST SER 144A	8.200% 04/06/2028 DD 04/19/18	2,074,118	$ 2,224,104	$ 2,281,550
	RIO OIL FINANCE TRUST SER 144A	9.250% 07/06/2024 DD 06/20/14	1,914,259	1,846,124	2,036,312
	RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	1,554,165	1,554,165	1,756,222
	ROCKET MORTGAGE LLC / ROC 144A	2.875% 10/15/2026 DD 10/05/21	5,065,000	5,065,000	4,816,663
	ROCKET MORTGAGE LLC / ROC 144A	3.625% 03/01/2029 DD 09/14/20	3,095,000	3,089,917	2,901,563
	ROCKET MORTGAGE LLC / ROC 144A	3.875% 03/01/2031 DD 09/14/20	3,700,000	3,687,522	3,464,273
	ROCKET MORTGAGE LLC / ROC 144A	4.000% 10/15/2033 DD 10/05/21	3,385,000	3,385,000	3,167,345
	ROCKFORD TOWER CLO 2 3A A 144A	VAR RT 10/20/2030 DD 12/19/17	1,000,000	1,000,000	1,000,000
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	640,000	625,331	670,285
	ROPER TECHNOLOGIES INC	1.000% 09/15/2025 DD 09/01/20	370,000	369,512	355,341
	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	500,000	527,855	504,940
	ROYAL CARIBBEAN CRUISES L 144A	5.500% 04/01/2028 DD 03/29/21	6,485,000	6,533,556	6,292,331
	ROYAL CARIBBEAN CRUISES LTD	3.700% 03/15/2028 DD 11/28/17	1,360,000	1,278,069	1,227,400
	SABRE GLBL INC 144A	7.375% 09/01/2025 DD 08/27/20	750,000	750,000	768,750
	SAPPHIRE AVIATION FI 1A A 144A	3.228% 03/15/2040 DD 02/20/20	1,223,363	1,223,344	1,181,939
	SEALED AIR CORP 144A	1.573% 10/15/2026 DD 09/29/21	280,000	280,000	267,120
	SEALED AIR CORP 144A	6.875% 07/15/2033 DD 07/01/03	2,165,000	1,844,559	2,598,000
	SEASONED CREDIT RISK TR 1 M55D	4.000% 07/25/2058 DD 02/01/19	579,632	593,675	599,653
	SEASONED CREDIT RISK TR 4 M45T	4.500% 06/25/2057 DD 11/01/17	1,411,458	1,505,959	1,504,755
	SEASONED CREDIT RISK TRA 3 MTU	2.500% 05/25/2060 DD 10/01/20	6,695,025	7,024,229	6,631,020
	SEASONED CREDIT RISK TRAN 2 MA	3.500% 11/25/2057 DD 05/01/18	304,238	302,833	311,561
	SEASONED CREDIT RISK TRAN 2 MT	2.000% 11/25/2059 DD 06/01/20	858,834	883,073	843,401
	SEASONED CREDIT RISK TRAN 3 MA	VAR RT 08/25/2057 DD 07/01/18	185,268	184,263	190,072
	SEASONED LOANS STRUCTURE 2 A1C	2.000% 09/25/2030 DD 09/01/20	1,124,762	1,169,401	1,114,931
	SEASONED LOANS STRUCTURE 2 A1D	1.750% 09/25/2030 DD 09/01/20	6,636,095	6,843,341	6,559,581
	SERVICE PROPERTIES TRUST	4.750% 10/01/2026 DD 09/18/19	2,470,000	2,466,147	2,303,275
	SERVICE PROPERTIES TRUST	7.500% 09/15/2025 DD 06/17/20	1,715,000	1,938,888	1,807,902
	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	1,000,000	1,003,906	999,700
	SFO COMMERCIAL MORT 555 D 144A	VAR RT 05/15/2038 DD 05/10/21	900,000	900,000	898,911
	SHERWIN-WILLIAMS CO/THE	3.125% 06/01/2024 DD 05/16/17	160,000	159,757	165,176
	SHIMAO GROUP HOLDINGS LTD REGS	3.450% 01/11/2031	610,000	299,975	250,100
	SHIMAO GROUP HOLDINGS LTD REGS	4.750% 07/03/2022	300,000	264,000	190,140
	SHIMAO GROUP HOLDINGS LTD REGS	5.200% 01/16/2027	480,000	244,100	208,800
	SHIMAO GROUP HOLDINGS LTD REGS	6.125% 02/21/2024	1,120,000	760,350	534,800
	SIRIUS XM RADIO INC 144A	4.125% 07/01/2030 DD 06/11/20	2,655,000	2,655,000	2,529,498
	S-JETS 2017-1 LTD 1 A 144A	3.967% 08/15/2042 DD 08/22/17	442,555	407,151	427,353
	SLG OFFICE TRUST 20 OVA E 144A	2.851% 07/15/2041 DD 06/01/21	829,000	799,759	769,229
	SLM STUDENT LOAN TRUST 20 2 A6	VAR RT 01/25/2041 DD 02/23/06	6,913,103	6,753,777	6,761,083
	SM ENERGY CO	5.625% 06/01/2025 DD 05/21/15	1,040,000	1,002,750	1,032,200
	SM ENERGY CO	6.750% 09/15/2026 DD 09/12/16	945,000	923,050	954,450
	SMR 2022-IND MORTGA IND A 144A	VAR RT 02/15/2039 DD 02/15/22	824,000	824,000	824,000
	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2024 DD 02/08/22	7,800,000	7,800,000	7,801,219
	SOCIETE GENERALE SA 144A	4.250% 08/19/2026 DD 08/19/16	10,205,000	10,477,576	10,730,864
	SOFI CONSUMER LOAN PR 1 D 144A	2.040% 09/25/2030 DD 10/07/21	205,000	204,956	200,277
	SOFTBANK GROUP CORP REGS	4.625% 07/06/2028	8,885,000	8,769,306	8,282,064
	SONIC AUTOMOTIVE INC 144A	4.875% 11/15/2031 DD 10/27/21	1,475,000	1,475,000	1,425,883
	SOUND POINT CLO XX 3A A1A 144A	VAR RT 10/26/2031 DD 10/10/18	500,000	500,000	500,375
	SOUND POINT CLO XXI 2A AR 144A	VAR RT 07/15/2034 DD 06/04/21	500,000	500,000	500,630
	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	4,000,000	4,324,880	4,031,920
	SOUTHWEST AIRLINES CO	1.250% 05/01/2025 DD 05/01/20	4,595,000	6,524,001	6,260,825
	SOUTHWEST AIRLINES CO	3.000% 11/15/2026 DD 11/04/16	4,630,000	4,389,902	4,735,471
	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	1,225,000	1,225,000	1,368,080
	SOUTHWEST AIRLINES CO	5.250% 05/04/2025 DD 05/04/20	6,000	6,825	6,547
	SOUTHWESTERN ENERGY CO	5.375% 02/01/2029 DD 08/01/21	1,955,000	1,969,963	1,988,000
	SOUTHWESTERN ENERGY CO	5.375% 03/15/2030 DD 08/30/21	1,345,000	1,345,000	1,378,222
	SOUTHWESTERN ENERGY CO	7.750% 10/01/2027 DD 09/25/17	185,000	178,063	197,086
	SPLUNK INC	1.125% 06/15/2027 DD 06/05/20	2,920,000	2,753,904	2,651,477
	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	5,500,000	6,418,940	5,995,000
	SREIT TRUST 2021-MF MFP D 144A	VAR RT 11/15/2038 DD 11/30/21	832,000	827,130	824,695
	STARBUCKS CORP	2.000% 03/12/2027 DD 03/12/20	190,000	189,223	186,943
	STATE STREET CORP	VAR RT 12/03/2024 DD 12/03/18	220,000	220,000	228,868
	STEELCASE INC	5.125% 01/18/2029 DD 01/18/19	5,805,000	6,179,481	6,443,086
	STEELE CREEK CLO 20 2A AR 144A	VAR RT 07/15/2032 DD 07/15/21	1,000,000	1,000,000	1,000,161
	STRATHCONA RESOURCES LTD 144A	6.875% 08/01/2026 DD 07/20/21	1,135,000	1,128,985	1,128,735
	STUDIO CITY FINANCE LTD 144A	6.500% 01/15/2028 DD 07/15/20	2,120,000	2,120,000	1,982,200
	STWD TRUST 2021-FL FLWR D 144A	VAR RT 07/15/2036 DD 07/22/21	5,000,000	4,981,796	4,925,150
	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	1,120,000	1,120,000	1,103,200
	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	560,000	560,000	533,042
	SUMITOMO MITSUI TRUST BAN 144A	0.850% 03/25/2024 DD 03/25/21	5,300,000	5,296,714	5,206,031
	SUNAC CHINA HOLDINGS LTD REGS	6.500% 01/10/2025	405,000	250,100	238,950
	SUNAC CHINA HOLDINGS LTD REGS	6.500% 01/26/2026	1,860,000	1,555,950	1,069,500
	SUNAC CHINA HOLDINGS LTD REGS	6.650% 08/03/2024	1,225,000	1,018,350	735,000
	SUNAC CHINA HOLDINGS LTD REGS	7.000% 07/09/2025	205,000	126,075	120,438
	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	475,000	475,000	463,600
	SUNOCO LP / SUNOCO FINANCE COR	4.500% 05/15/2029 DD 05/15/21	1,740,000	1,740,000	1,703,408
	SUNTORY HOLDINGS LTD 144A	2.250% 10/16/2024 DD 10/16/19	4,800,000	4,887,888	4,835,232
	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	6,000	7,501	7,284
	TACO BELL FUNDING 1A A2II 144A	2.294% 08/25/2051 DD 08/19/21	2,075,000	2,075,000	1,989,676
	TALEN ENERGY SUPPLY LLC 144A	7.625% 06/01/2028 DD 05/22/20	2,930,000	2,768,175	2,622,350
	TALLGRASS ENERGY PARTNERS 144A	5.500% 01/15/2028 DD 09/15/17	285,000	260,063	272,460
	TALLGRASS ENERGY PARTNERS 144A	6.000% 03/01/2027 DD 02/20/20	605,000	596,476	615,539
	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	1,900,000	1,900,000	1,985,500
	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	2,455,000	2,455,000	2,599,231
	TARGET CORP	1.950% 01/15/2027 DD 01/24/22	160,000	159,728	159,712
	TAYLOR MORRISON COMMUNITI 144A	5.750% 01/15/2028 DD 08/01/19	1,185,000	1,185,000	1,262,025

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	TELADOC HEALTH INC	1.250% 06/01/2027 DD 05/19/20	7,080,000	$ 7,961,236	$ 6,294,120
	TELECOM ITALIA CAPITAL SA	6.000% 09/30/2034 DD 09/30/05	4,450,000	4,062,434	4,383,250
	TELECOM ITALIA CAPITAL SA	6.375% 11/15/2033 DD 05/15/04	705,000	617,700	720,863
	TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	8,375,000	8,499,025	8,643,754
	TELENET FINANCE LUXEMBOUR 144A	5.500% 03/01/2028	2,600,000	2,645,500	2,652,000
	TELESAT CANADA / TELESAT 144A	5.625% 12/06/2026 DD 04/27/21	1,245,000	1,245,000	1,039,575
	TEMPUR SEALY INTERNATIONA 144A	3.875% 10/15/2031 DD 09/24/21	1,305,000	1,305,000	1,217,017
	TENASKA GEORGIA PARTNERS LP	9.500% 02/01/2030 DD 08/01/00	1,355,531	1,355,531	1,614,288
	TENET HEALTHCARE CORP 144A	4.375% 01/15/2030 DD 12/01/21	3,345,000	3,345,000	3,223,443
	TENNECO INC 144A	7.875% 01/15/2029 DD 11/30/20	540,000	540,000	573,836
	TENNESSEE GAS PIPELINE CO 144A	2.900% 03/01/2030 DD 02/24/20	8,985,000	9,149,293	8,806,648
	TEVA PHARMACEUTICAL FINANCE CO	6.150% 02/01/2036 DD 01/31/06	1,800,000	1,912,500	1,836,000
	TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	18,241,000	12,445,199	14,731,432
	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	420,000	355,563	425,426
	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	4,870,000	6,093,566	5,505,632
	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000	632,647	856,937
	TIMES CHINA HOLDINGS LTD REGS	5.750% 01/14/2027	1,085,000	851,863	488,250
	TIMES CHINA HOLDINGS LTD REGS	6.200% 03/22/2026	820,000	758,225	369,000
	T-MOBILE USA INC	2.250% 02/15/2026 DD 01/14/21	3,025,000	3,025,000	2,915,344
	T-MOBILE USA INC	2.625% 04/15/2026 DD 03/23/21	2,725,000	2,725,000	2,668,674
	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	5,525,000	5,769,638	5,803,736
	T-MOBILE USA INC 144A	2.400% 03/15/2029 DD 12/06/21	310,000	309,795	299,962
	T-MOBILE USA INC 144A	3.375% 04/15/2029 DD 03/23/21	1,500,000	1,515,000	1,468,980
	T-MOBILE USA INC 144A	3.500% 04/15/2031 DD 03/23/21	1,500,000	1,515,000	1,463,295
	TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	994,345	1,005,355	1,009,349
	TOWD POINT MORTGAGE 5 M1 144A	VAR RT 07/25/2058 DD 09/01/18	640,000	671,675	647,802
	TOWNSQUARE MEDIA INC 144A	6.875% 02/01/2026 DD 01/06/21	505,000	505,000	524,458
	TOYOTA AUTO LOAN EXT 1A A 144A	1.070% 02/27/2034 DD 03/08/21	2,010,000	2,009,843	1,950,584
	TRANSCONTINENTAL GAS PIPE LINE	3.250% 05/15/2030 DD 11/15/20	3,495,000	3,487,556	3,589,400
	TRANSCONTINENTAL GAS PIPE LINE	7.850% 02/01/2026 DD 08/01/16	2,560,000	2,555,520	3,065,830
	TRANSOCEAN GUARDIAN LTD 144A	5.875% 01/15/2024 DD 07/13/18	0	-	-
	TRAVEL + LEISURE CO	VAR RT 04/01/2027 DD 03/21/17	210,000	234,675	219,450
	TRAVEL + LEISURE CO 144A	4.625% 03/01/2030 DD 12/13/19	3,430,000	3,495,225	3,357,113
	TRI POINTE HOMES INC	5.250% 06/01/2027 DD 06/08/17	155,000	146,975	159,844
	TRICON RESIDENTIA SFR1 E1 144A	2.794% 07/17/2038 DD 11/09/21	295,000	294,996	288,867
	TRICON RESIDENTIA SFR1 E2 144A	2.894% 07/17/2038 DD 11/09/21	790,000	789,992	772,976
	TRTX 2019-FL3 ISSU FL3 AS 144A	VAR RT 10/15/2034 DD 10/25/19	815,000	815,000	813,763
	TSMC ARIZONA CORP	1.750% 10/25/2026 DD 10/25/21	7,165,000	7,163,280	7,043,697
	TSMC GLOBAL LTD 144A	1.000% 09/28/2027 DD 09/28/20	400,000	398,412	371,532
	TWITTER INC 144A	0.000% 03/15/2026 DD 03/04/21	1,780,000	1,780,000	1,575,300
	UAL 2007-1 PASS THROUGH TRUST	6.636% 01/02/2024 DD 06/26/07	1,305,841	1,388,169	1,323,102
	UBER TECHNOLOGIES INC	0.000% 12/15/2025 DD 12/11/20	2,850,000	2,776,353	2,668,883
	UBER TECHNOLOGIES INC 144A	4.500% 08/15/2029 DD 08/12/21	225,000	218,813	218,250
	UBS COMMERCIAL MORTGAGE T C8 C	VAR RT 02/15/2051 DD 02/01/18	608,000	597,950	647,356
	ULTRAPAR INTERNATIONAL SA 144A	5.250% 06/06/2029 DD 06/06/19	2,300,000	2,352,800	2,343,125
	ULTRAPAR INTERNATIONAL SA 144A	5.250% 10/06/2026 DD 10/06/16	2,150,000	2,132,313	2,241,375
	UNICREDIT SPA 144A	VAR RT 04/02/2034 DD 04/02/19	4,450,000	4,720,025	5,109,001
	UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	5,435,000	5,737,005	5,678,815
	UNION PACIFIC CORP	3.500% 06/08/2023 DD 06/08/18	680,000	686,289	699,502
	UNITED AIRLINES INC 144A	4.375% 04/15/2026 DD 04/21/21	880,000	880,000	873,488
	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	1,315,000	1,315,000	1,301,153
	UNITED RENTALS NORTH AMERICA I	3.875% 11/15/2027 DD 11/04/19	85,000	85,000	87,321
	UPSTART PASS-THROUG ST7 A 144A	1.850% 09/20/2029 DD 08/06/21	1,629,109	1,629,109	1,606,562
	VALERO ENERGY CORP	4.000% 04/01/2029 DD 03/25/19	5,000	5,385	5,286
	VCAT 2021-NPL5 LL NPL5 A1 144A	VAR RT 08/25/2051 DD 09/15/21	2,020,696	2,018,562	1,976,220
	VCAT 2021-NPL6 LL NPL6 A1 144A	VAR RT 09/25/2051 DD 09/28/21	2,748,677	2,748,677	2,689,553
	VENTAS REALTY LP	2.500% 09/01/2031 DD 08/20/21	3,950,000	3,905,721	3,780,071
	VERIZON COMMUNICATIONS IN 144A	2.355% 03/15/2032 DD 09/20/21	903,000	906,449	856,784
	VERIZON COMMUNICATIONS INC	1.680% 10/30/2030 DD 04/30/21	5,644,000	5,619,859	5,152,408
	VERIZON COMMUNICATIONS INC	3.150% 03/22/2030 DD 03/20/20	5,440,000	5,759,056	5,594,931
	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	650,000	790,823	715,559
	VERIZON OWNER TRUST 2020 A A1A	1.850% 07/22/2024 DD 01/29/20	2,245,000	2,244,737	2,257,101
	VIBRANT CLO X LTD 10A A1 144A	VAR RT 10/20/2031 DD 09/27/18	500,000	500,000	498,615
	VIKING OCEAN CRUISES SHIP 144A	5.625% 02/15/2029 DD 02/02/21	2,420,000	2,421,713	2,365,550
	VIRGIN MEDIA SECURED FINA 144A	5.500% 05/15/2029 DD 05/16/19	3,710,000	3,774,925	3,780,676
	VMWARE INC	1.400% 08/15/2026 DD 08/02/21	1,225,000	1,222,918	1,173,097
	VMWARE INC	3.900% 08/21/2027 DD 08/21/17	12,000	13,095	12,744
	VMWARE INC	4.700% 05/15/2030 DD 04/07/20	8,000	9,215	8,966
	VOC ESCROW LTD 144A	5.000% 02/15/2028 DD 02/05/18	2,175,000	2,154,513	2,102,573
	VODAFONE GROUP PLC	4.125% 05/30/2025 DD 05/30/18	240,000	238,200	254,652
	VOLKSWAGEN GROUP OF AMERI 144A	2.850% 09/26/2024 DD 09/26/19	200,000	199,676	204,890
	VOLVO FINANCIAL EQUI 1A B 144A	3.260% 01/16/2024 DD 02/13/19	2,200,000	2,199,369	2,228,138
	WAVE 2017-1 TRUST 1A A 144A	3.844% 11/15/2042 DD 11/17/17	1,275,265	1,277,257	1,256,110
	WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	360,000	359,140	350,856
	WELLFLEET CLO 2018- 2A A1 144A	VAR RT 10/20/2031 DD 09/27/18	500,000	499,350	500,299
	WELLS FARGO COMMERCIAL C26 XA	VAR RT 02/15/2048 DD 02/01/15	6,200,821	640,398	188,691
	WELLS FARGO COMMERCIAL C27 XA	VAR RT 02/15/2048 DD 03/01/15	7,398,237	559,995	164,463
	WELLS FARGO COMMERCIAL C55 AS	2.937% 02/15/2053 DD 02/01/20	632,000	650,949	633,770
	WELLS FARGO COMMERCIAL C55 XA	VAR RT 02/15/2053 DD 02/01/20	0	-	-
	WELLS FARGO COMMERCIAL C56 XA	VAR RT 06/15/2053 DD 06/01/20	11,185,159	1,093,869	997,492
	WELLS FARGO COMMERCIAL C57 XA	VAR RT 08/15/2053 DD 08/01/20	5,464,023	826,783	751,904
	WELLS FARGO COMMERCIAL M C26 C	VAR RT 02/15/2048 DD 02/01/15	775,000	774,956	780,425
	WELLS FARGO HOME EQUITY A 2 M4	VAR RT 12/25/2033 DD 09/28/04	7,908	6,890	7,849
	WELLTOWER INC	2.050% 01/15/2029 DD 06/28/21	400,000	398,860	384,308
	WELLTOWER INC	2.750% 01/15/2032 DD 11/19/21	160,000	159,867	156,134

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	WELLTOWER INC	3.625% 03/15/2024 DD 02/15/19	330,000	$ 328,868	$ 342,223
	WELLTOWER INC	4.000% 06/01/2025 DD 05/26/15	4,085,000	4,612,659	4,335,451
	WELLTOWER INC	4.125% 03/15/2029 DD 02/15/19	100,000	99,555	108,768
	WELLTOWER INC	4.250% 04/01/2026 DD 03/01/16	2,669,000	2,772,956	2,884,468
	WENDY'S FUNDING L 1A A2II 144A	2.775% 06/15/2051 DD 06/22/21	169,150	173,366	165,004
	WENDY'S FUNDING LL 1A A2I 144A	2.370% 06/15/2051 DD 06/22/21	1,592,000	1,585,168	1,529,418
	WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	1,215,000	917,835	1,342,575
	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	2,915,000	2,575,850	3,054,512
	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	1,380,000	1,073,642	1,514,550
	WFRBS COMMERCIAL MOR C6 D 144A	VAR RT 04/15/2045 DD 04/01/12	460,000	465,337	459,926
	WFRBS COMMERCIAL MORTGA C25 XA	VAR RT 11/15/2047 DD 12/01/14	5,903,087	431,451	115,878
	WFRBS COMMERCIAL MORTGAG C20 B	4.378% 05/15/2047 DD 05/01/14	545,000	566,403	549,578
	WFRBS COMMERCIAL MORTGAG C25 C	VAR RT 11/15/2047 DD 12/01/14	500,000	499,999	499,365
	WHITEBOX CLO III LT 3A A1 144A	VAR RT 10/15/2034 DD 11/18/21	500,000	500,000	500,020
	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,425,000	1,417,804	1,471,754
	WRKCO INC	3.375% 09/15/2027 DD 09/15/18	1,955,000	2,137,929	2,045,575
	WYNN MACAU LTD 144A	5.125% 12/15/2029 DD 12/17/19	1,710,000	1,710,000	1,524,038
	WYNN MACAU LTD 144A	5.625% 08/26/2028 DD 08/26/20	1,285,000	1,278,081	1,175,775
	YUZHOU GROUP HOLDINGS CO REGS	6.350% 01/13/2027	3,045,000	2,104,638	669,900
	YUZHOU GROUP HOLDINGS CO REGS	7.700% 02/20/2025	415,000	248,643	88,810
	ZHENRO PROPERTIES GROUP L REGS	6.630% 01/07/2026	200,000	125,000	84,000
	ZHENRO PROPERTIES GROUP L REGS	6.700% 08/04/2026	710,000	444,460	298,200
	ZILLOW GROUP INC	1.375% 09/01/2026 DD 09/09/19	265,000	456,681	359,738
	ZOETIS INC	4.500% 11/13/2025 DD 11/13/15	1,300,000	1,296,997	1,405,690
	ZYNGA INC	0.000% 12/15/2026 DD 12/17/20	1,640,000	1,549,812	1,670,143
	SUB TOTAL - CORPORATE DEBT - OTHER			1,478,118,947	1,472,408,918
	CORPORATE STOCKS - PREFERRED				
	AMERICAN REALTY INVESTORS	SER C A CUM PFD STK	61	-	-
	BANK OF AMERICA CORP	VAR RT 12/31/2049 DD 01/24/20	8,000	8,020	7,880
	CITIGROUP CAPITAL XIII	PFD 6.669% CUMULATIVE	262,500	7,082,966	7,066,500
	CORPORATE BACKED TRUST CERTIFI	PFD 7.375%	9,900	6,041	1,138
	DRAEGERWERK AG & CO KGAA	CORPORATE STOCKS - PREFERRED	1,011	79,197	58,197
	HENKEL AG & CO KGAA	CORPORATE STOCKS - PREFERRED	4,990	481,531	405,326
	HERCULES LLC	6.500% 06/30/2029 DD 09/30/04	3,580,000	2,804,788	4,000,292
	NAVIENT CORP	PFD 6.000% NOT APPLICABLE	32,750	605,875	808,270
	PORSCHE AUTOMOBIL HOLDING SE	CORPORATE STOCKS - PREFERRED	3,255	346,700	300,666
	SARTORIUS AG	CORPORATE STOCKS - PREFERRED	1,227	290,507	654,860
	SCHAEFFLER AG	CORPORATE STOCKS - PREFERRED	26,925	252,407	197,245
	VOLKSWAGEN AG	CORPORATE STOCKS - PREFERRED	25,016	4,566,148	5,140,831
	SUB TOTAL - CORPORATE STOCKS PREFERRED			16,524,180	18,641,205
	COPRORATE STOCKS - COMMON				
	3I GROUP PLC	COPRORATE STOCKS - COMMON	141,980	1,899,651	2,609,678
	3M CO	COPRORATE STOCKS - COMMON	18,460	3,449,938	3,064,729
	A O SMITH CORP	COPRORATE STOCKS - COMMON	8,355	422,597	638,489
	A2A SPA	COPRORATE STOCKS - COMMON	429,575	800,677	808,770
	AAC TECHNOLOGIES HOLDINGS INC	HK\022018	75,000	450,081	226,513
	AALBERTS NV	COPRORATE STOCKS - COMMON	21,319	915,051	1,289,091
	AAR CORP	COPRORATE STOCKS - COMMON	4,100	173,358	165,107
	AAREAL BANK AG	COPRORATE STOCKS - COMMON	10,536	295,930	331,885
	ABB LTD	COPRORATE STOCKS - COMMON	139,728	3,091,983	4,758,901
	ABBOTT LABORATORIES	COPRORATE STOCKS - COMMON	83,743	8,284,951	10,673,883
	ABBVIE INC	COPRORATE STOCKS - COMMON	10,800	1,271,398	1,478,412
	ABERCROMBIE & FITCH CO	COPRORATE STOCKS - COMMON	17,597	353,530	686,283
	ABIOMED INC	COPRORATE STOCKS - COMMON	4,350	1,377,983	1,287,035
	ABM INDUSTRIES INC	COPRORATE STOCKS - COMMON	7,180	313,955	299,334
	ABN AMRO BANK NV	COPRORATE STOCKS - COMMON	144,941	1,950,132	2,311,749
	ABRDN PLC	COPRORATE STOCKS - COMMON	335,056	1,299,880	1,082,913
	ACADEMEDIA AB	COPRORATE STOCKS - COMMON	7,747	74,021	44,486
	ACADIA REALTY TRUST	COPRORATE STOCKS - COMMON	5,900	119,478	116,761
	ACCENTURE PLC	COPRORATE STOCKS - COMMON	42,500	12,295,159	15,027,151
	ACCIONA SA	COPRORATE STOCKS - COMMON	861	96,154	148,927
	ACEA SPA	COPRORATE STOCKS - COMMON	31,240	672,602	626,859
	ACERINOX SA	COPRORATE STOCKS - COMMON	31,476	341,496	396,952
	ACKERMANS & VAN HAAREN NV	COPRORATE STOCKS - COMMON	4,095	674,943	784,975
	ACS ACTIVIDADES DE CONSTRUCCIO	RTS	94,780	1,622,118	1,207,821
	ACTIVIA PROPERTIES INC	COPRORATE STOCKS - COMMON	44	200,234	148,353
	ACTIVISION BLIZZARD INC	COPRORATE STOCKS - COMMON	28,206	2,224,307	2,228,556
	ACUITY BRANDS INC	COPRORATE STOCKS - COMMON	2,718	362,207	520,579
	ADASTRIA CO LTD	COPRORATE STOCKS - COMMON	5,800	132,614	86,377
	ADBRI LTD	COPRORATE STOCKS - COMMON	21,975	46,012	45,209
	ADDTECH AB	COPRORATE STOCKS - COMMON	10,619	188,228	193,402
	ADECCO GROUP AG	COPRORATE STOCKS - COMMON	33,487	1,974,058	1,576,071
	ADEKA CORP	COPRORATE STOCKS - COMMON	3,900	75,396	83,432
	ADIDAS AG	COPRORATE STOCKS - COMMON	3,280	998,991	890,724
	ADIENT PLC	COPRORATE STOCKS - COMMON	14,823	288,554	622,121
	ADMIRAL GROUP PLC	COPRORATE STOCKS - COMMON	93,578	2,718,129	3,947,257
	ADOBE INC	COPRORATE STOCKS - COMMON	14,949	6,260,583	7,987,251
	ADTALEM GLOBAL EDUCATION INC	COPRORATE STOCKS - COMMON	5,758	211,908	169,400

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	ADVANCE AUTO PARTS INC	COPRORATE STOCKS - COMMON	13,725	$ 2,470,410	$ 3,177,475
	ADVANCE RESIDENCE INVESTMENT C	COPRORATE STOCKS - COMMON	75	232,022	220,330
	ADVANCED MICRO DEVICES INC	COPRORATE STOCKS - COMMON	30,900	2,673,132	3,530,325
	ADVANTEST CORP	COPRORATE STOCKS - COMMON	9,600	390,521	797,327
	ADYEN NV	COPRORATE STOCKS - COMMON	41	94,468	82,224
	AECOM	COPRORATE STOCKS - COMMON	8,017	309,465	554,215
	AECON GROUP INC	COPRORATE STOCKS - COMMON	8,023	109,250	109,514
	AEGON NV	COPRORATE STOCKS - COMMON	273,403	1,188,765	1,530,891
	AENA SME SA	COPRORATE STOCKS - COMMON	1,818	333,099	291,737
	AEON CO LTD	COPRORATE STOCKS - COMMON	32,700	737,084	739,705
	AEON FINANCIAL SERVICE CO LTD	COPRORATE STOCKS - COMMON	5,500	60,513	57,136
	AEON HOKKAIDO CORP	COPRORATE STOCKS - COMMON	8,300	53,265	76,931
	AEON REIT INVESTMENT CORP	COPRORATE STOCKS - COMMON	102	134,373	129,154
	AERCAP HOLDINGS NV	COPRORATE STOCKS - COMMON	4,500	270,200	283,500
	AES CORP/THE	COPRORATE STOCKS - COMMON	41,954	823,142	930,540
	AEW UK REIT PLC	COPRORATE STOCKS - COMMON	53,880	84,993	83,854
	AF GRUPPEN ASA	COPRORATE STOCKS - COMMON	694	14,364	14,851
	AFFILIATED MANAGERS GROUP INC	COPRORATE STOCKS - COMMON	3,712	375,695	542,732
	AFLAC INC	COPRORATE STOCKS - COMMON	48,180	2,312,614	3,026,668
	AGC INC	COPRORATE STOCKS - COMMON	45,300	1,643,711	2,056,142
	AGCO CORP	COPRORATE STOCKS - COMMON	5,661	429,534	663,469
	AGEAS SA/NV	COPRORATE STOCKS - COMMON	32,122	1,472,591	1,533,613
	AGILENT TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	64,780	6,199,345	9,025,150
	AGL ENERGY LTD	COPRORATE STOCKS - COMMON	159,159	1,641,506	796,162
	AGNICO EAGLE MINES LIMITED	COPRORATE STOCKS - COMMON	8,046	570,465	384,080
	AHJIKAN CO LTD	COPRORATE STOCKS - COMMON	3,400	52,295	24,314
	AIA GROUP LTD	HK/01299	113,040	1,050,508	1,169,172
	AIB GROUP PLC	COPRORATE STOCKS - COMMON	14,380	38,974	37,785
	AICA KOGYO CO LTD	COPRORATE STOCKS - COMMON	2,000	65,869	54,589
	AICHI ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	1,000	25,350	24,561
	AIFUL CORP	COPRORATE STOCKS - COMMON	15,400	55,738	45,976
	AIN HOLDINGS INC	COPRORATE STOCKS - COMMON	2,000	133,028	102,061
	AIR LIQUIDE SA	COPRORATE STOCKS - COMMON	14,114	2,247,855	2,395,103
	AIR NEW ZEALAND LTD	COPRORATE STOCKS - COMMON	63,704	69,965	60,246
	AIR PRODUCTS AND CHEMICALS INC	COPRORATE STOCKS - COMMON	1,269	353,010	358,010
	AIR WATER INC	COPRORATE STOCKS - COMMON	8,700	129,639	131,378
	AIRBNB INC	COPRORATE STOCKS - COMMON	18,700	2,889,565	2,879,239
	AIRBUS SE	COPRORATE STOCKS - COMMON	5,801	778,006	729,108
	AIRTEL AFRICA PLC	COPRORATE STOCKS - COMMON	36,578	40,763	74,839
	AISIN CORP	COPRORATE STOCKS - COMMON	17,600	605,431	633,890
	AJINOMOTO CO INC	COPRORATE STOCKS - COMMON	116,000	2,339,226	3,214,476
	AKAMAI TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	33,025	2,943,925	3,783,014
	AKER BP ASA	COPRORATE STOCKS - COMMON	5,357	165,267	184,213
	AKER SOLUTIONS ASA	COPRORATE STOCKS - COMMON	66,532	87,667	172,373
	AKITA BANK LTD/THE	COPRORATE STOCKS - COMMON	1,900	25,150	28,461
	AKZO NOBEL NV	COPRORATE STOCKS - COMMON	30,053	2,982,822	3,084,603
	ALBEMARLE CORP	COPRORATE STOCKS - COMMON	2,300	191,157	507,702
	ALCOA CORP	COPRORATE STOCKS - COMMON	23,781	630,089	1,348,621
	ALCON INC	COPRORATE STOCKS - COMMON	17,927	1,516,489	1,363,996
	ALD SA	COPRORATE STOCKS - COMMON	4,217	60,766	62,589
	ALEXANDER & BALDWIN INC	COPRORATE STOCKS - COMMON	4,900	115,445	112,455
	ALEXANDRIA REAL ESTATE EQUITIE	COPRORATE STOCKS - COMMON	2,000	394,194	389,680
	ALFA LAVAL AB	COPRORATE STOCKS - COMMON	15,688	531,886	523,544
	ALFRESA HOLDINGS CORP	COPRORATE STOCKS - COMMON	8,200	204,589	116,070
	ALIGN TECHNOLOGY INC	COPRORATE STOCKS - COMMON	600	204,646	296,976
	ALIMENTATION COUCHE-TARD INC	MLT-VTG	42,400	1,481,462	1,709,269
	ALLEGHANY CORP	COPRORATE STOCKS - COMMON	100	65,342	66,400
	ALLEGIANT TRAVEL CO	COPRORATE STOCKS - COMMON	1,312	191,156	234,402
	ALLEGION PLC	COPRORATE STOCKS - COMMON	2,246	242,324	275,652
	ALLIANCE DATA SYSTEMS CORP	COPRORATE STOCKS - COMMON	12,909	1,046,062	891,237
	ALLIANCE PHARMA PLC	COPRORATE STOCKS - COMMON	86,875	127,739	126,347
	ALLIANT ENERGY CORP	COPRORATE STOCKS - COMMON	20,134	915,260	1,205,221
	ALLIED PROPERTIES REIT UNIT	UNIT	3,971	147,258	139,663
	ALLISON TRANSMISSION HOLDINGS	COPRORATE STOCKS - COMMON	8,886	384,353	337,579
	ALLREAL HOLDING AG	COPRORATE STOCKS - COMMON	6,206	1,108,224	1,336,451
	ALLSTATE CORP/THE	COPRORATE STOCKS - COMMON	61,722	5,988,652	7,447,994
	ALLY FINANCIAL INC	COPRORATE STOCKS - COMMON	107,219	4,572,340	5,116,491
	ALM BRAND A/S	COPRORATE STOCKS - COMMON	36,410	63,746	68,681
	ALMIRALL SA	COPRORATE STOCKS - COMMON	5,256	89,476	67,110
	ALONY HETZ PROPERTIES & INVEST	COPRORATE STOCKS - COMMON	3,527	62,166	65,262
	ALPEN CO LTD	COPRORATE STOCKS - COMMON	3,800	83,938	65,628
	ALPHABET INC	COPRORATE STOCKS - COMMON	10,806	19,268,720	29,244,320
	ALPS ALPINE CO LTD	COPRORATE STOCKS - COMMON	42,600	476,995	459,921
	ALSO HOLDING AG	COPRORATE STOCKS - COMMON	223	41,780	62,034
	ALSTOM SA	COPRORATE STOCKS - COMMON	5,398	247,651	173,366
	ALSTRIA OFFICE REIT-AG	COPRORATE STOCKS - COMMON	16,515	282,633	360,269
	ALTAGAS LTD	COPRORATE STOCKS - COMMON	36,900	764,829	757,556
	ALTAREA SCA	COPRORATE STOCKS - COMMON	209	47,840	37,018
	ALTEN SA	COPRORATE STOCKS - COMMON	1,018	137,844	163,531
	ALTIUM LTD	COPRORATE STOCKS - COMMON	10,260	303,375	258,064
	ALTRIA GROUP INC	COPRORATE STOCKS - COMMON	67,900	3,221,213	3,454,752
	ALUMINA LTD	COPRORATE STOCKS - COMMON	30,549	46,441	40,571
	AMADA CO LTD	COPRORATE STOCKS - COMMON	75,300	783,606	719,508
	AMADEUS IT GROUP SA	COPRORATE STOCKS - COMMON	8,662	648,367	587,850
	AMANO CORP	COPRORATE STOCKS - COMMON	2,900	76,283	57,660

CENTRAL PENSION FUND OF THE
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AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	AMAZON.COM INC	COPRORATE STOCKS - COMMON	3,200	$ 9,989,580	$ 9,572,704
	AMC ENTERTAINMENT HOLDINGS INC	COPRORATE STOCKS - COMMON	29,600	473,388	475,376
	AMC NETWORKS INC	COPRORATE STOCKS - COMMON	6,425	224,429	273,898
	AMCO - ASSET MANAGEMENT CO SPA	COPRORATE STOCKS - COMMON	566	-	-
	AMCOR PLC	COPRORATE STOCKS - COMMON	12,579	147,833	151,074
	AMDOCS LTD	COPRORATE STOCKS - COMMON	57,921	3,615,713	4,395,625
	AMERCO	COPRORATE STOCKS - COMMON	1,256	605,762	764,842
	AMEREN CORP	COPRORATE STOCKS - COMMON	34,704	2,408,897	3,079,633
	AMERICAN AIRLINES GROUP INC	COPRORATE STOCKS - COMMON	56,495	1,181,509	930,473
	AMERICAN AXLE & MANUFACTURING	COPRORATE STOCKS - COMMON	23,648	217,234	192,495
	AMERICAN CAMPUS COMMUNITIES IN	COPRORATE STOCKS - COMMON	6,174	253,855	322,653
	AMERICAN EAGLE OUTFITTERS INC	COPRORATE STOCKS - COMMON	38,218	645,269	872,517
	AMERICAN ELECTRIC POWER CO INC	COPRORATE STOCKS - COMMON	51,492	4,298,258	4,654,877
	AMERICAN EQUITY INVESTMENT LIF	COPRORATE STOCKS - COMMON	3,400	125,299	139,876
	AMERICAN EXPRESS CO	COPRORATE STOCKS - COMMON	20,400	3,241,572	3,668,328
	AMERICAN FINANCIAL GROUP INC/O	COPRORATE STOCKS - COMMON	900	108,891	117,252
	AMERICAN HOMES 4 RENT	COPRORATE STOCKS - COMMON	12,844	373,953	502,586
	AMERICAN INTERNATIONAL GROUP I	COPRORATE STOCKS - COMMON	87,587	3,691,887	5,058,149
	AMERICAN TOWER CORP	COPRORATE STOCKS - COMMON	11,989	3,039,623	3,015,234
	AMERICAN WATER WORKS CO INC	COPRORATE STOCKS - COMMON	8,591	1,085,656	1,381,433
	AMERIPRISE FINANCIAL INC	COPRORATE STOCKS - COMMON	1,700	388,333	517,327
	AMERISOURCEBERGEN CORP	COPRORATE STOCKS - COMMON	2,400	276,480	326,880
	AMETEK INC	COPRORATE STOCKS - COMMON	3,577	478,918	489,226
	AMGEN INC	COPRORATE STOCKS - COMMON	32,954	7,690,887	7,485,172
	AMKOR TECHNOLOGY INC	COPRORATE STOCKS - COMMON	10,401	148,418	229,030
	AMN HEALTHCARE SERVICES INC	COPRORATE STOCKS - COMMON	2,700	196,775	273,618
	AMOT INVESTMENTS LTD	COPRORATE STOCKS - COMMON	7,757	61,909	65,176
	AMP LTD	COPRORATE STOCKS - COMMON	538,840	566,772	332,185
	AMPHENOL CORP	COPRORATE STOCKS - COMMON	11,200	737,362	891,408
	AMPLIFON SPA	COPRORATE STOCKS - COMMON	8,832	240,575	371,572
	AMPOL LTD	COPRORATE STOCKS - COMMON	28,248	552,803	591,690
	ANDERSONS INC/THE	COPRORATE STOCKS - COMMON	2,800	104,804	106,680
	ANDRITZ AG	COPRORATE STOCKS - COMMON	16,801	743,820	885,947
	ANGLO AMERICAN PLC	COPRORATE STOCKS - COMMON	48,993	1,313,847	2,121,811
	ANIMA HOLDING SPA	COPRORATE STOCKS - COMMON	31,478	150,661	157,379
	ANNALY CAPITAL MANAGEMENT INC	COPRORATE STOCKS - COMMON	59,100	536,037	466,890
	ANSELL LTD	COPRORATE STOCKS - COMMON	26,445	563,595	498,588
	ANSYS INC	COPRORATE STOCKS - COMMON	1,337	314,144	454,593
	ANTERO RESOURCES CORP	COPRORATE STOCKS - COMMON	38,700	498,385	755,811
	ANTHEM INC	COPRORATE STOCKS - COMMON	18,526	5,681,491	8,169,781
	ANTOFAGASTA PLC	COPRORATE STOCKS - COMMON	39,211	715,597	700,994
	AON PLC	COPRORATE STOCKS - COMMON	9,694	2,743,298	2,679,809
	AOZORA BANK LTD	COPRORATE STOCKS - COMMON	15,000	335,607	335,083
	AP MOLLER - MAERSK A/S	COPRORATE STOCKS - COMMON	2,653	6,353,641	9,461,153
	APARTMENT INCOME REIT CORP	COPRORATE STOCKS - COMMON	2,600	136,814	137,332
	APERAM SA	COPRORATE STOCKS - COMMON	6,480	181,164	361,461
	APOLLO COMMERCIAL REAL ESTATE	COPRORATE STOCKS - COMMON	14,400	158,703	196,560
	APPLE HOSPITALITY REIT INC	COPRORATE STOCKS - COMMON	32,815	459,343	529,306
	APPLE INC	COPRORATE STOCKS - COMMON	185,599	16,000,919	32,438,993
	APPLIED INDUSTRIAL TECHNOLOGIE	COPRORATE STOCKS - COMMON	1,734	119,741	169,897
	APPLIED MATERIALS INC	COPRORATE STOCKS - COMMON	74,859	5,664,568	10,344,017
	APTARGROUP INC	COPRORATE STOCKS - COMMON	11,157	1,533,236	1,308,716
	APTIV PLC	COPRORATE STOCKS - COMMON	8,158	870,509	1,114,220
	ARB CORP LTD	COPRORATE STOCKS - COMMON	2,551	89,233	82,946
	ARC RESOURCES LTD	COPRORATE STOCKS - COMMON	163,783	1,082,646	1,917,541
	ARCADIS NV	COPRORATE STOCKS - COMMON	5,107	137,786	221,899
	ARCBEST CORP	COPRORATE STOCKS - COMMON	1,200	127,044	106,128
	ARCELORMITTAL SA	COPRORATE STOCKS - COMMON	145,660	2,986,665	4,277,247
	ARCHER-DANIELS-MIDLAND CO	COPRORATE STOCKS - COMMON	126,532	5,947,149	9,489,900
	ARCHROCK INC	COPRORATE STOCKS - COMMON	13,600	119,704	114,784
	ARCLAND SAKAMOTO CO LTD	COPRORATE STOCKS - COMMON	4,000	81,548	54,085
	ARCONIC CORP	COPRORATE STOCKS - COMMON	12,100	361,121	374,253
	ARCOSA INC	COPRORATE STOCKS - COMMON	4,158	210,223	194,012
	ARCS CO LTD	COPRORATE STOCKS - COMMON	1,900	38,689	35,518
	ARES MANAGEMENT CORP	COPRORATE STOCKS - COMMON	3,800	299,070	302,936
	ARIAKE JAPAN CO LTD	COPRORATE STOCKS - COMMON	900	54,679	47,490
	ARISTA NETWORKS INC	COPRORATE STOCKS - COMMON	41,600	3,873,578	5,171,296
	ARISTOCRAT LEISURE LTD	COPRORATE STOCKS - COMMON	18,845	581,873	535,737
	ARJO AB	COPRORATE STOCKS - COMMON	12,615	154,203	125,419
	ARKEMA SA	COPRORATE STOCKS - COMMON	8,283	741,597	1,211,260
	ARMSTRONG WORLD INDUSTRIES INC	COPRORATE STOCKS - COMMON	2,237	201,243	221,508
	AROUNDTOWN SA	COPRORATE STOCKS - COMMON	65,998	516,127	403,655
	ARROW ELECTRONICS INC	COPRORATE STOCKS - COMMON	24,955	2,586,575	3,094,420
	ARTHUR J GALLAGHER & CO	COPRORATE STOCKS - COMMON	27,082	3,967,654	4,277,331
	ARTIS REIT	TRUST UNIT NEW	9,100	77,363	86,936
	ARTISAN PARTNERS ASSET MANAGEM	COPRORATE STOCKS - COMMON	3,234	92,232	139,741
	ARYZTA AG	COPRORATE STOCKS - COMMON	110,890	119,737	125,534
	ASAHI GROUP HOLDINGS LTD	COPRORATE STOCKS - COMMON	16,800	824,328	680,602
	ASAHI HOLDINGS INC	COPRORATE STOCKS - COMMON	11,800	161,367	226,527
	ASAHI INTECC CO LTD	COPRORATE STOCKS - COMMON	3,600	112,291	60,799
	ASAHI KASEI CORP	COPRORATE STOCKS - COMMON	47,800	566,537	465,036
	ASBURY AUTOMOTIVE GROUP INC	COPRORATE STOCKS - COMMON	4,340	595,664	698,610
	ASCENDAS INDIA TRUST	COPRORATE STOCKS - COMMON	60,400	63,999	58,070
	ASCENDAS REAL ESTATE INVESTMEN	COPRORATE STOCKS - COMMON	81,571	177,191	166,502
	ASCOTT RESIDENCE TRUST	COPRORATE STOCKS - COMMON	98,334	77,889	74,179

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

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	ASGN INC	COPRORATE STOCKS - COMMON	800	$ 74,545	$ 91,896
	ASHLAND GLOBAL HOLDINGS INC	COPRORATE STOCKS - COMMON	800	83,001	76,832
	ASHMORE GROUP PLC	COPRORATE STOCKS - COMMON	19,829	122,645	74,969
	ASHTEAD GROUP PLC	COPRORATE STOCKS - COMMON	31,043	1,045,872	2,184,899
	ASICS CORP	COPRORATE STOCKS - COMMON	6,700	119,953	128,389
	ASKUL CORP	COPRORATE STOCKS - COMMON	7,600	110,320	91,945
	ASM INTERNATIONAL NV	COPRORATE STOCKS - COMMON	11,390	1,604,438	3,855,993
	ASM PACIFIC TECHNOLOGY LTD	HK/00522	51,700	615,134	513,184
	ASML HOLDING NV	COPRORATE STOCKS - COMMON	10,222	2,795,672	6,808,856
	ASPEN TECHNOLOGY INC	COPRORATE STOCKS - COMMON	725	81,964	108,866
	ASR NEDERLAND NV	COPRORATE STOCKS - COMMON	17,485	699,622	807,353
	ASSA ABLOY AB	COPRORATE STOCKS - COMMON	23,168	660,507	627,967
	ASSICURAZIONI GENERALI SPA	COPRORATE STOCKS - COMMON	57,587	1,168,287	1,199,433
	ASSOCIATED BRITISH FOODS PLC	COPRORATE STOCKS - COMMON	16,248	468,677	423,121
	ASSURA PLC	COPRORATE STOCKS - COMMON	94,028	83,251	84,396
	ASTELLAS PHARMA INC	COPRORATE STOCKS - COMMON	236,200	3,820,469	3,793,345
	ASTON MARTIN LAGONDA GLOBAL HO	COPRORATE STOCKS - COMMON	1,358	38,250	21,654
	ASTRAZENECA PLC	COPRORATE STOCKS - COMMON	46,522	4,774,468	5,378,408
	ASTRAZENECA PLC	ADR	9,688	556,633	563,933
	ASX LTD	COPRORATE STOCKS - COMMON	44,395	1,481,402	2,602,058
	AT&T INC	COPRORATE STOCKS - COMMON	458,181	14,921,727	11,683,616
	ATCO LTD	CL 1 NON-VTG	7,895	279,413	265,815
	ATEA ASA	COPRORATE STOCKS - COMMON	3,560	59,877	59,892
	ATLAS AIR WORLDWIDE HOLDINGS I	COPRORATE STOCKS - COMMON	3,540	148,414	284,368
	ATLAS COPCO AB	COPRORATE STOCKS - COMMON	47,061	2,063,010	2,738,725
	ATLAS CORP	COPRORATE STOCKS - COMMON	4,700	62,428	67,962
	ATLASSIAN CORP PLC	COPRORATE STOCKS - COMMON	1,340	170,092	434,616
	ATMOS ENERGY CORP	COPRORATE STOCKS - COMMON	11,837	1,248,403	1,269,163
	ATRIUM LJUNGBERG AB	COPRORATE STOCKS - COMMON	1,770	39,084	38,191
	ATS AUTOMATION TOOLING SYS INC	COPRORATE STOCKS - COMMON	2,900	101,537	118,344
	ATSUGI CO LTD	COPRORATE STOCKS - COMMON	13,600	147,192	63,972
	AURELIUS EQUITY OPPORTUNITIES	COPRORATE STOCKS - COMMON	3,812	121,060	119,822
	AURIZON HOLDINGS LTD	COPRORATE STOCKS - COMMON	946,243	3,430,402	2,346,697
	AURORA CANNABIS INC	NEW	10,600	70,284	44,257
	AURUBIS AG	COPRORATE STOCKS - COMMON	4,280	285,778	440,541
	AUSNET SERVICES LTD	COPRORATE STOCKS - COMMON	1,331,754	1,793,370	2,439,547
	AUSTAL LTD	COPRORATE STOCKS - COMMON	31,702	73,440	44,895
	AUSTRALIA & NEW ZEALAND BANKIN	COPRORATE STOCKS - COMMON	53,830	1,167,421	1,006,175
	AUSTRALIAN PHARMACEUTICAL INDU	COPRORATE STOCKS - COMMON	49,298	61,886	52,794
	AUTO TRADER GROUP PLC	COPRORATE STOCKS - COMMON	59,257	521,822	530,757
	AUTOBACS SEVEN CO LTD	COPRORATE STOCKS - COMMON	4,100	66,352	49,389
	AUTODESK INC	COPRORATE STOCKS - COMMON	20,115	5,175,861	5,024,526
	AUTOGRILL SPA	COPRORATE STOCKS - COMMON	25,281	171,217	188,008
	AUTOLIV INC	COPRORATE STOCKS - COMMON	4,649	365,176	460,437
	AUTOMATIC DATA PROCESSING INC	COPRORATE STOCKS - COMMON	13,414	2,457,610	2,765,564
	AUTONATION INC	COPRORATE STOCKS - COMMON	7,265	355,101	791,885
	AUTOZONE INC	COPRORATE STOCKS - COMMON	4,623	5,462,224	9,182,896
	AVALONBAY COMMUNITIES INC	COPRORATE STOCKS - COMMON	6,822	1,330,491	1,666,137
	AVANTOR INC	COPRORATE STOCKS - COMMON	9,900	284,154	369,567
	AVENTUS GROUP	COPRORATE STOCKS - COMMON	16,931	38,779	38,649
	AVERY DENNISON CORP	COPRORATE STOCKS - COMMON	11,644	2,202,156	2,391,911
	AVEVA GROUP PLC	COPRORATE STOCKS - COMMON	1,170	53,841	45,805
	AVEX INC	COPRORATE STOCKS - COMMON	5,700	80,768	63,369
	AVIENT CORP	COPRORATE STOCKS - COMMON	6,765	243,123	336,694
	AVIS BUDGET GROUP INC	COPRORATE STOCKS - COMMON	24,303	998,428	4,281,703
	AVISTA CORP	COPRORATE STOCKS - COMMON	2,200	93,484	97,812
	AVIVA PLC	COPRORATE STOCKS - COMMON	268,257	1,356,706	1,562,716
	AVNET INC	COPRORATE STOCKS - COMMON	14,391	593,959	580,821
	AXA SA	COPRORATE STOCKS - COMMON	90,254	2,380,071	2,828,340
	AXALTA COATING SYSTEMS LTD	COPRORATE STOCKS - COMMON	6,798	168,970	201,289
	AXFOOD AB	COPRORATE STOCKS - COMMON	131,311	2,779,493	3,329,868
	AZBIL CORP	COPRORATE STOCKS - COMMON	25,000	840,041	969,841
	AZENTA INC	COPRORATE STOCKS - COMMON	1,500	128,761	126,510
	AZIMUT HOLDING SPA	COPRORATE STOCKS - COMMON	11,956	257,024	317,911
	AZRIELI GROUP LTD	COPRORATE STOCKS - COMMON	695	64,947	62,288
	B&G FOODS INC	COPRORATE STOCKS - COMMON	9,400	218,620	292,340
	B&M EUROPEAN VALUE RETAIL SA	COPRORATE STOCKS - COMMON	45,691	245,744	347,088
	B2GOLD CORP	COPRORATE STOCKS - COMMON	156,900	827,180	565,028
	BABCOCK INTERNATIONAL GROUP PL	COPRORATE STOCKS - COMMON	33,479	166,559	135,605
	BADGER INFRASTRUCTURE	COPRORATE STOCKS - COMMON	1,200	35,707	29,052
	BAE SYSTEMS PLC	COPRORATE STOCKS - COMMON	183,333	1,202,933	1,419,731
	BAKER HUGHES CO	COPRORATE STOCKS - COMMON	57,877	1,078,351	1,588,145
	BALFOUR BEATTY PLC	COPRORATE STOCKS - COMMON	37,610	133,947	126,956
	BALL CORP	COPRORATE STOCKS - COMMON	7,049	584,307	684,458
	BALOISE HOLDING AG	COPRORATE STOCKS - COMMON	3,910	602,789	679,069
	BANCA GENERALI SPA	COPRORATE STOCKS - COMMON	4,806	160,890	191,688
	BANCA IFIS SPA	COPRORATE STOCKS - COMMON	5,931	94,078	117,349
	BANCA MEDIOLANUM SPA	COPRORATE STOCKS - COMMON	19,233	181,899	184,641
	BANCA MONTE DEI PASCHI DI SIEN	COPRORATE STOCKS - COMMON	35,845	52,887	36,662
	BANCA POPOLARE DI SONDRIO SPA	COPRORATE STOCKS - COMMON	29,818	114,346	124,077
	BANCO BILBAO VIZCAYA ARGENTARI	COPRORATE STOCKS - COMMON	1,031,146	5,476,641	6,512,424
	BANCO BPM SPA	COPRORATE STOCKS - COMMON	137,294	260,167	422,166
	BANCO DE SABADELL SA	COPRORATE STOCKS - COMMON	775,671	502,263	597,713
	BANCO SANTANDER SA	COPRORATE STOCKS - COMMON	2,603,381	9,581,303	9,030,958
	BANDAI NAMCO HOLDINGS INC	COPRORATE STOCKS - COMMON	6,800	459,917	472,532

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	BANK HAPOALIM BM	COPRORATE STOCKS - COMMON	253,358	$ 1,997,118	$ 2,604,738
	BANK LEUMI LE-ISRAEL BM	COPRORATE STOCKS - COMMON	482,433	2,849,952	5,123,787
	BANK OF AMERICA CORP	COPRORATE STOCKS - COMMON	210,417	7,660,535	9,708,640
	BANK OF EAST ASIA LTD/THE	HK/00023	92,306	146,057	157,206
	BANK OF IRELAND GROUP PLC	COPRORATE STOCKS - COMMON	17,510	85,589	117,026
	BANK OF KYOTO LTD/THE	COPRORATE STOCKS - COMMON	6,800	286,937	313,960
	BANK OF MONTREAL	COPRORATE STOCKS - COMMON	70,272	5,905,991	7,949,941
	BANK OF NEW YORK MELLON CORP/T	COPRORATE STOCKS - COMMON	62,740	3,121,510	3,717,972
	BANK OF NOVA SCOTIA	COPRORATE STOCKS - COMMON	49,500	3,190,571	3,563,627
	BANK OF QUEENSLAND LTD	COPRORATE STOCKS - COMMON	38,145	208,882	205,325
	BANK OZK	COPRORATE STOCKS - COMMON	2,200	85,470	103,070
	BANKINTER SA	COPRORATE STOCKS - COMMON	16,138	81,112	93,891
	BANQUE CANTONALE VAUDOISE	COPRORATE STOCKS - COMMON	1,268	112,792	103,913
	BARCLAYS PLC	COPRORATE STOCKS - COMMON	1,119,734	2,572,067	2,962,818
	BARCO NV	COPRORATE STOCKS - COMMON	5,316	152,901	108,756
	BARRATT DEVELOPMENTS PLC	COPRORATE STOCKS - COMMON	124,165	1,126,825	1,018,840
	BARRICK GOLD CORP	COPRORATE STOCKS - COMMON	53,844	1,413,675	1,030,055
	BARRY CALLEBAUT AG	COPRORATE STOCKS - COMMON	141	283,452	321,360
	BASF SE	COPRORATE STOCKS - COMMON	25,604	1,852,403	1,937,965
	BATH & BODY WORKS INC	COPRORATE STOCKS - COMMON	35,763	1,024,177	2,005,231
	BAUSCH HEALTH COS INC	COPRORATE STOCKS - COMMON	6,300	208,874	154,800
	BAWAG GROUP AG	COPRORATE STOCKS - COMMON	1,350	72,345	80,208
	BAXTER INTERNATIONAL INC	COPRORATE STOCKS - COMMON	56,709	4,208,290	4,845,217
	BAYERISCHE MOTOREN WERKE AG	COPRORATE STOCKS - COMMON	47,801	4,303,499	4,980,719
	BAYTEX ENERGY CORP	COPRORATE STOCKS - COMMON	190,135	274,794	705,643
	BCE INC	COPRORATE STOCKS - COMMON	73,069	2,954,880	3,818,586
	BCE INC NEW	COPRORATE STOCKS - COMMON	96,096	4,176,003	5,017,121
	BE SEMICONDUCTOR INDUSTRIES NV	COPRORATE STOCKS - COMMON	12,375	934,487	1,023,781
	BECTON DICKINSON AND CO	COPRORATE STOCKS - COMMON	11,600	2,790,282	2,948,024
	BED BATH & BEYOND INC	COPRORATE STOCKS - COMMON	55,084	869,604	894,564
	BEFIMMO SA	COPRORATE STOCKS - COMMON	1,596	58,403	59,578
	BEIERSDORF AG	COPRORATE STOCKS - COMMON	12,560	1,482,311	1,240,146
	BEIJER REF AB	COPRORATE STOCKS - COMMON	7,241	147,117	125,130
	BELC CO LTD	COPRORATE STOCKS - COMMON	3,200	185,302	149,412
	BELDEN INC	COPRORATE STOCKS - COMMON	3,700	216,708	207,015
	BELLWAY PLC	COPRORATE STOCKS - COMMON	15,349	618,053	584,223
	BENDIGO & ADELAIDE BANK LTD	COPRORATE STOCKS - COMMON	68,998	518,996	417,096
	BENESSE HOLDINGS INC	COPRORATE STOCKS - COMMON	4,300	85,839	83,369
	BERKELEY GP HLDGSORD	GBP0.0539	6,089	366,345	342,948
	BERKSHIRE HATHAWAY INC	COPRORATE STOCKS - COMMON	69,103	17,774,185	21,630,621
	BERRY GLOBAL GROUP INC	COPRORATE STOCKS - COMMON	3,600	187,348	242,712
	BEST BUY CO INC	COPRORATE STOCKS - COMMON	61,660	4,488,582	6,121,605
	BETSSON AB	COPRORATE STOCKS - COMMON	16,531	113,082	91,562
	BEZEQ THE ISRAELI TELECOMMUNIC	COPRORATE STOCKS - COMMON	982,881	1,100,918	1,675,483
	BHP GROUP LTD	COPRORATE STOCKS - COMMON	152,074	3,914,244	4,875,143
	BIFFA PLC	COPRORATE STOCKS - COMMON	11,537	25,856	52,473
	BIG 4 RANCH INC OC COM	COPRORATE STOCKS - COMMON	1,799	-	-
	BIG LOTS INC	COPRORATE STOCKS - COMMON	4,900	299,037	205,359
	BIG SHOPPING CENTERS LTD	COPRORATE STOCKS - COMMON	719	76,249	114,692
	BIG YELLOW GROUP PLC	COPRORATE STOCKS - COMMON	8,496	141,877	170,296
	BILFINGER SE	COPRORATE STOCKS - COMMON	4,102	135,629	140,801
	BILIA AB	COPRORATE STOCKS - COMMON	7,645	89,951	113,601
	BIOGEN INC	COPRORATE STOCKS - COMMON	26,072	7,942,147	5,892,272
	BIOMARIN PHARMACEUTICAL INC	COPRORATE STOCKS - COMMON	5,800	500,398	514,054
	BIOMERIEUX	COPRORATE STOCKS - COMMON	3,772	452,972	439,966
	BIO-RAD LABORATORIES INC	COPRORATE STOCKS - COMMON	9,037	4,883,945	5,419,761
	BIO-TECHNE CORP	COPRORATE STOCKS - COMMON	4,300	1,726,524	1,618,563
	BIRCHCLIFF ENERGY LTD	NEW	37,400	86,894	184,383
	BKW AG	COPRORATE STOCKS - COMMON	10,838	616,716	1,280,469
	BLACK KNIGHT INC	COPRORATE STOCKS - COMMON	29,065	2,253,653	2,168,249
	BLACKBERRY LIMITED	COPRORATE STOCKS - COMMON	125,600	1,578,720	1,033,005
	BLACKMORES LTD	COPRORATE STOCKS - COMMON	746	48,350	42,952
	BLACKROCK INC	COPRORATE STOCKS - COMMON	2,918	1,596,531	2,401,339
	BLACKSTONE INC	COPRORATE STOCKS - COMMON	58,400	4,127,376	7,707,048
	BLACKSTONE MORTGAGE TRUST INC	COPRORATE STOCKS - COMMON	12,386	365,753	389,168
	BLOOMIN' BRANDS INC	COPRORATE STOCKS - COMMON	12,908	203,937	262,420
	BLUESCOPE STEEL LTD	COPRORATE STOCKS - COMMON	101,960	1,037,088	1,313,161
	BML INC	COPRORATE STOCKS - COMMON	1,300	44,525	39,206
	BNP PARIBAS SA	COPRORATE STOCKS - COMMON	42,681	2,585,164	3,014,261
	BOARDWALK REAL ESTATE INVT	TRUST UNIT	1,500	57,381	65,977
	BOC HONG KONG HOLDINGS LTD	HK/02388	402,500	1,382,179	1,548,564
	BODYCOTE PLC	COPRORATE STOCKS - COMMON	4,506	53,624	48,031
	BOEING CO/THE	COPRORATE STOCKS - COMMON	5,895	1,662,588	1,180,415
	BOISE CASCADE CO	COPRORATE STOCKS - COMMON	4,271	183,503	299,910
	BOLLORE SE	COPRORATE STOCKS - COMMON	15,846	75,502	84,554
	BOMBARDIER INC	CL B SUB-VTG	111,400	97,259	148,031
	BOOKING HOLDINGS INC	COPRORATE STOCKS - COMMON	2,900	5,666,369	7,122,777
	BOOZ ALLEN HAMILTON HOLDING CO	COPRORATE STOCKS - COMMON	29,279	2,222,995	2,246,578
	BORAL LTD	COPRORATE STOCKS - COMMON	150,204	622,779	621,200
	BORGWARNER INC	COPRORATE STOCKS - COMMON	51,442	1,951,414	2,255,732
	BORREGAARD ASA	COPRORATE STOCKS - COMMON	3,711	80,366	86,573
	BOSIDENG INTERNATIONAL HOLDING	COPRORATE STOCKS - COMMON	504,000	225,152	244,969
	BOSKALIS WESTMINSTER	COPRORATE STOCKS - COMMON	1,615	53,355	45,441
	BOSTON BEER CO INC/THE	COPRORATE STOCKS - COMMON	612	238,635	257,548
	BOSTON PROPERTIES INC	COPRORATE STOCKS - COMMON	1,600	175,984	179,328

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	BOSTON SCIENTIFIC CORP	COPRORATE STOCKS - COMMON	71,890	$ 2,896,189	$ 3,084,081
	BOUYGUES SA	COPRORATE STOCKS - COMMON	51,209	1,887,173	1,790,471
	BP PLC	COPRORATE STOCKS - COMMON	1,919,265	9,644,723	9,857,031
	BPER BANCA	COPRORATE STOCKS - COMMON	269,055	609,391	559,337
	BPOST SA	COPRORATE STOCKS - COMMON	3,083	37,546	22,533
	BRAMBLES LTD	COPRORATE STOCKS - COMMON	111,429	898,516	759,166
	BRANDYWINE REALTY TRUST	COPRORATE STOCKS - COMMON	21,435	301,302	275,654
	BREMBO SPA	COPRORATE STOCKS - COMMON	11,117	122,126	146,430
	BRENNTAG SE	COPRORATE STOCKS - COMMON	9,310	493,554	789,626
	BREVILLE GROUP LTD	COPRORATE STOCKS - COMMON	6,753	126,456	135,598
	BRIDGESTONE CORP	COPRORATE STOCKS - COMMON	61,200	2,401,581	2,662,579
	BRIGHT HORIZONS FAMILY SOLUTIO	COPRORATE STOCKS - COMMON	1,428	197,586	183,369
	BRIGHTHOUSE FINANCIAL INC	COPRORATE STOCKS - COMMON	11,289	422,528	614,686
	BRIGHTSPHERE INVESTMENT GROUP	COPRORATE STOCKS - COMMON	4,900	129,349	105,742
	BRINKER INTERNATIONAL INC	COPRORATE STOCKS - COMMON	12,703	498,491	421,867
	BRISTOL-MYERS SQUIBB CO	COPRORATE STOCKS - COMMON	35,472	2,093,340	2,301,778
	BRITISH LAND CO PLC/THE	COPRORATE STOCKS - COMMON	194,726	1,317,622	1,437,420
	BRITVIC PLC	COPRORATE STOCKS - COMMON	14,594	165,585	177,787
	BRIXMOR PROPERTY GROUP INC	COPRORATE STOCKS - COMMON	5,000	112,554	126,800
	BROADCOM INC	COPRORATE STOCKS - COMMON	9,477	4,958,768	5,552,385
	BROADRIDGE FINANCIAL SOLUTIONS	COPRORATE STOCKS - COMMON	10,834	1,459,488	1,724,989
	BROOKDALE SENIOR LIVING INC	COPRORATE STOCKS - COMMON	24,300	153,851	128,547
	BROOKFIELD ASSET MGMT INC LTD	VTG CL A	23,800	1,290,066	1,309,954
	BROOKFIELD INFRASTRUCTURE CORP	CL A EXCHANGEABLE SUB VTG	2,000	129,948	132,584
	BROTHER INDUSTRIES LTD	COPRORATE STOCKS - COMMON	32,400	559,103	591,059
	BROWN & BROWN INC	COPRORATE STOCKS - COMMON	46,333	2,195,680	3,070,951
	BROWN-FORMAN CORP	COPRORATE STOCKS - COMMON	13,260	788,435	894,122
	BRP INC SUB VTG	COPRORATE STOCKS - COMMON	4,006	292,683	332,783
	BRUKER CORP	COPRORATE STOCKS - COMMON	4,452	250,016	296,503
	BRUNSWICK CORP/DE	COPRORATE STOCKS - COMMON	6,000	583,370	544,740
	BT GROUP PLC	COPRORATE STOCKS - COMMON	530,736	1,441,776	1,392,437
	BUCHER INDUSTRIES AG	COPRORATE STOCKS - COMMON	317	124,975	143,953
	BUCKLE INC/THE	COPRORATE STOCKS - COMMON	8,932	287,477	336,200
	BUILDERS FIRSTSOURCE INC	COPRORATE STOCKS - COMMON	4,031	142,135	274,068
	BUNGE LTD	COPRORATE STOCKS - COMMON	29,918	2,082,817	2,957,693
	BUNZL PLC	COPRORATE STOCKS - COMMON	35,604	1,150,059	1,321,744
	BURBERRY GROUP PLC	COPRORATE STOCKS - COMMON	40,668	1,009,560	1,018,949
	BURE EQUITY AB	COPRORATE STOCKS - COMMON	2,300	76,809	78,456
	BUREAU VERITAS SA	COPRORATE STOCKS - COMMON	19,760	536,841	560,198
	BURLINGTON STORES INC	COPRORATE STOCKS - COMMON	6,006	1,735,469	1,423,002
	BW LPG LTD	COPRORATE STOCKS - COMMON	15,027	87,301	80,191
	BWP TRUST	COPRORATE STOCKS - COMMON	12,646	40,891	35,372
	BWX TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	5,980	353,425	266,170
	BYSTRONIC AG	COPRORATE STOCKS - COMMON	49	55,335	63,786
	CA IMMOBILIEN ANLAGEN AG	COPRORATE STOCKS - COMMON	3,414	141,171	123,806
	CABLE ONE INC	COPRORATE STOCKS - COMMON	203	308,719	313,580
	CABOT CORP	COPRORATE STOCKS - COMMON	4,900	267,191	269,451
	CACI INTERNATIONAL INC	COPRORATE STOCKS - COMMON	1,434	301,241	354,858
	CADENCE DESIGN SYSTEMS INC	COPRORATE STOCKS - COMMON	52,489	4,523,389	7,985,676
	CAFE DE CORAL HOLDINGS LTD	HK/00341	56,000	100,840	94,943
	CALBEE INC	COPRORATE STOCKS - COMMON	16,100	378,949	368,459
	CALLON PETROLEUM CO	COPRORATE STOCKS - COMMON	4,000	180,729	197,760
	CAL-MAINE FOODS INC	COPRORATE STOCKS - COMMON	3,958	173,604	154,362
	CAMDEN PROPERTY TRUST	COPRORATE STOCKS - COMMON	6,258	709,888	1,001,843
	CAMECO CORP	COPRORATE STOCKS - COMMON	83,669	897,072	1,625,618
	CAMPBELL SOUP CO	COPRORATE STOCKS - COMMON	7,683	357,027	338,974
	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	7,528	298,353	330,941
	CANADIAN IMPERIAL BK OF COMM	COPRORATE STOCKS - COMMON	17,300	1,507,293	2,171,274
	CANADIAN NATIONAL RAILWAY CO	COPRORATE STOCKS - COMMON	23,207	2,211,249	2,827,065
	CANADIAN NATURAL RESOURCES LTD	COPRORATE STOCKS - COMMON	23,400	705,635	1,189,687
	CANADIAN PACIFIC RAILWAY LTD	COPRORATE STOCKS - COMMON	15,940	737,135	1,139,789
	CANADIAN SOLAR INC	COPRORATE STOCKS - COMMON	3,437	102,227	96,202
	CANADIAN TIRE CORP LTD	CL A	11,361	1,296,368	1,639,475
	CANADIAN UTILITIES LTD	CL A NON-VTG	22,400	547,380	650,442
	CANADIAN WESTERN BANK	COPRORATE STOCKS - COMMON	2,700	75,128	82,011
	CANON ELECTRONICS INC	COPRORATE STOCKS - COMMON	2,000	30,183	28,102
	CANON INC	COPRORATE STOCKS - COMMON	232,700	6,232,384	5,469,889
	CANON MARKETING JAPAN INC	COPRORATE STOCKS - COMMON	2,400	56,586	48,635
	CAPCOM CO LTD	COPRORATE STOCKS - COMMON	36,400	964,460	869,051
	CAPGEMINI SE	COPRORATE STOCKS - COMMON	4,573	566,742	1,012,194
	CAPITA PLC	COPRORATE STOCKS - COMMON	168,388	111,026	71,345
	CAPITAL & COUNTIES PROPERTIES	COPRORATE STOCKS - COMMON	23,222	52,818	53,370
	CAPITAL ONE FINANCIAL CORP	COPRORATE STOCKS - COMMON	91,120	11,080,806	13,370,038
	CAPITALAND CHINA TRUST	COPRORATE STOCKS - COMMON	73,700	76,676	64,317
	CAPITOL FEDERAL FINANCIAL INC	COPRORATE STOCKS - COMMON	180,859	2,162,614	2,012,961
	CAPRI HOLDINGS LTD	COPRORATE STOCKS - COMMON	2,400	132,457	144,168
	CARDINAL HEALTH INC	COPRORATE STOCKS - COMMON	31,904	1,608,367	1,645,289
	CARGOTEC OYJ	COPRORATE STOCKS - COMMON	1,407	74,333	69,273
	CARL ZEISS MEDITEC AG	COPRORATE STOCKS - COMMON	6,661	1,132,505	1,056,952
	CARLISLE COS INC	COPRORATE STOCKS - COMMON	500	89,500	111,720
	CARLSBERG AS	COPRORATE STOCKS - COMMON	2,639	427,984	424,638
	CARMAX INC	COPRORATE STOCKS - COMMON	13,200	1,581,490	1,467,444
	CARNIVAL CORP	COPRORATE STOCKS - COMMON	43,600	1,235,124	863,716
	CARNIVAL PLC	COPRORATE STOCKS - COMMON	26,145	471,983	465,127
	CARPENTER TECHNOLOGY CORP	COPRORATE STOCKS - COMMON	6,458	276,614	185,474

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	CARREFOUR SA	COPRORATE STOCKS - COMMON	177,541	$ 3,073,640	$ 3,367,477
	CARRIER GLOBAL CORP	COPRORATE STOCKS - COMMON	38,600	1,528,487	1,840,448
	CARSALES.COM LTD	COPRORATE STOCKS - COMMON	10,504	119,457	163,109
	CARTER'S INC	COPRORATE STOCKS - COMMON	5,665	584,812	527,525
	CASCADES INC	COPRORATE STOCKS - COMMON	12,968	122,408	129,700
	CASEY'S GENERAL STORES INC	COPRORATE STOCKS - COMMON	18,465	2,946,508	3,467,912
	CASINO GUICHARD PERRACHON SA	COPRORATE STOCKS - COMMON	7,357	274,455	161,563
	CASIO COMPUTER CO LTD	COPRORATE STOCKS - COMMON	34,100	542,941	422,902
	CATENA AB	COPRORATE STOCKS - COMMON	1,311	80,019	74,019
	CATERPILLAR INC	COPRORATE STOCKS - COMMON	46,700	8,130,763	9,412,852
	CATHAY PACIFIC AIRWAYS LTD	HK/00293	76,908	94,188	63,913
	CAWACHI LTD	COPRORATE STOCKS - COMMON	16,700	396,390	334,072
	CAZOO GROUP LTD	COPRORATE STOCKS - COMMON	6,989	41,748	56,656
	CBOE GLOBAL MARKETS INC	COPRORATE STOCKS - COMMON	18,540	1,787,883	2,197,546
	C'BON COSMETICS CO LTD	COPRORATE STOCKS - COMMON	1,700	51,147	25,332
	CBRE GROUP INC	COPRORATE STOCKS - COMMON	32,752	1,784,565	3,319,088
	CCL INDUSTRIES INC	CL B	24,700	1,334,500	1,290,739
	CDK GLOBAL INC	COPRORATE STOCKS - COMMON	6,937	350,549	298,083
	CDW CORP/DE	COPRORATE STOCKS - COMMON	4,083	682,553	771,891
	CECONOMY AG	COPRORATE STOCKS - COMMON	21,664	128,157	95,490
	CELANESE CORP	COPRORATE STOCKS - COMMON	20,343	2,932,068	3,167,609
	CELESTICA INC	SUB-VTG	12,291	100,403	152,985
	CELLNEX TELECOM SA	COPRORATE STOCKS - COMMON	21,424	1,240,955	967,857
	CEMBRA MONEY BANK AG	COPRORATE STOCKS - COMMON	2,154	226,063	146,561
	CENTENE CORP	COPRORATE STOCKS - COMMON	7,400	614,366	575,424
	CENTENNIAL RESOURCE DEVELOPMEN	COPRORATE STOCKS - COMMON	28,100	156,517	219,461
	CENTERPOINT ENERGY INC	COPRORATE STOCKS - COMMON	8,300	209,609	235,388
	CENTERRA GOLD INC	COPRORATE STOCKS - COMMON	7,994	59,476	64,490
	CENTRAL GARDEN & PET CO	COPRORATE STOCKS - COMMON	5,881	236,294	254,824
	CENTRAL JAPAN RAILWAY CO	COPRORATE STOCKS - COMMON	5,700	800,222	749,199
	CENTRICA PLC	COPRORATE STOCKS - COMMON	565,131	669,005	548,336
	CERNER CORP	COPRORATE STOCKS - COMMON	80,555	5,601,796	7,346,616
	CERVED GROUP SPA	COPRORATE STOCKS - COMMON	10,437	114,803	119,339
	CF INDUSTRIES HOLDINGS INC	COPRORATE STOCKS - COMMON	3,500	168,603	241,045
	CGI INC	CL A SUB VTG	53,813	3,366,639	4,592,172
	CH ROBINSON WORLDWIDE INC	COPRORATE STOCKS - COMMON	25,455	2,502,369	2,663,866
	CHALLENGER LTD	COPRORATE STOCKS - COMMON	19,347	90,624	77,969
	CHARLES RIVER LABORATORIES INT	COPRORATE STOCKS - COMMON	1,000	188,244	329,760
	CHARLES SCHWAB CORP/THE	COPRORATE STOCKS - COMMON	19,900	1,314,413	1,745,230
	CHARTER COMMUNICATIONS INC	COPRORATE STOCKS - COMMON	2,410	1,685,195	1,429,949
	CHARTER HALL GROUP	COPRORATE STOCKS - COMMON	3,424	38,691	40,431
	CHARTER HALL LONG WALE REIT	COPRORATE STOCKS - COMMON	16,118	59,490	54,736
	CHARTWELL RETIREMENT RESIDENCE	TRUST UNIT	4,251	46,854	41,547
	CHECK POINT SOFTWARE TECHNOLOG	COPRORATE STOCKS - COMMON	68,373	8,000,018	8,273,816
	CHEESECAKE FACTORY INC/THE	COPRORATE STOCKS - COMMON	11,429	423,905	407,787
	CHEMED CORP	COPRORATE STOCKS - COMMON	10,069	1,433,595	4,721,454
	CHEMOURS CO/THE	COPRORATE STOCKS - COMMON	6,300	131,748	206,073
	CHEMTRADE LOGISTIC INCOME FD	UNIT	15,100	56,412	86,554
	CHENIERE ENERGY INC	COPRORATE STOCKS - COMMON	4,400	366,300	492,360
	CHEVRON CORP	COPRORATE STOCKS - COMMON	207,977	23,437,650	27,313,619
	CHIBA BANK LTD/THE	COPRORATE STOCKS - COMMON	61,400	316,641	393,258
	CHILDREN'S PLACE INC/THE	COPRORATE STOCKS - COMMON	1,800	145,615	127,350
	CHIMERA INVESTMENT CORP	COPRORATE STOCKS - COMMON	33,641	442,684	487,795
	CHINA HIGH SPEED TRANSMISSION	HK/00658	58,000	40,396	40,241
	CHINA WATER AFFAIRS GROUP LTD	HK/00855	62,000	68,696	72,356
	CHIPOTLE MEXICAN GRILL INC	COPRORATE STOCKS - COMMON	2,718	2,562,161	4,037,806
	CHIYODA CORP	COPRORATE STOCKS - COMMON	16,100	70,564	47,088
	CHOCOLADEFABRIKEN LINDT & SPRU	COPRORATE STOCKS - COMMON	87	2,191,716	2,341,851
	CHOICE PROPERTIES REIT	TRUST UNIT	6,300	73,702	71,877
	CHOW TAI FOOK JEWELLERY GROUP	HK/01929	129,600	195,331	226,705
	CHUBB LTD	COPRORATE STOCKS - COMMON	22,537	3,485,257	4,446,099
	CHUBU ELECTRIC POWER CO INC	COPRORATE STOCKS - COMMON	153,800	1,980,833	1,536,332
	CHUGAI PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	22,200	1,035,694	714,986
	CHUGOKU ELECTRIC POWER CO INC/	COPRORATE STOCKS - COMMON	26,700	290,186	209,012
	CHURCH & DWIGHT CO INC	COPRORATE STOCKS - COMMON	39,988	3,271,049	4,104,768
	CHURCHILL DOWNS INC	COPRORATE STOCKS - COMMON	1,522	227,003	320,077
	CI FINANCIAL INC	COPRORATE STOCKS - COMMON	88,238	2,444,548	1,636,684
	CIA DE DISTRIBUCION INTEGRAL L	COPRORATE STOCKS - COMMON	7,810	164,088	157,152
	CIE AUTOMOTIVE SA	COPRORATE STOCKS - COMMON	3,771	102,270	108,810
	CIE DE SAINT-GOBAIN	COPRORATE STOCKS - COMMON	35,889	1,415,941	2,399,813
	CIE FINANCIERE RICHEMONT SA	COPRORATE STOCKS - COMMON	36,108	3,030,829	5,156,070
	CIE GENERALE DES ETABLISSEMENT	COPRORATE STOCKS - COMMON	19,132	2,389,641	3,167,718
	CIENA CORP	COPRORATE STOCKS - COMMON	41,788	1,909,116	2,770,962
	CIGNA CORP	COPRORATE STOCKS - COMMON	3,100	719,403	714,426
	CIMIC GROUP LTD	COPRORATE STOCKS - COMMON	4,439	127,727	51,260
	CIMPRESS PLC	COPRORATE STOCKS - COMMON	700	73,263	47,054
	CINCINNATI FINANCIAL CORP	COPRORATE STOCKS - COMMON	37,037	3,335,932	4,364,070
	CINEMARK HOLDINGS INC	COPRORATE STOCKS - COMMON	19,989	481,905	301,834
	CINEPLEX INC	COPRORATE STOCKS - COMMON	18,986	235,663	193,622
	CINEWORLD GROUP PLC	COPRORATE STOCKS - COMMON	188,682	195,660	99,334
	CINTAS CORP	COPRORATE STOCKS - COMMON	10,446	2,407,006	4,089,922
	CIRRUS LOGIC INC	COPRORATE STOCKS - COMMON	2,040	123,966	182,458
	CISCO SYSTEMS INC	COPRORATE STOCKS - COMMON	523,837	26,495,732	29,162,006
	CITIC TELECOM INTERNATIONAL HO	HK/01883	731,000	253,993	266,243
	CITIGROUP INC	COPRORATE STOCKS - COMMON	181,531	12,014,571	11,821,299

CENTRAL PENSION FUND OF THE
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E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	CITIZEN WATCH CO LTD	COPRORATE STOCKS - COMMON	40,700	$ 179,278	$ 172,372
	CITIZENS FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	98,300	4,357,908	5,059,501
	CITRIX SYSTEMS INC	COPRORATE STOCKS - COMMON	33,619	4,326,427	3,427,121
	CITY DEVELOPMENTS LTD	COPRORATE STOCKS - COMMON	19,900	139,745	103,757
	CITYCON OYJ	COPRORATE STOCKS - COMMON	6,503	52,348	51,685
	CK ASSET HOLDINGS LTD	HK/01113	319,039	2,034,296	2,121,458
	CK HUTCHISON HOLDINGS LTD	HK/00001	172,000	1,306,252	1,217,613
	CK INFRASTRUCTURE HOLDINGS LTD	HK/01038	61,000	369,919	375,503
	CLAL INSURANCE ENTERPRISES HOL	COPRORATE STOCKS - COMMON	2,475	61,938	57,557
	CLARIANT AG	COPRORATE STOCKS - COMMON	17,964	368,516	376,047
	CLEANUP CORP	COPRORATE STOCKS - COMMON	5,600	25,709	25,856
	CLEAR CHANNEL OUTDOOR HOLDINGS	COPRORATE STOCKS - COMMON	40,600	108,504	124,236
	CLOROX CO/THE	COPRORATE STOCKS - COMMON	20,716	3,938,255	3,477,387
	CLOUDFLARE INC	COPRORATE STOCKS - COMMON	800	66,248	77,120
	CLP HOLDINGS LTD	HK/00002	567,500	5,211,023	5,669,505
	CME GROUP INC	COPRORATE STOCKS - COMMON	21,748	4,528,954	4,991,166
	CMS ENERGY CORP	COPRORATE STOCKS - COMMON	32,980	1,822,778	2,123,252
	CNH INDUSTRIAL NV	COPRORATE STOCKS - COMMON	56,397	641,508	843,053
	CNO FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	15,372	292,042	383,378
	CNP ASSURANCES	COPRORATE STOCKS - COMMON	3,817	74,279	93,279
	CNX RESOURCES CORP	COPRORATE STOCKS - COMMON	20,757	166,260	307,826
	COCA-COLA BOTTLERS JAPAN HOLDI	COPRORATE STOCKS - COMMON	21,300	600,224	247,892
	COCA-COLA CO/THE	COPRORATE STOCKS - COMMON	167,890	7,995,485	10,242,969
	COCA-COLA EUROPACIFIC PARTNERS	COPRORATE STOCKS - COMMON	8,043	410,270	459,657
	COCA-COLA HBC AG	COPRORATE STOCKS - COMMON	34,783	1,211,033	1,139,132
	COCHLEAR LTD	COPRORATE STOCKS - COMMON	1,662	226,285	225,469
	COFINIMMO SA	COPRORATE STOCKS - COMMON	1,293	184,017	189,733
	COGECO COMMUNICATIONS INC	SUB-VTG	23,657	1,586,558	1,940,849
	COGNIZANT TECHNOLOGY SOLUTIONS	COPRORATE STOCKS - COMMON	70,208	4,428,187	5,997,167
	COHERENT INC	COPRORATE STOCKS - COMMON	500	130,151	129,240
	COLES GROUP LTD	COPRORATE STOCKS - COMMON	75,753	868,358	864,623
	COLFAX CORP	COPRORATE STOCKS - COMMON	3,500	154,044	143,920
	COLGATE-PALMOLIVE CO	COPRORATE STOCKS - COMMON	81,680	5,709,159	6,734,515
	COLLIERS INTL GROUP INC	SUB-VTG	2,712	275,440	395,434
	COLOPL INC	COPRORATE STOCKS - COMMON	8,400	70,521	45,928
	COLOPLAST A/S	COPRORATE STOCKS - COMMON	11,331	1,649,068	1,636,152
	COLUMBIA SPORTSWEAR CO	COPRORATE STOCKS - COMMON	600	56,786	55,722
	COMCAST CORP	COPRORATE STOCKS - COMMON	109,744	5,221,005	5,486,103
	COMERICA INC	COPRORATE STOCKS - COMMON	2,300	159,509	213,394
	COMFORT SYSTEMS USA INC	COPRORATE STOCKS - COMMON	1,000	94,982	89,780
	COMFORTDELGRO CORP LTD	COPRORATE STOCKS - COMMON	574,700	898,267	578,036
	COMINAR REIT	TRUST UNIT	18,981	166,783	174,468
	COMMERCIAL METALS CO	COPRORATE STOCKS - COMMON	15,124	359,024	505,747
	COMMERZBANK AG	COPRORATE STOCKS - COMMON	164,834	1,033,634	1,401,918
	COMMONWEALTH BANK OF AUSTRALIA	COPRORATE STOCKS - COMMON	21,518	1,610,423	1,421,146
	COMMUNITY HEALTH SYSTEMS INC	COPRORATE STOCKS - COMMON	11,600	130,290	147,204
	COMMUNITY TRUST BANCORP INC	COPRORATE STOCKS - COMMON	1,470	66,843	64,959
	COMMVAULT SYSTEMS INC	COPRORATE STOCKS - COMMON	15,757	898,753	1,062,967
	COMPASS GROUP PLC	COPRORATE STOCKS - COMMON	60,184	1,309,289	1,347,648
	COMPASS MINERALS INTERNATIONAL	COPRORATE STOCKS - COMMON	1,931	102,187	103,115
	COMPUTACENTER PLC	COPRORATE STOCKS - COMMON	4,055	93,870	144,606
	COMPUTER ENGINEERING & CONSULT	COPRORATE STOCKS - COMMON	6,100	87,538	56,381
	COMPUTERSHARE LTD	COPRORATE STOCKS - COMMON	27,175	321,040	373,158
	CONCENTRIX CORP	COPRORATE STOCKS - COMMON	900	152,318	180,891
	CONCORDIA FINANCIAL GROUP LTD	COPRORATE STOCKS - COMMON	97,900	356,166	398,482
	CONDUENT INC	COPRORATE STOCKS - COMMON	21,600	154,038	102,168
	CONEXIO CORP	COPRORATE STOCKS - COMMON	2,500	35,091	29,963
	CONOCOPHILLIPS	COPRORATE STOCKS - COMMON	156,313	9,183,468	13,852,458
	CONSENSUS CLOUD SOLUTIONS INC	COPRORATE STOCKS - COMMON	0	18	19
	CONSOLIDATED EDISON INC	COPRORATE STOCKS - COMMON	56,898	4,384,868	4,918,832
	CONSTELLATION SOFTWARE INC	COPRORATE STOCKS - COMMON	1,649	2,776,175	2,838,685
	CONTACT ENERGY LTD	COPRORATE STOCKS - COMMON	145,177	619,456	746,551
	CONTINENTAL AG	COPRORATE STOCKS - COMMON	19,152	2,463,688	1,823,610
	CONVATEC GROUP PLC	COPRORATE STOCKS - COMMON	256,796	757,724	604,650
	COOPER COS INC/THE	COPRORATE STOCKS - COMMON	10,387	3,291,986	4,137,143
	COPART INC	COPRORATE STOCKS - COMMON	4,778	396,896	617,557
	CORBION NV	COPRORATE STOCKS - COMMON	2,734	118,946	113,337
	CORECIVIC INC	COPRORATE STOCKS - COMMON	14,803	176,075	149,658
	CORNING INC	COPRORATE STOCKS - COMMON	141,572	4,604,999	5,951,687
	CORONADO GLOBAL RESOURCES INC	COPRORATE STOCKS - COMMON	79,139	77,148	75,830
	CORP FINANCIERA ALBA SA	COPRORATE STOCKS - COMMON	361	19,774	21,124
	CORPORATE OFFICE PROPERTIES TR	COPRORATE STOCKS - COMMON	6,489	185,150	163,912
	CORTEVA INC	COPRORATE STOCKS - COMMON	106,232	3,846,656	5,107,635
	CORUS ENTERTAINMENT INC	CL B NON-VTG	37,704	137,125	149,120
	COSMO ENERGY HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	9,500	186,402	189,299
	COSTCO WHOLESALE CORP	COPRORATE STOCKS - COMMON	32,568	10,658,523	16,451,074
	COTERRA ENERGY INC	COPRORATE STOCKS - COMMON	16,229	281,560	355,415
	COTY INC	COPRORATE STOCKS - COMMON	3,700	32,569	31,376
	COUSINS PROPERTIES INC	COPRORATE STOCKS - COMMON	6,034	212,677	232,671
	COVESTRO AG	COPRORATE STOCKS - COMMON	27,026	1,367,022	1,601,455
	COVIVIO	COPRORATE STOCKS - COMMON	2,024	151,030	167,672
	COWELL E HOLDINGS INC	HK/01415	62,000	93,849	70,368
	CRACKER BARREL OLD COUNTRY STO	COPRORATE STOCKS - COMMON	3,931	545,195	468,339
	CRANE CO	COPRORATE STOCKS - COMMON	2,518	196,897	260,638
	CRANSWICK PLC	COPRORATE STOCKS - COMMON	3,198	141,757	157,207

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

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E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	CREALOGIX HOLDING AG	COPRORATE STOCKS - COMMON	235	$ 38,376	$ 29,784
	CREATE MEDIC CO LTD	COPRORATE STOCKS - COMMON	3,482	42,487	29,313
	CREATE SD HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	400	10,678	10,727
	CREDIT AGRICOLE SA	COPRORATE STOCKS - COMMON	26,215	377,865	390,260
	CRESCENT POINT ENERGY CORP	COPRORATE STOCKS - COMMON	153,078	534,474	985,775
	CREST NICHOLSON HOLDINGS PLC	COPRORATE STOCKS - COMMON	18,021	90,731	77,611
	CRH PLC	COPRORATE STOCKS - COMMON	43,585	1,606,956	2,170,511
	CRITEO SA	COPRORATE STOCKS - COMMON	4,600	92,931	155,480
	CRODA INTERNATIONAL PLC	COPRORATE STOCKS - COMMON	21,718	1,998,668	2,322,878
	CROMBIE REAL ESTATE INVT TR	UNIT	8,258	84,989	112,397
	CROWN CASTLE INTERNATIONAL COR	COPRORATE STOCKS - COMMON	3,450	543,441	629,660
	CROWN HOLDINGS INC	COPRORATE STOCKS - COMMON	5,792	401,037	662,605
	CROWN RESORTS LTD	COPRORATE STOCKS - COMMON	46,175	343,752	393,319
	CSL LTD	COPRORATE STOCKS - COMMON	4,926	891,804	903,574
	CSR LTD	COPRORATE STOCKS - COMMON	45,339	144,071	178,565
	CSX CORP	COPRORATE STOCKS - COMMON	45,032	1,235,597	1,540,995
	CT REIT UNIT	COPRORATE STOCKS - COMMON	6,674	68,830	88,948
	CTS EVENTIM AG & CO KGAA	COPRORATE STOCKS - COMMON	2,885	177,641	202,195
	CUBESMART	COPRORATE STOCKS - COMMON	11,161	416,978	566,309
	CULLEN/FROST BANKERS INC	COPRORATE STOCKS - COMMON	800	89,016	112,808
	CUMMINS INC	COPRORATE STOCKS - COMMON	19,199	3,230,571	4,240,675
	CURRYS PLC	COPRORATE STOCKS - COMMON	73,495	140,823	104,817
	CURTISS-WRIGHT CORP	COPRORATE STOCKS - COMMON	1,625	185,046	215,784
	CUSTODIAN REIT PLC	COPRORATE STOCKS - COMMON	47,878	66,674	68,090
	CVR ENERGY INC	COPRORATE STOCKS - COMMON	6,500	99,596	126,945
	CVS HEALTH CORP	COPRORATE STOCKS - COMMON	126,470	9,050,835	13,470,320
	CYBERAGENT INC	COPRORATE STOCKS - COMMON	31,200	454,305	358,776
	CYBERARK SOFTWARE LTD	COPRORATE STOCKS - COMMON	1,700	279,348	233,155
	CYRUSONE INC	COPRORATE STOCKS - COMMON	5,725	439,988	514,391
	D/S NORDEN A/S	COPRORATE STOCKS - COMMON	6,704	154,531	151,507
	DAETWYLER HOLDING AG	COPRORATE STOCKS - COMMON	235	56,972	91,370
	DAH SING BANKING GROUP LTD	HK/02356	70,000	63,229	66,252
	DAI NIPPON PRINTING CO LTD	COPRORATE STOCKS - COMMON	45,700	1,042,402	1,089,503
	DAIBIRU CORP	COPRORATE STOCKS - COMMON	3,100	60,765	59,027
	DAICEL CORP	COPRORATE STOCKS - COMMON	28,100	269,393	205,339
	DAIDO STEEL CO LTD	COPRORATE STOCKS - COMMON	1,100	46,154	42,053
	DAIHO CORP	COPRORATE STOCKS - COMMON	2,200	75,231	69,690
	DAI-ICHI LIFE HOLDINGS INC	COPRORATE STOCKS - COMMON	58,000	940,610	1,294,398
	DAIICHIKOSHO CO LTD	COPRORATE STOCKS - COMMON	2,600	104,968	72,996
	DAIKIN INDUSTRIES LTD	COPRORATE STOCKS - COMMON	7,500	1,101,262	1,550,771
	DAIKOKUTENBUSSAN CO LTD	COPRORATE STOCKS - COMMON	500	39,467	19,527
	DAILY MAIL & GENERAL TRUST PLC	COPRORATE STOCKS - COMMON	12,157	174,839	44,038
	DAIMLER TRUCK HOLDING AG	COPRORATE STOCKS - COMMON	18,026	570,586	634,100
	DAIO PAPER CORP	COPRORATE STOCKS - COMMON	4,000	53,845	64,500
	DAIRY FARM INTERNATIONAL HOLDI	COPRORATE STOCKS - COMMON	33,600	160,963	89,712
	DAISHI HOKUETSU FINANCIAL GROU	COPRORATE STOCKS - COMMON	2,800	62,451	64,299
	DAITO TRUST CONSTRUCTION CO LT	COPRORATE STOCKS - COMMON	14,400	1,710,871	1,637,145
	DAIWA HOUSE REIT INVESTMENT CO	COPRORATE STOCKS - COMMON	120	310,080	356,173
	DAIWA OFFICE INVESTMENT CORP	COPRORATE STOCKS - COMMON	25	179,961	155,999
	DAIWA SECURITIES GROUP INC	COPRORATE STOCKS - COMMON	234,500	1,147,072	1,400,590
	DAIWA SECURITIES LIVING INVEST	COPRORATE STOCKS - COMMON	117	103,830	113,928
	DAIWABO HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	5,800	62,492	81,847
	DANA INC	COPRORATE STOCKS - COMMON	15,712	325,743	340,322
	DANAHER CORP	COPRORATE STOCKS - COMMON	16,898	2,874,134	4,829,279
	DANIELI & C OFFICINE MECCANICH	COPRORATE STOCKS - COMMON	3,352	82,756	90,558
	DANONE SA	COPRORATE STOCKS - COMMON	18,517	1,436,379	1,146,855
	DARDEN RESTAURANTS INC	COPRORATE STOCKS - COMMON	4,222	551,463	590,531
	DARLING INGREDIENTS INC	COPRORATE STOCKS - COMMON	4,243	111,219	270,576
	DASSAULT AVIATION SA	COPRORATE STOCKS - COMMON	1,310	145,672	153,753
	DASSAULT SYST SHS	COPRORATE STOCKS - COMMON	34,768	1,708,142	1,654,486
	DAVE & BUSTER'S ENTERTAINMENT	COPRORATE STOCKS - COMMON	4,000	154,131	143,160
	DAVIDE CAMPARI-MILANO NV	COPRORATE STOCKS - COMMON	14,990	169,785	186,354
	DAVITA INC	COPRORATE STOCKS - COMMON	4,931	480,981	534,372
	DBS GROUP HOLDINGS LTD	COPRORATE STOCKS - COMMON	46,044	907,465	1,198,646
	DCM HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	13,000	135,983	122,638
	DE' LONGHI SPA	COPRORATE STOCKS - COMMON	4,089	117,073	139,347
	DECHRA PHARMACEUTICALS PLC	COPRORATE STOCKS - COMMON	6,849	485,375	381,709
	DECKERS OUTDOOR CORP	COPRORATE STOCKS - COMMON	1,943	407,693	622,207
	DEERE & CO	COPRORATE STOCKS - COMMON	6,000	1,756,876	2,258,400
	DELEK GROUP LTD	COPRORATE STOCKS - COMMON	1,566	92,763	174,056
	DELEK US HOLDINGS INC	COPRORATE STOCKS - COMMON	18,900	365,304	293,328
	DELL TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	11,620	532,011	660,132
	DELTA AIR LINES INC	COPRORATE STOCKS - COMMON	5,952	321,348	236,235
	DELUXE CORP	COPRORATE STOCKS - COMMON	3,800	158,622	114,380
	DEMANT A/S	COPRORATE STOCKS - COMMON	1,827	53,955	80,101
	DENA CO LTD	COPRORATE STOCKS - COMMON	10,800	211,344	166,464
	DENSO CORP	COPRORATE STOCKS - COMMON	38,100	2,075,914	2,808,604
	DENTSPLY SIRONA INC	COPRORATE STOCKS - COMMON	28,783	1,482,026	1,537,588
	DENTSU GROUP INC	COPRORATE STOCKS - COMMON	16,100	549,837	550,523
	DERWENT LONDON PLC	COPRORATE STOCKS - COMMON	19,700	803,903	899,959
	DESCARTES SYS GROUP INC	COPRORATE STOCKS - COMMON	19,300	1,090,616	1,403,415
	DESCENTE LTD	COPRORATE STOCKS - COMMON	3,800	111,466	117,240
	DESIGNER BRANDS INC	COPRORATE STOCKS - COMMON	23,149	415,751	304,872
	DEUTSCHE BANK AG	COPRORATE STOCKS - COMMON	153,646	1,469,425	2,110,595
	DEUTSCHE BOERSE AG	COPRORATE STOCKS - COMMON	1,549	226,530	272,967

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	DEUTSCHE LUFTHANSA AG	COPRORATE STOCKS - COMMON	123,841	$ 1,192,160	$ 944,987
	DEUTSCHE PFANDBRIEFBANK AG	COPRORATE STOCKS - COMMON	15,058	161,100	183,570
	DEUTSCHE POST AG	COPRORATE STOCKS - COMMON	45,283	2,549,392	2,689,891
	DEUTSCHE TELEKOM AG	COPRORATE STOCKS - COMMON	278,152	5,474,484	5,198,468
	DEUTZ AG	COPRORATE STOCKS - COMMON	11,848	92,227	80,221
	DEVON ENERGY CORP	COPRORATE STOCKS - COMMON	36,900	945,564	1,866,033
	DEXCOM INC	COPRORATE STOCKS - COMMON	1,900	1,055,151	817,912
	DEXERIALS CORP	COPRORATE STOCKS - COMMON	11,800	222,129	319,514
	DEXUS	COPRORATE STOCKS - COMMON	203,943	1,626,921	1,472,803
	DIAGEO PLC	COPRORATE STOCKS - COMMON	131,982	5,149,323	6,592,452
	DIAMONDBACK ENERGY INC	COPRORATE STOCKS - COMMON	41,700	3,591,023	5,260,872
	DIAMONDROCK HOSPITALITY CO	COPRORATE STOCKS - COMMON	18,300	188,366	171,105
	DIASORIN SPA	COPRORATE STOCKS - COMMON	3,383	563,747	519,171
	DIC CORP	COPRORATE STOCKS - COMMON	5,600	160,977	142,351
	DICK'S SPORTING GOODS INC	COPRORATE STOCKS - COMMON	9,583	438,406	1,105,878
	D'IETEREN GROUP	COPRORATE STOCKS - COMMON	351	41,394	60,555
	DIGITAL REALTY TRUST INC	COPRORATE STOCKS - COMMON	7,500	1,286,179	1,119,225
	DIGITALBRIDGE GROUP INC	COPRORATE STOCKS - COMMON	61,744	311,590	450,731
	DILLARD'S INC	COPRORATE STOCKS - COMMON	922	81,272	233,930
	DIPLOMA PLC	COPRORATE STOCKS - COMMON	5,478	155,411	202,260
	DIRECT LINE INSURANCE GROUP PL	COPRORATE STOCKS - COMMON	295,564	1,180,435	1,209,061
	DISCO CORP	COPRORATE STOCKS - COMMON	800	216,370	215,925
	DISCOVER FINANCIAL SERVICES	COPRORATE STOCKS - COMMON	23,941	2,226,490	2,771,171
	DKK-TOA CORP	COPRORATE STOCKS - COMMON	2,700	24,951	21,136
	DKSH HOLDING AG	COPRORATE STOCKS - COMMON	1,353	70,545	107,246
	DMG MORI CO LTD	COPRORATE STOCKS - COMMON	16,200	262,724	253,211
	DNB BANK ASA	COPRORATE STOCKS - COMMON	198,147	4,312,355	4,682,519
	DOLBY LABORATORIES INC	COPRORATE STOCKS - COMMON	2,925	220,165	256,961
	DOLLAR GENERAL CORP	COPRORATE STOCKS - COMMON	42,162	7,571,349	8,789,934
	DOLLAR TREE INC	COPRORATE STOCKS - COMMON	44,365	4,507,458	5,821,575
	DOLLARAMA INC	COPRORATE STOCKS - COMMON	6,417	208,556	330,941
	DOMINION ENERGY INC	COPRORATE STOCKS - COMMON	29,249	2,233,818	2,359,224
	DOMINO'S PIZZA ENTERPRISES LTD	COPRORATE STOCKS - COMMON	10,732	546,728	781,831
	DOMINO'S PIZZA INC	COPRORATE STOCKS - COMMON	9,707	4,154,993	4,413,288
	DONALDSON CO INC	COPRORATE STOCKS - COMMON	10,191	562,481	567,231
	DORMAKABA HOLDING AG	COPRORATE STOCKS - COMMON	133	94,894	75,425
	DORMAN PRODUCTS INC	COPRORATE STOCKS - COMMON	1,925	176,500	180,238
	DOUGLAS ELLIMAN INC	COPRORATE STOCKS - COMMON	6,400	55,276	49,664
	DOUGLAS EMMETT INC	COPRORATE STOCKS - COMMON	11,295	391,039	352,630
	DOUTOR NICHIRES HOLDINGS CO LT	COPRORATE STOCKS - COMMON	2,400	42,750	33,180
	DOVER CORP	COPRORATE STOCKS - COMMON	19,634	1,836,564	3,336,013
	DOWA HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	5,700	210,304	244,621
	DOWNER EDI LTD	COPRORATE STOCKS - COMMON	54,960	245,137	209,486
	DR HORTON INC	COPRORATE STOCKS - COMMON	64,592	3,269,289	5,762,898
	DRAX GROUP PLC	COPRORATE STOCKS - COMMON	42,067	233,297	339,200
	DREAM INDUSTRIAL REIT	UNIT	19,157	212,688	237,542
	DREAM OFFICE REIT	UNIT SER A	4,074	86,540	78,738
	DSV A/S	COPRORATE STOCKS - COMMON	6,689	751,868	1,325,591
	DTS CORP	COPRORATE STOCKS - COMMON	2,100	44,459	44,433
	DUERR AG	COPRORATE STOCKS - COMMON	5,221	181,207	228,257
	DUKE ENERGY CORP	COPRORATE STOCKS - COMMON	104,572	9,574,913	10,986,334
	DUKE REALTY CORP	COPRORATE STOCKS - COMMON	42,855	1,498,422	2,476,162
	DUNELM GROUP PLC	COPRORATE STOCKS - COMMON	6,340	100,082	113,216
	DUSKIN CO LTD	COPRORATE STOCKS - COMMON	1,500	39,205	35,813
	DXC TECHNOLOGY CO	COPRORATE STOCKS - COMMON	22,300	530,196	670,784
	DYDO GROUP HOLDINGS INC	COPRORATE STOCKS - COMMON	900	39,242	36,945
	E.ON SE	COPRORATE STOCKS - COMMON	42,669	473,723	584,506
	EAGERS AUTOMOTIVE LTD	COPRORATE STOCKS - COMMON	10,698	107,308	96,025
	EAGLE MATERIALS INC	COPRORATE STOCKS - COMMON	1,400	190,471	204,190
	EARTH CORP	COPRORATE STOCKS - COMMON	7,800	464,905	394,654
	EAST JAPAN RAILWAY CO	COPRORATE STOCKS - COMMON	5,800	430,912	329,401
	EAST WEST BANCORP INC	COPRORATE STOCKS - COMMON	2,700	178,902	233,118
	EASTGROUP PROPERTIES INC	COPRORATE STOCKS - COMMON	1,518	222,678	303,463
	EASTMAN CHEMICAL CO	COPRORATE STOCKS - COMMON	16,228	1,228,886	1,929,996
	EASYJET PLC	COPRORATE STOCKS - COMMON	8,341	102,372	69,226
	EATON CORP PLC	COPRORATE STOCKS - COMMON	24,649	2,567,349	3,905,141
	EBARA CORP	COPRORATE STOCKS - COMMON	19,800	969,694	955,418
	EBAY INC	COPRORATE STOCKS - COMMON	121,863	6,038,662	7,320,311
	EBOS GROUP LTD	COPRORATE STOCKS - COMMON	1,886	25,021	48,183
	EBRO FOODS SA	COPRORATE STOCKS - COMMON	1,947	42,046	35,969
	ECN CAPITAL CORP	COPRORATE STOCKS - COMMON	11,600	74,605	48,706
	ECOLAB INC	COPRORATE STOCKS - COMMON	20,144	4,212,488	3,816,281
	EDGEWELL PERSONAL CARE CO	COPRORATE STOCKS - COMMON	7,543	279,722	345,469
	EDION CORP	COPRORATE STOCKS - COMMON	53,300	524,917	494,491
	EDISON INTERNATIONAL	COPRORATE STOCKS - COMMON	26,065	1,536,355	1,636,621
	EDP - ENERGIAS DE PORTUGAL SA	COPRORATE STOCKS - COMMON	341,239	1,419,960	1,736,299
	EDP RENOVAVEIS SA	COPRORATE STOCKS - COMMON	7,858	110,563	164,020
	EDWARDS LIFESCIENCES CORP	COPRORATE STOCKS - COMMON	28,300	3,014,762	3,090,360
	EHIME BANK LTD/THE	COPRORATE STOCKS - COMMON	3,400	24,906	27,265
	EIFFAGE SA	COPRORATE STOCKS - COMMON	8,914	784,991	926,913
	EISAI CO LTD	COPRORATE STOCKS - COMMON	6,400	474,127	320,986
	ELBIT SYSTEMS LTD	COPRORATE STOCKS - COMMON	349	60,623	57,758
	ELDERS LTD	COPRORATE STOCKS - COMMON	5,568	50,553	42,760
	ELDORADO GOLD CORP	NEW	20,700	143,535	181,153
	ELECTRA CONSUMER PRODUCTS 1970	COPRORATE STOCKS - COMMON	865	45,069	53,924

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

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Plan No. 001

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	ELECTRIC POWER DEVELOPMENT CO	COPRORATE STOCKS - COMMON	24,900	$ 452,741	$ 324,364
	ELECTRICITE DE FRANCE SA	COPRORATE STOCKS - COMMON	60,193	772,768	573,414
	ELECTROCOMPONENTS PLC	COPRORATE STOCKS - COMMON	25,136	267,107	374,670
	ELECTROLUX AB	COPRORATE STOCKS - COMMON	16,061	332,642	329,338
	ELECTROLUX PROFESSIONAL AB	COPRORATE STOCKS - COMMON	12,909	73,393	89,411
	ELECTRONIC ARTS INC	COPRORATE STOCKS - COMMON	69,613	8,548,870	9,234,860
	ELEMENT FLEET MANAGEMENT CORP	COPRORATE STOCKS - COMMON	22,600	213,606	230,123
	ELEMENTIS PLC	COPRORATE STOCKS - COMMON	38,326	30,657	73,222
	ELI LILLY & CO	COPRORATE STOCKS - COMMON	73,303	13,338,593	17,987,823
	ELIOR GROUP SA	COPRORATE STOCKS - COMMON	10,100	96,774	60,177
	ELIS SA	COPRORATE STOCKS - COMMON	7,076	117,016	127,708
	ELISA OYJ	COPRORATE STOCKS - COMMON	33,620	1,943,316	1,962,792
	ELRINGKLINGER AG	COPRORATE STOCKS - COMMON	6,323	123,489	73,858
	EMCOR GROUP INC	COPRORATE STOCKS - COMMON	900	106,569	107,289
	EMERSON ELECTRIC CO	COPRORATE STOCKS - COMMON	70,009	5,565,809	6,437,328
	EMMI AG	COPRORATE STOCKS - COMMON	70	59,775	77,740
	EMPIRE CO LTD	CL A NON-VTG	60,389	1,375,834	1,862,288
	EMPIRE STATE REALTY TRUST INC	COPRORATE STOCKS - COMMON	15,500	174,152	138,260
	EMS-CHEMIE HOLDING AG	COPRORATE STOCKS - COMMON	1,949	1,606,444	1,945,755
	ENAGAS SA	COPRORATE STOCKS - COMMON	65,312	2,115,410	1,405,723
	ENAV SPA	COPRORATE STOCKS - COMMON	22,283	110,181	101,516
	ENBRIDGE INC	COPRORATE STOCKS - COMMON	60,000	2,183,573	2,535,304
	ENCOMPASS HEALTH CORP	COPRORATE STOCKS - COMMON	6,237	425,650	386,943
	ENCORE WIRE CORP	COPRORATE STOCKS - COMMON	2,100	156,259	236,649
	ENDEAVOUR GROUP LTD/AUSTRALIA	COPRORATE STOCKS - COMMON	51,416	254,488	227,494
	ENDESA SA	COPRORATE STOCKS - COMMON	39,660	1,044,089	882,286
	ENEL SPA	COPRORATE STOCKS - COMMON	264,919	1,895,713	2,013,782
	ENEOS HOLDINGS INC	COPRORATE STOCKS - COMMON	571,300	2,432,403	2,257,434
	ENERFLEX LTD	COPRORATE STOCKS - COMMON	10,500	73,908	59,443
	ENERPLUS CORP	COPRORATE STOCKS - COMMON	23,500	140,041	271,992
	ENEX INFRASTRUCTURE INVESTMENT	COPRORATE STOCKS - COMMON	56	50,450	43,692
	ENGIE SA	COPRORATE STOCKS - COMMON	223,351	3,409,257	3,393,602
	ENI SPA	COPRORATE STOCKS - COMMON	698,288	9,704,601	10,417,247
	ENTAIN PLC	COPRORATE STOCKS - COMMON	10,036	252,451	214,225
	ENTEGRIS INC	COPRORATE STOCKS - COMMON	2,431	116,581	291,331
	ENTERGY CORP	COPRORATE STOCKS - COMMON	22,135	2,136,896	2,474,029
	ENVISTA HOLDINGS CORP	COPRORATE STOCKS - COMMON	3,200	132,616	138,368
	EOG RESOURCES INC	COPRORATE STOCKS - COMMON	42,500	3,362,862	4,737,900
	EPAM SYSTEMS INC	COPRORATE STOCKS - COMMON	7,212	2,100,812	3,433,922
	EPIROC AB	COPRORATE STOCKS - COMMON	55,949	768,180	1,180,827
	EPR PROPERTIES	COPRORATE STOCKS - COMMON	2,500	123,576	109,925
	EQT AB	COPRORATE STOCKS - COMMON	10,180	307,771	392,189
	EQT CORP	COPRORATE STOCKS - COMMON	7,200	153,086	153,000
	EQUIFAX INC	COPRORATE STOCKS - COMMON	4,528	821,493	1,085,633
	EQUINOR ASA	COPRORATE STOCKS - COMMON	240,502	5,537,427	6,631,571
	EQUITABLE GROUP INC	COPRORATE STOCKS - COMMON	1,200	62,637	66,577
	EQUITABLE HOLDINGS INC	COPRORATE STOCKS - COMMON	4,900	144,208	164,836
	EQUITY COMMONWEALTH	COPRORATE STOCKS - COMMON	8,389	261,123	218,450
	EQUITY LIFESTYLE PROPERTIES IN	COPRORATE STOCKS - COMMON	14,177	956,287	1,109,917
	EQUITY RESIDENTIAL	COPRORATE STOCKS - COMMON	42,458	3,231,720	3,767,298
	ERAMET SA	COPRORATE STOCKS - COMMON	1,672	85,408	170,562
	ERG SPA	COPRORATE STOCKS - COMMON	7,390	166,941	213,898
	ERIE INDEMNITY CO	COPRORATE STOCKS - COMMON	2,772	598,374	510,325
	ERSTE GROUP BANK AG	COPRORATE STOCKS - COMMON	12,489	523,224	577,227
	ESPRINET SPA	COPRORATE STOCKS - COMMON	4,039	72,610	54,695
	ESR-REIT	COPRORATE STOCKS - COMMON	153,200	54,038	48,153
	ESSEX PROPERTY TRUST INC	COPRORATE STOCKS - COMMON	3,922	1,121,812	1,304,065
	ESSILORLUXOTTICA SA	COPRORATE STOCKS - COMMON	5,781	1,158,480	1,081,077
	ESSITY AB	COPRORATE STOCKS - COMMON	9,763	312,159	273,934
	ESTEE LAUDER COS INC/THE	COPRORATE STOCKS - COMMON	20,998	4,474,480	6,546,966
	ESTELLE HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	4,000	37,089	22,044
	ETABLISSEMENTS FRANZ COLRUYT N	COPRORATE STOCKS - COMMON	6,800	416,211	275,030
	ETHAN ALLEN INTERIORS INC	COPRORATE STOCKS - COMMON	19,774	562,664	498,503
	ETSY INC	COPRORATE STOCKS - COMMON	13,200	2,241,639	2,073,456
	EURAZEO SE	COPRORATE STOCKS - COMMON	6,964	570,351	547,636
	EUROFINS SCIENTIFIC SE	COPRORATE STOCKS - COMMON	14,792	1,753,851	1,471,969
	EUROMONEY INSTITUTIONAL INVEST	COPRORATE STOCKS - COMMON	2,678	39,247	32,768
	EURONEXT NV	COPRORATE STOCKS - COMMON	3,095	246,074	295,948
	EUROPRIS ASA	COPRORATE STOCKS - COMMON	113,487	610,840	842,620
	EUTELSAT COMMUNICATIONS SA	COPRORATE STOCKS - COMMON	81,902	1,076,041	1,007,179
	EVENT HOSPITALITY AND ENTERTAI	COPRORATE STOCKS - COMMON	4,041	37,930	38,293
	EVERCORE INC	COPRORATE STOCKS - COMMON	3,118	249,036	389,189
	EVERGY INC	COPRORATE STOCKS - COMMON	32,939	1,967,449	2,139,717
	EVERSOURCE ENERGY	COPRORATE STOCKS - COMMON	3,300	282,323	295,317
	EVOLUTION AB	COPRORATE STOCKS - COMMON	4,487	638,056	545,799
	EVOLUTION MINING LTD	COPRORATE STOCKS - COMMON	89,910	327,731	221,711
	EVONIK INDUSTRIES AG	COPRORATE STOCKS - COMMON	19,423	512,525	626,850
	EVRAZ PLC	COPRORATE STOCKS - COMMON	35,992	203,531	241,105
	EXACT SCIENCES CORP	COPRORATE STOCKS - COMMON	1	44	40
	EXEDY CORP	COPRORATE STOCKS - COMMON	5,200	96,459	75,772
	EXELON CORP	COPRORATE STOCKS - COMMON	127,414	6,116,608	7,383,642
	EXEO GROUP INC	COPRORATE STOCKS - COMMON	22,000	562,754	443,150
	EXOR NV	COPRORATE STOCKS - COMMON	14,201	943,395	1,175,164
	EXPEDIA GROUP INC	COPRORATE STOCKS - COMMON	2,000	251,080	366,580
	EXPEDITORS INTERNATIONAL OF WA	COPRORATE STOCKS - COMMON	81,516	8,118,023	9,331,952

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

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	EXPERIAN PLC	COPRORATE STOCKS - COMMON	11,676	$ 351,106	$ 482,642
	EXTRA SPACE STORAGE INC	COPRORATE STOCKS - COMMON	6,158	858,122	1,220,454
	EXXON MOBIL CORP	COPRORATE STOCKS - COMMON	302,819	18,574,001	23,002,131
	EZAKI GLICO CO LTD	COPRORATE STOCKS - COMMON	3,300	127,709	106,396
	F5 INC	COPRORATE STOCKS - COMMON	33,683	5,161,799	6,993,265
	FACTSET RESEARCH SYSTEMS INC	COPRORATE STOCKS - COMMON	2,622	1,110,942	1,106,196
	FAIR ISAAC CORP	COPRORATE STOCKS - COMMON	515	172,582	254,920
	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	5,369	1,913,318	2,591,203
	FANCL CORP	COPRORATE STOCKS - COMMON	4,500	140,445	113,530
	FANUC CORP	COPRORATE STOCKS - COMMON	5,600	1,206,207	1,091,569
	FAST RETAILING CO LTD	COPRORATE STOCKS - COMMON	500	387,224	290,692
	FASTENAL CO	COPRORATE STOCKS - COMMON	79,383	3,258,526	4,499,428
	FASTIGHETS AB BALDER	COPRORATE STOCKS - COMMON	2,171	146,710	142,576
	FAURECIA SE	COPRORATE STOCKS - COMMON	7,504	384,285	324,955
	FCC CO LTD	COPRORATE STOCKS - COMMON	5,000	89,859	63,745
	FEDERAL REALTY INVESTMENT TRUS	COPRORATE STOCKS - COMMON	4,725	528,100	602,390
	FEDERATED HERMES INC	COPRORATE STOCKS - COMMON	8,586	267,036	284,282
	FEDEX CORP	COPRORATE STOCKS - COMMON	19,318	3,253,443	4,749,523
	FERGUSON PLC	COPRORATE STOCKS - COMMON	41,875	5,647,717	6,517,065
	FERRARI NV	COPRORATE STOCKS - COMMON	2,899	704,537	659,381
	FERREXPO PLC	COPRORATE STOCKS - COMMON	45,725	149,843	148,337
	FIBI HOLDINGS LTD	COPRORATE STOCKS - COMMON	678	30,448	30,724
	FIDELITY NATIONAL FINANCIAL IN	COPRORATE STOCKS - COMMON	15,086	566,640	759,580
	FIDELITY NATIONAL INFORMATION	COPRORATE STOCKS - COMMON	3,300	486,802	395,736
	FIELMANN AG	COPRORATE STOCKS - COMMON	2,536	188,990	160,337
	FIFTH THIRD BANCORP	COPRORATE STOCKS - COMMON	10,700	409,940	477,541
	FINECOBANK BANCA FINECO SPA	COPRORATE STOCKS - COMMON	13,668	193,649	226,840
	FINNAIR OYJ	COPRORATE STOCKS - COMMON	90,140	63,995	66,085
	FINNING INTERNATIONAL INC	COPRORATE STOCKS - COMMON	46,179	817,141	1,286,825
	FINSBURY FOOD GROUP PLC	COPRORATE STOCKS - COMMON	70,655	109,011	86,263
	FIRST AMERICAN FINANCIAL CORP	COPRORATE STOCKS - COMMON	22,563	1,481,305	1,681,169
	FIRST CAPITAL REIT UNIT	COPRORATE STOCKS - COMMON	7,600	108,287	106,130
	FIRST CITIZENS BANCSHARES INC/	COPRORATE STOCKS - COMMON	0	304	365
	FIRST FINANCIAL CORP/IN	COPRORATE STOCKS - COMMON	2,596	117,590	116,534
	FIRST HORIZON CORP	COPRORATE STOCKS - COMMON	9,900	165,728	169,389
	FIRST INDUSTRIAL REALTY TRUST	COPRORATE STOCKS - COMMON	5,868	255,215	356,657
	FIRST NATIONAL FINANCIAL CORP	COPRORATE STOCKS - COMMON	1,112	32,913	38,305
	FIRST QUANTUM MINERALS LTD	COPRORATE STOCKS - COMMON	24,604	386,225	605,717
	FIRST REPUBLIC BANK/CA	COPRORATE STOCKS - COMMON	18,900	2,584,113	3,280,851
	FIRSTCASH HOLDINGS INC	COPRORATE STOCKS - COMMON	2,415	203,839	168,326
	FIRSTENERGY CORP	COPRORATE STOCKS - COMMON	6,100	224,065	255,956
	FIRSTGROUP PLC	COPRORATE STOCKS - COMMON	64,792	91,148	87,884
	FIRSTSERVICE CORP	NEW	6,737	913,710	1,073,693
	FISERV INC	COPRORATE STOCKS - COMMON	5,700	654,147	602,490
	FLETCHER BUILDING LTD	COPRORATE STOCKS - COMMON	224,113	730,572	949,351
	FLEX LTD	COPRORATE STOCKS - COMMON	16,060	214,011	259,851
	FLIGHT CENTRE TRAVEL GROUP LTD	COPRORATE STOCKS - COMMON	6,252	74,638	72,856
	FLOW TRADERS	COPRORATE STOCKS - COMMON	30,090	1,169,545	1,165,740
	FLOWERS FOODS INC	COPRORATE STOCKS - COMMON	70,038	1,591,976	1,970,169
	FLUGHAFEN ZURICH AG	COPRORATE STOCKS - COMMON	1,369	243,001	250,259
	FLUOR CORP	COPRORATE STOCKS - COMMON	23,915	497,456	503,172
	FMC CORP	COPRORATE STOCKS - COMMON	13,100	1,412,618	1,445,847
	FNAC DARTY SA	COPRORATE STOCKS - COMMON	1,473	93,274	86,607
	FONTERRA CO-OPERATIVE GROUP LT	COPRORATE STOCKS - COMMON	63,634	268,241	146,271
	FOOD & LIFE COS LTD	COPRORATE STOCKS - COMMON	17,000	450,553	501,627
	FOOT LOCKER INC	COPRORATE STOCKS - COMMON	22,097	1,044,088	987,294
	FORBO HOLDING AG	COPRORATE STOCKS - COMMON	30	53,771	57,483
	FORD MOTOR CO	COPRORATE STOCKS - COMMON	736,078	7,985,491	14,942,383
	FORTESCUE METALS GROUP LTD	COPRORATE STOCKS - COMMON	201,264	1,594,230	2,817,577
	FORTINET INC	COPRORATE STOCKS - COMMON	16,309	3,506,209	4,847,687
	FORTIVE CORP	COPRORATE STOCKS - COMMON	21,000	1,454,781	1,481,340
	FORTUM OYJ	COPRORATE STOCKS - COMMON	7,839	210,711	211,340
	FORTUNE BRANDS HOME & SECURITY	COPRORATE STOCKS - COMMON	16,525	1,165,628	1,556,159
	FORTUNE REAL ESTATE INVESTMENT	HK/00778	55,000	67,576	56,640
	FOSSIL GROUP INC	COPRORATE STOCKS - COMMON	8,800	109,318	97,592
	FOX CORP	COPRORATE STOCKS - COMMON	69,268	2,435,888	2,812,973
	FP CORP	COPRORATE STOCKS - COMMON	2,100	70,384	67,069
	FRANCO-NEVADA CORP	COPRORATE STOCKS - COMMON	18,375	2,454,176	2,428,280
	FRANKLIN RESOURCES INC	COPRORATE STOCKS - COMMON	48,826	1,359,539	1,560,967
	FRAPORT AG FRANKFURT AIRPORT S	COPRORATE STOCKS - COMMON	813	60,476	54,555
	FRASERS CENTREPOINT TRUST	COPRORATE STOCKS - COMMON	63,564	119,071	106,242
	FRASERS GROUP PLC	COPRORATE STOCKS - COMMON	11,210	51,906	110,092
	FRASERS LOGISTICS & COMMERCIAL	COPRORATE STOCKS - COMMON	107,676	84,946	109,097
	FREENET AG	COPRORATE STOCKS - COMMON	17,175	376,242	463,809
	FREEPORT-MCMORAN INC	COPRORATE STOCKS - COMMON	34,587	488,799	1,287,328
	FREIGHTWAYS LTD	COPRORATE STOCKS - COMMON	5,166	34,818	40,985
	FRESENIUS SE & CO KGAA	COPRORATE STOCKS - COMMON	6,586	302,980	269,919
	FRONTIER REAL ESTATE INVESTMEN	COPRORATE STOCKS - COMMON	31	134,154	130,349
	FSE LIFESTYLE SERVICES LTD	HK/00331	50,000	30,042	37,384
	FTI CONSULTING INC	COPRORATE STOCKS - COMMON	3,958	418,685	577,116
	FUCHS PETROLUB SE PRF NPV (REG	COPRORATE STOCKS - COMMON	15,609	674,596	670,511
	FUJI ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	19,300	732,180	1,020,065
	FUJI MEDIA HOLDINGS INC	COPRORATE STOCKS - COMMON	10,400	145,215	104,068
	FUJI OIL HOLDINGS INC	COPRORATE STOCKS - COMMON	3,000	79,588	60,325
	FUJI SEAL INTERNATIONAL INC	COPRORATE STOCKS - COMMON	2,000	41,608	37,266

CENTRAL PENSION FUND OF THE
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(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	FUJI SOFT INC	COPRORATE STOCKS - COMMON	1,400	$ 75,253	$ 58,017
	FUJICCO CO LTD	COPRORATE STOCKS - COMMON	7,100	124,415	119,170
	FUJIFILM HOLDINGS CORP	COPRORATE STOCKS - COMMON	82,700	5,033,808	5,476,251
	FUJIKURA LTD	COPRORATE STOCKS - COMMON	45,100	208,061	241,107
	FUJISHOJI CO LTD	COPRORATE STOCKS - COMMON	13,768	183,900	101,804
	FUJITEC CO LTD	COPRORATE STOCKS - COMMON	3,200	45,894	75,178
	FUJITSU GENERAL LTD	COPRORATE STOCKS - COMMON	3,200	57,933	64,264
	FUJITSU LTD	COPRORATE STOCKS - COMMON	23,900	2,094,433	3,115,452
	FUJIYA CO LTD	COPRORATE STOCKS - COMMON	23,700	455,820	466,698
	FUKUOKA REIT CORP	COPRORATE STOCKS - COMMON	37	58,519	51,859
	FURUKAWA ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	8,300	208,840	169,854
	G8 EDUCATION LTD	COPRORATE STOCKS - COMMON	52,599	40,551	41,135
	GALAXY ENTERTAINMENT GROUP LTD	HK/00027	35,000	215,585	200,864
	GALENICA AG	COPRORATE STOCKS - COMMON	3,307	203,688	231,229
	GALP ENERGIA SGPS SA	COPRORATE STOCKS - COMMON	42,925	624,191	470,506
	GAMESTOP CORP	COPRORATE STOCKS - COMMON	2,700	541,551	294,111
	GAMING AND LEISURE PROPERTIES	COPRORATE STOCKS - COMMON	13,157	532,844	594,433
	GAP INC/THE	COPRORATE STOCKS - COMMON	48,807	997,851	881,942
	GARMIN LTD	COPRORATE STOCKS - COMMON	30,577	3,537,151	3,804,390
	GARTNER INC	COPRORATE STOCKS - COMMON	5,908	1,440,492	1,736,302
	GATX CORP	COPRORATE STOCKS - COMMON	2,746	229,978	286,820
	GAZIT-GLOBE LTD	COPRORATE STOCKS - COMMON	8,203	60,965	84,540
	GEA GROUP AG	COPRORATE STOCKS - COMMON	29,409	953,873	1,376,393
	GEBERIT AG	COPRORATE STOCKS - COMMON	3,085	1,743,009	2,071,577
	GECINA SA	COPRORATE STOCKS - COMMON	4,271	650,590	575,014
	GENERAC HOLDINGS INC	COPRORATE STOCKS - COMMON	10,249	2,610,059	2,894,113
	GENERAL DYNAMICS CORP	COPRORATE STOCKS - COMMON	9,765	1,945,225	2,071,157
	GENERAL ELEC CO	COPRORATE STOCKS - COMMON	51,821	3,916,853	4,896,048
	GENERAL MILLS INC	COPRORATE STOCKS - COMMON	81,901	4,737,400	5,624,961
	GENERAL MOTORS CO	COPRORATE STOCKS - COMMON	173,934	6,888,995	9,171,540
	GENMAB A/S	COPRORATE STOCKS - COMMON	6,283	2,389,720	2,111,909
	GENPACT LTD	COPRORATE STOCKS - COMMON	15,527	633,948	772,468
	GENTEX CORP	COPRORATE STOCKS - COMMON	14,206	373,238	446,068
	GENTING SINGAPORE LTD	COPRORATE STOCKS - COMMON	525,500	356,838	285,651
	GENUINE PARTS CO	COPRORATE STOCKS - COMMON	32,606	3,537,280	4,344,097
	GENUS PLC	COPRORATE STOCKS - COMMON	12,697	830,514	647,668
	GENWORTH FINANCIAL INC	COPRORATE STOCKS - COMMON	63,035	237,989	245,837
	GENWORTH MORTGAGE INSURANCE AU	COPRORATE STOCKS - COMMON	41,498	87,282	71,047
	GEO GROUP INC/THE	COPRORATE STOCKS - COMMON	22,900	223,827	154,117
	GEORG FISCHER AG	COPRORATE STOCKS - COMMON	962	964,524	1,386,611
	GERRESHEIMER AG	COPRORATE STOCKS - COMMON	1,142	109,630	101,646
	GESTAMP AUTOMOCION SA	COPRORATE STOCKS - COMMON	26,704	137,821	119,142
	GETINGE AB	COPRORATE STOCKS - COMMON	2,910	106,377	112,732
	GFL ENVIRONMENTAL INC	SUB-VTG	8,200	299,127	269,250
	GIBSON ENERGY INC	COPRORATE STOCKS - COMMON	7,284	131,625	140,090
	G-III APPAREL GROUP LTD	COPRORATE STOCKS - COMMON	6,958	183,550	189,049
	GILDAN ACTIVEWEAR INC	COPRORATE STOCKS - COMMON	14,986	499,064	596,235
	GILEAD SCIENCES INC	COPRORATE STOCKS - COMMON	290,160	20,190,446	19,928,189
	GIVAUDAN SA	COPRORATE STOCKS - COMMON	510	2,018,212	2,091,381
	GJENSIDIGE FORSIKRING ASA	COPRORATE STOCKS - COMMON	16,913	398,991	410,872
	GLACIER BANCORP INC	COPRORATE STOCKS - COMMON	1,700	94,626	88,281
	GLANBIA PLC	COPRORATE STOCKS - COMMON	14,201	211,089	197,387
	GLAXOSMITHKLINE PLC	COPRORATE STOCKS - COMMON	204,297	4,150,453	4,503,382
	GLENCORE PLC	COPRORATE STOCKS - COMMON	1,244,840	4,582,857	6,396,634
	GLOBAL ONE REAL ESTATE INVESTM	COPRORATE STOCKS - COMMON	180	190,799	176,524
	GLP J-REIT	COPRORATE STOCKS - COMMON	226	272,373	362,267
	GMO PAYMENT GATEWAY INC	COPRORATE STOCKS - COMMON	700	93,892	59,839
	GMS INC	COPRORATE STOCKS - COMMON	3,000	127,803	153,540
	GN STORE NORD AS	COPRORATE STOCKS - COMMON	3,968	211,938	237,699
	GOLDEN AGRI-RESOURCES LTD	COPRORATE STOCKS - COMMON	469,600	75,223	85,088
	GOLDMAN SACHS GROUP INC/THE	COPRORATE STOCKS - COMMON	19,507	4,805,562	6,918,743
	GOODMAN GROUP	COPRORATE STOCKS - COMMON	52,598	515,925	859,373
	GOODMAN PROPERTY TRUST	COPRORATE STOCKS - COMMON	33,638	58,672	54,788
	GOODYEAR TIRE & RUBBER CO/THE	COPRORATE STOCKS - COMMON	49,312	624,081	1,022,238
	GPT GROUP/THE	COPRORATE STOCKS - COMMON	45,108	170,650	158,586
	GRACO INC	COPRORATE STOCKS - COMMON	8,576	538,447	622,274
	GRAFTECH INTERNATIONAL LTD	COPRORATE STOCKS - COMMON	8,200	96,200	85,936
	GRAFTON GROUP PLC	COPRORATE STOCKS - COMMON	11,548	139,658	176,930
	GRAHAM HOLDINGS CO	COPRORATE STOCKS - COMMON	306	197,522	182,107
	GRAINCORP LTD	COPRORATE STOCKS - COMMON	24,446	98,786	125,387
	GRAINGER PLC	COPRORATE STOCKS - COMMON	29,282	98,136	117,780
	GRAND CANYON EDUCATION INC	COPRORATE STOCKS - COMMON	1,700	156,888	142,256
	GRAND CITY PROPERTIES SA	COPRORATE STOCKS - COMMON	8,418	207,116	184,579
	GRANITE CONSTRUCTION INC	COPRORATE STOCKS - COMMON	5,400	168,617	194,292
	GRANITE REIT STAPLED UNIT	COPRORATE STOCKS - COMMON	33,576	1,399,097	2,547,108
	GRAPHIC PACKAGING HOLDING CO	COPRORATE STOCKS - COMMON	34,043	575,349	643,753
	GREAT PORTLAND ESTATES PLC	COPRORATE STOCKS - COMMON	14,541	137,013	148,561
	GREAT WEST LIFECO INC	COPRORATE STOCKS - COMMON	99,197	2,602,609	3,097,274
	GREE INC	COPRORATE STOCKS - COMMON	8,900	58,674	67,122
	GREEN PLAINS INC	COPRORATE STOCKS - COMMON	4,400	153,043	134,376
	GREENBRIER COS INC/THE	COPRORATE STOCKS - COMMON	5,992	226,215	241,837
	GREENCORE GROUP PLC	COPRORATE STOCKS - COMMON	29,028	74,137	48,098
	GREGGS PLC	COPRORATE STOCKS - COMMON	7,761	193,637	277,807
	GREIF INC	COPRORATE STOCKS - COMMON	3,100	160,153	183,396
	GROUP 1 AUTOMOTIVE INC	COPRORATE STOCKS - COMMON	3,455	437,257	586,694

CENTRAL PENSION FUND OF THE
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	GROUPE BRUXELLES LAMBERT SA	COPRORATE STOCKS - COMMON	29,445	$ 2,822,946	$ 3,152,403
	GROWTHPOINT PROPERTIES AUSTRAL	COPRORATE STOCKS - COMMON	12,920	39,069	35,683
	GUD HOLDINGS LTD	COPRORATE STOCKS - COMMON	7,636	57,558	66,335
	GUESS? INC	COPRORATE STOCKS - COMMON	6,595	107,786	151,817
	GUNGHO ONLINE ENTERTAINMENT IN	COPRORATE STOCKS - COMMON	4,520	110,300	93,832
	H & M HENNES & MAURITZ AB	COPRORATE STOCKS - COMMON	90,052	1,807,161	1,768,798
	H&R BLOCK INC	COPRORATE STOCKS - COMMON	27,609	605,042	631,142
	H&R REIT UNIT NEW	COPRORATE STOCKS - COMMON	7,952	122,272	80,783
	H.U. GROUP HOLDINGS INC	COPRORATE STOCKS - COMMON	63,600	1,689,155	1,605,109
	H2O RETAILING CORP	COPRORATE STOCKS - COMMON	8,600	105,559	59,112
	HAGIHARA INDUSTRIES INC	COPRORATE STOCKS - COMMON	1,900	28,406	19,507
	HAIN CELESTIAL GROUP INC/THE	COPRORATE STOCKS - COMMON	4,700	167,173	171,691
	HAKUHODO DY HOLDINGS INC	COPRORATE STOCKS - COMMON	37,300	595,390	562,616
	HALFORDS GROUP PLC	COPRORATE STOCKS - COMMON	12,561	53,791	55,108
	HALLIBURTON CO	COPRORATE STOCKS - COMMON	11,700	254,959	359,658
	HALMA PLC	COPRORATE STOCKS - COMMON	52,508	1,562,409	1,758,366
	HAMAMATSU PHOTONICS KK	COPRORATE STOCKS - COMMON	13,800	740,888	698,234
	HAMBURGER HAFEN UND LOGISTIK A	COPRORATE STOCKS - COMMON	1,461	36,163	31,216
	HAMMERSON PLC	COPRORATE STOCKS - COMMON	261,581	114,007	136,028
	HANESBRANDS INC	COPRORATE STOCKS - COMMON	37,789	633,664	608,403
	HANG LUNG PROPERTIES LTD	HK/00101	375,000	809,376	801,213
	HANG SENG BANK LTD	HK/00011	105,270	1,971,339	2,077,710
	HANNOVER RUECK SE	COPRORATE STOCKS - COMMON	1,081	201,854	215,701
	HANOVER INSURANCE GROUP INC/TH	COPRORATE STOCKS - COMMON	2,828	348,385	390,151
	HANWA CO LTD	COPRORATE STOCKS - COMMON	2,600	70,726	70,853
	HAPAG-LLOYD AG	COPRORATE STOCKS - COMMON	860	111,176	254,126
	HARGREAVES LANSDOWN PLC	COPRORATE STOCKS - COMMON	5,715	137,627	102,822
	HARLEY-DAVIDSON INC	COPRORATE STOCKS - COMMON	7,100	294,235	245,447
	HARTFORD FINANCIAL SERVICES GR	COPRORATE STOCKS - COMMON	99,894	5,538,823	7,179,382
	HARVEY NORMAN HOLDINGS LTD	COPRORATE STOCKS - COMMON	58,258	188,753	201,534
	HASEKO CORP	COPRORATE STOCKS - COMMON	37,900	497,168	475,621
	HAWAIIAN ELECTRIC INDUSTRIES I	COPRORATE STOCKS - COMMON	12,289	495,182	522,283
	HAWAIIAN HOLDINGS INC	COPRORATE STOCKS - COMMON	16,765	348,845	286,682
	HAYS PLC	COPRORATE STOCKS - COMMON	102,635	210,616	198,151
	HAZAMA ANDO CORP	COPRORATE STOCKS - COMMON	11,000	84,030	83,532
	HCA HEALTHCARE INC	COPRORATE STOCKS - COMMON	20,692	3,707,314	4,967,115
	HEALIUS LTD	COPRORATE STOCKS - COMMON	25,582	75,346	80,026
	HEALTH CARE & MEDICAL INVESTME	COPRORATE STOCKS - COMMON	41	56,906	46,649
	HEALTHCARE REALTY TRUST INC	COPRORATE STOCKS - COMMON	6,158	192,148	191,021
	HEALTHCARE SERVICES GROUP INC	COPRORATE STOCKS - COMMON	12,049	302,214	219,171
	HEALTHCARE TRUST OF AMERICA IN	COPRORATE STOCKS - COMMON	14,435	428,884	469,859
	HEALTHPEAK PROPERTIES INC	COPRORATE STOCKS - COMMON	24,863	756,667	879,404
	HEALTHSTREAM INC	COPRORATE STOCKS - COMMON	11,756	310,849	286,259
	HEARTLAND GROUP HOLDINGS LTD	COPRORATE STOCKS - COMMON	42,227	68,432	65,449
	HEIDELBERGCEMENT AG	COPRORATE STOCKS - COMMON	10,621	683,731	729,370
	HEINEKEN HOLDING NV	COPRORATE STOCKS - COMMON	3,466	346,044	302,089
	HEINEKEN NV	COPRORATE STOCKS - COMMON	1,119	121,843	119,193
	HEIWA CORP	COPRORATE STOCKS - COMMON	5,700	103,570	90,428
	HEIWADO CO LTD	COPRORATE STOCKS - COMMON	3,500	73,072	58,564
	HELEN OF TROY LTD	COPRORATE STOCKS - COMMON	800	115,226	167,464
	HELLOFRESH SE	COPRORATE STOCKS - COMMON	11,007	572,985	722,316
	HELMERICH & PAYNE INC	COPRORATE STOCKS - COMMON	15,431	444,659	442,870
	HELVETIA HOLDING AG	COPRORATE STOCKS - COMMON	677	77,661	84,202
	HENDERSON LAND DEVELOPMENT CO	HK/00012	91,000	450,690	397,375
	HENRY SCHEIN INC	COPRORATE STOCKS - COMMON	35,935	2,230,812	2,705,906
	HERA SPA	COPRORATE STOCKS - COMMON	124,882	375,745	514,893
	HERBALIFE NUTRITION LTD	COPRORATE STOCKS - COMMON	5,855	277,061	248,896
	HERMES INTERNATIONAL	COPRORATE STOCKS - COMMON	3,208	2,939,563	4,741,548
	HERSHEY CO/THE	COPRORATE STOCKS - COMMON	57,012	8,293,265	11,235,354
	HESS CORP	COPRORATE STOCKS - COMMON	72,446	4,321,567	6,686,041
	HEWLETT PACKARD ENTERPRISE CO	COPRORATE STOCKS - COMMON	421,225	5,774,182	6,878,605
	HEXAGON AB	COPRORATE STOCKS - COMMON	18,469	264,113	245,749
	HEXCEL CORP	COPRORATE STOCKS - COMMON	6,661	390,633	347,504
	HEXPOL AB	COPRORATE STOCKS - COMMON	4,828	43,103	56,923
	HIGHWOODS PROPERTIES INC	COPRORATE STOCKS - COMMON	9,158	409,846	394,893
	HIKMA PHARMACEUTICALS PLC	COPRORATE STOCKS - COMMON	23,319	725,989	650,122
	HILL & SMITH HOLDINGS PLC	COPRORATE STOCKS - COMMON	3,875	74,940	77,671
	HILLENBRAND INC	COPRORATE STOCKS - COMMON	4,600	163,666	213,808
	HILTON GRAND VACATIONS INC	COPRORATE STOCKS - COMMON	6,500	287,458	317,590
	HILTON WORLDWIDE HOLDINGS INC	COPRORATE STOCKS - COMMON	7,674	891,713	1,113,574
	HINO MOTORS LTD	COPRORATE STOCKS - COMMON	36,900	337,938	316,400
	HIROSE ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	10,000	1,423,003	1,476,242
	HIS CO LTD	COPRORATE STOCKS - COMMON	7,000	191,634	114,029
	HITACHI CONSTRUCTION MACHINERY	COPRORATE STOCKS - COMMON	2,500	72,936	62,703
	HITACHI LTD	COPRORATE STOCKS - COMMON	81,900	3,355,482	4,221,341
	HITACHI METALS LTD	COPRORATE STOCKS - COMMON	20,600	327,711	370,433
	HITACHI TRANSPORT SYSTEM LTD	COPRORATE STOCKS - COMMON	1,300	61,560	59,119
	HITACHI ZOSEN CORP	COPRORATE STOCKS - COMMON	39,400	283,124	259,190
	HK ELECTRIC INVESTMENTS & HK E	HK/02638	306,500	305,597	305,024
	HKBN LTD	HK/01310	38,500	49,757	48,387
	HKT TRUST & HKT LTD	HK/06823	2,570,104	3,457,918	3,500,396
	HNI CORP	COPRORATE STOCKS - COMMON	3,800	157,063	159,372
	HOGY MEDICAL CO LTD	COPRORATE STOCKS - COMMON	1,800	62,536	48,115
	HOKKAIDO ELECTRIC POWER CO INC	COPRORATE STOCKS - COMMON	13,900	56,336	60,196
	HOKUETSU CORP	COPRORATE STOCKS - COMMON	15,200	77,653	99,992

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	HOKUHOKU FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	4,700	$ 49,459	$ 36,711
	HOKURIKU ELECTRIC POWER CO	COPRORATE STOCKS - COMMON	7,600	57,164	37,332
	HOKUTO CORP	COPRORATE STOCKS - COMMON	3,200	58,178	54,044
	HOLCIM LTD	COPRORATE STOCKS - COMMON	13,681	701,170	731,035
	HOLLYFRONTIER CORP	COPRORATE STOCKS - COMMON	38,780	1,579,025	1,363,505
	HOLOGIC INC	COPRORATE STOCKS - COMMON	9,822	607,026	689,897
	HOME CAPITAL GROUP INC	COPRORATE STOCKS - COMMON	4,482	100,629	126,939
	HOME DEPOT INC/THE	COPRORATE STOCKS - COMMON	56,351	16,509,535	20,679,691
	HOMESERVE PLC	COPRORATE STOCKS - COMMON	9,902	149,167	101,365
	HON KWOK LAND INVESTMENT CO LT	HK/00160	48,000	25,948	17,236
	HONDA MOTOR CO LTD	COPRORATE STOCKS - COMMON	114,000	3,156,601	3,318,343
	HONG KONG & CHINA GAS CO LTD	HK/00003	1,038,916	1,641,515	1,598,834
	HONG KONG EXCHANGES & CLEARING	HK/00388	21,700	1,212,499	1,220,035
	HONG KONG FERRY HOLDINGS CO LT	HK/00050	35,000	50,788	35,011
	HONGKONG LAND HOLDINGS LTD	COPRORATE STOCKS - COMMON	210,300	1,075,467	1,135,620
	HOPSON DEVELOPMENT HOLDINGS LT	HK/00754	31,790	49,679	66,372
	HORIBA LTD	COPRORATE STOCKS - COMMON	2,200	157,327	117,232
	HORIZON THERAPEUTICS PLC	COPRORATE STOCKS - COMMON	54,500	5,162,596	5,086,485
	HORMEL FOODS CORP	COPRORATE STOCKS - COMMON	64,261	2,992,614	3,050,470
	HORNBACH BAUMARKT AG	COPRORATE STOCKS - COMMON	1,700	90,324	90,616
	HORNBACH HOLDING AG & CO KGAA	COPRORATE STOCKS - COMMON	1,279	124,178	194,131
	HOSHI IRYO-SANKI CO LTD	COPRORATE STOCKS - COMMON	1,500	62,339	45,368
	HOSIDEN CORP	COPRORATE STOCKS - COMMON	8,700	86,853	86,075
	HOST HOTELS & RESORTS INC	COPRORATE STOCKS - COMMON	49,074	709,195	850,943
	HOULIHAN LOKEY INC	COPRORATE STOCKS - COMMON	13,798	1,382,767	1,466,451
	HOWDEN JOINERY GROUP PLC	COPRORATE STOCKS - COMMON	154,451	1,163,671	1,682,620
	HOYA CORP	COPRORATE STOCKS - COMMON	32,300	3,612,493	4,136,138
	HP INC	COPRORATE STOCKS - COMMON	310,135	8,917,585	11,391,259
	HSBC HOLDINGS PLC	COPRORATE STOCKS - COMMON	925,438	5,055,854	6,550,755
	HUABAO INTERNATIONAL HOLDINGS	HK/00336	41,000	37,272	25,186
	HUB GROUP INC	COPRORATE STOCKS - COMMON	3,458	168,215	261,840
	HUBBELL INC	COPRORATE STOCKS - COMMON	1,422	243,294	266,326
	HUBSPOT INC	COPRORATE STOCKS - COMMON	8,600	5,169,163	4,203,680
	HUFVUDSTADEN AB	COPRORATE STOCKS - COMMON	4,077	74,094	57,896
	HUGO BOSS AG	COPRORATE STOCKS - COMMON	7,748	450,961	484,304
	HULIC CO LTD	COPRORATE STOCKS - COMMON	11,700	116,153	111,999
	HULIC REIT INC	COPRORATE STOCKS - COMMON	95	160,300	136,203
	HUMANA INC	COPRORATE STOCKS - COMMON	5,215	1,608,271	2,046,888
	HUNTINGTON BANCSHARES INC/OH	COPRORATE STOCKS - COMMON	78,800	1,051,490	1,186,728
	HUNTINGTON INGALLS INDUSTRIES	COPRORATE STOCKS - COMMON	806	168,278	150,883
	HUTCHISON TELECOMMUNICATIONS H	HK/00215	908,000	167,127	147,887
	HYAKUJUSHI BANK LTD/THE	COPRORATE STOCKS - COMMON	2,600	38,343	35,652
	HYDRO ONE LIMITED	COPRORATE STOCKS - COMMON	35,843	612,081	925,526
	HYSAN DEVELOPMENT CO LTD	HK/00014	135,000	602,691	413,784
	IA FINANCIAL CORP INC	COPRORATE STOCKS - COMMON	16,231	823,270	1,055,564
	IAC/INTERACTIVECORP	COPRORATE STOCKS - COMMON	7,100	908,043	969,434
	IBERDROLA SA	COPRORATE STOCKS - COMMON	70,077	639,298	798,132
	IBERDROLA SA	RTS	70,077	13,406	13,302
	IBIDEN CO LTD	COPRORATE STOCKS - COMMON	27,900	899,372	1,525,450
	IBSTOCK PLC	COPRORATE STOCKS - COMMON	31,337	87,063	82,909
	ICA GRUPPEN AB	COPRORATE STOCKS - COMMON	1,533	90,029	88,031
	ICL GROUP LTD	COPRORATE STOCKS - COMMON	106,868	902,335	955,094
	ICON PLC	COPRORATE STOCKS - COMMON	3,975	921,106	1,056,237
	IDEMITSU KOSAN CO LTD	COPRORATE STOCKS - COMMON	39,655	1,063,343	1,008,367
	IDEX CORP	COPRORATE STOCKS - COMMON	12,830	2,623,739	2,764,095
	IDEXX LABORATORIES INC	COPRORATE STOCKS - COMMON	10,349	5,948,208	5,250,048
	IDOM INC	COPRORATE STOCKS - COMMON	7,300	42,221	41,750
	IG GROUP HOLDINGS PLC	COPRORATE STOCKS - COMMON	166,271	1,734,267	1,818,081
	IGG INC	HK/00799	49,000	55,917	30,478
	IGM FINANCIAL INC	COPRORATE STOCKS - COMMON	6,471	178,329	227,233
	IGO LTD	COPRORATE STOCKS - COMMON	49,058	293,013	406,125
	IHEARTMEDIA INC	COPRORATE STOCKS - COMMON	16,600	328,406	334,822
	IHI CORP	COPRORATE STOCKS - COMMON	7,000	160,205	138,998
	IHS MARKIT LTD	COPRORATE STOCKS - COMMON	5,355	378,080	625,410
	IIDA GROUP HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	12,800	256,216	263,387
	ILLINOIS TOOL WORKS INC	COPRORATE STOCKS - COMMON	13,854	2,208,386	3,240,727
	ILLUMINA INC	COPRORATE STOCKS - COMMON	3,400	1,308,736	1,185,988
	ILUKA RESOURCES LTD	COPRORATE STOCKS - COMMON	134,230	768,477	977,872
	IMCD NV	COPRORATE STOCKS - COMMON	3,451	372,786	588,797
	IMERYS SA	COPRORATE STOCKS - COMMON	2,758	124,625	125,276
	IMI PLC	COPRORATE STOCKS - COMMON	22,560	399,693	499,113
	IMMOFINANZ AG	COPRORATE STOCKS - COMMON	2,152	51,688	55,533
	IMPACT HEALTHCARE REIT PLC	COPRORATE STOCKS - COMMON	55,257	89,463	85,552
	IMPERIAL BRANDS PLC	COPRORATE STOCKS - COMMON	40,472	867,918	951,052
	IMPERIAL OIL LTD	COPRORATE STOCKS - COMMON	57,581	1,524,671	2,354,763
	INABA DENKI SANGYO CO LTD	COPRORATE STOCKS - COMMON	2,600	58,804	59,886
	INABATA & CO LTD	COPRORATE STOCKS - COMMON	2,600	39,772	38,901
	INCHCAPE PLC	COPRORATE STOCKS - COMMON	19,560	171,785	220,701
	INCITEC PIVOT LTD	COPRORATE STOCKS - COMMON	569,741	1,201,272	1,316,629
	INCYTE CORP	COPRORATE STOCKS - COMMON	12,800	938,505	951,424
	INDIVIOR PLC	COPRORATE STOCKS - COMMON	58,981	133,017	178,047
	INDUSTRIA DE DISENO TEXTIL SA	COPRORATE STOCKS - COMMON	35,029	1,138,487	1,050,013
	INDUSTRIAL & INFRASTRUCTURE FU	COPRORATE STOCKS - COMMON	100	159,437	167,064
	INDUSTRIVARDEN AB	COPRORATE STOCKS - COMMON	14,560	310,942	447,527
	INDUTRADE AB	COPRORATE STOCKS - COMMON	14,387	186,630	353,120

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	INFINEON TECHNOLOGIES AG	COPRORATE STOCKS - COMMON	51,596	$ 1,262,509	$ 2,101,584
	INFORMATION SERVICES INTERNATI	COPRORATE STOCKS - COMMON	1,400	25,454	43,072
	INFRASTRUTTURE WIRELESS ITALIA	COPRORATE STOCKS - COMMON	30,683	353,818	328,272
	ING GROEP NV	COPRORATE STOCKS - COMMON	205,712	2,575,829	3,012,139
	INGHAMS GROUP LTD	COPRORATE STOCKS - COMMON	32,531	86,835	75,177
	INGLES MARKETS INC	COPRORATE STOCKS - COMMON	1,400	122,503	107,702
	INMOBILIARIA COLONIAL SOCIMI S	COPRORATE STOCKS - COMMON	13,418	146,738	117,926
	INNOSPEC INC	COPRORATE STOCKS - COMMON	661	62,140	61,447
	INPEX CORP	COPRORATE STOCKS - COMMON	209,600	1,844,086	2,101,003
	INSIGHT ENTERPRISES INC	COPRORATE STOCKS - COMMON	3,674	285,604	345,907
	INSPERITY INC	COPRORATE STOCKS - COMMON	1,700	165,716	182,801
	INSURANCE AUSTRALIA GROUP LTD	COPRORATE STOCKS - COMMON	90,647	423,487	270,789
	INTACT FINANCIAL CORP	COPRORATE STOCKS - COMMON	34,185	2,718,651	4,629,409
	INTEGRA LIFESCIENCES HOLDINGS	COPRORATE STOCKS - COMMON	2,800	191,532	181,272
	INTEL CORP	COPRORATE STOCKS - COMMON	94,460	4,794,090	4,611,537
	INTERCONTINENTAL EXCHANGE INC	COPRORATE STOCKS - COMMON	44,504	4,944,780	5,636,877
	INTERCONTINENTAL HOTELS GROUP	COPRORATE STOCKS - COMMON	3,122	207,041	203,609
	INTERFOR CORP	COPRORATE STOCKS - COMMON	3,900	31,735	116,160
	INTERMEDIATE CAPITAL GROUP PLC	COPRORATE STOCKS - COMMON	7,151	161,576	181,953
	INTERNATIONAL BUSINESS MACHINE	COPRORATE STOCKS - COMMON	92,500	11,869,819	12,355,225
	INTERNATIONAL CONSOLIDATED AIR	COPRORATE STOCKS - COMMON	544,058	669,862	1,138,699
	INTERNATIONAL FLAVORS & FRAGRA	COPRORATE STOCKS - COMMON	3,200	462,184	422,144
	INTERNATIONAL GAME TECHNOLOGY	COPRORATE STOCKS - COMMON	16,761	177,205	448,692
	INTERNATIONAL GAMING MGMT INC	COM	73	-	-
	INTERNATIONAL PAPER CO	COPRORATE STOCKS - COMMON	56,480	2,567,113	2,725,160
	INTERNATIONAL PETROLEUM CORP/S	COPRORATE STOCKS - COMMON	11,160	49,684	72,454
	INTERNET INITIATIVE JAPAN INC	COPRORATE STOCKS - COMMON	7,000	104,005	228,119
	INTERPUBLIC GROUP OF COS INC/T	COPRORATE STOCKS - COMMON	32,430	739,087	1,152,562
	INTERPUMP GROUP SPA	COPRORATE STOCKS - COMMON	1,994	96,234	121,487
	INTERSHOP HOLDING AG	COPRORATE STOCKS - COMMON	51	34,260	33,523
	INTERTAPE POLYMER GROUP INC	COPRORATE STOCKS - COMMON	3,765	57,800	75,934
	INTERTEK GROUP PLC	COPRORATE STOCKS - COMMON	11,314	859,769	811,188
	INTERTRUST NV	COPRORATE STOCKS - COMMON	4,574	77,587	99,165
	INTESA SANPAOLO SPA	COPRORATE STOCKS - COMMON	694,974	1,689,032	2,040,763
	INTUIT INC	COPRORATE STOCKS - COMMON	11,411	4,699,539	6,335,730
	INTUITIVE SURGICAL INC	COPRORATE STOCKS - COMMON	4,818	1,230,296	1,369,179
	INVESCO LTD	COPRORATE STOCKS - COMMON	43,863	662,004	993,936
	INVESCO MORTGAGE CAPITAL INC	COPRORATE STOCKS - COMMON	70,300	213,048	188,404
	INVESTEC PLC	COPRORATE STOCKS - COMMON	51,973	196,046	296,002
	INVESTMENT AB LATOUR	COPRORATE STOCKS - COMMON	2,106	34,507	64,732
	INVESTOR AB	COPRORATE STOCKS - COMMON	125,806	2,532,774	2,700,339
	INVINCIBLE INVESTMENT CORP	COPRORATE STOCKS - COMMON	551	249,474	172,389
	INVITATION HOMES INC	COPRORATE STOCKS - COMMON	54,084	1,647,351	2,270,446
	IPSEN SA	COPRORATE STOCKS - COMMON	847	82,254	81,941
	IQVIA HOLDINGS INC	COPRORATE STOCKS - COMMON	2,300	551,218	563,270
	IREN SPA	COPRORATE STOCKS - COMMON	462,003	1,217,033	1,379,700
	IRESS LTD	COPRORATE STOCKS - COMMON	12,156	106,486	97,464
	IRON MOUNTAIN INC	COPRORATE STOCKS - COMMON	3,200	141,600	146,944
	ISETAN MITSUKOSHI HOLDINGS LTD	COPRORATE STOCKS - COMMON	130,700	1,278,400	1,019,738
	ISRAEL CORP LTD/THE	COPRORATE STOCKS - COMMON	332	86,806	133,928
	ISRAEL DISCOUNT BANK LTD	COPRORATE STOCKS - COMMON	220,138	1,111,223	1,461,699
	ISS A/S	COPRORATE STOCKS - COMMON	6,409	153,515	119,493
	ISUZU MOTORS LTD	COPRORATE STOCKS - COMMON	59,700	738,809	722,255
	ITALGAS SPA	COPRORATE STOCKS - COMMON	65,450	435,379	430,532
	ITO EN LTD	COPRORATE STOCKS - COMMON	2,800	155,939	149,690
	ITOCHU CORP	COPRORATE STOCKS - COMMON	182,792	4,240,246	5,817,298
	ITOCHU ENEX CO LTD	COPRORATE STOCKS - COMMON	7,000	60,750	60,811
	ITOCHU TECHNO-SOLUTIONS CORP	COPRORATE STOCKS - COMMON	5,400	175,756	145,750
	ITOHAM YONEKYU HOLDINGS INC	COPRORATE STOCKS - COMMON	8,000	50,368	46,657
	ITT INC	COPRORATE STOCKS - COMMON	3,755	255,762	345,160
	ITV PLC	COPRORATE STOCKS - COMMON	290,957	449,862	437,792
	IVANHOE MINES LTD	CL A	28,300	117,815	242,323
	IVECO GROUP NV	COPRORATE STOCKS - COMMON	11,279	96,120	119,736
	IWATANI CORP	COPRORATE STOCKS - COMMON	4,300	206,883	200,772
	J & J SNACK FOODS CORP	COPRORATE STOCKS - COMMON	709	115,456	107,548
	J D WETHERSPOON PLC	COPRORATE STOCKS - COMMON	7,727	115,498	92,473
	J FRONT RETAILING CO LTD	COPRORATE STOCKS - COMMON	10,600	112,530	94,386
	J M SMUCKER CO/THE	COPRORATE STOCKS - COMMON	20,481	2,225,451	2,879,219
	J SAINSBURY PLC	COPRORATE STOCKS - COMMON	459,922	1,344,501	1,793,777
	JABIL INC	COPRORATE STOCKS - COMMON	13,138	457,377	807,856
	JACCS CO LTD	COPRORATE STOCKS - COMMON	2,200	51,817	58,998
	JACK HENRY & ASSOCIATES INC	COPRORATE STOCKS - COMMON	15,080	2,396,319	2,530,575
	JACK IN THE BOX INC	COPRORATE STOCKS - COMMON	5,749	456,663	523,446
	JACOBS ENGINEERING GROUP INC	COPRORATE STOCKS - COMMON	8,917	923,167	1,160,815
	JAFCO GROUP CO LTD	COPRORATE STOCKS - COMMON	10,500	172,904	165,941
	JAMES HARDIE INDUSTRIES PLC	COPRORATE STOCKS - COMMON	25,048	556,899	830,495
	JANUS HENDERSON GROUP PLC	COPRORATE STOCKS - COMMON	2,900	124,643	107,010
	JAPAN AIRLINES CO LTD	COPRORATE STOCKS - COMMON	43,200	1,087,634	805,325
	JAPAN EXCELLENT INC	COPRORATE STOCKS - COMMON	89	134,210	101,880
	JAPAN EXCHANGE GROUP INC	COPRORATE STOCKS - COMMON	7,600	171,314	155,100
	JAPAN HOTEL REIT INVESTMENT CO	COPRORATE STOCKS - COMMON	454	309,559	219,859
	JAPAN LOGISTICS FUND INC	COPRORATE STOCKS - COMMON	53	122,175	146,270
	JAPAN METROPOLITAN FUND INVEST	COPRORATE STOCKS - COMMON	473	482,524	396,955
	JAPAN PETROLEUM EXPLORATION CO	COPRORATE STOCKS - COMMON	4,500	109,834	106,891
	JAPAN POST BANK CO LTD	COPRORATE STOCKS - COMMON	98,400	881,657	962,437

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	JAPAN POST HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	421,700	$ 3,902,803	$ 3,581,476
	JAPAN PRIME REALTY INVESTMENT	COPRORATE STOCKS - COMMON	51	212,924	165,980
	JAPAN REAL ESTATE INVESTMENT C	COPRORATE STOCKS - COMMON	180	1,076,039	984,161
	JAPAN TOBACCO INC	COPRORATE STOCKS - COMMON	416,390	8,530,507	8,289,856
	JARDINE CYCLE & CARRIAGE LTD	COPRORATE STOCKS - COMMON	4,500	76,610	67,526
	JARDINE MATHESON HOLDINGS LTD	COPRORATE STOCKS - COMMON	41,900	2,612,559	2,465,396
	JAZZ PHARMACEUTICALS PLC	COPRORATE STOCKS - COMMON	2,512	397,243	348,942
	JB HI-FI LTD	COPRORATE STOCKS - COMMON	36,662	1,004,254	1,187,931
	JB HUNT TRANSPORT SERVICES INC	COPRORATE STOCKS - COMMON	19,995	3,023,655	3,849,838
	JCDECAUX SA	COPRORATE STOCKS - COMMON	2,380	58,092	64,725
	JD SPORTS FASHION PLC	COPRORATE STOCKS - COMMON	89,333	213,734	225,385
	JEFFERIES FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	11,495	253,038	421,177
	JENOPTIK AG	COPRORATE STOCKS - COMMON	2,328	77,979	84,189
	JERONIMO MARTINS SGPS SA	COPRORATE STOCKS - COMMON	61,458	1,136,550	1,471,584
	JETBLUE AIRWAYS CORP	COPRORATE STOCKS - COMMON	25,363	390,136	371,061
	JFE HOLDINGS INC	COPRORATE STOCKS - COMMON	167,500	2,325,285	2,122,369
	JGC HOLDINGS CORP	COPRORATE STOCKS - COMMON	7,100	61,556	69,074
	JM HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	3,300	66,183	46,396
	JOHN B SANFILIPPO & SON INC	COPRORATE STOCKS - COMMON	3,141	267,885	248,453
	JOHN WILEY & SONS INC	COPRORATE STOCKS - COMMON	7,132	368,529	361,949
	JOHN WOOD GROUP PLC	COPRORATE STOCKS - COMMON	55,368	125,591	165,209
	JOHNSON & JOHNSON	COPRORATE STOCKS - COMMON	115,784	15,965,554	19,948,425
	JOHNSON CONTROLS INTERNATIONAL	COPRORATE STOCKS - COMMON	77,123	3,811,313	5,604,528
	JOHNSON MATTHEY PLC	COPRORATE STOCKS - COMMON	28,980	1,186,767	754,291
	JOHNSON OUTDOORS INC	COPRORATE STOCKS - COMMON	425	32,351	38,344
	J-OIL MILLS INC	COPRORATE STOCKS - COMMON	2,700	47,607	39,695
	JONES LANG LASALLE INC	COPRORATE STOCKS - COMMON	600	119,388	150,474
	JOYFUL HONDA CO LTD	COPRORATE STOCKS - COMMON	4,700	60,812	62,082
	JPMORGAN CHASE & CO	COPRORATE STOCKS - COMMON	54,352	7,375,748	8,076,707
	JSR CORP	COPRORATE STOCKS - COMMON	20,500	521,245	673,400
	JTEKT CORP	COPRORATE STOCKS - COMMON	31,700	328,776	272,638
	JULIUS BAER GROUP LTD	COPRORATE STOCKS - COMMON	7,090	459,769	457,056
	JUNIPER NETWORKS INC	COPRORATE STOCKS - COMMON	188,023	4,483,493	6,546,960
	JUPITER FUND MANAGEMENT PLC	COPRORATE STOCKS - COMMON	26,463	136,836	81,517
	JUST GROUP PLC	COPRORATE STOCKS - COMMON	40,634	27,300	46,748
	JYSKE BANK A/S	COPRORATE STOCKS - COMMON	785	38,046	45,889
	K+S AG	COPRORATE STOCKS - COMMON	42,645	562,528	799,778
	KADOKAWA CORP	COPRORATE STOCKS - COMMON	13,200	201,250	270,243
	KAGA ELECTRONICS CO LTD	COPRORATE STOCKS - COMMON	1,500	41,509	38,403
	KAGOME CO LTD	COPRORATE STOCKS - COMMON	3,800	99,102	98,343
	KAISER ALUMINUM CORP	COPRORATE STOCKS - COMMON	1,200	120,054	114,900
	KAJIMA CORP	COPRORATE STOCKS - COMMON	35,900	488,147	429,959
	KAKAKU.COM INC	COPRORATE STOCKS - COMMON	11,400	310,935	232,700
	KAKEN PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	31,100	1,346,431	1,106,617
	KAKIYASU HONTEN CO LTD	COPRORATE STOCKS - COMMON	1,927	57,463	43,114
	KAMIGUMI CO LTD	COPRORATE STOCKS - COMMON	3,100	59,292	59,377
	KANEKA CORP	COPRORATE STOCKS - COMMON	4,100	133,382	132,367
	KANEMATSU CORP	COPRORATE STOCKS - COMMON	4,200	53,405	45,162
	KANSAI PAINT CO LTD	COPRORATE STOCKS - COMMON	19,600	513,680	403,652
	KAO CORP	COPRORATE STOCKS - COMMON	34,547	2,594,231	1,718,581
	KAR AUCTION SERVICES INC	COPRORATE STOCKS - COMMON	10,935	228,341	155,496
	KATO SANGYO CO LTD	COPRORATE STOCKS - COMMON	17,000	418,696	483,185
	KAWASAKI HEAVY INDUSTRIES LTD	COPRORATE STOCKS - COMMON	22,800	507,589	436,707
	KAWASAKI KISEN KAISHA LTD	COPRORATE STOCKS - COMMON	8,000	172,219	491,560
	KBC GROUP NV	COPRORATE STOCKS - COMMON	5,461	459,322	471,010
	KBR INC	COPRORATE STOCKS - COMMON	12,610	339,792	547,274
	KDDI CORP	COPRORATE STOCKS - COMMON	287,800	7,673,475	9,104,196
	KEIHAN HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	700	31,139	16,105
	KEIO CORP	COPRORATE STOCKS - COMMON	2,200	160,043	98,329
	KELLOGG CO	COPRORATE STOCKS - COMMON	73,776	4,603,319	4,647,888
	KEMIRA OYJ	COPRORATE STOCKS - COMMON	6,670	94,973	97,202
	KENEDIX OFFICE INVESTMENT CORP	COPRORATE STOCKS - COMMON	35	247,017	211,412
	KENEDIX RESIDENTIAL NEXT INVES	COPRORATE STOCKS - COMMON	81	155,641	140,735
	KENON HOLDINGS LTD/SINGAPORE	COPRORATE STOCKS - COMMON	1,118	39,405	61,921
	KEPPEL CORP LTD	COPRORATE STOCKS - COMMON	165,700	725,956	692,383
	KEPPEL DC REIT	COPRORATE STOCKS - COMMON	95,307	128,268	150,839
	KEPPEL INFRASTRUCTURE TRUST	COPRORATE STOCKS - COMMON	111,400	40,771	46,137
	KEPPEL REIT	COPRORATE STOCKS - COMMON	161,900	144,217	134,103
	KERING SA	COPRORATE STOCKS - COMMON	1,304	801,523	959,368
	KERRY GROUP PLC	COPRORATE STOCKS - COMMON	20,816	2,698,903	2,613,491
	KERRY LOGISTICS NETWORK LTD	HK/00636	172,000	360,014	429,694
	KERRY PROPERTIES LTD	HK/00683	32,500	119,310	91,695
	KESKO OYJ	COPRORATE STOCKS - COMMON	82,474	1,336,235	2,582,222
	KEURIG DR PEPPER INC	COPRORATE STOCKS - COMMON	144,800	4,833,105	5,495,160
	KEWPIE CORP	COPRORATE STOCKS - COMMON	12,500	283,652	256,130
	KEYCORP	COPRORATE STOCKS - COMMON	11,700	233,181	293,202
	KEYENCE CORP	COPRORATE STOCKS - COMMON	4,113	1,905,368	2,078,542
	KEYERA CORP	COPRORATE STOCKS - COMMON	21,700	471,838	510,337
	KEYSIGHT TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	73,880	9,413,605	12,472,422
	KFC HOLDINGS JAPAN LTD	COPRORATE STOCKS - COMMON	3,100	76,958	77,241
	KFORCE INC	COPRORATE STOCKS - COMMON	9,508	504,479	652,914
	KIKKOMAN CORP	COPRORATE STOCKS - COMMON	18,200	1,060,263	1,361,544
	KILLAM APT REAL ESTATE INVT TR	TRUST UNIT	8,874	125,160	152,598
	KILROY REALTY CORP	COPRORATE STOCKS - COMMON	7,861	538,107	503,104
	KIMBERLY-CLARK CORP	COPRORATE STOCKS - COMMON	66,330	8,851,078	9,130,324

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	KIMCO REALTY CORP	COPRORATE STOCKS - COMMON	22,657	$ 449,562	$ 549,659
	KINDER MORGAN INC	COPRORATE STOCKS - COMMON	185,650	3,424,702	3,222,884
	KINGBOARD HOLDINGS LTD	HK/001148	34,000	155,103	163,731
	KINGBOARD LAMINATES HOLDINGS L	HK/01888	85,000	124,165	144,545
	KINGFISHER PLC	COPRORATE STOCKS - COMMON	675,658	2,180,901	3,001,410
	KINGSPAN GROUP PLC	COPRORATE STOCKS - COMMON	7,116	517,215	679,005
	KINNEVIK AB	COPRORATE STOCKS - COMMON	31,142	922,031	918,169
	KINROSS GOLD CORP	COPRORATE STOCKS - COMMON	136,904	504,831	739,527
	KINTETSU GROUP HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	1,400	69,373	40,460
	KINTETSU WORLD EXPRESS INC	COPRORATE STOCKS - COMMON	3,400	54,351	83,831
	KION GROUP AG	COPRORATE STOCKS - COMMON	1,718	183,036	156,535
	KIRIN HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	62,500	1,372,804	996,420
	KIRKLAND LAKE GOLD LTD	COPRORATE STOCKS - COMMON	4,835	192,968	182,025
	KITE REALTY GROUP TRUST	COPRORATE STOCKS - COMMON	11,039	215,533	230,504
	KKR & CO INC	COPRORATE STOCKS - COMMON	75,400	3,989,798	5,365,464
	KKR REAL ESTATE FINANCE TRUST	COPRORATE STOCKS - COMMON	1,911	39,551	40,781
	KLA CORP	COPRORATE STOCKS - COMMON	21,005	3,460,265	8,176,617
	KLEPIERRE SA	COPRORATE STOCKS - COMMON	20,727	566,387	545,093
	KLOECKNER & CO SE	COPRORATE STOCKS - COMMON	15,003	124,111	167,175
	KNIGHT-SWIFT TRANSPORTATION HO	COPRORATE STOCKS - COMMON	36,146	1,730,260	2,045,141
	KNORR-BREMSE AG	COPRORATE STOCKS - COMMON	4,303	515,424	432,489
	KOBAYASHI PHARMACEUTICAL CO LT	COPRORATE STOCKS - COMMON	5,600	497,529	433,031
	KOBE BUSSAN CO LTD	COPRORATE STOCKS - COMMON	8,800	294,442	271,885
	KOBE STEEL LTD	COPRORATE STOCKS - COMMON	107,000	599,441	504,240
	KOEI TECMO HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	8,170	270,611	291,773
	KOHL'S CORP	COPRORATE STOCKS - COMMON	28,081	1,377,369	1,676,717
	KOHNAN SHOJI CO LTD	COPRORATE STOCKS - COMMON	3,600	96,572	106,071
	KOITO MANUFACTURING CO LTD	COPRORATE STOCKS - COMMON	7,500	418,217	371,664
	KOJAMO OYJ	COPRORATE STOCKS - COMMON	7,424	148,813	169,109
	KOKUYO CO LTD	COPRORATE STOCKS - COMMON	4,300	69,664	62,359
	KOMERI CO LTD	COPRORATE STOCKS - COMMON	25,900	773,994	600,157
	KONAMI HOLDINGS CORP	COPRORATE STOCKS - COMMON	8,800	437,956	468,162
	KONE OYJ	COPRORATE STOCKS - COMMON	22,063	1,358,054	1,415,201
	KONECRANES OYJ	COPRORATE STOCKS - COMMON	2,219	78,420	87,908
	KONGSBERG GRUPPEN ASA	COPRORATE STOCKS - COMMON	31,665	905,726	953,212
	KONICA MINOLTA INC	COPRORATE STOCKS - COMMON	121,700	773,275	509,086
	KONINKLIJKE AHOLD DELHAIZE NV	COPRORATE STOCKS - COMMON	329,778	9,139,488	10,630,182
	KONINKLIJKE DSM NV	COPRORATE STOCKS - COMMON	33,802	5,373,933	6,291,974
	KONINKLIJKE KPN NV	COPRORATE STOCKS - COMMON	255,585	744,214	838,617
	KONINKLIJKE PHILIPS NV	COPRORATE STOCKS - COMMON	9,906	369,331	326,309
	KONINKLIJKE VOPAK NV	COPRORATE STOCKS - COMMON	7,366	374,311	251,600
	KONTOOR BRANDS INC	COPRORATE STOCKS - COMMON	9,500	283,045	468,255
	KORIAN SA	COPRORATE STOCKS - COMMON	5,217	193,171	113,456
	KORNIT DIGITAL LTD	COPRORATE STOCKS - COMMON	2,200	321,426	231,132
	KOSE CORP	COPRORATE STOCKS - COMMON	600	99,399	54,259
	KRAFT HEINZ CO/THE	COPRORATE STOCKS - COMMON	107,766	3,651,821	3,858,023
	KROGER CO/THE	COPRORATE STOCKS - COMMON	326,846	10,373,351	14,247,217
	KRONES AG	COPRORATE STOCKS - COMMON	986	96,721	96,825
	K'S HOLDINGS CORP	COPRORATE STOCKS - COMMON	22,100	236,537	215,773
	KUEHNE + NAGEL INTERNATIONAL A	COPRORATE STOCKS - COMMON	13,296	2,524,312	3,717,253
	KULICKE & SOFFA INDUSTRIES INC	COPRORATE STOCKS - COMMON	2,500	141,546	136,725
	KUMAGAI GUMI CO LTD	COPRORATE STOCKS - COMMON	3,700	104,090	93,572
	KURA SUSHI INC	COPRORATE STOCKS - COMMON	4,300	116,400	128,002
	KURARAY CO LTD	COPRORATE STOCKS - COMMON	21,400	295,873	190,367
	KUREHA CORP	COPRORATE STOCKS - COMMON	1,000	75,345	73,595
	KURITA WATER INDUSTRIES LTD	COPRORATE STOCKS - COMMON	8,500	230,482	342,287
	KUSURI NO AOKI HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	1,600	124,883	94,841
	KYB CORP	COPRORATE STOCKS - COMMON	3,200	101,743	82,343
	KYOCERA CORP	COPRORATE STOCKS - COMMON	5,700	329,883	348,010
	KYOKUYO CO LTD	COPRORATE STOCKS - COMMON	1,600	38,105	43,741
	KYORIN HOLDINGS INC	COPRORATE STOCKS - COMMON	30,900	659,039	488,608
	KYORITSU MAINTENANCE CO LTD	COPRORATE STOCKS - COMMON	1,700	59,928	60,048
	KYOWA KIRIN CO LTD	COPRORATE STOCKS - COMMON	7,200	203,088	178,399
	KYUDENKO CORP	COPRORATE STOCKS - COMMON	1,400	43,505	35,478
	KYUSHU RAILWAY CO	COPRORATE STOCKS - COMMON	3,900	82,900	80,657
	L3HARRIS TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	3,032	633,793	634,567
	LA FRANCAISE DES JEUX SAEM	COPRORATE STOCKS - COMMON	3,051	131,134	125,315
	LABORATORY CORP OF AMERICA HOL	COPRORATE STOCKS - COMMON	19,225	5,363,378	5,216,896
	LADDER CAPITAL CORP	COPRORATE STOCKS - COMMON	13,171	174,833	156,603
	LAGARDERE SA	COPRORATE STOCKS - COMMON	3,723	80,881	100,748
	LAM RESEARCH CORP	COPRORATE STOCKS - COMMON	10,658	3,129,689	6,287,368
	LAMAR ADVERTISING CO	COPRORATE STOCKS - COMMON	6,286	546,720	696,237
	LAMB WESTON HOLDINGS INC	COPRORATE STOCKS - COMMON	3,928	258,274	252,217
	LANCASHIRE HOLDINGS LTD	COPRORATE STOCKS - COMMON	11,795	104,800	86,561
	LANCASTER COLONY CORP	COPRORATE STOCKS - COMMON	11,277	2,056,310	1,790,449
	LAND SECURITIES GROUP PLC	COPRORATE STOCKS - COMMON	133,633	1,398,622	1,416,739
	LANDIS+GYR GROUP AG	COPRORATE STOCKS - COMMON	2,846	228,793	185,851
	LANDSTAR SYSTEM INC	COPRORATE STOCKS - COMMON	2,625	297,147	420,000
	LANXESS AG	COPRORATE STOCKS - COMMON	10,021	572,833	603,466
	LAS VEGAS SANDS CORP	COPRORATE STOCKS - COMMON	13,317	827,408	583,285
	LASALLE LOGIPORT REIT	COPRORATE STOCKS - COMMON	59	101,371	94,011
	LAURENTIAN BANK OF CANADA	COPRORATE STOCKS - COMMON	1,900	59,623	66,092
	LAWSON INC	COPRORATE STOCKS - COMMON	14,400	768,551	629,864
	LA-Z-BOY INC	COPRORATE STOCKS - COMMON	6,077	226,298	223,087
	LEAR CORP	COPRORATE STOCKS - COMMON	8,925	1,356,476	1,493,331

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

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Plan No. 001

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	LEE & MAN PAPER MANUFACTURING	HK/02314	82,000	$ 55,381	$ 55,946
	LEG IMMOBILIEN SE	COPRORATE STOCKS - COMMON	12,025	1,650,017	1,583,903
	LEGAL & GENERAL GROUP PLC	COPRORATE STOCKS - COMMON	180,239	694,109	694,984
	LEGGETT & PLATT INC	COPRORATE STOCKS - COMMON	10,832	471,614	431,655
	LEGRAND SA	COPRORATE STOCKS - COMMON	11,753	1,044,950	1,183,125
	LENDLEASE CORP LTD	COPRORATE STOCKS - COMMON	37,864	385,936	264,903
	LENNAR CORP	COPRORATE STOCKS - COMMON	57,543	5,527,426	5,530,458
	LENNOX INTERNATIONAL INC	COPRORATE STOCKS - COMMON	2,418	618,997	685,793
	LEONARDO SPA	COPRORATE STOCKS - COMMON	28,458	213,988	203,595
	LEONI AG	COPRORATE STOCKS - COMMON	8,226	120,382	88,294
	LEOPALACE21 CORP	COPRORATE STOCKS - COMMON	35,700	84,229	52,051
	LEROY SEAFOOD GROUP ASA	COPRORATE STOCKS - COMMON	8,382	61,253	69,492
	LIBERTY BROADBAND CORP	COPRORATE STOCKS - COMMON	16,165	2,521,529	2,399,048
	LIBERTY GLOBAL PLC	COPRORATE STOCKS - COMMON	131,003	2,960,027	3,542,321
	LIBERTY MEDIA CORP-LIBERTY FOR	COPRORATE STOCKS - COMMON	3,700	219,855	222,851
	LIBERTY MEDIA CORP-LIBERTY SIR	COPRORATE STOCKS - COMMON	39,047	1,701,024	1,816,857
	LIFCO AB	COPRORATE STOCKS - COMMON	5,892	174,384	136,094
	LIFE CORP	COPRORATE STOCKS - COMMON	1,200	38,374	32,024
	LIFE STORAGE INC	COPRORATE STOCKS - COMMON	4,577	363,654	617,666
	LIFEWORKS INC	COPRORATE STOCKS - COMMON	3,137	68,706	67,905
	LINAMAR CORP	COPRORATE STOCKS - COMMON	4,422	195,985	244,952
	LINCOLN ELECTRIC HOLDINGS INC	COPRORATE STOCKS - COMMON	5,076	556,089	648,916
	LINCOLN NATIONAL CORP	COPRORATE STOCKS - COMMON	19,148	999,585	1,339,977
	LINDAB INTERNATIONAL AB	COPRORATE STOCKS - COMMON	3,480	73,999	100,290
	LINDE PLC	COPRORATE STOCKS - COMMON	11,640	3,556,079	3,709,435
	LINK REIT	HK/00823	610,259	4,594,160	5,224,049
	LION CORP	COPRORATE STOCKS - COMMON	13,800	312,808	179,409
	LITHIA MOTORS INC	COPRORATE STOCKS - COMMON	1,625	229,061	474,711
	LITTELFUSE INC	COPRORATE STOCKS - COMMON	400	100,461	107,988
	LIVE NATION ENTERTAINMENT INC	COPRORATE STOCKS - COMMON	2,800	239,848	306,628
	LIXIL CORP	COPRORATE STOCKS - COMMON	74,300	1,184,701	1,682,349
	LKQ CORP	COPRORATE STOCKS - COMMON	63,586	2,062,817	3,490,236
	LLOYDS BANKING GROUP PLC	COPRORATE STOCKS - COMMON	8,710,656	5,131,390	5,966,036
	LOBLAW COMPANIES LTD	COPRORATE STOCKS - COMMON	104,128	5,635,163	8,029,434
	L'OCCITANE INTERNATIONAL SA	HK/00973	14,000	45,869	54,851
	LOCKHEED MARTIN CORP	COPRORATE STOCKS - COMMON	13,529	2,833,957	5,264,539
	LOEWS CORP	COPRORATE STOCKS - COMMON	47,239	2,200,244	2,818,278
	LOGITECH INTERNATIONAL SA	COPRORATE STOCKS - COMMON	20,081	1,779,021	1,655,569
	LONDONMETRIC PROPERTY PLC	COPRORATE STOCKS - COMMON	40,674	119,827	145,593
	LONZA GROUP AG	COPRORATE STOCKS - COMMON	2,302	1,901,791	1,566,067
	L'OREAL SA	COPRORATE STOCKS - COMMON	8,733	2,940,562	3,689,246
	LOTUS BAKERIES NV	COPRORATE STOCKS - COMMON	10	63,736	63,785
	LOUISIANA-PACIFIC CORP	COPRORATE STOCKS - COMMON	8,500	245,893	564,740
	LOWE'S COS INC	COPRORATE STOCKS - COMMON	51,963	7,703,118	12,333,418
	LOYALTY VENTURES INC	COPRORATE STOCKS - COMMON	1	28	18
	LPL FINANCIAL HOLDINGS INC	COPRORATE STOCKS - COMMON	6,708	633,357	1,155,923
	LULULEMON ATHLETICA INC	COPRORATE STOCKS - COMMON	3,946	877,348	1,317,017
	LUMEN TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	133,811	1,534,841	1,653,904
	LUNDIN ENERGY AB	COPRORATE STOCKS - COMMON	8,538	297,042	343,382
	LUNDIN MINING CORP	COPRORATE STOCKS - COMMON	80,771	400,897	672,563
	LVMH MOET HENNESSY LOUIS VUITT	COPRORATE STOCKS - COMMON	6,983	2,776,438	5,656,471
	LXP INDUSTRIAL TRUST	COPRORATE STOCKS - COMMON	19,343	196,881	288,017
	LYONDELLBASELL INDUSTRIES NV	COPRORATE STOCKS - COMMON	34,259	3,035,917	3,313,873
	M&G PLC	COPRORATE STOCKS - COMMON	427,871	1,182,119	1,237,659
	M&T BANK CORP	COPRORATE STOCKS - COMMON	14,818	2,035,237	2,509,873
	M3 INC	COPRORATE STOCKS - COMMON	4,200	151,849	158,523
	MACERICH CO/THE	COPRORATE STOCKS - COMMON	23,100	397,917	382,074
	MACNICA FUJI ELECTRONICS HOLDI	COPRORATE STOCKS - COMMON	3,200	63,253	69,763
	MACQUARIE GROUP LTD	COPRORATE STOCKS - COMMON	7,306	643,336	945,173
	MACY'S INC	COPRORATE STOCKS - COMMON	103,590	1,825,763	2,651,904
	MADISON SQUARE GARDEN SPORTS C	COPRORATE STOCKS - COMMON	806	152,401	133,852
	MAEZAWA KASEI INDUSTRIES CO LT	COPRORATE STOCKS - COMMON	4,800	55,588	51,905
	MAGELLAN FINANCIAL GROUP LTD	COPRORATE STOCKS - COMMON	1,967	61,676	25,791
	MAGNA INTL INC	COPRORATE STOCKS - COMMON	64,678	3,691,559	5,208,109
	MAINFREIGHT LTD	COPRORATE STOCKS - COMMON	4,973	325,180	272,712
	MAKINO MILLING MACHINE CO LTD	COPRORATE STOCKS - COMMON	1,000	42,895	34,020
	MAKITA CORP	COPRORATE STOCKS - COMMON	11,500	478,024	425,069
	MAN GROUP PLC/JERSEY	COPRORATE STOCKS - COMMON	405,452	984,097	1,047,152
	MAN WAH HOLDINGS LTD	HK/01999	94,400	104,188	145,034
	MANDOM CORP	COPRORATE STOCKS - COMMON	2,600	68,731	30,868
	MANHATTAN ASSOCIATES INC	COPRORATE STOCKS - COMMON	2,837	228,062	379,789
	MANPOWERGROUP INC	COPRORATE STOCKS - COMMON	6,368	524,634	667,812
	MANTECH INTERNATIONAL CORP/VA	COPRORATE STOCKS - COMMON	1,934	148,707	139,712
	MAPFRE SA	COPRORATE STOCKS - COMMON	115,038	277,368	247,792
	MAPLETREE INDUSTRIAL TRUST	COPRORATE STOCKS - COMMON	198,570	368,710	368,606
	MAPLETREE LOGISTICS TRUST	COPRORATE STOCKS - COMMON	208,437	253,805	260,517
	MAPLETREE NORTH ASIA COMMERCIA	COPRORATE STOCKS - COMMON	126,700	115,580	101,199
	MARATHON OIL CORP	COPRORATE STOCKS - COMMON	82,275	979,102	1,601,894
	MARATHON PETROLEUM CORP	COPRORATE STOCKS - COMMON	142,061	7,594,897	10,192,877
	MARIMO REGIONAL REVITALIZATION	COPRORATE STOCKS - COMMON	53	64,270	58,324
	MARKEL CORP	COPRORATE STOCKS - COMMON	1,682	1,750,535	2,073,469
	MARKETAXESS HOLDINGS INC	COPRORATE STOCKS - COMMON	2,811	1,138,056	968,333
	MARKS & SPENCER GROUP PLC	COPRORATE STOCKS - COMMON	226,430	552,370	661,654
	MARR SPA	COPRORATE STOCKS - COMMON	3,106	62,073	65,563
	MARRIOTT INTERNATIONAL INC/MD	COPRORATE STOCKS - COMMON	4,628	607,028	745,663

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

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	MARRIOTT VACATIONS WORLDWIDE C	COPRORATE STOCKS - COMMON	800	$ 124,914	$ 129,904
	MARSH & MCLENNAN COS INC	COPRORATE STOCKS - COMMON	82,158	11,227,046	12,622,755
	MARSTON'S PLC	COPRORATE STOCKS - COMMON	75,853	78,729	81,669
	MARTIN MARIETTA MATERIALS INC	COPRORATE STOCKS - COMMON	8,800	2,960,932	3,424,256
	MARTINREA INTERNATIONAL INC	COPRORATE STOCKS - COMMON	8,183	83,010	67,430
	MARUBENI CORP	COPRORATE STOCKS - COMMON	210,300	1,385,515	2,152,735
	MARUHA NICHIRO CORP	COPRORATE STOCKS - COMMON	3,000	75,115	63,684
	MARUI GROUP CO LTD	COPRORATE STOCKS - COMMON	10,600	202,181	202,847
	MARUICHI STEEL TUBE LTD	COPRORATE STOCKS - COMMON	2,600	58,768	57,449
	MASCO CORP	COPRORATE STOCKS - COMMON	22,100	1,159,414	1,399,593
	MASIMO CORP	COPRORATE STOCKS - COMMON	9,492	2,153,917	2,087,006
	MASONITE INTERNATIONAL CORP	COPRORATE STOCKS - COMMON	2,325	199,450	230,733
	MASTERCARD INC	COPRORATE STOCKS - COMMON	5,643	1,532,875	2,180,342
	MATCH GROUP INC	COPRORATE STOCKS - COMMON	14,400	2,223,290	1,622,880
	MATERION CORP	COPRORATE STOCKS - COMMON	10,135	522,688	839,685
	MATSON INC	COPRORATE STOCKS - COMMON	1,100	89,595	107,426
	MATSUDA SANGYO CO LTD	COPRORATE STOCKS - COMMON	2,600	56,320	52,688
	MATSUI SECURITIES CO LTD	COPRORATE STOCKS - COMMON	13,800	121,693	95,573
	MATSUKIYOCOCOKARA & CO	COPRORATE STOCKS - COMMON	1,840	82,511	62,518
	MATTEL INC	COPRORATE STOCKS - COMMON	7,000	147,641	146,440
	MAXIMUS INC	COPRORATE STOCKS - COMMON	17,959	1,577,605	1,388,590
	MAXVALU TOKAI CO LTD	COPRORATE STOCKS - COMMON	1,000	25,010	23,814
	MAYTRONICS LTD	COPRORATE STOCKS - COMMON	2,590	51,502	55,015
	MAZDA MOTOR CORP	COPRORATE STOCKS - COMMON	190,800	1,735,000	1,463,807
	MCCORMICK & CO INC/MD	COPRORATE STOCKS - COMMON	15,062	1,334,370	1,510,869
	MCDONALD'S CORP	COPRORATE STOCKS - COMMON	38,978	6,168,452	10,112,842
	MCDONALD'S HOLDINGS CO JAPAN L	COPRORATE STOCKS - COMMON	44,000	2,018,961	1,916,945
	MCJ CO LTD	COPRORATE STOCKS - COMMON	8,100	67,832	68,891
	MCKESSON CORP	COPRORATE STOCKS - COMMON	29,987	5,027,706	7,698,263
	MCKESSON EUROPE AG	COPRORATE STOCKS - COMMON	458	13,968	12,117
	MDC HOLDINGS INC	COPRORATE STOCKS - COMMON	4,854	198,978	246,049
	MDU RESOURCES GROUP INC	COPRORATE STOCKS - COMMON	6,600	168,444	193,842
	MEBUKI FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	33,700	70,003	74,580
	MEDALLIANCE INC LIQUIDATING	TRUST	2,164	-	-
	MEDIASET ESPANA COMUNICACION S	COPRORATE STOCKS - COMMON	18,839	128,626	87,642
	MEDIBANK PVT LTD	COPRORATE STOCKS - COMMON	837,841	1,984,273	1,824,030
	MEDICAL PROPERTIES TRUST INC	COPRORATE STOCKS - COMMON	14,392	276,343	327,562
	MEDICLINIC INTERNATIONAL PLC	COPRORATE STOCKS - COMMON	19,891	89,325	84,917
	MEDICOVER AB	COPRORATE STOCKS - COMMON	1,625	46,391	47,701
	MEDIOBANCA BANCA DI CREDITO FI	COPRORATE STOCKS - COMMON	132,377	1,467,274	1,500,269
	MEDIPAL HOLDINGS CORP	COPRORATE STOCKS - COMMON	27,000	578,970	482,474
	MEDNAX INC	COPRORATE STOCKS - COMMON	10,080	249,870	246,456
	MEDTRONIC PLC	COPRORATE STOCKS - COMMON	23,431	2,301,362	2,424,874
	MEG ENERGY CORP	COPRORATE STOCKS - COMMON	65,421	232,153	778,797
	MEGGITT PLC	COPRORATE STOCKS - COMMON	20,224	135,873	202,145
	MEGMILK SNOW BRAND CO LTD	COPRORATE STOCKS - COMMON	3,300	77,840	58,511
	MEHADRIN LTD	COPRORATE STOCKS - COMMON	1	41	55
	MEIDENSHA CORP	COPRORATE STOCKS - COMMON	3,500	82,328	73,448
	MEIJI HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	8,900	678,995	553,040
	MEITEC CORP	COPRORATE STOCKS - COMMON	1,500	75,997	86,960
	MELCO RESORTS & ENTERTAINMENT	ADR	15,024	302,818	158,653
	MELEXIS NV	COPRORATE STOCKS - COMMON	1,154	83,250	119,402
	MELISRON LTD	COPRORATE STOCKS - COMMON	678	61,317	59,100
	MELROSE INDUST PLC ORD	GBP0.076190476	133,274	320,049	266,423
	MERCEDES-BENZ GROUP AG	COPRORATE STOCKS - COMMON	45,814	2,760,900	3,591,429
	MERCER INTERNATIONAL INC	COPRORATE STOCKS - COMMON	6,843	87,185	83,142
	MERCK & CO INC	COPRORATE STOCKS - COMMON	282,875	19,470,639	23,048,655
	MERCK KGAA	COPRORATE STOCKS - COMMON	23,151	3,832,755	5,032,146
	MERCURY GENERAL CORP	COPRORATE STOCKS - COMMON	4,243	223,837	231,922
	MERITAGE HOMES CORP	COPRORATE STOCKS - COMMON	2,243	131,247	228,853
	MERITOR INC	COPRORATE STOCKS - COMMON	4,900	102,615	112,945
	MERLIN PROPERTIES SOCIMI SA	COPRORATE STOCKS - COMMON	76,010	965,959	854,628
	META PLATFORMS INC	COPRORATE STOCKS - COMMON	10,264	2,823,586	3,215,301
	METAWATER CO LTD	COPRORATE STOCKS - COMMON	1,600	28,098	28,202
	METCASH LTD	COPRORATE STOCKS - COMMON	98,884	221,435	275,191
	METHANEX CORP	COPRORATE STOCKS - COMMON	11,400	347,659	518,369
	METLIFE INC	COPRORATE STOCKS - COMMON	95,938	5,369,565	6,433,602
	METRO AG	COPRORATE STOCKS - COMMON	11,812	171,675	119,357
	METRO INC	COPRORATE STOCKS - COMMON	19,306	779,070	1,032,092
	METROPOLE TELEVISION SA	COPRORATE STOCKS - COMMON	4,300	94,633	83,198
	METSO OUTOTEC OYJ	COPRORATE STOCKS - COMMON	36,568	400,730	385,906
	METTLER-TOLEDO INTERNATIONAL I	COPRORATE STOCKS - COMMON	5,448	5,263,873	8,023,160
	MFA FINANCIAL INC	COPRORATE STOCKS - COMMON	60,000	225,592	277,800
	MFE-MEDIAFOREUROPE NV	COPRORATE STOCKS - COMMON	115,228	127,110	120,452
	MGIC INVESTMENT CORP	COPRORATE STOCKS - COMMON	11,300	168,597	171,534
	MGM RESORTS INTERNATIONAL	COPRORATE STOCKS - COMMON	5,700	228,181	243,504
	MICRO FOCUS INTERNATIONAL PLC	COPRORATE STOCKS - COMMON	32,925	190,554	199,931
	MICRON TECHNOLOGY INC	COPRORATE STOCKS - COMMON	46,391	2,868,739	3,816,588
	MICROSOFT CORP	COPRORATE STOCKS - COMMON	115,291	30,006,032	35,853,195
	MID-AMERICA APARTMENT COMMUNIT	COPRORATE STOCKS - COMMON	15,846	2,517,878	3,275,051
	MIDDLEBY CORP/THE	COPRORATE STOCKS - COMMON	1,600	210,980	296,320
	MILLERKNOLL INC	COPRORATE STOCKS - COMMON	5,458	208,337	210,788
	MINEBEA MITSUMI INC	COPRORATE STOCKS - COMMON	18,500	420,615	446,184
	MINERAL RESOURCES LTD	COPRORATE STOCKS - COMMON	38,419	1,359,723	1,499,844
	MINISTOP CO LTD	COPRORATE STOCKS - COMMON	6,100	85,154	77,133

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	MIRAIT HOLDINGS CORP	COPRORATE STOCKS - COMMON	6,300	$ 106,033	$ 103,610
	MIROKU JYOHO SERVICE CO LTD	COPRORATE STOCKS - COMMON	5,800	85,467	60,202
	MIRVAC GROUP	COPRORATE STOCKS - COMMON	83,372	174,120	153,311
	MISUMI GROUP INC	COPRORATE STOCKS - COMMON	16,100	577,371	516,988
	MITCHELLS & BUTLERS PLC	COPRORATE STOCKS - COMMON	33,373	106,853	112,116
	MITSUBISHI CHEMICAL HOLDINGS C	COPRORATE STOCKS - COMMON	223,700	1,768,188	1,737,570
	MITSUBISHI CORP	COPRORATE STOCKS - COMMON	139,500	4,294,310	4,693,786
	MITSUBISHI ELECTRIC CORP	COPRORATE STOCKS - COMMON	56,700	705,261	704,414
	MITSUBISHI ESTATE CO LTD	COPRORATE STOCKS - COMMON	21,500	369,678	309,182
	MITSUBISHI GAS CHEMICAL CO INC	COPRORATE STOCKS - COMMON	41,300	630,039	780,300
	MITSUBISHI HC CAPITAL INC	COPRORATE STOCKS - COMMON	20,800	103,237	106,685
	MITSUBISHI HEAVY INDUSTRIES LT	COPRORATE STOCKS - COMMON	54,200	1,862,061	1,457,720
	MITSUBISHI MATERIALS CORP	COPRORATE STOCKS - COMMON	13,300	341,611	234,662
	MITSUBISHI MOTORS CORP	COPRORATE STOCKS - COMMON	91,800	254,292	258,928
	MITSUBISHI SHOKUHIN CO LTD	COPRORATE STOCKS - COMMON	2,400	64,019	58,612
	MITSUBISHI UFJ FINANCIAL GROUP	COPRORATE STOCKS - COMMON	450,300	2,374,907	2,700,823
	MITSUI & CO LTD	COPRORATE STOCKS - COMMON	92,500	1,662,103	2,290,724
	MITSUI CHEMICALS INC	COPRORATE STOCKS - COMMON	41,400	1,150,741	1,092,263
	MITSUI MINING & SMELTING CO LT	COPRORATE STOCKS - COMMON	6,100	142,314	169,937
	MITSUI OSK LINES LTD	COPRORATE STOCKS - COMMON	35,400	1,218,564	2,703,580
	MIVNE REAL ESTATE KD LTD	COPRORATE STOCKS - COMMON	14,158	49,985	60,103
	MIXI INC	COPRORATE STOCKS - COMMON	31,100	582,624	570,583
	MIYOSHI OIL & FAT CO LTD	COPRORATE STOCKS - COMMON	3,740	49,011	37,392
	MIZRAHI TEFAHOT BANK LTD	COPRORATE STOCKS - COMMON	10,089	263,201	386,384
	MIZUHO FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	123,700	1,644,784	1,664,005
	MIZUHO LEASING CO LTD	COPRORATE STOCKS - COMMON	1,900	61,283	52,601
	MODERNA INC	COPRORATE STOCKS - COMMON	7,000	1,086,574	1,185,310
	MOELIS & CO	COPRORATE STOCKS - COMMON	2,400	84,342	135,528
	MOHAWK INDUSTRIES INC	COPRORATE STOCKS - COMMON	700	126,462	110,509
	MOLINA HEALTHCARE INC	COPRORATE STOCKS - COMMON	16,200	3,029,058	4,705,776
	MOLSON COORS BEVERAGE CO	COPRORATE STOCKS - COMMON	27,800	1,110,986	1,324,948
	MONADELPHOUS GROUP LTD	COPRORATE STOCKS - COMMON	8,441	101,475	53,108
	MONCLER SPA	COPRORATE STOCKS - COMMON	10,397	591,153	656,645
	MONDELEZ INTERNATIONAL INC	COPRORATE STOCKS - COMMON	127,366	6,749,165	8,537,343
	MONDI PLC	COPRORATE STOCKS - COMMON	92,566	2,043,533	2,283,876
	MONEYSUPERMARKET.COM GROUP PLC	COPRORATE STOCKS - COMMON	38,443	151,382	97,532
	MONOLITHIC POWER SYSTEMS INC	COPRORATE STOCKS - COMMON	800	398,017	322,344
	MONOTARO CO LTD	COPRORATE STOCKS - COMMON	14,200	347,642	229,098
	MONSTER BEVERAGE CORP	COPRORATE STOCKS - COMMON	29,293	1,990,008	2,540,289
	MOODY'S CORP	COPRORATE STOCKS - COMMON	3,935	1,288,616	1,349,705
	MOOG INC	COPRORATE STOCKS - COMMON	1,534	123,831	116,952
	MORGAN ADVANCED MATERIALS PLC	COPRORATE STOCKS - COMMON	7,935	38,233	34,067
	MORGAN SINDALL GROUP PLC	COPRORATE STOCKS - COMMON	2,454	76,117	69,799
	MORGAN STANLEY	COPRORATE STOCKS - COMMON	58,068	3,053,228	5,954,293
	MORI HILLS REIT INVESTMENT COR	COPRORATE STOCKS - COMMON	77	115,462	94,224
	MORI TRUST SOGO REIT INC	COPRORATE STOCKS - COMMON	263	353,530	317,495
	MORINAGA & CO LTD/JAPAN	COPRORATE STOCKS - COMMON	4,200	147,380	133,044
	MORINAGA MILK INDUSTRY CO LTD	COPRORATE STOCKS - COMMON	1,600	63,657	76,928
	MORNINGSTAR INC	COPRORATE STOCKS - COMMON	1,518	301,363	436,288
	MOROZOFF LTD	COPRORATE STOCKS - COMMON	3,956	123,086	94,999
	MOSAIC CO/THE	COPRORATE STOCKS - COMMON	48,352	1,175,857	1,931,662
	MOTOROLA SOLUTIONS INC	COPRORATE STOCKS - COMMON	56,112	9,069,365	13,014,617
	MOWI ASA	COPRORATE STOCKS - COMMON	52,387	1,232,413	1,277,352
	MS&AD INSURANCE GROUP HOLDINGS	COPRORATE STOCKS - COMMON	27,100	853,856	923,364
	MSC INDUSTRIAL DIRECT CO INC	COPRORATE STOCKS - COMMON	6,571	540,320	536,456
	MSCI INC	COPRORATE STOCKS - COMMON	3,243	904,782	1,738,637
	MTR CORP LTD	HK/00066	299,000	1,620,300	1,614,341
	MTU AERO ENGINES AG	COPRORATE STOCKS - COMMON	1,685	404,777	353,316
	MUELLER INDUSTRIES INC	COPRORATE STOCKS - COMMON	4,700	216,418	242,802
	MUENCHENER RUECKVERSICHERUNGS-	COPRORATE STOCKS - COMMON	1,784	406,744	558,062
	MULLEN GROUP LTD	COPRORATE STOCKS - COMMON	7,726	68,451	71,319
	MURATA MANUFACTURING CO LTD	COPRORATE STOCKS - COMMON	14,700	855,666	1,089,376
	MURPHY OIL CORP	COPRORATE STOCKS - COMMON	24,600	589,355	777,360
	MURPHY USA INC	COPRORATE STOCKS - COMMON	18,656	2,141,716	3,668,889
	MUSASHI CO LTD	COPRORATE STOCKS - COMMON	1,100	18,204	16,687
	MUSASHI SEIMITSU INDUSTRY CO L	COPRORATE STOCKS - COMMON	5,800	93,502	86,226
	MYCRONIC AB	COPRORATE STOCKS - COMMON	3,112	77,179	63,146
	MYRIAD GENETICS INC	COPRORATE STOCKS - COMMON	9,532	295,455	250,596
	NAGACORP LTD	HK/03918	38,000	49,584	30,215
	NAGASE & CO LTD	COPRORATE STOCKS - COMMON	4,100	60,477	64,831
	NAKANISHI INC	COPRORATE STOCKS - COMMON	3,800	81,025	66,980
	NAKED WINES PLC	COPRORATE STOCKS - COMMON	4,331	41,447	30,274
	NANKAI ELECTRIC RAILWAY CO LTD	COPRORATE STOCKS - COMMON	3,900	106,761	76,798
	NASDAQ INC	COPRORATE STOCKS - COMMON	14,859	2,640,039	2,662,882
	NATIONAL AUSTRALIA BANK LTD	COPRORATE STOCKS - COMMON	86,617	1,675,601	1,655,636
	NATIONAL BANK OF CANADA	COPRORATE STOCKS - COMMON	77,490	4,089,765	6,196,520
	NATIONAL EXPRESS GROUP PLC	COPRORATE STOCKS - COMMON	33,461	117,923	112,232
	NATIONAL FUEL GAS CO	COPRORATE STOCKS - COMMON	6,200	277,240	376,526
	NATIONAL GRID PLC	COPRORATE STOCKS - COMMON	324,884	4,435,409	4,705,767
	NATIONAL HEALTHCARE CORP	COPRORATE STOCKS - COMMON	8,853	551,201	578,986
	NATIONAL INSTRUMENTS CORP	COPRORATE STOCKS - COMMON	2,500	105,828	103,050
	NATIONAL STORAGE REIT	COPRORATE STOCKS - COMMON	43,216	74,505	74,902
	NATORI CO LTD	COPRORATE STOCKS - COMMON	2,300	34,701	39,962
	NATURGY ENERGY GROUP SA	COPRORATE STOCKS - COMMON	79,224	2,097,094	2,498,228
	NATWEST GROUP PLC	COPRORATE STOCKS - COMMON	779,733	2,214,799	2,535,816

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	NAVIENT CORP	COPRORATE STOCKS - COMMON	35,196	$ 468,328	$ 613,466
	NAVIGATOR CO SA/THE	COPRORATE STOCKS - COMMON	19,527	74,899	73,156
	NCC AB	COPRORATE STOCKS - COMMON	8,082	136,547	132,823
	NCR CORP	COPRORATE STOCKS - COMMON	12,095	418,613	460,336
	NEC CORP	COPRORATE STOCKS - COMMON	53,300	2,168,819	2,058,451
	NEC NETWORKS & SYSTEM INTEGRAT	COPRORATE STOCKS - COMMON	4,300	65,807	61,277
	NELES OYJ	COPRORATE STOCKS - COMMON	7,279	106,420	101,263
	NELNET INC	COPRORATE STOCKS - COMMON	4,550	446,161	402,812
	NESTE OYJ	COPRORATE STOCKS - COMMON	11,230	418,622	500,658
	NESTLE SA	COPRORATE STOCKS - COMMON	117,913	12,922,415	15,080,909
	NET ONE SYSTEMS CO LTD	COPRORATE STOCKS - COMMON	3,700	107,907	86,411
	NETAPP INC	COPRORATE STOCKS - COMMON	81,009	5,545,649	7,008,088
	NETFLIX INC	COPRORATE STOCKS - COMMON	3,550	2,063,162	1,516,347
	NETLINK NBN TRUST	COPRORATE STOCKS - COMMON	2,781,200	1,951,704	1,995,166
	NETO ME HOLDINGS LTD	COPRORATE STOCKS - COMMON	598	24,514	34,964
	NETSCOUT SYSTEMS INC	COPRORATE STOCKS - COMMON	18,301	441,627	577,397
	NEUROCRINE BIOSCIENCES INC	COPRORATE STOCKS - COMMON	3,300	274,732	260,766
	NEW GOLD INC	COPRORATE STOCKS - COMMON	25,300	24,670	39,985
	NEW HOPE CORP LTD	COPRORATE STOCKS - COMMON	60,706	90,617	97,089
	NEW RESIDENTIAL INVESTMENT COR	COPRORATE STOCKS - COMMON	25,700	275,744	273,705
	NEW WORLD DEVELOPMENT CO LTD	HK/00017	209,750	1,120,960	852,714
	NEW YORK COMMUNITY BANCORP INC	COPRORATE STOCKS - COMMON	23,303	258,065	271,713
	NEW YORK MORTGAGE TRUST INC	COPRORATE STOCKS - COMMON	55,800	182,705	209,250
	NEW YORK TIMES CO/THE	COPRORATE STOCKS - COMMON	3,634	139,499	145,469
	NEWELL BRANDS INC	COPRORATE STOCKS - COMMON	4,592	86,712	106,580
	NEWMARKET CORP	COPRORATE STOCKS - COMMON	2,498	976,304	844,499
	NEWMONT CORP	COPRORATE STOCKS - COMMON	51,339	3,119,337	3,140,407
	NEWS CORP	COPRORATE STOCKS - COMMON	37,106	584,268	825,237
	NEXANS SA	COPRORATE STOCKS - COMMON	2,241	125,311	200,345
	NEXITY SA	COPRORATE STOCKS - COMMON	2,881	133,230	119,560
	NEXON CO LTD	COPRORATE STOCKS - COMMON	12,000	267,317	224,118
	NEXSTAR MEDIA GROUP INC	COPRORATE STOCKS - COMMON	700	99,750	115,766
	NEXT PLC	COPRORATE STOCKS - COMMON	8,244	762,246	829,321
	NEXTERA ENERGY INC	COPRORATE STOCKS - COMMON	41,944	2,789,701	3,276,665
	NFI GROUP INC	COPRORATE STOCKS - COMMON	3,734	70,155	56,078
	NGK INSULATORS LTD	COPRORATE STOCKS - COMMON	7,600	134,710	127,167
	NH FOODS LTD	COPRORATE STOCKS - COMMON	32,800	1,314,359	1,255,352
	NHK SPRING CO LTD	COPRORATE STOCKS - COMMON	9,400	83,543	73,014
	NIB HOLDINGS LTD/AUSTRALIA	COPRORATE STOCKS - COMMON	19,224	85,140	84,381
	NIBE INDUSTRIER AB	COPRORATE STOCKS - COMMON	31,968	114,920	299,881
	NICE LTD	COPRORATE STOCKS - COMMON	2,698	482,190	685,166
	NICHIREI CORP	COPRORATE STOCKS - COMMON	1,400	37,643	31,979
	NICHIRIN CO LTD	COPRORATE STOCKS - COMMON	1,700	26,054	22,603
	NIELSEN HOLDINGS PLC	COPRORATE STOCKS - COMMON	5,300	102,114	99,958
	NIHON CHOUZAI CO LTD	COPRORATE STOCKS - COMMON	2,200	34,220	25,394
	NIHON KOHDEN CORP	COPRORATE STOCKS - COMMON	10,100	305,673	265,155
	NIHON UNISYS LTD	COPRORATE STOCKS - COMMON	6,400	185,065	166,186
	NIKE INC	COPRORATE STOCKS - COMMON	42,149	4,487,409	6,241,002
	NIKON CORP	COPRORATE STOCKS - COMMON	82,300	1,059,165	847,106
	NINE DRAGONS PAPER HOLDINGS LT	HK/02689	53,000	52,163	52,745
	NINE ENTERTAINMENT CO HOLDINGS	COPRORATE STOCKS - COMMON	140,397	204,867	259,162
	NINTENDO CO LTD	COPRORATE STOCKS - COMMON	2,600	1,322,849	1,267,225
	NIPPN CORP	COPRORATE STOCKS - COMMON	9,700	150,038	141,512
	NIPPO CORP	COPRORATE STOCKS - COMMON	1,700	43,333	58,720
	NIPPON ACCOMMODATIONS FUND INC	COPRORATE STOCKS - COMMON	33	190,047	178,138
	NIPPON BUILDING FUND INC	COPRORATE STOCKS - COMMON	44	268,725	253,556
	NIPPON CHEMIPHAR CO LTD	COPRORATE STOCKS - COMMON	1,000	50,750	17,366
	NIPPON ELECTRIC GLASS CO LTD	COPRORATE STOCKS - COMMON	9,100	223,000	225,002
	NIPPON EXPRESS HOLDINGS INC	COPRORATE STOCKS - COMMON	4,300	254,771	252,645
	NIPPON GAS CO LTD	COPRORATE STOCKS - COMMON	13,400	164,294	185,489
	NIPPON KAYAKU CO LTD	COPRORATE STOCKS - COMMON	4,200	49,354	41,298
	NIPPON LIGHT METAL HOLDINGS CO	COPRORATE STOCKS - COMMON	5,540	107,749	84,140
	NIPPON PAINT HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	19,400	332,851	153,045
	NIPPON PAPER INDUSTRIES CO LTD	COPRORATE STOCKS - COMMON	11,800	191,128	118,896
	NIPPON PROLOGIS REIT INC	COPRORATE STOCKS - COMMON	228	649,486	708,388
	NIPPON REIT INVESTMENT CORP	COPRORATE STOCKS - COMMON	14	46,410	47,021
	NIPPON SANSO HOLDINGS CORP	COPRORATE STOCKS - COMMON	4,700	109,695	92,266
	NIPPON SHEET GLASS CO LTD	COPRORATE STOCKS - COMMON	26,900	170,471	116,728
	NIPPON SHINYAKU CO LTD	COPRORATE STOCKS - COMMON	3,000	207,280	194,489
	NIPPON STEEL CORP	COPRORATE STOCKS - COMMON	200,800	3,330,020	3,233,538
	NIPPON STEEL TRADING CORP	COPRORATE STOCKS - COMMON	900	41,012	40,226
	NIPPON SUISAN KAISHA LTD	COPRORATE STOCKS - COMMON	9,200	54,138	42,716
	NIPPON TELEGRAPH & TELEPHONE C	COPRORATE STOCKS - COMMON	286,300	6,788,304	8,117,527
	NIPPON TELEVISION HOLDINGS INC	COPRORATE STOCKS - COMMON	7,700	95,672	79,790
	NIPPON YUSEN KK	COPRORATE STOCKS - COMMON	66,300	1,562,876	5,121,024
	NISHIMATSU CONSTRUCTION CO LTD	COPRORATE STOCKS - COMMON	5,000	127,528	164,895
	NISHIMATSUYA CHAIN CO LTD	COPRORATE STOCKS - COMMON	11,800	135,501	149,209
	NISHI-NIPPON FINANCIAL HOLDING	COPRORATE STOCKS - COMMON	9,900	76,138	69,594
	NISOURCE INC	COPRORATE STOCKS - COMMON	50,700	1,298,826	1,479,426
	NISSAN CHEMICAL CORP	COPRORATE STOCKS - COMMON	4,300	213,333	230,627
	NISSAN MOTOR CO LTD	COPRORATE STOCKS - COMMON	566,300	3,503,687	2,985,208
	NISSHA CO LTD	COPRORATE STOCKS - COMMON	2,700	41,106	34,000
	NISSHIN OILLIO GROUP LTD/THE	COPRORATE STOCKS - COMMON	15,800	284,453	411,369
	NISSHIN SEIFUN GROUP INC	COPRORATE STOCKS - COMMON	27,900	482,690	389,353
	NISSHINBO HOLDINGS INC	COPRORATE STOCKS - COMMON	21,800	191,116	179,735

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	NISSIN ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	3,100	$ 35,272	$ 38,742
	NISSIN FOODS HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	7,000	549,988	493,904
	NITORI HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	13,146	2,142,407	1,871,073
	NITTETSU MINING CO LTD	COPRORATE STOCKS - COMMON	700	37,916	38,698
	NITTO DENKO CORP	COPRORATE STOCKS - COMMON	19,800	1,159,481	1,520,764
	NITTOC CONSTRUCTION CO LTD	COPRORATE STOCKS - COMMON	4,400	25,101	25,012
	NN GROUP NV	COPRORATE STOCKS - COMMON	30,995	1,307,848	1,722,677
	NOBIA AB	COPRORATE STOCKS - COMMON	5,372	30,392	29,179
	NOBINA AB	COPRORATE STOCKS - COMMON	8,584	76,440	99,321
	NOEVIR HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	800	40,249	35,964
	NOF CORP	COPRORATE STOCKS - COMMON	16,400	848,138	741,541
	NOJIMA CORP	COPRORATE STOCKS - COMMON	1,200	23,175	24,036
	NOK CORP	COPRORATE STOCKS - COMMON	9,900	151,584	104,907
	NOKIA OYJ	COPRORATE STOCKS - COMMON	595,209	3,128,524	3,500,952
	NOKIAN RENKAAT OYJ	COPRORATE STOCKS - COMMON	20,520	718,652	685,257
	NOLATO AB	COPRORATE STOCKS - COMMON	3,742	37,249	37,925
	NOMAD FOODS LTD	COPRORATE STOCKS - COMMON	8,400	213,451	216,720
	NOMURA CO LTD	COPRORATE STOCKS - COMMON	5,200	71,145	41,293
	NOMURA HOLDINGS INC	COPRORATE STOCKS - COMMON	74,700	294,387	327,325
	NOMURA REAL ESTATE HOLDINGS IN	COPRORATE STOCKS - COMMON	3,100	80,722	72,156
	NOMURA REAL ESTATE MASTER FUND	COPRORATE STOCKS - COMMON	110	164,146	152,076
	NOMURA RESEARCH INSTITUTE LTD	COPRORATE STOCKS - COMMON	25,200	758,094	866,062
	NORDEA BANK ABP	COPRORATE STOCKS - COMMON	321,301	3,668,383	3,783,777
	NORDEX SE	COPRORATE STOCKS - COMMON	4,583	85,162	71,874
	NORDIC SEMICONDUCTOR ASA	COPRORATE STOCKS - COMMON	5,209	89,696	151,899
	NORDSON CORP	COPRORATE STOCKS - COMMON	1,728	270,718	401,829
	NORDSTROM INC	COPRORATE STOCKS - COMMON	22,597	726,411	508,433
	NORFOLK SOUTHERN CORP	COPRORATE STOCKS - COMMON	7,400	1,844,404	2,012,726
	NORSK HYDRO ASA	COPRORATE STOCKS - COMMON	384,594	1,680,964	2,932,318
	NORTEL NETWORKS CORP	COPRORATE STOCKS - COMMON	1,147	-	1
	NORTH WEST CO INC (THE)	VARIABLE VTG AND VTG	3,743	80,327	103,155
	NORTHERN STAR RESOURCES LTD	COPRORATE STOCKS - COMMON	46,157	337,992	269,590
	NORTHERN TRUST CORP	COPRORATE STOCKS - COMMON	15,400	1,359,417	1,796,256
	NORTHLAND POWER INC	COPRORATE STOCKS - COMMON	10,480	266,397	303,325
	NORTHROP GRUMMAN CORP	COPRORATE STOCKS - COMMON	6,475	2,208,636	2,395,103
	NORTHWEST HEALTHCARE PPTYS	TRUST UNIT	4,595	39,406	48,342
	NORTONLIFELOCK INC	COPRORATE STOCKS - COMMON	63,100	1,615,817	1,641,231
	NOS SGPS SA	COPRORATE STOCKS - COMMON	20,548	78,505	80,712
	NOV INC	COPRORATE STOCKS - COMMON	46,904	962,882	770,164
	NOVA LTD	COPRORATE STOCKS - COMMON	1,100	115,547	130,130
	NOVARTIS AG	COPRORATE STOCKS - COMMON	86,058	7,185,422	7,406,507
	NOVO NORDISK A/S	COPRORATE STOCKS - COMMON	132,673	10,082,641	13,114,784
	NOVOZYMES A/S	COPRORATE STOCKS - COMMON	26,024	1,778,819	1,775,762
	NOW INC	COPRORATE STOCKS - COMMON	19,000	154,898	168,910
	NRG ENERGY INC	COPRORATE STOCKS - COMMON	7,000	272,115	279,510
	NS SOLUTIONS CORP	COPRORATE STOCKS - COMMON	1,900	59,536	53,508
	NSD CO LTD	COPRORATE STOCKS - COMMON	1,300	18,554	21,989
	NSK LTD	COPRORATE STOCKS - COMMON	76,300	695,275	514,516
	NTN CORP	COPRORATE STOCKS - COMMON	96,000	298,104	190,792
	NTT DATA CORP	COPRORATE STOCKS - COMMON	37,100	553,053	703,845
	NTT UD REIT INVESTMENT CORP	COPRORATE STOCKS - COMMON	77	102,394	103,179
	NU SKIN ENTERPRISES INC	COPRORATE STOCKS - COMMON	9,511	470,345	458,335
	NUCOR CORP	COPRORATE STOCKS - COMMON	67,715	5,749,699	6,866,301
	NUTRIEN LTD	COPRORATE STOCKS - COMMON	24,200	1,286,587	1,689,320
	NVENT ELECTRIC PLC	COPRORATE STOCKS - COMMON	2,700	80,650	93,393
	NVIDIA CORP	COPRORATE STOCKS - COMMON	36,692	3,184,328	8,984,403
	NVR INC	COPRORATE STOCKS - COMMON	533	2,234,870	2,839,408
	NWS HOLDINGS LTD	COPRORATE STOCKS - COMMON	53,000	53,662	52,609
	NWS HOLDINGS LTD	HK/00659	26,000	51,756	25,808
	NXP SEMICONDUCTORS NV	COPRORATE STOCKS - COMMON	10,087	1,158,964	2,072,274
	NYFOSA AB	COPRORATE STOCKS - COMMON	3,968	53,301	61,216
	OASIS PETROLEUM INC	COPRORATE STOCKS - COMMON	4,100	410,357	555,263
	OBAYASHI CORP	COPRORATE STOCKS - COMMON	49,000	491,988	393,786
	OBERBANK AG	COPRORATE STOCKS - COMMON	398	29,422	41,939
	OBIC CO LTD	COPRORATE STOCKS - COMMON	10,000	1,810,493	1,628,987
	OCADO GROUP PLC	COPRORATE STOCKS - COMMON	2,531	66,905	51,072
	OCCIDENTAL PETROLEUM CORP	COPRORATE STOCKS - COMMON	134,400	3,744,239	5,062,848
	OCEANEERING INTERNATIONAL INC	COPRORATE STOCKS - COMMON	20,800	208,114	271,024
	OCI NV	COPRORATE STOCKS - COMMON	3,844	84,664	104,367
	ODAKYU ELECTRIC RAILWAY CO LTD	COPRORATE STOCKS - COMMON	8,200	250,052	143,825
	ODP CORP/THE	COPRORATE STOCKS - COMMON	5,300	222,999	234,419
	OESTERREICHISCHE POST AG	COPRORATE STOCKS - COMMON	25,066	1,068,571	1,046,687
	OFFICE PROPERTIES INCOME TRUST	COPRORATE STOCKS - COMMON	4,100	98,897	104,468
	OHSHO FOOD SERVICE CORP	COPRORATE STOCKS - COMMON	4,200	228,760	215,787
	O-I GLASS INC	COPRORATE STOCKS - COMMON	19,300	197,006	256,883
	OIL REFINERIES LTD	COPRORATE STOCKS - COMMON	149,257	39,936	48,895
	OJI HOLDINGS CORP	COPRORATE STOCKS - COMMON	231,600	1,294,474	1,220,058
	OKAMURA CORP	COPRORATE STOCKS - COMMON	3,700	50,993	38,822
	OKI ELECTRIC INDUSTRY CO LTD	COPRORATE STOCKS - COMMON	6,400	81,427	48,545
	OKINAWA CELLULAR TELEPHONE CO	COPRORATE STOCKS - COMMON	3,400	156,955	147,390
	OKINAWA ELECTRIC POWER CO INC/	COPRORATE STOCKS - COMMON	4,372	71,356	53,197
	OKUMA CORP	COPRORATE STOCKS - COMMON	1,900	100,502	81,788
	OKUWA CO LTD	COPRORATE STOCKS - COMMON	3,900	51,755	30,801
	OLAM INTERNATIONAL LTD	COPRORATE STOCKS - COMMON	47,000	55,807	58,396
	OLD DOMINION FREIGHT LINE INC	COPRORATE STOCKS - COMMON	24,042	4,668,008	7,259,001

CENTRAL PENSION FUND OF THE
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	OLIN CORP	COPRORATE STOCKS - COMMON	21,300	$ 345,788	$ 1,079,271
	OLYMPUS CORP	COPRORATE STOCKS - COMMON	44,600	576,141	985,670
	OMNICOM GROUP INC	COPRORATE STOCKS - COMMON	59,822	4,622,698	4,508,185
	OMRON CORP	COPRORATE STOCKS - COMMON	14,500	766,422	1,045,108
	OMV AG	COPRORATE STOCKS - COMMON	12,737	674,106	770,450
	ON SEMICONDUCTOR CORP	COPRORATE STOCKS - COMMON	5,700	228,513	336,300
	ONEOK INC	COPRORATE STOCKS - COMMON	6,400	310,157	388,352
	ONEX CORP SUB-VTG	COPRORATE STOCKS - COMMON	20,831	1,336,302	1,495,580
	ONO PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	11,400	306,214	274,352
	ONWARD HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	35,100	125,836	87,122
	OOEDO ONSEN REIT INVESTMENT CO	COPRORATE STOCKS - COMMON	68	43,688	36,353
	OOH!MEDIA LTD	COPRORATE STOCKS - COMMON	29,438	40,984	33,600
	OPEN HOUSE GROUP CO LTD	COPRORATE STOCKS - COMMON	4,400	155,651	224,916
	OPEN TEXT CORPORATION	COPRORATE STOCKS - COMMON	2,500	115,156	119,594
	ORACLE CORP	COPRORATE STOCKS - COMMON	273,933	17,079,619	22,232,402
	ORACLE CORP JAPAN	COPRORATE STOCKS - COMMON	3,200	323,333	236,615
	ORANGE SA	COPRORATE STOCKS - COMMON	231,389	3,267,435	2,702,814
	O'REILLY AUTOMOTIVE INC	COPRORATE STOCKS - COMMON	5,272	2,928,247	3,436,027
	ORICA LTD	COPRORATE STOCKS - COMMON	64,504	792,630	629,885
	ORIENT CORP	COPRORATE STOCKS - COMMON	34,800	50,009	36,846
	ORIENTAL LAND CO LTD/JAPAN	COPRORATE STOCKS - COMMON	4,600	807,458	793,647
	ORIGIN ENERGY LTD	COPRORATE STOCKS - COMMON	209,798	969,398	830,711
	ORION OYJ	COPRORATE STOCKS - COMMON	10,826	548,360	437,501
	ORIX CORP	COPRORATE STOCKS - COMMON	65,200	1,040,947	1,332,859
	ORIX JREIT INC	COPRORATE STOCKS - COMMON	184	349,406	263,165
	ORKLA ASA	COPRORATE STOCKS - COMMON	506,269	4,345,804	4,815,094
	ORMAT TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	1,300	99,518	88,608
	ORORA LTD	COPRORATE STOCKS - COMMON	20,868	50,092	50,871
	ORSERO SPA	COPRORATE STOCKS - COMMON	5,306	77,984	66,618
	ORSTED AS	COPRORATE STOCKS - COMMON	1,079	93,801	113,634
	OSAKA GAS CO LTD	COPRORATE STOCKS - COMMON	54,800	1,042,853	928,354
	OSB GROUP PLC	COPRORATE STOCKS - COMMON	10,232	70,259	75,297
	OSG CORP	COPRORATE STOCKS - COMMON	5,900	115,227	102,408
	OSHKOSH CORP	COPRORATE STOCKS - COMMON	6,000	684,993	682,860
	OTIS WORLDWIDE CORP	COPRORATE STOCKS - COMMON	34,700	2,794,280	2,964,421
	OTSUKA CORP	COPRORATE STOCKS - COMMON	10,200	412,792	409,416
	OTSUKA HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	46,500	1,907,054	1,581,140
	OUTFRONT MEDIA INC	COPRORATE STOCKS - COMMON	9,834	213,272	244,277
	OUTOKUMPU OYJ	COPRORATE STOCKS - COMMON	27,306	121,489	174,110
	OVERSEA-CHINESE BANKING CORP L	COPRORATE STOCKS - COMMON	141,378	1,145,296	1,303,838
	OVINTIV INC	COPRORATE STOCKS - COMMON	3,300	104,317	128,040
	OWENS & MINOR INC	COPRORATE STOCKS - COMMON	14,400	570,240	606,096
	OWENS CORNING	COPRORATE STOCKS - COMMON	4,346	325,296	385,490
	OZ MINERALS LTD	COPRORATE STOCKS - COMMON	14,710	160,740	250,600
	PACCAR INC	COPRORATE STOCKS - COMMON	8,300	722,432	771,817
	PACIFIC BASIN SHIPPING LTD	HK/02343	789,000	313,443	333,913
	PACKAGING CORP OF AMERICA	COPRORATE STOCKS - COMMON	14,787	1,687,231	2,227,366
	PACWEST BANCORP	COPRORATE STOCKS - COMMON	11,200	275,275	520,016
	PAGEGROUP PLC	COPRORATE STOCKS - COMMON	18,537	125,683	144,371
	PALO ALTO NETWORKS INC	COPRORATE STOCKS - COMMON	2,350	746,793	1,215,890
	PAN PACIFIC INTERNATIONAL HOLD	COPRORATE STOCKS - COMMON	66,263	1,327,898	887,340
	PANASONIC CORP	COPRORATE STOCKS - COMMON	224,600	2,138,040	2,441,410
	PANDORA A/S	COPRORATE STOCKS - COMMON	20,661	1,781,190	2,222,583
	PARAGON BANKING GROUP PLC	COPRORATE STOCKS - COMMON	7,093	51,877	54,195
	PARAMOUNT GLOBAL	COPRORATE STOCKS - COMMON	98,430	4,613,262	3,292,484
	PARAMOUNT GROUP INC	COPRORATE STOCKS - COMMON	33,369	372,722	289,977
	PARAMOUNT RESOURCES LTD	CL A	3,500	40,050	68,773
	PAREX RESOURCES INC	COPRORATE STOCKS - COMMON	13,500	222,598	287,026
	PARK HOTELS & RESORTS INC	COPRORATE STOCKS - COMMON	19,800	394,002	360,360
	PARK24 CO LTD	COPRORATE STOCKS - COMMON	19,200	377,286	287,438
	PARTNERS GROUP HOLDING AG	COPRORATE STOCKS - COMMON	1,245	1,513,709	1,707,604
	PASON SYSTEMS INC	COPRORATE STOCKS - COMMON	10,300	85,023	102,125
	PATTERSON COS INC	COPRORATE STOCKS - COMMON	13,327	323,482	382,352
	PATTERSON-UTI ENERGY INC	COPRORATE STOCKS - COMMON	45,343	377,094	451,616
	PAYCHEX INC	COPRORATE STOCKS - COMMON	54,568	5,837,118	6,425,928
	PAZ OIL CO LTD	COPRORATE STOCKS - COMMON	319	38,287	44,842
	PBF ENERGY INC	COPRORATE STOCKS - COMMON	19,420	412,487	307,613
	PCCW LTD	HK/00008	9,655,085	5,705,703	5,076,703
	PEARSON PLC	COPRORATE STOCKS - COMMON	203,497	2,220,058	1,679,630
	PELOTON INTERACTIVE INC	COPRORATE STOCKS - COMMON	2,200	247,724	60,126
	PEMBINA PIPELINE CORP	COPRORATE STOCKS - COMMON	10,200	302,545	323,692
	PENDAL GROUP LTD	COPRORATE STOCKS - COMMON	37,569	180,708	127,317
	PENNON GROUP ORD GBP0.6105	COPRORATE STOCKS - COMMON	69,666	1,208,601	1,012,252
	PENNYMAC MORTGAGE INVESTMENT T	COPRORATE STOCKS - COMMON	14,215	285,602	253,311
	PENSKE AUTOMOTIVE GROUP INC	COPRORATE STOCKS - COMMON	3,531	162,970	358,856
	PENTAIR PLC	COPRORATE STOCKS - COMMON	12,200	530,662	777,140
	PENTA-OCEAN CONSTRUCTION CO LT	COPRORATE STOCKS - COMMON	22,000	115,845	121,050
	PEOPLE'S UNITED FINANCIAL INC	COPRORATE STOCKS - COMMON	7,800	131,430	151,164
	PEPSICO INC	COPRORATE STOCKS - COMMON	114,008	15,663,980	19,782,668
	PERENTI GLOBAL LTD	COPRORATE STOCKS - COMMON	86,565	96,396	46,962
	PERFORMANCE FOOD GROUP CO	COPRORATE STOCKS - COMMON	11,065	450,853	466,832
	PERKINELMER INC	COPRORATE STOCKS - COMMON	3,800	579,174	654,246
	PERNOD RICARD SA	COPRORATE STOCKS - COMMON	9,920	2,197,634	2,101,741
	PERPETUAL LTD	COPRORATE STOCKS - COMMON	3,117	84,568	71,812
	PERSIMMON PLC	COPRORATE STOCKS - COMMON	26,076	802,655	837,538

CENTRAL PENSION FUND OF THE
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	PERSOL HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	40,300	$ 877,223	$ 1,023,020
	PETROFAC LTD	COPRORATE STOCKS - COMMON	66,977	171,781	106,753
	PETS AT HOME GROUP PLC	COPRORATE STOCKS - COMMON	26,526	73,520	151,963
	PEYTO EXPLORATION & DEV CORP	NEW	37,200	194,281	291,329
	PFIZER INC	COPRORATE STOCKS - COMMON	431,964	16,430,139	22,760,183
	PGG WRIGHTSON LTD	COPRORATE STOCKS - COMMON	1,330	2,101	4,699
	PHILIP MORRIS INTERNATIONAL IN	COPRORATE STOCKS - COMMON	55,981	5,110,157	5,757,646
	PHILLIPS 66	COPRORATE STOCKS - COMMON	103,009	9,127,648	8,734,133
	PHOENIX HOLDINGS LTD/THE	COPRORATE STOCKS - COMMON	4,768	61,863	56,341
	PHYSICIANS REALTY TRUST	COPRORATE STOCKS - COMMON	9,080	161,935	165,801
	PIEDMONT OFFICE REALTY TRUST I	COPRORATE STOCKS - COMMON	12,560	241,795	223,066
	PILOT CORP	COPRORATE STOCKS - COMMON	1,100	45,187	38,902
	PINNACLE FINANCIAL PARTNERS IN	COPRORATE STOCKS - COMMON	1,300	109,526	125,723
	PIONEER NATURAL RESOURCES CO	COPRORATE STOCKS - COMMON	23,100	3,631,758	5,056,359
	PITNEY BOWES INC	COPRORATE STOCKS - COMMON	23,400	179,878	144,144
	PLENUS CO LTD	COPRORATE STOCKS - COMMON	4,400	87,160	74,845
	PLEXUS CORP	COPRORATE STOCKS - COMMON	1,843	127,705	142,869
	PLUS500 LTD	COPRORATE STOCKS - COMMON	3,364	40,366	66,346
	PNC FINANCIAL SERVICES GROUP I	COPRORATE STOCKS - COMMON	46,625	6,547,560	9,604,284
	POLA ORBIS HOLDINGS INC	COPRORATE STOCKS - COMMON	3,000	74,415	44,235
	POLARIS INC	COPRORATE STOCKS - COMMON	900	92,675	101,331
	POLYMETAL INTERNATIONAL PLC	COPRORATE STOCKS - COMMON	20,094	373,758	286,036
	POOL CORP	COPRORATE STOCKS - COMMON	2,731	716,313	1,300,639
	POST HOLDINGS INC	COPRORATE STOCKS - COMMON	2,500	225,315	264,550
	POSTE ITALIANE SPA	COPRORATE STOCKS - COMMON	10,402	138,585	138,237
	POWER ASSETS HOLDINGS LTD	HK/00006	421,000	2,559,620	2,583,485
	POWER CORP CANADA	COPRORATE STOCKS - COMMON	77,870	2,244,462	2,501,783
	PPG INDUSTRIES INC	COPRORATE STOCKS - COMMON	10,841	1,418,855	1,693,364
	PRA GROUP INC	COPRORATE STOCKS - COMMON	3,349	123,593	155,729
	PREMIER FOODS PLC	COPRORATE STOCKS - COMMON	41,889	36,231	66,316
	PREMIER INC	COPRORATE STOCKS - COMMON	5,828	200,602	222,746
	PREMIER INVESTMENTS LTD	COPRORATE STOCKS - COMMON	2,715	57,572	55,090
	PREMIUM BRANDS HOLDINGS CORP	COPRORATE STOCKS - COMMON	1,715	98,368	161,791
	PRESTIGE CONSUMER HEALTHCARE I	COPRORATE STOCKS - COMMON	19,683	908,363	1,111,106
	PRICESMART INC	COPRORATE STOCKS - COMMON	2,100	195,525	149,961
	PRIMA MEAT PACKERS LTD	COPRORATE STOCKS - COMMON	1,300	29,056	28,319
	PRIMARIS REIT	SER A UNIT	1,988	22,898	22,150
	PRIMARY HEALTH PROPERTIES PLC	COPRORATE STOCKS - COMMON	30,405	60,283	58,619
	PRIMORIS SERVICES CORP	COPRORATE STOCKS - COMMON	3,600	119,457	92,592
	PRINCIPAL FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	3,200	191,168	233,792
	PROCTER & GAMBLE CO/THE	COPRORATE STOCKS - COMMON	123,334	12,333,685	19,788,940
	PROGRESS SOFTWARE CORP	COPRORATE STOCKS - COMMON	18,205	712,375	828,510
	PROGRESSIVE CORP/THE	COPRORATE STOCKS - COMMON	15,000	1,436,812	1,629,900
	PROLOGIS INC	COPRORATE STOCKS - COMMON	18,000	2,901,240	2,822,760
	PROSEGUR CIA DE SEGURIDAD SA	COPRORATE STOCKS - COMMON	13,225	64,283	32,616
	PROSIEBENSAT.1 MEDIA SE	COPRORATE STOCKS - COMMON	35,142	585,753	543,049
	PROVIDENT FINANCIAL HOLDINGS I	COPRORATE STOCKS - COMMON	3,186	63,156	53,907
	PROVIDENT FINANCIAL PLC	COPRORATE STOCKS - COMMON	8,825	27,150	37,083
	PROXIMUS SADP	COPRORATE STOCKS - COMMON	79,624	2,615,179	1,616,918
	PRUDENTIAL FINANCIAL INC	COPRORATE STOCKS - COMMON	73,528	6,797,100	8,203,519
	PRYSMIAN SPA	COPRORATE STOCKS - COMMON	58,967	1,546,541	1,965,213
	PS BUSINESS PARKS INC	COPRORATE STOCKS - COMMON	1,318	210,888	220,053
	PSP SWISS PROPERTY AG	COPRORATE STOCKS - COMMON	31,384	3,433,365	3,771,944
	PUBLIC SERVICE ENTERPRISE GROU	COPRORATE STOCKS - COMMON	108,429	5,648,443	7,213,781
	PUBLIC STORAGE	COPRORATE STOCKS - COMMON	48,277	12,444,213	17,308,754
	PUBLICIS GROUPE SA	COPRORATE STOCKS - COMMON	4,188	215,263	280,276
	PULTEGROUP INC	COPRORATE STOCKS - COMMON	8,651	303,999	455,821
	PUMA SE	COPRORATE STOCKS - COMMON	8,168	602,744	862,526
	PVH CORP	COPRORATE STOCKS - COMMON	1,900	144,626	180,519
	QANTAS AIRWAYS LTD	COPRORATE STOCKS - COMMON	62,033	249,830	208,912
	QBE INSURANCE GROUP LTD	COPRORATE STOCKS - COMMON	66,819	568,847	523,971
	QIAGEN NV	COPRORATE STOCKS - COMMON	33,891	1,826,124	1,664,061
	QINETIQ GROUP PLC	COPRORATE STOCKS - COMMON	23,261	102,275	83,575
	QORVO INC	COPRORATE STOCKS - COMMON	15,909	1,825,154	2,183,988
	QUALCOMM INC	COPRORATE STOCKS - COMMON	70,230	5,806,442	12,343,625
	QUANTA SERVICES INC	COPRORATE STOCKS - COMMON	13,423	584,693	1,378,811
	QUEBECOR INC	CL B SUB-VTG	4,786	111,646	113,121
	QUEST DIAGNOSTICS INC	COPRORATE STOCKS - COMMON	22,756	3,242,257	3,072,515
	QURATE RETAIL INC	COPRORATE STOCKS - COMMON	79,858	655,907	561,402
	RADWARE LTD	COPRORATE STOCKS - COMMON	52,431	1,444,094	1,763,255
	RAFFLES MEDICAL GROUP LTD	COPRORATE STOCKS - COMMON	48,300	50,899	45,723
	RAIFFEISEN BANK INTERNATIONAL	COPRORATE STOCKS - COMMON	754	21,682	20,945
	RAITO KOGYO CO LTD	COPRORATE STOCKS - COMMON	3,200	52,667	51,794
	RALPH LAUREN CORP	COPRORATE STOCKS - COMMON	2,737	327,953	303,369
	RAMI LEVY CHAIN STORES HASHIKM	COPRORATE STOCKS - COMMON	5,828	307,962	465,470
	RAMSAY HEALTH CARE LTD	COPRORATE STOCKS - COMMON	3,557	171,343	157,357
	RANDSTAD NV	COPRORATE STOCKS - COMMON	27,147	1,569,921	1,751,654
	RANGE RESOURCES CORP	COPRORATE STOCKS - COMMON	21,700	133,520	417,725
	RATIONAL AG	COPRORATE STOCKS - COMMON	208	160,623	172,498
	RAYMOND JAMES FINANCIAL INC	COPRORATE STOCKS - COMMON	43,650	2,460,326	4,621,226
	RAYONIER INC	COPRORATE STOCKS - COMMON	8,686	278,166	317,386
	RAYTHEON TECHNOLOGIES CORP	COPRORATE STOCKS - COMMON	19,500	1,625,106	1,758,705
	REA GROUP LTD	COPRORATE STOCKS - COMMON	5,862	468,000	599,274
	REACH PLC	COPRORATE STOCKS - COMMON	21,928	74,144	76,785
	REALOGY HOLDINGS CORP	COPRORATE STOCKS - COMMON	30,400	282,574	501,600

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Form 5500, Schedule H, Line 4i

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(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	REALTY INCOME CORP	COPRORATE STOCKS - COMMON	30,728	$ 2,151,041	$ 2,132,830
	RECKITT BENCKISER GROUP PLC	COPRORATE STOCKS - COMMON	35,115	3,132,590	2,831,905
	RECORDATI INDUSTRIA CHIMICA E	COPRORATE STOCKS - COMMON	33,202	1,785,800	1,843,850
	RECRUIT HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	44,700	1,797,843	2,170,505
	RED ELECTRICA CORP SA	COPRORATE STOCKS - COMMON	56,354	1,176,993	1,131,425
	RED ROCK RESORTS INC	COPRORATE STOCKS - COMMON	4,000	138,006	178,080
	REDDE NORTHGATE PLC	COPRORATE STOCKS - COMMON	17,796	76,925	91,803
	REDROW PLC	COPRORATE STOCKS - COMMON	8,074	70,716	67,161
	REDWOOD TRUST INC	COPRORATE STOCKS - COMMON	20,678	237,042	254,960
	REECE LTD	COPRORATE STOCKS - COMMON	41,116	700,578	629,770
	REGAL REXNORD CORP	COPRORATE STOCKS - COMMON	1,324	143,434	209,768
	REGENCY CENTERS CORP	COPRORATE STOCKS - COMMON	12,001	723,308	861,072
	REGENERON PHARMACEUTICALS INC	COPRORATE STOCKS - COMMON	14,240	7,395,888	8,666,322
	REGIONS FINANCIAL CORP	COPRORATE STOCKS - COMMON	89,400	1,770,141	2,050,836
	REGIS RESOURCES LTD	COPRORATE STOCKS - COMMON	70,021	204,297	83,867
	RELIANCE STEEL & ALUMINUM CO	COPRORATE STOCKS - COMMON	30,433	2,906,311	4,652,597
	RELIANCE WORLDWIDE CORP LTD	COPRORATE STOCKS - COMMON	34,526	135,674	125,762
	RELO GROUP INC	COPRORATE STOCKS - COMMON	4,400	111,593	78,282
	RELX PLC	COPRORATE STOCKS - COMMON	102,947	2,882,387	3,135,297
	REMY COINTREAU SA	COPRORATE STOCKS - COMMON	672	126,788	138,986
	REN - REDES ENERGETICAS NACION	COPRORATE STOCKS - COMMON	275,651	845,728	783,327
	RENAULT SA	COPRORATE STOCKS - COMMON	55,050	2,330,823	2,154,642
	RENESAS ELECTRONICS CORP	COPRORATE STOCKS - COMMON	31,900	344,472	359,351
	RENEWABLE ENERGY GROUP INC	COPRORATE STOCKS - COMMON	5,300	213,783	213,378
	RENGO CO LTD	COPRORATE STOCKS - COMMON	10,700	93,172	79,211
	RENISHAW PLC	COPRORATE STOCKS - COMMON	1,120	70,436	68,160
	RENTOKIL INITIAL PLC	COPRORATE STOCKS - COMMON	71,360	409,607	496,125
	REPSOL SA	COPRORATE STOCKS - COMMON	378,013	4,984,984	4,763,826
	REPUBLIC SERVICES INC	COPRORATE STOCKS - COMMON	56,661	4,049,149	7,233,343
	RESIDEO TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	12,100	260,343	299,838
	RESMED INC	COPRORATE STOCKS - COMMON	11,787	2,020,937	2,694,508
	RESOLUTE FOREST PRODUCTS INC	COPRORATE STOCKS - COMMON	11,300	115,960	153,906
	RESONA HOLDINGS INC	COPRORATE STOCKS - COMMON	71,100	281,755	303,158
	RESORTTRUST INC	COPRORATE STOCKS - COMMON	3,700	62,007	58,635
	RESTAURANT BRANDS INTERNATIONA	COPRORATE STOCKS - COMMON	3,938	248,459	220,410
	RESTAURANT GROUP PLC/THE	COPRORATE STOCKS - COMMON	56,432	89,683	71,699
	REXEL SA	COPRORATE STOCKS - COMMON	100,607	1,342,905	2,213,880
	REXFORD INDUSTRIAL REALTY INC	COPRORATE STOCKS - COMMON	2,600	197,191	190,242
	RHEINMETALL AG	COPRORATE STOCKS - COMMON	5,610	547,990	579,199
	RHI MAGNESITA NV	COPRORATE STOCKS - COMMON	1,384	75,118	63,207
	RICHELIEU HARDWARE LTD	COPRORATE STOCKS - COMMON	3,137	59,582	123,280
	RICOH CO LTD	COPRORATE STOCKS - COMMON	186,500	1,891,783	1,561,923
	RICOH LEASING CO LTD	COPRORATE STOCKS - COMMON	2,300	79,685	74,155
	RINGKJOEBING LANDBOBANK A/S	COPRORATE STOCKS - COMMON	848	97,069	111,154
	RINNAI CORP	COPRORATE STOCKS - COMMON	4,200	406,955	371,065
	RIO TINTO LTD	COPRORATE STOCKS - COMMON	82,215	6,974,720	6,462,066
	RIO TINTO PLC	COPRORATE STOCKS - COMMON	68,401	4,133,759	4,758,285
	RIOCAN REIT TRUST UNIT	COPRORATE STOCKS - COMMON	76,608	1,352,450	1,333,020
	RITCHIE BROS AUCTIONEERS INC	COPRORATE STOCKS - COMMON	2,400	99,830	146,212
	RITE AID CORP	COPRORATE STOCKS - COMMON	18,100	264,956	192,041
	RLI CORP	COPRORATE STOCKS - COMMON	1,828	162,419	191,538
	RLJ LODGING TRUST	COPRORATE STOCKS - COMMON	19,300	245,542	267,305
	ROBERT HALF INTERNATIONAL INC	COPRORATE STOCKS - COMMON	14,186	1,267,327	1,606,706
	ROCHE HOLDING AG	COPRORATE STOCKS - COMMON	55,348	18,118,164	21,223,532
	ROCKWELL AUTOMATION INC	COPRORATE STOCKS - COMMON	10,264	2,058,219	2,968,554
	ROCKWOOL INTERNATIONAL A/S	COPRORATE STOCKS - COMMON	335	90,617	127,392
	ROGERS COMMUNICATIONS INC	CL B	17,311	856,257	877,528
	ROHM CO LTD	COPRORATE STOCKS - COMMON	4,800	457,472	396,581
	ROHTO PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	5,000	139,119	137,123
	ROLLINS INC	COPRORATE STOCKS - COMMON	13,087	397,074	403,734
	ROLLS-ROYCE HOLDINGS PLC	COPRORATE STOCKS - COMMON	260,622	399,069	400,365
	ROPER TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	2,762	1,008,296	1,207,436
	ROSS STORES INC	COPRORATE STOCKS - COMMON	13,979	1,406,436	1,366,448
	ROTHSCHILD & CO	COPRORATE STOCKS - COMMON	1,395	62,561	59,972
	ROTORK PLC	COPRORATE STOCKS - COMMON	8,514	36,493	38,609
	ROUND ONE CORP	COPRORATE STOCKS - COMMON	18,200	216,359	219,395
	ROYAL BANK OF CANADA	COPRORATE STOCKS - COMMON	47,318	3,592,938	5,392,198
	ROYAL GOLD INC	COPRORATE STOCKS - COMMON	28,017	3,212,289	2,845,126
	ROYAL HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	3,800	84,330	58,736
	ROYAL MAIL PLC	COPRORATE STOCKS - COMMON	94,196	357,376	556,569
	ROYAL UNIBREW A/S	COPRORATE STOCKS - COMMON	3,318	290,365	378,926
	RPM INTERNATIONAL INC	COPRORATE STOCKS - COMMON	5,346	410,478	473,709
	RTL GROUP SA	COPRORATE STOCKS - COMMON	10,247	576,149	570,148
	RUSH ENTERPRISES INC	COPRORATE STOCKS - COMMON	4,400	205,681	232,408
	RUSSEL METALS INC	COPRORATE STOCKS - COMMON	7,080	122,364	176,582
	RWE AG	COPRORATE STOCKS - COMMON	16,740	484,046	700,142
	RYANAIR HOLDINGS PLC	COPRORATE STOCKS - COMMON	12,762	167,157	234,836
	RYANAIR HOLDINGS PLC	ADR	4,286	382,653	478,403
	RYDER SYSTEM INC	COPRORATE STOCKS - COMMON	8,728	508,810	638,802
	RYMAN HOSPITALITY PROPERTIES I	COPRORATE STOCKS - COMMON	3,400	164,459	300,560
	RYODEN CORP	COPRORATE STOCKS - COMMON	1,100	16,732	16,334
	RYOHIN KEIKAKU CO LTD	COPRORATE STOCKS - COMMON	5,000	114,096	70,992
	RYOYO ELECTRO CORP	COPRORATE STOCKS - COMMON	4,900	111,111	91,940
	S FOODS INC	COPRORATE STOCKS - COMMON	2,000	60,293	60,924
	S&P GLOBAL INC	COPRORATE STOCKS - COMMON	5,365	2,051,488	2,227,655

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	SABRE CORP	COPRORATE STOCKS - COMMON	21,900	$ 281,993	$ 200,385
	SACYR SA	COPRORATE STOCKS - COMMON	48,593	128,894	120,385
	SACYR SA	RTS	48,593	2,972	2,675
	SAFESTORE HOLDINGS PLC	COPRORATE STOCKS - COMMON	4,358	56,660	74,022
	SAFETY INSURANCE GROUP INC	COPRORATE STOCKS - COMMON	11,299	975,675	930,247
	SAFRAN SA	COPRORATE STOCKS - COMMON	4,229	613,652	505,454
	SAGA PLC	COPRORATE STOCKS - COMMON	24,069	77,384	91,968
	SAGAX AB	COPRORATE STOCKS - COMMON	2,388	71,347	68,820
	SAGE GROUP PLC/THE	COPRORATE STOCKS - COMMON	27,480	297,841	265,748
	SAIA INC	COPRORATE STOCKS - COMMON	500	63,071	142,140
	SAIPEM SPA	COPRORATE STOCKS - COMMON	91,812	347,580	139,047
	SAIZERIYA CO LTD	COPRORATE STOCKS - COMMON	5,000	109,044	114,732
	SAKATA SEED CORP	COPRORATE STOCKS - COMMON	1,600	54,983	46,657
	SALA CORP	COPRORATE STOCKS - COMMON	6,400	34,998	34,493
	SALLY BEAUTY HOLDINGS INC	COPRORATE STOCKS - COMMON	19,975	389,056	342,971
	SALMAR ASA	COPRORATE STOCKS - COMMON	2,096	137,847	141,942
	SALVATORE FERRAGAMO SPA	COPRORATE STOCKS - COMMON	5,190	113,095	110,105
	SALZGITTER AG	COPRORATE STOCKS - COMMON	7,766	169,257	262,215
	SAMHALLSBYGGNADSBOLAGET I NORD	COPRORATE STOCKS - COMMON	26,188	159,809	156,610
	SAMPO OYJ	COPRORATE STOCKS - COMMON	8,597	422,265	422,593
	SAMSONITE INTERNATIONAL SA	COPRORATE STOCKS - COMMON	37,800	84,052	78,532
	SAN JU SAN FINANCIAL GROUP INC	COPRORATE STOCKS - COMMON	2,100	26,154	27,684
	SAN-A CO LTD	COPRORATE STOCKS - COMMON	2,000	78,300	70,558
	SANDERSON FARMS INC	COPRORATE STOCKS - COMMON	3,865	582,838	711,160
	SANDFIRE RESOURCES LTD	COPRORATE STOCKS - COMMON	47,554	191,375	224,143
	SANDS CHINA LTD	COPRORATE STOCKS - COMMON	70,000	346,297	192,560
	SANDVIK AB	COPRORATE STOCKS - COMMON	106,861	2,208,501	2,773,961
	SANKEN ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	2,000	51,497	86,006
	SANKI ENGINEERING CO LTD	COPRORATE STOCKS - COMMON	6,100	76,219	74,963
	SANKYO CO LTD	COPRORATE STOCKS - COMMON	54,200	2,036,165	1,386,222
	SANKYU INC	COPRORATE STOCKS - COMMON	1,400	59,200	50,241
	SANMINA CORP	COPRORATE STOCKS - COMMON	5,820	191,354	220,112
	SANOFI	COPRORATE STOCKS - COMMON	59,620	5,920,804	6,198,856
	SANOMA OYJ	COPRORATE STOCKS - COMMON	4,124	74,178	61,948
	SANRIO CO LTD	COPRORATE STOCKS - COMMON	6,300	136,120	120,997
	SANTEN PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	29,400	459,773	330,934
	SANTOS LTD	COPRORATE STOCKS - COMMON	50,540	266,632	254,241
	SANWA HOLDINGS CORP	COPRORATE STOCKS - COMMON	9,800	111,547	105,038
	SANYO CHEMICAL INDUSTRIES LTD	COPRORATE STOCKS - COMMON	800	37,775	36,103
	SANYO DENKI CO LTD	COPRORATE STOCKS - COMMON	600	42,189	27,650
	SANYO SPECIAL STEEL CO LTD	COPRORATE STOCKS - COMMON	3,400	61,409	63,117
	SAP SE	COPRORATE STOCKS - COMMON	30,263	4,203,233	3,745,300
	SAPPORO HOLDINGS LTD	COPRORATE STOCKS - COMMON	2,200	51,224	42,348
	SARAS SPA	COPRORATE STOCKS - COMMON	59,950	50,123	37,177
	SARTORIUS STEDIM BIOTECH	COPRORATE STOCKS - COMMON	3,370	852,265	1,462,375
	SAS AB	COPRORATE STOCKS - COMMON	763,894	148,881	128,283
	SAVANNAH ENERGY PLC	COPRORATE STOCKS - COMMON	192,107	68,333	72,167
	SAVILLS PLC	COPRORATE STOCKS - COMMON	3,854	52,257	69,443
	SAWAI GROUP HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	2,700	122,275	101,580
	SBA COMMUNICATIONS CORP	COPRORATE STOCKS - COMMON	1,434	428,810	466,681
	SBM OFFSHORE NV	COPRORATE STOCKS - COMMON	5,098	95,098	80,237
	SCANDIC HOTELS GROUP AB	COPRORATE STOCKS - COMMON	40,350	194,608	168,462
	SCANDINAVIAN TOBACCO GROUP A/S	COPRORATE STOCKS - COMMON	37,242	575,179	799,009
	SCENTRE GROUP	COPRORATE STOCKS - COMMON	76,513	167,986	157,409
	SCHINDLER HOLDING AG	COPRORATE STOCKS - COMMON	9,191	2,348,780	2,271,834
	SCHLUMBERGER LTD	COPRORATE STOCKS - COMMON	39,100	1,082,632	1,527,637
	SCHNEIDER ELECTRIC SE	COPRORATE STOCKS - COMMON	1,671	117,783	279,780
	SCHNEIDER NATIONAL INC	COPRORATE STOCKS - COMMON	6,600	167,148	168,960
	SCHOLASTIC CORP	COPRORATE STOCKS - COMMON	3,864	167,961	158,501
	SCHRODERS PLC	COPRORATE STOCKS - COMMON	15,869	696,864	719,198
	SCHWEITER TECHNOLOGIES AG	COPRORATE STOCKS - COMMON	17	18,174	22,312
	SCIENTIFIC GAMES CORP	COPRORATE STOCKS - COMMON	1,600	122,436	92,320
	SCOR SE	COPRORATE STOCKS - COMMON	8,772	267,429	296,182
	SCOTTS MIRACLE-GRO CO/THE	COPRORATE STOCKS - COMMON	4,252	638,302	642,902
	SCOUT24 SE	COPRORATE STOCKS - COMMON	11,626	875,760	685,262
	SCREEN HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	10,500	995,611	1,028,813
	SCSK CORP	COPRORATE STOCKS - COMMON	3,000	48,792	50,171
	SEAGATE TECHNOLOGY HOLDINGS PL	COPRORATE STOCKS - COMMON	51,100	3,021,914	5,475,365
	SEAGEN INC	COPRORATE STOCKS - COMMON	5,000	834,656	672,550
	SEALED AIR CORP	COPRORATE STOCKS - COMMON	11,400	674,544	774,288
	SEAWORLD ENTERTAINMENT INC	COPRORATE STOCKS - COMMON	10,698	288,732	637,387
	SEB SA	COPRORATE STOCKS - COMMON	756	125,820	113,647
	SECOM CO LTD	COPRORATE STOCKS - COMMON	8,400	776,449	589,330
	SECURE INCOME REIT PLC	COPRORATE STOCKS - COMMON	8,744	45,039	49,624
	SECURITY ENVIRONMENTAL SYS	COPRORATE STOCKS - COMMON	947	-	-
	SEEK LTD	COPRORATE STOCKS - COMMON	14,853	213,309	303,371
	SEGA SAMMY HOLDINGS INC	COPRORATE STOCKS - COMMON	46,200	625,980	768,229
	SEGRO PLC	COPRORATE STOCKS - COMMON	78,550	1,197,750	1,372,134
	SEI INVESTMENTS CO	COPRORATE STOCKS - COMMON	6,086	368,156	356,700
	SEIBU HOLDINGS INC	COPRORATE STOCKS - COMMON	8,800	101,225	85,155
	SEIKO EPSON CORP	COPRORATE STOCKS - COMMON	89,100	1,396,553	1,371,781
	SEIKO HOLDINGS CORP	COPRORATE STOCKS - COMMON	3,600	86,747	66,642
	SEINO HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	11,000	148,822	108,353
	SEIREN CO LTD	COPRORATE STOCKS - COMMON	2,100	42,290	39,366
	SEKISUI CHEMICAL CO LTD	COPRORATE STOCKS - COMMON	58,400	916,271	1,011,134

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	SEKISUI HOUSE LTD	COPRORATE STOCKS - COMMON	79,800	$ 1,482,903	$ 1,602,926
	SEKISUI HOUSE REIT INC	COPRORATE STOCKS - COMMON	229	173,885	155,416
	SELECT MEDICAL HOLDINGS CORP	COPRORATE STOCKS - COMMON	6,068	128,401	140,960
	SEMBCORP INDUSTRIES LTD	COPRORATE STOCKS - COMMON	97,500	155,010	164,405
	SENKO GROUP HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	4,400	37,136	35,055
	SENSHU IKEDA HOLDINGS INC	COPRORATE STOCKS - COMMON	38,600	56,034	60,634
	SENSIENT TECHNOLOGIES CORP	COPRORATE STOCKS - COMMON	2,434	152,803	206,257
	SERIA CO LTD	COPRORATE STOCKS - COMMON	3,400	118,260	85,100
	SERVICE CORP INTERNATIONAL/US	COPRORATE STOCKS - COMMON	14,826	800,348	915,061
	SERVICE PROPERTIES TRUST	COPRORATE STOCKS - COMMON	21,794	301,906	186,339
	SERVICENOW INC	COPRORATE STOCKS - COMMON	1,900	1,169,702	1,112,982
	SES SA	COPRORATE STOCKS - COMMON	30,236	276,269	231,229
	SEVEN & I HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	107,600	4,492,755	5,222,885
	SEVEN BANK LTD	COPRORATE STOCKS - COMMON	69,200	145,572	145,337
	SEVEN WEST MEDIA LTD	COPRORATE STOCKS - COMMON	154,135	51,020	67,872
	SEVERN TRENT PLC	COPRORATE STOCKS - COMMON	2,772	79,415	106,848
	SFS GROUP AG	COPRORATE STOCKS - COMMON	903	82,423	130,254
	SG HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	47,500	1,199,703	1,000,912
	SGS SA	COPRORATE STOCKS - COMMON	315	910,038	888,110
	SHAFTESBURY PLC	COPRORATE STOCKS - COMMON	8,072	89,374	67,199
	SHAW COMMUNICATIONS INC	CL B	120,817	3,040,169	3,599,431
	SHELL PLC	COPRORATE STOCKS - COMMON	445,800	9,626,534	11,283,792
	SHENG SIONG GROUP LTD	COPRORATE STOCKS - COMMON	903,810	978,875	995,952
	SHERWIN-WILLIAMS CO/THE	COPRORATE STOCKS - COMMON	21,053	5,943,075	6,031,895
	SHIBAURA MACHINE CO LTD	COPRORATE STOCKS - COMMON	3,900	89,330	110,848
	SHIKOKU ELECTRIC POWER CO INC	COPRORATE STOCKS - COMMON	4,100	30,213	28,324
	SHIKUN & BINUI LTD	COPRORATE STOCKS - COMMON	1	2	4
	SHIMADZU CORP	COPRORATE STOCKS - COMMON	7,600	276,660	270,757
	SHIMAMURA CO LTD	COPRORATE STOCKS - COMMON	16,800	1,646,078	1,525,086
	SHIMANO INC	COPRORATE STOCKS - COMMON	5,800	1,176,383	1,289,364
	SHIMAO GROUP HOLDINGS LTD	COPRORATE STOCKS - COMMON	110,000	368,978	80,692
	SHIMIZU CORP	COPRORATE STOCKS - COMMON	10,000	92,687	66,218
	SHINKO ELECTRIC INDUSTRIES CO	COPRORATE STOCKS - COMMON	21,100	380,837	952,224
	SHINMAYWA INDUSTRIES LTD	COPRORATE STOCKS - COMMON	21,100	176,204	160,596
	SHINSEI BANK LTD	COPRORATE STOCKS - COMMON	44,100	685,010	813,683
	SHIONOGI & CO LTD	COPRORATE STOCKS - COMMON	27,300	1,781,650	1,522,734
	SHIP HEALTHCARE HOLDINGS INC	COPRORATE STOCKS - COMMON	3,600	82,173	80,108
	SHISEIDO CO LTD	COPRORATE STOCKS - COMMON	4,800	324,417	240,031
	SHIZUOKA BANK LTD/THE	COPRORATE STOCKS - COMMON	32,200	250,651	250,949
	SHIZUOKA GAS CO LTD	COPRORATE STOCKS - COMMON	4,100	48,813	35,583
	SHO-BOND HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	2,800	120,376	121,744
	SHOPIFY INC	CL A SUB VTG	300	187,145	289,421
	SHOPPING CENTRES AUSTRALASIA P	COPRORATE STOCKS - COMMON	76,945	157,911	152,335
	SHOWA DENKO KK	COPRORATE STOCKS - COMMON	7,700	230,600	158,310
	SHOWA SANGYO CO LTD	COPRORATE STOCKS - COMMON	1,900	58,644	44,307
	SHUFERSAL LTD	COPRORATE STOCKS - COMMON	85,117	656,528	795,524
	SHURGARD SELF STORAGE SA	COPRORATE STOCKS - COMMON	1,091	68,391	62,496
	SIEMENS AG	COPRORATE STOCKS - COMMON	24,100	3,681,221	3,779,012
	SIEMENS ENERGY AG	COPRORATE STOCKS - COMMON	17,019	583,060	376,987
	SIEMENS HEALTHINEERS AG	COPRORATE STOCKS - COMMON	10,750	733,643	684,001
	SIENNA SENIOR LIVING INC	COPRORATE STOCKS - COMMON	3,000	38,545	34,864
	SIERRA WIRELESS INC	COPRORATE STOCKS - COMMON	2,400	38,104	35,270
	SIG COMBIBLOC GROUP AG	COPRORATE STOCKS - COMMON	14,149	299,210	324,604
	SIGNATURE BANK/NEW YORK NY	COPRORATE STOCKS - COMMON	1,300	314,513	396,019
	SIGNET JEWELERS LTD	COPRORATE STOCKS - COMMON	15,783	689,700	1,359,390
	SIGNIFY NV	COPRORATE STOCKS - COMMON	36,744	1,637,847	1,930,164
	SIKA AG	COPRORATE STOCKS - COMMON	8,082	1,461,431	2,787,316
	SILGAN HOLDINGS INC	COPRORATE STOCKS - COMMON	80,604	2,788,693	3,609,447
	SILICON LABORATORIES INC	COPRORATE STOCKS - COMMON	600	118,722	99,114
	SILTRONIC AG	COPRORATE STOCKS - COMMON	507	84,113	65,928
	SIMON PROPERTY GROUP INC	COPRORATE STOCKS - COMMON	11,952	1,669,953	1,759,334
	SIMS LTD	COPRORATE STOCKS - COMMON	22,389	208,457	224,151
	SINCLAIR BROADCAST GROUP INC	COPRORATE STOCKS - COMMON	7,000	164,714	192,360
	SINGAPORE AIRLINES LTD	COPRORATE STOCKS - COMMON	325,800	1,208,062	1,204,748
	SINGAPORE EXCHANGE LTD	COPRORATE STOCKS - COMMON	348,319	2,386,187	2,398,291
	SINGAPORE PRESS HOLDINGS LTD	COPRORATE STOCKS - COMMON	140,100	198,859	241,418
	SINGAPORE TECHNOLOGIES ENGINEE	COPRORATE STOCKS - COMMON	557,700	1,595,179	1,538,454
	SINGAPORE TELECOMMUNICATIONS L	COPRORATE STOCKS - COMMON	879,000	1,712,082	1,579,684
	SINO LAND CO LTD	HK/00083	794,012	1,123,142	1,026,430
	SIRIUS XM HOLDINGS INC	COPRORATE STOCKS - COMMON	15,200	97,036	96,672
	SITC INTERNATIONAL HOLDINGS CO	HK/01308	143,000	332,401	541,003
	SITE CENTERS CORP	COPRORATE STOCKS - COMMON	23,107	299,261	342,215
	SIX FLAGS ENTERTAINMENT CORP	COPRORATE STOCKS - COMMON	15,889	614,820	627,457
	SIXT SE	COPRORATE STOCKS - COMMON	658	80,888	105,774
	SJM HOLDINGS LTD	HK/00880	129,000	145,185	82,387
	SKANDINAVISKA ENSKILDA BANKEN	COPRORATE STOCKS - COMMON	30,840	390,440	394,499
	SKECHERS USA INC	COPRORATE STOCKS - COMMON	2,000	90,440	84,000
	SKF AB	COPRORATE STOCKS - COMMON	18,360	346,727	398,904
	SKY PERFECT JSAT HOLDINGS INC	COPRORATE STOCKS - COMMON	236,500	1,064,624	884,630
	SKYLARK HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	16,900	255,575	219,271
	SKYWEST INC	COPRORATE STOCKS - COMMON	5,755	295,851	219,553
	SKYWORKS SOLUTIONS INC	COPRORATE STOCKS - COMMON	39,867	5,160,840	5,841,313
	SKYWORTH GROUP LTD	HK/00751	326,093	184,995	191,953
	SL GREEN REALTY CORPORATION	COPRORATE STOCKS - COMMON	3,396	255,220	246,284
	SM ENERGY CO	COPRORATE STOCKS - COMMON	21,500	159,277	705,415

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	SMARTCENTRES REIT	VARIABLE VTG UNIT	1,600	$ 38,029	$ 38,673
	SMC CORP	COPRORATE STOCKS - COMMON	500	222,355	275,071
	SMITH & NEPHEW PLC	COPRORATE STOCKS - COMMON	21,434	456,174	360,468
	SMURFIT KAPPA GROUP PLC	COPRORATE STOCKS - COMMON	34,217	1,231,443	1,785,531
	SNAM SPA	COPRORATE STOCKS - COMMON	419,907	2,043,758	2,334,750
	SNAP-ON INC	COPRORATE STOCKS - COMMON	12,615	1,968,647	2,627,074
	SNC-LAVALIN GROUP INC	COPRORATE STOCKS - COMMON	2,700	63,107	59,507
	SNOWFLAKE INC	COPRORATE STOCKS - COMMON	4,200	1,355,771	1,158,780
	SOCIETA CATTOLICA DI ASSICURAZ	COPRORATE STOCKS - COMMON	41,615	264,940	264,041
	SOCIETE BIC SA	COPRORATE STOCKS - COMMON	2,205	178,488	124,826
	SOCIETE GENERALE SA	COPRORATE STOCKS - COMMON	201,918	5,086,293	7,398,252
	SOFINA SA	COPRORATE STOCKS - COMMON	2,796	1,231,044	1,104,533
	SOFTBANK CORP	COPRORATE STOCKS - COMMON	472,100	6,287,417	5,875,387
	SOFTCAT PLC	COPRORATE STOCKS - COMMON	7,051	158,100	155,333
	SOFTWARE AG	COPRORATE STOCKS - COMMON	2,728	99,832	104,220
	SOHGO SECURITY SERVICES CO LTD	COPRORATE STOCKS - COMMON	4,200	188,069	151,452
	SOJITZ CORP	COPRORATE STOCKS - COMMON	67,260	1,083,238	1,043,705
	SOL SPA	COPRORATE STOCKS - COMMON	2,155	49,944	45,803
	SOLAR A/S	COPRORATE STOCKS - COMMON	558	61,516	59,438
	SOLVAY SA	COPRORATE STOCKS - COMMON	17,311	1,843,120	2,066,700
	SOMFY SA	COPRORATE STOCKS - COMMON	315	59,571	57,558
	SOMPO HOLDINGS INC	COPRORATE STOCKS - COMMON	36,200	1,494,896	1,682,055
	SONAE SGPS SA	COPRORATE STOCKS - COMMON	54,783	58,318	62,517
	SONIC AUTOMOTIVE INC	COPRORATE STOCKS - COMMON	4,683	169,193	238,880
	SONIC HEALTHCARE LTD	COPRORATE STOCKS - COMMON	9,103	181,049	243,136
	SONOCO PRODUCTS CO	COPRORATE STOCKS - COMMON	8,517	522,421	482,403
	SONOVA HOLDING AG	COPRORATE STOCKS - COMMON	10,567	3,638,574	3,711,304
	SONY GROUP CORP	COPRORATE STOCKS - COMMON	33,534	2,565,687	3,701,909
	SOPRA STERIA GROUP SACA	COPRORATE STOCKS - COMMON	615	97,542	106,928
	SOTETSU HOLDINGS INC	COPRORATE STOCKS - COMMON	2,800	79,196	51,249
	SOUTH32 LTD	COPRORATE STOCKS - COMMON	412,752	889,698	1,119,597
	SOUTHERN CO/THE	COPRORATE STOCKS - COMMON	107,889	6,121,826	7,497,206
	SOUTHWEST AIRLINES CO	COPRORATE STOCKS - COMMON	4,631	257,881	207,284
	SPAREBANK 1 NORD NORGE	COPRORATE STOCKS - COMMON	5,313	62,093	66,740
	SPAREBANK 1 SMN	COPRORATE STOCKS - COMMON	10,068	143,358	165,766
	SPAREBANK 1 SR-BANK ASA	COPRORATE STOCKS - COMMON	14,346	186,949	213,194
	SPAREBANKEN VEST	COPRORATE STOCKS - COMMON	8,767	98,112	104,228
	SPAREKASSEN SJAELLAND-FYN A/S	COPRORATE STOCKS - COMMON	748	16,823	22,990
	SPARK NEW ZEALAND LTD	COPRORATE STOCKS - COMMON	1,046,921	2,720,563	2,977,158
	SPECTRIS PLC	COPRORATE STOCKS - COMMON	28,700	1,103,852	1,296,090
	SPIE SA	COPRORATE STOCKS - COMMON	4,605	111,688	105,515
	SPIN MASTER CORP	SUB VTG	2,400	80,608	82,466
	SPIRAX-SARCO ENGINEERING PLC	COPRORATE STOCKS - COMMON	12,486	1,449,129	2,220,457
	SPIRE HEALTHCARE GROUP PLC	COPRORATE STOCKS - COMMON	19,016	63,855	60,593
	SPIRENT COMMUNICATIONS PLC	COPRORATE STOCKS - COMMON	17,224	61,685	56,940
	SPIRIT AEROSYSTEMS HOLDINGS IN	COPRORATE STOCKS - COMMON	9,200	405,313	403,236
	SPIRIT REALTY CAPITAL INC	COPRORATE STOCKS - COMMON	1,900	87,538	90,174
	SPROUTS FARMERS MARKET INC	COPRORATE STOCKS - COMMON	29,801	686,216	808,799
	SQUARE ENIX HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	26,800	1,445,216	1,300,170
	SRA HOLDINGS	COPRORATE STOCKS - COMMON	1,200	29,291	29,535
	SS&C TECHNOLOGIES HOLDINGS INC	COPRORATE STOCKS - COMMON	13,159	1,017,580	1,051,009
	SSAB AB	COPRORATE STOCKS - COMMON	109,623	376,293	641,007
	SSE PLC	COPRORATE STOCKS - COMMON	107,538	1,693,851	2,283,205
	SSP GROUP PLC	COPRORATE STOCKS - COMMON	27,757	111,629	101,591
	ST BARBARA LTD	COPRORATE STOCKS - COMMON	42,281	67,088	36,492
	ST CORP	COPRORATE STOCKS - COMMON	1,800	34,820	23,511
	ST JAMES'S PLACE PLC	COPRORATE STOCKS - COMMON	12,929	259,357	263,315
	STAG INDUSTRIAL INC	COPRORATE STOCKS - COMMON	6,668	260,029	284,924
	STANDARD CHARTERED PLC	COPRORATE STOCKS - COMMON	207,166	1,417,831	1,492,005
	STANLEY ELECTRIC CO LTD	COPRORATE STOCKS - COMMON	10,000	296,378	231,200
	STANTEC INC	COPRORATE STOCKS - COMMON	4,300	233,136	227,983
	STAR ENTERTAINMENT GRP LTD/THE	COPRORATE STOCKS - COMMON	164,664	485,325	395,607
	STARBUCKS CORP	COPRORATE STOCKS - COMMON	27,296	2,582,312	2,683,743
	STARHUB LTD	COPRORATE STOCKS - COMMON	283,900	742,761	270,851
	STARTS CORP INC	COPRORATE STOCKS - COMMON	2,100	50,998	45,381
	STARWOOD PROPERTY TRUST INC	COPRORATE STOCKS - COMMON	28,646	629,122	708,989
	STATE STREET CORP	COPRORATE STOCKS - COMMON	4,300	370,342	406,350
	STEEL DYNAMICS INC	COPRORATE STOCKS - COMMON	7,200	246,602	399,744
	STEELCASE INC	COPRORATE STOCKS - COMMON	10,200	162,920	125,868
	STEINHOFF INTERNATIONAL HOLDIN	COPRORATE STOCKS - COMMON	383,271	53,325	120,301
	STELCO HOLDINGS INC	COPRORATE STOCKS - COMMON	7,100	150,897	205,385
	STELLA-JONES INC	COPRORATE STOCKS - COMMON	6,355	206,765	199,125
	STELLANTIS NV	COPRORATE STOCKS - COMMON	287,996	3,837,054	5,478,511
	STEPAN CO	COPRORATE STOCKS - COMMON	849	79,705	93,526
	STERICYCLE INC	COPRORATE STOCKS - COMMON	4,158	250,157	244,241
	STERIS PLC	COPRORATE STOCKS - COMMON	17,718	2,917,308	3,975,919
	STEVEN MADDEN LTD	COPRORATE STOCKS - COMMON	6,777	268,701	278,806
	STEWART INFORMATION SERVICES C	COPRORATE STOCKS - COMMON	3,400	160,703	242,862
	STIFEL FINANCIAL CORP	COPRORATE STOCKS - COMMON	1,700	102,973	127,330
	STMICROELECTRONICS NV	COPRORATE STOCKS - COMMON	52,419	1,331,520	2,423,472
	STOCKLAND	COPRORATE STOCKS - COMMON	102,762	343,405	292,500
	STORA ENSO OYJ	COPRORATE STOCKS - COMMON	76,604	938,311	1,538,846
	STOREBRAND ASA	COPRORATE STOCKS - COMMON	8,474	81,778	89,663
	STRAUMANN HOLDING AG	COPRORATE STOCKS - COMMON	428	575,198	696,670
	STRAUSS GROUP LTD	COPRORATE STOCKS - COMMON	40,453	813,807	1,334,112

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	STRYKER CORP	COPRORATE STOCKS - COMMON	11,115	$ 2,061,998	$ 2,757,076
	STURM RUGER & CO INC	COPRORATE STOCKS - COMMON	9,316	729,465	626,315
	SUBARU CORP	COPRORATE STOCKS - COMMON	30,600	717,664	554,903
	SUBSEA 7 SA	COPRORATE STOCKS - COMMON	30,943	318,784	230,857
	SUEDZUCKER AG	COPRORATE STOCKS - COMMON	6,120	89,235	84,933
	SUGI HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	8,900	538,807	517,509
	SULZER AG	COPRORATE STOCKS - COMMON	2,101	213,814	198,354
	SUMCO CORP	COPRORATE STOCKS - COMMON	12,600	239,440	227,123
	SUMITOMO BAKELITE CO LTD	COPRORATE STOCKS - COMMON	1,800	80,214	85,450
	SUMITOMO CHEMICAL CO LTD	COPRORATE STOCKS - COMMON	281,000	1,291,878	1,399,817
	SUMITOMO CORP	COPRORATE STOCKS - COMMON	79,800	1,162,146	1,226,521
	SUMITOMO DAINIPPON PHARMA CO L	COPRORATE STOCKS - COMMON	26,300	492,222	284,398
	SUMITOMO ELECTRIC INDUSTRIES L	COPRORATE STOCKS - COMMON	91,200	1,287,067	1,197,136
	SUMITOMO FORESTRY CO LTD	COPRORATE STOCKS - COMMON	17,200	285,317	298,546
	SUMITOMO HEAVY INDUSTRIES LTD	COPRORATE STOCKS - COMMON	11,500	327,366	297,917
	SUMITOMO MITSUI CONSTRUCTION C	COPRORATE STOCKS - COMMON	14,900	92,307	55,863
	SUMITOMO MITSUI FINANCIAL GROU	COPRORATE STOCKS - COMMON	52,600	1,840,022	1,877,577
	SUMITOMO MITSUI TRUST HOLDINGS	COPRORATE STOCKS - COMMON	28,500	927,470	980,711
	SUMITOMO OSAKA CEMENT CO LTD	COPRORATE STOCKS - COMMON	4,400	145,944	134,033
	SUMITOMO REALTY & DEVELOPMENT	COPRORATE STOCKS - COMMON	8,800	285,375	270,358
	SUMITOMO RUBBER INDUSTRIES LTD	COPRORATE STOCKS - COMMON	19,400	222,006	200,019
	SUMITOMO WAREHOUSE CO LTD/THE	COPRORATE STOCKS - COMMON	3,500	59,241	62,330
	SUMMERSET GROUP HOLDINGS LTD	COPRORATE STOCKS - COMMON	4,337	40,386	34,750
	SUN COMMUNITIES INC	COPRORATE STOCKS - COMMON	9,961	1,490,461	1,882,230
	SUN HUNG KAI PROPERTIES LTD	COPRORATE STOCKS - COMMON	131,000	1,739,950	1,591,814
	SUN LIFE FINANCIAL INC	COPRORATE STOCKS - COMMON	10,600	571,478	600,011
	SUNCOR ENERGY INC	COPRORATE STOCKS - COMMON	151,749	3,415,652	4,333,641
	SUNCORP GROUP LTD	COPRORATE STOCKS - COMMON	136,256	1,201,898	1,059,830
	SUNDRUG CO LTD	COPRORATE STOCKS - COMMON	30,900	1,061,896	773,673
	SUNSTONE HOTEL INVESTORS INC	COPRORATE STOCKS - COMMON	23,700	204,637	268,047
	SUNTORY BEVERAGE & FOOD LTD	COPRORATE STOCKS - COMMON	26,400	1,077,855	1,010,405
	SUPER MICRO COMPUTER INC	COPRORATE STOCKS - COMMON	3,000	122,828	121,560
	SUPER RETAIL GROUP LTD	COPRORATE STOCKS - COMMON	15,334	77,766	125,646
	SUPERIOR PLUS CORP	COPRORATE STOCKS - COMMON	15,837	145,157	160,885
	SURUGA BANK LTD	COPRORATE STOCKS - COMMON	30,100	129,157	128,785
	SUZUDEN CORP	COPRORATE STOCKS - COMMON	900	10,683	14,880
	SUZUKEN CO LTD/AICHI JAPAN	COPRORATE STOCKS - COMMON	13,700	596,428	404,847
	SUZUKI MOTOR CORP	COPRORATE STOCKS - COMMON	65,500	2,659,774	2,764,956
	SVB FINANCIAL GROUP	COPRORATE STOCKS - COMMON	1,200	354,757	700,680
	SVENSKA CELLULOSA AB SCA	COPRORATE STOCKS - COMMON	41,251	443,711	711,300
	SVENSKA HANDELSBANKEN AB	COPRORATE STOCKS - COMMON	117,051	1,250,631	1,238,214
	SWATCH GROUP AG/THE	COPRORATE STOCKS - COMMON	6,753	1,543,048	1,447,694
	SWECO AB	COPRORATE STOCKS - COMMON	7,047	69,863	98,373
	SWEDBANK AB	COPRORATE STOCKS - COMMON	83,434	1,528,201	1,622,718
	SWEDISH MATCH AB	COPRORATE STOCKS - COMMON	414,683	2,939,224	3,190,723
	SWIRE PACIFIC LTD	COPRORATE STOCKS - COMMON	121,500	986,858	732,345
	SWIRE PROPERTIES LTD	COPRORATE STOCKS - COMMON	231,800	724,423	615,355
	SWISS LIFE HOLDING AG	COPRORATE STOCKS - COMMON	1,252	617,621	796,074
	SWISS PRIME SITE AG	COPRORATE STOCKS - COMMON	18,547	1,878,919	1,817,747
	SWISS RE AG	COPRORATE STOCKS - COMMON	10,714	1,046,279	1,154,196
	SWISSCOM AG	COPRORATE STOCKS - COMMON	15,312	7,723,340	8,686,750
	SYDBANK AS	COPRORATE STOCKS - COMMON	6,629	158,143	232,709
	SYDNEY AIRPORT	COPRORATE STOCKS - COMMON	58,167	356,511	354,900
	SYLVAMO CORP	COPRORATE STOCKS - COMMON	0	6	5
	SYMRISE AG	COPRORATE STOCKS - COMMON	14,416	2,082,513	1,712,188
	SYNAPTICS INC	COPRORATE STOCKS - COMMON	2,834	289,844	596,132
	SYNCHRONY FINANCIAL	COPRORATE STOCKS - COMMON	125,900	5,756,060	5,362,081
	SYNEOS HEALTH INC	COPRORATE STOCKS - COMMON	1,200	117,783	108,672
	SYNOPSYS INC	COPRORATE STOCKS - COMMON	23,246	2,864,091	7,217,883
	SYNOVUS FINANCIAL CORP	COPRORATE STOCKS - COMMON	2,800	134,043	139,328
	SYNTHOMER PLC	COPRORATE STOCKS - COMMON	16,033	95,054	78,428
	SYSCO CORP	COPRORATE STOCKS - COMMON	49,246	3,500,735	3,848,575
	SYSMEX CORP	COPRORATE STOCKS - COMMON	7,900	713,046	742,521
	T ROWE PRICE GROUP INC	COPRORATE STOCKS - COMMON	33,058	4,411,692	5,105,147
	T&D HOLDINGS INC	COPRORATE STOCKS - COMMON	41,800	538,713	612,353
	TABCORP HOLDINGS LTD	COPRORATE STOCKS - COMMON	193,758	733,728	671,640
	TADANO LTD	COPRORATE STOCKS - COMMON	4,500	50,751	38,859
	TAG IMMOBILIEN AG	COPRORATE STOCKS - COMMON	12,124	323,618	317,078
	TAIHEIYO CEMENT CORP	COPRORATE STOCKS - COMMON	17,900	508,138	353,107
	TAISEI CORP	COPRORATE STOCKS - COMMON	22,100	818,533	718,286
	TAIYO HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	2,000	37,513	58,321
	TAIYO YUDEN CO LTD	COPRORATE STOCKS - COMMON	2,900	83,731	137,921
	TAKAMATSU CONSTRUCTION GROUP C	COPRORATE STOCKS - COMMON	8,000	136,761	137,956
	TAKASAGO THERMAL ENGINEERING C	COPRORATE STOCKS - COMMON	3,600	61,377	59,706
	TAKASHIMAYA CO LTD	COPRORATE STOCKS - COMMON	28,700	299,611	270,748
	TAKE-TWO INTERACTIVE SOFTWARE	COPRORATE STOCKS - COMMON	19,950	3,233,266	3,258,633
	TAKEUCHI MANUFACTURING CO LTD	COPRORATE STOCKS - COMMON	3,400	56,848	83,565
	TANGER FACTORY OUTLET CENTERS	COPRORATE STOCKS - COMMON	11,600	205,071	197,316
	TAPESTRY INC	COPRORATE STOCKS - COMMON	4,400	126,995	166,980
	TARGA RESOURCES CORP	COPRORATE STOCKS - COMMON	8,200	239,843	484,456
	TARGET CORP	COPRORATE STOCKS - COMMON	167,649	19,026,645	36,954,870
	TATE & LYLE PLC	COPRORATE STOCKS - COMMON	217,474	2,009,111	2,061,091
	TAYLOR MORRISON HOME CORP	COPRORATE STOCKS - COMMON	5,983	131,132	183,618
	TAYLOR WIMPEY PLC	COPRORATE STOCKS - COMMON	279,232	629,626	564,944
	TD SYNNEX CORP	COPRORATE STOCKS - COMMON	1,725	109,823	180,383

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	TDK CORP	COPRORATE STOCKS - COMMON	25,500	$ 1,043,234	$ 907,355
	TE CONNECTIVITY LTD	COPRORATE STOCKS - COMMON	48,432	4,757,485	6,926,260
	TECAN GROUP AG	COPRORATE STOCKS - COMMON	2,746	1,341,128	1,320,723
	TECHNIPFMC PLC	COPRORATE STOCKS - COMMON	25,300	187,628	164,197
	TECHNOPRO HOLDINGS INC	COPRORATE STOCKS - COMMON	7,800	208,233	196,379
	TECHTRONIC INDUSTRIES CO LTD	COPRORATE STOCKS - COMMON	37,000	268,741	607,370
	TECK RESOURCES LTD	COPRORATE STOCKS - COMMON	131,743	2,089,568	4,066,858
	TEGNA INC	COPRORATE STOCKS - COMMON	24,947	439,015	482,974
	TEIJIN LTD	COPRORATE STOCKS - COMMON	24,600	415,408	307,433
	TELE2 AB	COPRORATE STOCKS - COMMON	11,278	156,212	163,054
	TELECOM ITALIA SPA/MILANO	COPRORATE STOCKS - COMMON	3,046,590	1,675,353	1,421,418
	TELECOM PLUS PLC	COPRORATE STOCKS - COMMON	2,994	62,195	60,334
	TELEDYNE TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	801	254,278	337,565
	TELEFLEX INC	COPRORATE STOCKS - COMMON	922	315,024	285,995
	TELEFONAKTIEBOLAGET LM ERICSSO	COPRORATE STOCKS - COMMON	247,478	2,673,828	3,043,729
	TELEFONICA DEUTSCHLAND HOLDING	COPRORATE STOCKS - COMMON	84,225	236,710	239,818
	TELEFONICA SA	COPRORATE STOCKS - COMMON	609,732	4,034,905	2,821,869
	TELEKOM AUSTRIA AG	COPRORATE STOCKS - COMMON	107,573	782,426	928,538
	TELENOR ASA	COPRORATE STOCKS - COMMON	68,153	1,221,319	1,120,971
	TELEPERFORMANCE	COPRORATE STOCKS - COMMON	1,620	363,120	605,461
	TELEPHONE AND DATA SYSTEMS INC	COPRORATE STOCKS - COMMON	17,717	420,159	350,797
	TELEVISION FRANCAISE 1	COPRORATE STOCKS - COMMON	11,633	105,433	109,997
	TELIA CO AB	COPRORATE STOCKS - COMMON	307,832	1,351,248	1,207,372
	TELSTRA CORP LTD	COPRORATE STOCKS - COMMON	1,566,087	5,114,720	4,325,275
	TELUS CORP	COPRORATE STOCKS - COMMON	49,678	933,799	1,168,319
	TEMENOS AG	COPRORATE STOCKS - COMMON	298	46,278	35,224
	TEMPUR SEALY INTERNATIONAL INC	COPRORATE STOCKS - COMMON	10,824	250,135	430,903
	TENARIS SA	COPRORATE STOCKS - COMMON	45,506	497,568	549,147
	TENET HEALTHCARE CORP	COPRORATE STOCKS - COMMON	18,147	728,818	1,345,056
	TERADATA CORP	COPRORATE STOCKS - COMMON	9,668	310,916	390,007
	TERADYNE INC	COPRORATE STOCKS - COMMON	36,452	3,126,786	4,280,558
	TEREX CORP	COPRORATE STOCKS - COMMON	13,348	469,558	556,879
	TERMINIX GLOBAL HOLDINGS INC	COPRORATE STOCKS - COMMON	5,234	222,490	225,795
	TERNA - RETE ELETTRICA NAZIONA	COPRORATE STOCKS - COMMON	370,742	2,047,659	2,888,433
	TERUMO CORP	COPRORATE STOCKS - COMMON	12,200	402,397	440,248
	TESCO PLC	COPRORATE STOCKS - COMMON	234,511	887,099	934,456
	TESLA INC	COPRORATE STOCKS - COMMON	10,200	3,948,810	9,554,544
	TETRA TECH INC	COPRORATE STOCKS - COMMON	1,100	127,601	153,109
	TEVA PHARMACEUTICAL INDUSTRIES	COPRORATE STOCKS - COMMON	20,675	252,033	173,910
	TEXAS INSTRUMENTS INC	COPRORATE STOCKS - COMMON	44,520	6,471,478	7,990,895
	TEXAS ROADHOUSE INC	COPRORATE STOCKS - COMMON	2,818	170,185	240,629
	TEXTRON INC	COPRORATE STOCKS - COMMON	19,000	1,238,565	1,293,140
	TFI INTERNATIONAL INC	COPRORATE STOCKS - COMMON	10,065	518,876	968,276
	THAI BEVERAGE PCL	COPRORATE STOCKS - COMMON	265,300	140,079	128,515
	THALES SA	COPRORATE STOCKS - COMMON	2,424	242,086	221,297
	THERMO FISHER SCIENTIFIC INC	COPRORATE STOCKS - COMMON	15,583	6,395,244	9,058,398
	THOMSON REUTERS CORP	COPRORATE STOCKS - COMMON	29,579	2,140,007	3,173,730
	THOR INDUSTRIES INC	COPRORATE STOCKS - COMMON	1,258	90,577	118,994
	THULE GROUP AB	COPRORATE STOCKS - COMMON	5,816	275,112	277,650
	THYSSENKRUPP AG	COPRORATE STOCKS - COMMON	33,905	398,211	342,372
	TI FLUID SYSTEMS PLC	COPRORATE STOCKS - COMMON	8,895	37,343	28,284
	TIETOEVRY OYJ	COPRORATE STOCKS - COMMON	8,175	244,407	241,018
	TIMKEN CO/THE	COPRORATE STOCKS - COMMON	4,511	296,035	301,335
	TINC COMM VA	COPRORATE STOCKS - COMMON	3,131	48,462	47,032
	TIS INC	COPRORATE STOCKS - COMMON	19,900	608,014	516,907
	TJX COS INC/THE	COPRORATE STOCKS - COMMON	69,258	4,109,559	4,984,498
	TKH GROUP NV	COPRORATE STOCKS - COMMON	2,012	98,646	115,366
	T-MOBILE US INC	COPRORATE STOCKS - COMMON	44,015	4,438,214	4,761,103
	TMX GROUP LTD	COPRORATE STOCKS - COMMON	1,800	183,038	183,015
	TOBU RAILWAY CO LTD	COPRORATE STOCKS - COMMON	3,600	103,443	83,763
	TOEI ANIMATION CO LTD	COPRORATE STOCKS - COMMON	400	45,610	29,855
	TOEI CO LTD	COPRORATE STOCKS - COMMON	400	86,995	58,980
	TOHO CO LTD/TOKYO	COPRORATE STOCKS - COMMON	8,600	357,154	330,267
	TOHO GAS CO LTD	COPRORATE STOCKS - COMMON	25,700	1,140,357	699,236
	TOHO HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	2,200	51,529	34,196
	TOHO SYSTEM SCIENCE CO LTD	COPRORATE STOCKS - COMMON	1,700	15,683	14,075
	TOHOKU ELECTRIC POWER CO INC	COPRORATE STOCKS - COMMON	52,900	486,357	370,954
	TOKAI CARBON CO LTD	COPRORATE STOCKS - COMMON	9,700	103,151	99,252
	TOKAI HOLDINGS CORP	COPRORATE STOCKS - COMMON	20,100	151,122	153,159
	TOKAI RIKA CO LTD	COPRORATE STOCKS - COMMON	2,900	54,822	37,475
	TOKAI TOKYO FINANCIAL HOLDINGS	COPRORATE STOCKS - COMMON	20,100	81,447	69,951
	TOKEN CORP	COPRORATE STOCKS - COMMON	700	63,946	56,316
	TOKIO MARINE HOLDINGS INC	COPRORATE STOCKS - COMMON	23,690	1,007,747	1,404,233
	TOKMANNI GROUP CORP	COPRORATE STOCKS - COMMON	17,823	472,197	370,022
	TOKUYAMA CORP	COPRORATE STOCKS - COMMON	11,400	243,930	179,570
	TOKYO ELECTRIC POWER CO HOLDIN	COPRORATE STOCKS - COMMON	470,200	1,716,656	1,248,697
	TOKYO ELECTRON LTD	COPRORATE STOCKS - COMMON	12,600	3,436,366	5,984,795
	TOKYO GAS CO LTD	COPRORATE STOCKS - COMMON	78,400	1,861,437	1,575,144
	TOKYO OHKA KOGYO CO LTD	COPRORATE STOCKS - COMMON	4,300	204,725	250,406
	TOKYO SEIMITSU CO LTD	COPRORATE STOCKS - COMMON	4,400	152,058	183,103
	TOKYO STEEL MANUFACTURING CO L	COPRORATE STOCKS - COMMON	18,400	148,846	174,059
	TOKYO TATEMONO CO LTD	COPRORATE STOCKS - COMMON	8,600	119,745	127,106
	TOKYU CONSTRUCTION CO LTD	COPRORATE STOCKS - COMMON	4,800	34,813	29,202
	TOKYU CORP	COPRORATE STOCKS - COMMON	17,200	238,117	226,746
	TOKYU FUDOSAN HOLDINGS CORP	COPRORATE STOCKS - COMMON	69,000	408,558	374,867

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	TOLL BROTHERS INC	COPRORATE STOCKS - COMMON	2,400	$ 118,151	$ 141,528
	TOMRA SYSTEMS ASA	COPRORATE STOCKS - COMMON	7,458	229,961	370,054
	TOMY CO LTD	COPRORATE STOCKS - COMMON	10,700	111,901	103,541
	TOPBUILD CORP	COPRORATE STOCKS - COMMON	600	154,676	139,590
	TOPCON CORP	COPRORATE STOCKS - COMMON	7,700	99,758	102,979
	TOPDANMARK AS	COPRORATE STOCKS - COMMON	3,190	156,029	181,769
	TOPPAN INC	COPRORATE STOCKS - COMMON	54,200	935,877	1,023,556
	TORAY INDUSTRIES INC	COPRORATE STOCKS - COMMON	176,900	1,214,866	1,113,215
	TORII PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	5,000	132,135	123,628
	TORO CO/THE	COPRORATE STOCKS - COMMON	6,889	553,570	665,340
	TOROMONT INDUSTRIES LTD	COPRORATE STOCKS - COMMON	22,146	1,296,462	1,868,253
	TORONTO DOMINION BANK	COPRORATE STOCKS - COMMON	39,900	2,802,002	3,194,071
	TOSHIBA CORP	COPRORATE STOCKS - COMMON	95,900	3,722,498	3,943,365
	TOSHIBA TEC CORP	COPRORATE STOCKS - COMMON	1,800	67,446	67,251
	TOSOH CORP	COPRORATE STOCKS - COMMON	62,100	938,482	961,479
	TOTALENERGIES SE	COPRORATE STOCKS - COMMON	120,610	5,933,964	6,789,935
	TOTO LTD	COPRORATE STOCKS - COMMON	5,200	249,558	221,583
	TOURMALINE OIL CORP	COPRORATE STOCKS - COMMON	52,500	756,913	1,870,813
	TOWER SEMICONDUCTOR LTD	COPRORATE STOCKS - COMMON	2,526	75,167	85,611
	TOWNGAS SMART ENERGY CO LTD	COPRORATE STOCKS - COMMON	73,000	61,051	53,644
	TOYO INK SC HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	2,100	39,497	34,610
	TOYO KANETSU KK	COPRORATE STOCKS - COMMON	1,000	24,602	21,601
	TOYO SEIKAN GROUP HOLDINGS LTD	COPRORATE STOCKS - COMMON	16,800	243,265	202,373
	TOYO SUISAN KAISHA LTD	COPRORATE STOCKS - COMMON	12,100	517,371	493,031
	TOYO TIRE CORP	COPRORATE STOCKS - COMMON	11,000	174,572	153,699
	TOYOBO CO LTD	COPRORATE STOCKS - COMMON	8,200	103,223	91,376
	TOYODA GOSEI CO LTD	COPRORATE STOCKS - COMMON	9,000	222,277	187,303
	TOYOTA BOSHOKU CORP	COPRORATE STOCKS - COMMON	10,600	186,936	186,012
	TOYOTA INDUSTRIES CORP	COPRORATE STOCKS - COMMON	12,400	887,224	957,779
	TOYOTA MOTOR CORP	COPRORATE STOCKS - COMMON	320,600	4,925,275	6,247,839
	TOYOTA TSUSHO CORP	COPRORATE STOCKS - COMMON	16,000	609,920	640,139
	TRACTOR SUPPLY CO	COPRORATE STOCKS - COMMON	30,558	3,918,136	6,671,117
	TRADEWEB MARKETS INC	COPRORATE STOCKS - COMMON	8,300	686,498	703,591
	TRANE TECHNOLOGIES PLC	COPRORATE STOCKS - COMMON	31,549	3,478,577	5,461,132
	TRANSALTA CORP	COPRORATE STOCKS - COMMON	14,174	102,284	153,687
	TRANSALTA RENEWABLES INC	COPRORATE STOCKS - COMMON	7,008	75,626	95,714
	TRANSCONTINENTAL INC	COPRORATE STOCKS - COMMON	5,486	79,464	91,016
	TRANSCOSMOS INC	COPRORATE STOCKS - COMMON	1,800	47,573	45,412
	TRANSDIGM GROUP INC	COPRORATE STOCKS - COMMON	215	110,697	132,481
	TRANSOCEAN LTD	COPRORATE STOCKS - COMMON	110,046	551,383	346,645
	TRATON SE	COPRORATE STOCKS - COMMON	1,225	38,379	29,057
	TRAVELERS COS INC/THE	COPRORATE STOCKS - COMMON	39,038	4,939,649	6,487,335
	TRAVIS PERKINS PLC	COPRORATE STOCKS - COMMON	67,640	1,147,579	1,349,894
	TREASURY WINE ESTATES LTD	COPRORATE STOCKS - COMMON	69,747	606,129	520,886
	TREEHOUSE FOODS INC	COPRORATE STOCKS - COMMON	5,555	284,583	215,145
	TRELLEBORG AB	COPRORATE STOCKS - COMMON	8,615	195,670	214,219
	TREMOR INTERNATIONAL LTD	COPRORATE STOCKS - COMMON	9,996	90,870	70,006
	TREND MICRO INC/JAPAN	COPRORATE STOCKS - COMMON	44,300	2,310,843	2,329,859
	TRI POINTE HOMES INC	COPRORATE STOCKS - COMMON	10,700	260,104	254,767
	TRIBUNE RESOURCES LTD	COPRORATE STOCKS - COMMON	38	163	121
	TRICON RESIDENTIAL INC	COPRORATE STOCKS - COMMON	10,500	151,841	153,810
	TRIMBLE INC	COPRORATE STOCKS - COMMON	33,300	2,614,320	2,402,928
	TRINITY INDUSTRIES INC	COPRORATE STOCKS - COMMON	8,238	183,883	236,678
	TRIPADVISOR INC	COPRORATE STOCKS - COMMON	3,400	167,482	92,310
	TRITAX BIG BOX REIT PLC	COPRORATE STOCKS - COMMON	124,410	268,957	396,255
	TRONOX HOLDINGS PLC	COPRORATE STOCKS - COMMON	2,200	39,668	49,940
	TRUIST FINANCIAL CORP	COPRORATE STOCKS - COMMON	19,000	1,112,301	1,193,580
	TRULY INTERNATIONAL HOLDINGS L	COPRORATE STOCKS - COMMON	322,000	98,919	128,840
	TRUSCO NAKAYAMA CORP	COPRORATE STOCKS - COMMON	1,100	29,879	23,217
	TRYG A/S	COPRORATE STOCKS - COMMON	20,445	488,592	481,916
	TS TECH CO LTD	COPRORATE STOCKS - COMMON	5,400	81,881	70,297
	TSUBAKIMOTO CHAIN CO	COPRORATE STOCKS - COMMON	2,500	74,656	69,104
	TSUMURA & CO	COPRORATE STOCKS - COMMON	3,200	93,034	90,119
	TSURUHA HOLDINGS INC	COPRORATE STOCKS - COMMON	13,607	1,762,417	1,089,976
	TUI AG	COPRORATE STOCKS - COMMON	109,352	383,292	370,169
	TULLOW OIL PLC	COPRORATE STOCKS - COMMON	90,854	71,148	60,679
	TURQUOISE HILL RESOURCES LTD	COPRORATE STOCKS - COMMON	12,900	160,248	225,786
	TV ASAHI HOLDINGS CORP	COPRORATE STOCKS - COMMON	2,900	52,083	37,425
	TWO HARBORS INVESTMENT CORP	COPRORATE STOCKS - COMMON	77,406	634,345	445,085
	TYLER TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	2,709	1,164,132	1,283,524
	TYMAN PLC	COPRORATE STOCKS - COMMON	10,282	65,283	51,455
	TYSON FOODS INC	COPRORATE STOCKS - COMMON	25,374	2,059,899	2,306,243
	UACJ CORP	COPRORATE STOCKS - COMMON	4,600	97,567	104,555
	UBE INDUSTRIES LTD	COPRORATE STOCKS - COMMON	12,200	242,263	217,583
	UBISOFT ENTERTAINMENT SA	COPRORATE STOCKS - COMMON	13,608	1,053,132	774,017
	UBS GROUP AG	COPRORATE STOCKS - COMMON	135,560	1,837,298	2,489,744
	UCB SA	COPRORATE STOCKS - COMMON	23,893	2,270,181	2,357,532
	UDR INC	COPRORATE STOCKS - COMMON	16,563	756,385	941,441
	UFP INDUSTRIES INC	COPRORATE STOCKS - COMMON	5,000	282,927	399,300
	UGI CORP	COPRORATE STOCKS - COMMON	2,000	90,621	90,700
	ULTA BEAUTY INC	COPRORATE STOCKS - COMMON	4,912	1,714,784	1,786,691
	ULTRA ELECTRONICS HOLDINGS PLC	COPRORATE STOCKS - COMMON	4,620	143,184	179,754
	ULVAC INC	COPRORATE STOCKS - COMMON	6,000	274,575	299,935
	UMICORE SA	COPRORATE STOCKS - COMMON	3,067	176,422	114,902
	UNDER ARMOUR INC	COPRORATE STOCKS - COMMON	7,100	166,353	133,693

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	UNDERWRITERS FINANCIAL GROUP I	COPRORATE STOCKS - COMMON	74	$ -	$ -
	UNIBAIL-RODAMCO-WESTFIELD	COPRORATE STOCKS - COMMON	22,866	2,026,856	1,724,830
	UNICAJA BANCO SA	COPRORATE STOCKS - COMMON	126,307	106,100	128,989
	UNICHARM CORP	COPRORATE STOCKS - COMMON	32,447	1,433,931	1,246,629
	UNICREDIT SPA	COPRORATE STOCKS - COMMON	113,700	1,598,299	1,783,133
	UNILEVER PLC	COPRORATE STOCKS - COMMON	28,249	1,611,383	1,435,473
	UNION PACIFIC CORP	COPRORATE STOCKS - COMMON	17,606	3,065,618	4,305,547
	UNIPER SE	COPRORATE STOCKS - COMMON	27,543	914,117	1,235,028
	UNIPOL GRUPPO SPA	COPRORATE STOCKS - COMMON	76,088	410,670	422,720
	UNITE GROUP PLC/THE	COPRORATE STOCKS - COMMON	4,505	60,443	62,496
	UNITED AIRLINES HOLDINGS INC	COPRORATE STOCKS - COMMON	2,200	92,782	94,336
	UNITED ARROWS LTD	COPRORATE STOCKS - COMMON	3,400	110,779	54,353
	UNITED NATURAL FOODS INC	COPRORATE STOCKS - COMMON	10,900	382,937	422,702
	UNITED OVERSEAS BANK LTD	COPRORATE STOCKS - COMMON	123,292	2,007,444	2,731,818
	UNITED PARCEL SERVICE INC	COPRORATE STOCKS - COMMON	51,400	8,283,738	10,393,594
	UNITED RENTALS INC	COPRORATE STOCKS - COMMON	1,012	157,528	323,961
	UNITED STATES STEEL CORP	COPRORATE STOCKS - COMMON	23,100	325,075	478,632
	UNITED SUPER MARKETS HOLDINGS	COPRORATE STOCKS - COMMON	12,300	132,363	111,658
	UNITED THERAPEUTICS CORP	COPRORATE STOCKS - COMMON	9,160	1,253,238	1,849,129
	UNITED URBAN INVESTMENT CORP	COPRORATE STOCKS - COMMON	418	592,159	491,551
	UNITED UTILITIES GROUP PLC	COPRORATE STOCKS - COMMON	257,966	3,501,868	3,694,618
	UNITEDHEALTH GROUP INC	COPRORATE STOCKS - COMMON	18,966	7,188,852	8,962,763
	UNIVERSAL HEALTH SERVICES INC	COPRORATE STOCKS - COMMON	11,522	1,360,341	1,498,551
	UNIVERSAL MUSIC GROUP NV	COPRORATE STOCKS - COMMON	43,800	1,228,431	1,071,358
	UNUM GROUP	COPRORATE STOCKS - COMMON	20,840	443,503	528,919
	UOL GROUP LTD	COPRORATE STOCKS - COMMON	82,800	463,484	446,409
	UORIKI CO LTD	COPRORATE STOCKS - COMMON	1,900	27,333	33,325
	UPM-KYMMENE OYJ	COPRORATE STOCKS - COMMON	49,082	1,584,747	1,768,923
	UPONOR OYJ	COPRORATE STOCKS - COMMON	2,566	73,637	56,437
	URBAN OUTFITTERS INC	COPRORATE STOCKS - COMMON	9,629	226,612	276,545
	US BANCORP	COPRORATE STOCKS - COMMON	236,755	11,387,656	13,776,773
	US FOODS HOLDING CORP	COPRORATE STOCKS - COMMON	9,689	359,190	341,634
	USANA HEALTH SCIENCES INC	COPRORATE STOCKS - COMMON	7,382	630,226	705,572
	USHIO INC	COPRORATE STOCKS - COMMON	4,300	84,320	66,128
	USS CO LTD	COPRORATE STOCKS - COMMON	8,800	167,647	142,511
	VAIL RESORTS INC	COPRORATE STOCKS - COMMON	2,809	682,608	778,374
	VALERO ENERGY CORP	COPRORATE STOCKS - COMMON	58,159	4,546,907	4,825,452
	VALIANT HOLDING AG	COPRORATE STOCKS - COMMON	1,012	103,565	101,303
	VALLEY NATIONAL BANCORP	COPRORATE STOCKS - COMMON	6,400	82,640	89,088
	VALMET OYJ	COPRORATE STOCKS - COMMON	2,042	78,555	76,982
	VALMONT INDUSTRIES INC	COPRORATE STOCKS - COMMON	800	192,082	173,784
	VALOR HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	1,800	40,334	34,383
	VALORA HOLDING AG	COPRORATE STOCKS - COMMON	163	40,103	31,373
	VAT GROUP AG	COPRORATE STOCKS - COMMON	4,876	1,028,436	1,949,248
	VECTOR GROUP LTD	COPRORATE STOCKS - COMMON	12,800	116,659	142,208
	VEIDEKKE ASA	COPRORATE STOCKS - COMMON	15,467	215,698	230,026
	VENTAS INC	COPRORATE STOCKS - COMMON	15,058	1,019,395	798,375
	VENTURE CORP LTD	COPRORATE STOCKS - COMMON	59,300	700,954	771,867
	VEOLIA ENVIRONNEMENT SA	COPRORATE STOCKS - COMMON	41,417	1,101,725	1,482,461
	VEON LTD	COPRORATE STOCKS - COMMON	126,597	305,214	181,034
	VEONEER INC	COPRORATE STOCKS - COMMON	2,400	66,916	84,504
	VERBUND AG	COPRORATE STOCKS - COMMON	1,115	85,890	117,242
	VERIS RESIDENTIAL INC	COPRORATE STOCKS - COMMON	12,600	188,607	207,900
	VERISIGN INC	COPRORATE STOCKS - COMMON	17,950	3,903,459	3,898,381
	VERISK ANALYTICS INC	COPRORATE STOCKS - COMMON	4,086	598,194	801,387
	VERIZON COMMUNICATIONS INC	COPRORATE STOCKS - COMMON	471,507	26,281,563	25,098,318
	VERMILION ENERGY INC	COPRORATE STOCKS - COMMON	31,500	268,051	489,912
	VERTEX PHARMACEUTICALS INC	COPRORATE STOCKS - COMMON	38,365	7,959,448	9,324,614
	VESTAS WIND SYSTEMS A/S	COPRORATE STOCKS - COMMON	25,105	452,551	669,298
	VESUVIUS PLC	COPRORATE STOCKS - COMMON	10,141	74,874	62,151
	VETOQUINOL SA	COPRORATE STOCKS - COMMON	583	38,058	84,830
	VF CORP	COPRORATE STOCKS - COMMON	68,881	4,971,092	4,491,730
	VICAT SA	COPRORATE STOCKS - COMMON	756	37,316	31,060
	VICI PROPERTIES INC	COPRORATE STOCKS - COMMON	9,926	218,916	284,082
	VICTREX PLC	COPRORATE STOCKS - COMMON	5,210	147,977	142,736
	VIFOR PHARMA AG	COPRORATE STOCKS - COMMON	1,659	270,078	291,690
	VINCI SA	COPRORATE STOCKS - COMMON	15,524	1,599,226	1,682,116
	VINDA INTERNATIONAL HOLDINGS L	COPRORATE STOCKS - COMMON	17,000	59,237	45,566
	VIRGIN MONEY UK PLC	COPRORATE STOCKS - COMMON	40,119	108,051	102,269
	VIRTU FINANCIAL INC	COPRORATE STOCKS - COMMON	43,141	1,137,465	1,334,351
	VISA INC	COPRORATE STOCKS - COMMON	27,755	5,325,932	6,277,349
	VISCOFAN SA	COPRORATE STOCKS - COMMON	2,984	188,484	180,466
	VISHAY INTERTECHNOLOGY INC	COPRORATE STOCKS - COMMON	18,632	401,174	385,869
	VISTA OUTDOOR INC	COPRORATE STOCKS - COMMON	4,400	183,514	169,752
	VISTEON CORP	COPRORATE STOCKS - COMMON	3,540	323,072	359,345
	VISTRA CORP	COPRORATE STOCKS - COMMON	14,854	361,134	323,966
	VISTRY GROUP PLC	COPRORATE STOCKS - COMMON	5,337	88,677	73,215
	VITAL KSK HOLDINGS INC	COPRORATE STOCKS - COMMON	22,200	193,125	149,124
	VITASOY INTERNATIONAL HOLDINGS	COPRORATE STOCKS - COMMON	32,000	140,823	62,379
	VIVA ENERGY GROUP LTD	COPRORATE STOCKS - COMMON	65,468	115,052	98,709
	VIVENDI SE	COPRORATE STOCKS - COMMON	25,958	630,913	337,547
	VMWARE INC	COPRORATE STOCKS - COMMON	1,164	134,205	149,584
	VODAFONE GROUP PLC	COPRORATE STOCKS - COMMON	3,651,659	6,368,828	6,370,003
	VOESTALPINE AG	COPRORATE STOCKS - COMMON	39,627	1,384,248	1,306,892
	VOLVO AB	COPRORATE STOCKS - COMMON	87,913	1,744,651	1,961,397

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	VONOVIA SE	COPRORATE STOCKS - COMMON	10,366	$ 519,314	$ 585,430
	VORNADO REALTY TRUST	COPRORATE STOCKS - COMMON	2,000	81,542	82,020
	VSTECS HOLDINGS LTD	COPRORATE STOCKS - COMMON	32,000	28,631	31,600
	VTECH HOLDINGS LTD	COPRORATE STOCKS - COMMON	33,100	228,375	261,275
	VULCAN MATERIALS CO	COPRORATE STOCKS - COMMON	1,600	265,344	304,496
	WACKER CHEMIE AG	COPRORATE STOCKS - COMMON	541	70,952	77,718
	WACKER NEUSON SE	COPRORATE STOCKS - COMMON	3,105	82,779	76,784
	WACOAL HOLDINGS CORP	COPRORATE STOCKS - COMMON	2,500	56,411	45,520
	WALGREENS BOOTS ALLIANCE INC	COPRORATE STOCKS - COMMON	205,034	9,969,112	10,202,491
	WALLENIUS WILHELMSEN ASA	COPRORATE STOCKS - COMMON	11,833	48,346	63,757
	WALMART INC	COPRORATE STOCKS - COMMON	238,912	27,408,334	33,402,287
	WALT DISNEY CO/THE	COPRORATE STOCKS - COMMON	2,900	450,733	414,613
	WAREHOUSES DE PAUW CVA	COPRORATE STOCKS - COMMON	8,859	253,030	378,568
	WARRIOR MET COAL INC	COPRORATE STOCKS - COMMON	16,841	371,590	441,234
	WARTSILA OYJ ABP	COPRORATE STOCKS - COMMON	149,276	2,156,839	1,817,295
	WASHINGTON FEDERAL INC	COPRORATE STOCKS - COMMON	11,776	432,620	412,396
	WASHINGTON REAL ESTATE INVESTM	COPRORATE STOCKS - COMMON	6,200	139,984	152,644
	WASTE CONNECTIONS INC	COPRORATE STOCKS - COMMON	21,033	2,117,551	2,622,815
	WASTE MANAGEMENT INC	COPRORATE STOCKS - COMMON	48,918	4,362,698	7,359,224
	WATERS CORP	COPRORATE STOCKS - COMMON	26,699	7,132,100	8,546,884
	WATERSTONE FINANCIAL INC	COPRORATE STOCKS - COMMON	50,703	729,522	1,035,355
	WATSCO INC	COPRORATE STOCKS - COMMON	2,828	566,027	799,080
	WATTS WATER TECHNOLOGIES INC	COPRORATE STOCKS - COMMON	2,319	322,120	355,294
	WAYPOINT REIT LTD	COPRORATE STOCKS - COMMON	44,449	86,464	84,868
	WEBUILD SPA	COPRORATE STOCKS - COMMON	57,306	135,771	119,037
	WEBUILD SPA-CW30	COPRORATE STOCKS - COMMON	2,949	-	-
	WEC ENERGY GROUP INC	COPRORATE STOCKS - COMMON	9,900	909,948	960,696
	WELCIA HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	29,300	1,058,011	787,013
	WELLS FARGO & CO	COPRORATE STOCKS - COMMON	394,931	13,722,477	21,247,288
	WELLTOWER INC	COPRORATE STOCKS - COMMON	22,900	1,845,008	1,983,827
	WENDY'S CO/THE	COPRORATE STOCKS - COMMON	40,781	843,720	939,186
	WERNER ENTERPRISES INC	COPRORATE STOCKS - COMMON	8,352	311,114	372,416
	WESCO INTERNATIONAL INC	COPRORATE STOCKS - COMMON	6,371	352,264	776,561
	WESFARMERS LTD	COPRORATE STOCKS - COMMON	134,574	4,373,614	4,997,652
	WEST FRASER TIMBER CO LTD	COPRORATE STOCKS - COMMON	20,506	1,489,836	1,897,103
	WEST PHARMACEUTICAL SERVICES I	COPRORATE STOCKS - COMMON	12,965	3,607,709	5,098,097
	WESTERN ALLIANCE BANCORP	COPRORATE STOCKS - COMMON	1,900	189,339	188,461
	WESTERN DIGITAL CORP	COPRORATE STOCKS - COMMON	54,830	2,808,556	2,836,904
	WESTERN FOREST PRODUCTS INC	COPRORATE STOCKS - COMMON	45,700	71,832	72,585
	WESTERN UNION CO/THE	COPRORATE STOCKS - COMMON	41,094	915,765	777,088
	WESTON (GEORGE) LTD	COPRORATE STOCKS - COMMON	56,115	4,360,390	6,116,261
	WESTPAC BANKING CORP	COPRORATE STOCKS - COMMON	72,302	1,454,402	1,034,090
	WESTROCK CO	COPRORATE STOCKS - COMMON	49,501	1,962,798	2,284,966
	WESTSHORE TERMINALS INVT CORP	COPRORATE STOCKS - COMMON	7,055	97,292	149,720
	WEYERHAEUSER CO	COPRORATE STOCKS - COMMON	42,214	1,230,356	1,706,712
	WH GROUP LTD	COPRORATE STOCKS - COMMON	1,513,424	1,270,599	1,009,267
	WH SMITH PLC	COPRORATE STOCKS - COMMON	9,987	280,997	220,816
	WHARF HOLDINGS LTD/THE	COPRORATE STOCKS - COMMON	336,000	889,432	1,146,206
	WHARF REAL ESTATE INVESTMENT C	COPRORATE STOCKS - COMMON	245,000	1,287,804	1,160,974
	WHEATON PRECIOUS METALS CORP	COPRORATE STOCKS - COMMON	1,985	81,581	79,990
	WHIRLPOOL CORP	COPRORATE STOCKS - COMMON	12,958	2,410,909	2,723,642
	WHITBREAD PLC	COPRORATE STOCKS - COMMON	10,848	493,980	439,829
	WHITE MOUNTAINS INSURANCE GROU	COPRORATE STOCKS - COMMON	306	323,135	318,534
	WHITECAP RESOURCES INC	COPRORATE STOCKS - COMMON	85,400	250,386	602,326
	WHITEHAVEN COAL LTD	COPRORATE STOCKS - COMMON	175,956	305,036	332,239
	WHITING PETROLEUM CORP	COPRORATE STOCKS - COMMON	5,500	297,609	408,375
	WIENERBERGER AG	COPRORATE STOCKS - COMMON	1,123	29,937	40,259
	WILLIAMS COS INC/THE	COPRORATE STOCKS - COMMON	58,700	1,517,869	1,757,478
	WILLIAMS-SONOMA INC	COPRORATE STOCKS - COMMON	12,329	1,255,305	1,979,298
	WILLIS TOWERS WATSON PLC	COPRORATE STOCKS - COMMON	600	124,092	140,376
	WILMAR INTERNATIONAL LTD	COPRORATE STOCKS - COMMON	496,100	1,372,231	1,566,651
	WINPAK LTD	COPRORATE STOCKS - COMMON	2,425	77,419	71,884
	WIZZ AIR HOLDINGS PLC	COPRORATE STOCKS - COMMON	3,389	203,057	183,465
	WOLFSPEED INC	COPRORATE STOCKS - COMMON	1,198	71,149	112,900
	WOLTERS KLUWER NV	COPRORATE STOCKS - COMMON	52,284	4,926,883	5,288,998
	WOODSIDE PETROLEUM LTD	COPRORATE STOCKS - COMMON	29,157	615,465	515,002
	WOOLWORTHS GROUP LTD	COPRORATE STOCKS - COMMON	111,289	2,912,885	2,698,826
	WORKMAN CO LTD	COPRORATE STOCKS - COMMON	1,000	64,657	43,827
	WORKSPACE GROUP PLC	COPRORATE STOCKS - COMMON	3,219	38,175	36,472
	WORLD FUEL SERVICES CORP	COPRORATE STOCKS - COMMON	7,914	274,058	223,254
	WORLDLINE SA/FRANCE	COPRORATE STOCKS - COMMON	1,111	77,017	53,161
	WORTHINGTON INDUSTRIES INC	COPRORATE STOCKS - COMMON	2,734	137,071	148,128
	WP CAREY INC	COPRORATE STOCKS - COMMON	7,592	561,171	589,139
	WPP PLC	COPRORATE STOCKS - COMMON	33,464	434,331	516,989
	WSP GLOBAL INC	COPRORATE STOCKS - COMMON	5,850	356,159	779,663
	WW GRAINGER INC	COPRORATE STOCKS - COMMON	7,769	2,561,522	3,846,510
	WYNDHAM HOTELS & RESORTS INC	COPRORATE STOCKS - COMMON	4,500	349,034	377,775
	WYNN MACAU LTD	COPRORATE STOCKS - COMMON	39,600	93,774	35,651
	XCEL ENERGY INC	COPRORATE STOCKS - COMMON	60,414	3,590,971	4,208,439
	XENIA HOTELS & RESORTS INC	COPRORATE STOCKS - COMMON	10,400	176,565	180,336
	XERO LTD	COPRORATE STOCKS - COMMON	4,557	318,837	362,513
	XEROX HOLDINGS CORP	COPRORATE STOCKS - COMMON	13,000	238,917	274,430
	XILINX INC	COPRORATE STOCKS - COMMON	64,073	7,378,190	12,401,329
	XINYI GLASS HOLDINGS LTD	COPRORATE STOCKS - COMMON	263,000	791,931	693,122
	XPERI HOLDING CORP	COPRORATE STOCKS - COMMON	97	-	1,636

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E.I.N. 36-6052390
Plan No. 001

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	XYLEM INC/NY	COPRORATE STOCKS - COMMON	13,483	$ 1,036,564	$ 1,415,985
	YAKULT HONSHA CO LTD	COPRORATE STOCKS - COMMON	11,300	717,516	570,762
	YAMADA HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	232,100	1,095,754	779,542
	YAMAHA CORP	COPRORATE STOCKS - COMMON	21,500	1,092,975	968,410
	YAMAHA MOTOR CO LTD	COPRORATE STOCKS - COMMON	55,300	1,283,359	1,302,052
	YAMANA GOLD INC	COPRORATE STOCKS - COMMON	159,600	818,791	658,830
	YAMATO KOGYO CO LTD	COPRORATE STOCKS - COMMON	2,800	77,954	85,172
	YAMAZAKI BAKING CO LTD	COPRORATE STOCKS - COMMON	31,800	516,557	452,886
	YAOKO CO LTD	COPRORATE STOCKS - COMMON	1,300	84,164	74,689
	YARA INTERNATIONAL ASA	COPRORATE STOCKS - COMMON	45,031	1,986,778	2,295,982
	YASKAWA ELECTRIC CORP	COPRORATE STOCKS - COMMON	6,700	277,974	276,489
	YELLOW HAT LTD	COPRORATE STOCKS - COMMON	2,100	36,266	28,923
	YELP INC	COPRORATE STOCKS - COMMON	7,100	263,041	245,234
	YIT OYJ	COPRORATE STOCKS - COMMON	7,468	45,646	36,818
	YOKOGAWA ELECTRIC CORP	COPRORATE STOCKS - COMMON	39,300	685,945	636,099
	YOKOHAMA RUBBER CO LTD/THE	COPRORATE STOCKS - COMMON	3,500	77,451	50,484
	YOSHINOYA HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	8,700	178,633	178,568
	YUE YUEN INDUSTRIAL HOLDINGS L	COPRORATE STOCKS - COMMON	40,000	78,903	67,406
	YUM! BRANDS INC	COPRORATE STOCKS - COMMON	14,579	1,607,047	1,824,854
	Z ENERGY LTD	COPRORATE STOCKS - COMMON	20,075	48,645	46,804
	Z HOLDINGS CORP	COPRORATE STOCKS - COMMON	24,100	110,214	120,704
	ZARDOYA OTIS SA	COPRORATE STOCKS - COMMON	18,141	134,841	143,369
	ZEBRA TECHNOLOGIES CORP	COPRORATE STOCKS - COMMON	10,300	2,857,339	5,243,936
	ZENKOKU HOSHO CO LTD	COPRORATE STOCKS - COMMON	2,800	109,595	123,931
	ZENSHO HOLDINGS CO LTD	COPRORATE STOCKS - COMMON	6,000	136,761	143,198
	ZERIA PHARMACEUTICAL CO LTD	COPRORATE STOCKS - COMMON	2,000	39,769	33,239
	ZIFF DAVIS INC	COPRORATE STOCKS - COMMON	1,300	148,240	136,578
	ZIMMER BIOMET HOLDINGS INC	COPRORATE STOCKS - COMMON	14,234	1,743,518	1,751,067
	ZIONS BANCORP NA	COPRORATE STOCKS - COMMON	2,700	152,415	183,114
	ZOETIS INC	COPRORATE STOCKS - COMMON	17,142	3,532,764	3,424,800
	ZOOM VIDEO COMMUNICATIONS INC	COPRORATE STOCKS - COMMON	1,400	480,259	215,992
	ZOZO INC	COPRORATE STOCKS - COMMON	8,600	228,222	226,149
	ZURICH INSURANCE GROUP AG	COPRORATE STOCKS - COMMON	13,716	4,366,939	6,492,284
	ZYNGA INC	COPRORATE STOCKS - COMMON	20,197	168,754	183,187
	SUB TOTAL - CORPORATE STOCKS - COMMON			3,290,325,073	3,925,172,904
	PARTNERSHIP/JOINT VENTURE INTERESTS				
	AAC CAPITAL BENELUX FD III CV	PARTNERSHIP/JOINT VENTURE INTERESTS	11,659,098	13,536,063	14,172,895
	ACCEL-KKR CAP PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,270,902	1,219,243	26,655,613
	ACCEL-KKR CAPITAL PARTNERS III LP	LP	118,533	-	118,101
	ACCEL-KKR CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	5,290,896	5,731,753	5,579,075
	ACCEL-KKR CAPITAL STRAT V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,021,749	16,815,737	22,619,237
	AEW PARTNERS RE FUND IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,259,439	18,024,691	17,030,886
	ALINDA INFRASTRUCTURE FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	10,635,087	13,362,574	10,684,256
	ALMANAC REALTY SECURITIES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,268	-	42,794
	ALMANAC REALTY SECURITIES VII	PARTNERSHIP/JOINT VENTURE INTERESTS	17,296,982	13,877,714	17,437,506
	AMBERBROOK VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,448,677	10,227,231	19,421,511
	AMBERBROOK VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,878,280	20,812,809	38,160,168
	AMERICAN CORE REALTY FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	76,162,883	50,913,482	76,162,883
	ARES CORP OPPORTUNITIES FD IV LP	LP	15,242,491	4,622,371	16,170,328
	ARES CORP OPPORTUNITIES III	PARTNERSHIP/JOINT VENTURE INTERESTS	986,062	-	859,072
	ARES CORPORATE OPP FD V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,185,835	34,702,290	39,992,563
	ARES MEZZANINE PARTNERS LP.	PARTNERSHIP/JOINT VENTURE INTERESTS	62,406	1	65,077
	ASCENDENT CAP PTNRS III	PARTNERSHIP/JOINT VENTURE INTERESTS	15,613,309	18,902,364	14,140,862
	AXIUM INFRA NA IV LP CL L	PARTNERSHIP/JOINT VENTURE INTERESTS	94,219,829	90,142,513	96,514,222
	BARING ASIA PRIVATE EQ FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	3,528,202	-	3,528,202
	BASALT INFRA PARTNERS III	PARTNERSHIP/JOINT VENTURE INTERESTS	27,843,453	29,026,814	28,797,791
	BEECKEN PETTY OKEEFE IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,629,615	1,109,573	18,615,927
	BLACKROCK SEC INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	57,205,313	47,670,907	57,205,313
	BLACKSTONE REAL ESTATE PARTNERS VII LP	PARTNERS VII LP	16,338,026	602,934	16,816,189
	BLUE SEA CAPITAL FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,304,634	11,735,284	18,810,702
	BLUE SEA CAPITAL FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	15,854,798	13,915,231	16,546,464
	BPG INVESTMENT PARTNERSHIP IX LP	LP	2,935,766	-	2,670,730
	BRAZOS EQUITY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	2,140,885	43,560	2,104,503
	BROADVIEW RE PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,538,612	4,900,881	5,573,878
	BROOKFIELD CAP PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,383,038	3,025,364	43,402,695
	BROOKFIELD INFRA FD IV	PARTNERSHIP/JOINT VENTURE INTERESTS	100,978,130	92,581,205	103,838,467
	CARLYLE INFRASTRUCTURE PTNR	PARTNERSHIP/JOINT VENTURE INTERESTS	308,805	-	307,542
	CARLYLE REALTY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,228,607	24,909	1,264,748
	CARLYLE REALTY PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,933,414	4,527,226	7,271,805
	CARLYLE REALTY PARTNERS VIII	LP	9,236,798	9,382,376	10,936,696
	CBPE CAPITAL FUND VIII B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1	11,210	147,691
	CERBERUS INST REP V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,221,878	21,624,581	24,221,878
	CLAYTON DUBILIER & RICE IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,010,010	4,406,008	25,917,608
	CLAYTON DUBILIER RICE FD X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,958,905	23,247,946	40,442,627
	CLAYTON DUBILIER RICE XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,831,468	8,891,049	10,065,521
	CROW HLDGS REALTY PTNRS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,932,059	30,677,982	33,957,861
	DOVER ST IX CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,627,412	14,830,494	28,546,590
	DOVER STREET VIII CAYMAN FUND	LP	7,519,465	-	7,007,213
	DUNE REAL ESTATE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,033,857	11,123,231	16,826,505
	DUNE REAL ESTATE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,139,437	13,478,819	14,149,615
	ECLIPSE CONTINUITY FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,220,706	10,037,323	22,105,327
	ECLIPSE EARLY GROWTH FD I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,800,000	1,800,000	1,800,000

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	ECLIPSE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,562,631	$ 5,435,878	$ 14,117,425
	ECLIPSE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,029,331	16,200,000	39,105,043
	ECLIPSE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,082,025	3,120,000	3,011,329
	EIF US POWER FUND IV	PARTNERSHIP/JOINT VENTURE INTERESTS	10,900,399	11,216,802	11,691,380
	EPIRIS FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,051,459	24,967,430	38,491,114
	EQUUS INVEST PTNRSHP XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,668,889	18,151,418	22,709,809
	EQUUS INVESTMENT PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,553,640	335,942	11,948,288
	EXPONENT PRIVATE EQUITY	PARTNERS III LP	35,874,317	26,322,117	49,609,860
	FRANCE SPECIAL SIT FD II FPCI	PARTNERSHIP/JOINT VENTURE INTERESTS	15,621,600	20,810,636	22,045,810
	FRANCISCO PARTNERS AGILITY A	LP	37,995,402	12,491,112	41,337,299
	FRANCISCO PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,502,540	365	9,892,721
	FRANCISCO PARTNERS IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	60,661,416	9,315,803	57,723,724
	FRANCISCO PARTNERS V-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,138,557	18,862,367	31,609,993
	FRANCISCO PARTNERS VI-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,470,819	9,075,000	9,909,650
	FRANCISCO PTNS AGILITY II-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,063,318	11,500,000	12,432,562
	FRONTIER FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,773,341	27,404,280	39,638,193
	FRONTIER FUND V-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,206,944	20,895,629	39,703,512
	FSN CAPITAL GP VI LIMITED	PARTNERSHIP/JOINT VENTURE INTERESTS	8,545,847	10,020,007	11,402,341
	FSN CAPITAL IV	PARTNERSHIP/JOINT VENTURE INTERESTS	115,344,093	-	15,642,710
	FSN CAPITAL V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	336,839,961	26,038,302	38,288,711
	FTV IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,924,590	-	28,661,345
	FTV V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	98,763,666	21,833,452	103,218,012
	FTV VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,605,492	26,100,000	39,556,920
	FTV VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,100,000	5,100,000	5,100,000
	GENSTAR CAP PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,896,953	32,688,283	46,179,968
	GENSTAR CAP PTNRS VIII BL LP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,373,872	22,433,645	54,833,772
	GENSTAR CAPITAL PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,764,674	3,897,652	4,155,334
	GENSTAR CAPITAL PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,099,172	43,872	17,308,473
	GIP IV-B FEEDER FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,349,515	35,261,706	32,357,692
	GLOBAL ENERGY & POWER INFRA FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,005,597	24,265,881	44,216,407
	GLOBAL ENERGY & POWER INFRA FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,454,829	11,992,796	6,090,080
	GLOBAL INFRASTRUCTURE PARTNERS B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,444,979	18,459,623	32,240,442
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	377,660	137,639	390,768
	GREATPOINT VENT INNOV FD II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,488,502	15,496,988	39,812,659
	GREATPOINT VENT INNVTN FD III	LP	4,205,531	4,616,691	4,095,844
	GREEN EQ INVEST OFFSHORE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,491,046	5,577,017	26,790,583
	GREEN EQUITY INVEST OFFSHR FD	VII LP	50,053,274	25,805,591	55,601,583
	GREYLION CAP PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,991,641	4,991,641	4,663,705
	GTCR FUND X/A & X/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1	1	143,212
	GTCR FUND XI/A/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	82,814,661	7,773,544	75,897,038
	GTCR FUND XII/A & XII/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,736,633	24,848,750	39,251,244
	GTCR FUND XIII/A & XIII/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,918,532	2,904,938	5,255,228
	HAHN & COMPANY II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,831,778	18,530,597	49,159,630
	HAHN & COMPANY III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,856,006	14,521,744	17,948,800
	HAHN & COMPANY III-S LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,566,895	5,793,068	7,558,721
	HARVEST PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,443,322	-	6,913,832
	HARVEST PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,905,002	17,167,799	33,432,003
	HGCAPITAL 6 A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	182,803	1	250,622
	HGCAPITAL 7 C LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,885,322	1	7,082,717
	HIGHSTAR CAPITAL IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,495,067	24,675,491	7,528,352
	INVESCO CORE REAL ESTATE-USA	LP	96,632,659	13,699,913	96,632,659
	ISQ GLOBAL INFRA FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,854,961	7,854,961	6,166,704
	K3 PRIVATE INVESTORS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,539,430	8,671,830	27,449,166
	K4 PRIVATE INVESTORS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,721,853	26,039,572	46,501,367
	K5 PRIVATE INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	11,949,111	12,556,367	12,725,980
	KAYNE ANDERSON RE PARTNERS VI	LP	9,409,416	9,409,416	8,518,501
	KHOSLA SEED FUND C	PARTNERSHIP/JOINT VENTURE INTERESTS	33,605,802	9,537,693	47,723,490
	KHOSLA VENTURES III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,526,196	7,950,315	6,866,904
	KHOSLA VENTURES IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,471,187	8,601,433	40,216,279
	KHOSLA VENTURES SEED B L P	PARTNERSHIP/JOINT VENTURE INTERESTS	20,047,728	3,514,508	17,548,296
	KHOSLA VENTURES SEED L P	PARTNERSHIP/JOINT VENTURE INTERESTS	4,778,187	2,613,938	5,476,934
	KHOSLA VENTURES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,986,535	18,026,977	56,768,430
	KHOSLA VENTURES VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,687,414	18,640,000	28,609,379
	KHOSLA VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,725,706	6,760,000	7,936,442
	KKR DIVERSIFIED CORE INFRA FD	PARTNERSHIP/JOINT VENTURE INTERESTS	95,019,927	95,019,927	95,019,927
	KKR GLOBAL INFRA INVESTORS II	PARTNERSHIP/JOINT VENTURE INTERESTS	28,552,226	28,534,254	28,273,830
	KPS SPECIAL SITUATIONS FUND IV	LP	11,431,134	9,028,270	14,537,131
	KPS SPECIAL SITUATIONS FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	8,394,597	8,487,122	12,544,451
	LANDMARK RE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,680,131	2,617,725	10,089,616
	LANDMARK RE PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,197,656	10,853,677	18,599,666
	LANDMARK REAL ESTATE PTN VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,976,780	1	2,345,123
	LIGHTYEAR FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,510,947	42,810	1,494,951
	LINCOLNSHIRE EQUITY FD IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,608,857	890,793	6,622,722
	MACQUARIE INFRA PARTNERS A & B	PARTNERSHIP/JOINT VENTURE INTERESTS	1,446	-	-
	MACQUARIE INFRA PARTNERS II	PARTNERSHIP/JOINT VENTURE INTERESTS	459,283	-	456,188
	MACQUARIE INFRA PARTNERS III	PARTNERSHIP/JOINT VENTURE INTERESTS	42,707,441	10,313,062	45,365,912
	MACQUARIE INFRASTRUCTURE V	PARTNERSHIP/JOINT VENTURE INTERESTS	59,773,191	57,741,741	60,827,734
	MAYFIELD XIV L P	PARTNERSHIP/JOINT VENTURE INTERESTS	27,913,433	1,751,879	33,450,076
	MAYFIELD XV	PARTNERSHIP/JOINT VENTURE INTERESTS	8,706,404	2,743,209	9,704,487
	MAYFIELD XVI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,036,772	1,100,000	1,131,767
	MCCARTHY CAPITAL FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	7,185,532	5,607,318	7,108,562
	MERIDIAM INFRA NA FD II DOM LP	PARTNERSHIP/JOINT VENTURE INTERESTS	77,337,459	30,220,062	82,398,155
	MERIT MEZZANINE FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	8,395,316	1,178,654	8,845,210
	NEW ENTERPRISE ASSOCIATES 13	LP	7,338,834	2,036,791	7,338,834
	NEW MOUNTAIN PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	180,920	5,204	449,174

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JANUARY 31, 2022

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	NEW MOUNTAIN PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,748,265	$ 2,779,467	$ 17,798,808
	OAK HC/FT PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,653,652	10,865,426	11,341,938
	OAKTREE RE DEBT FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,949,378	8,536,410	8,949,378
	OAKTREE REAL ESTATE	OPPORTUNITIES FUND VI L.P.	13,146,681	3,913,125	13,146,681
	ONE ROCK CAP PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,137,725	13,631,929	17,961,981
	PGIF III CO-MINGLED FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	79,443,222	73,432,124	81,124,778
	PIMCO DISCO OFFSHORE FD III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	49,062,216	33,475,466	48,837,086
	PRESIDIO PARTNERS 2007 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,579,695	6,740,160	3,612,993
	PWP GROWTH EQUITY FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,091,783	26,150,138	34,850,143
	QUANTUM ENERGY PARTNERS V	PARTNERSHIP/JOINT VENTURE INTERESTS	3,978,696	-	4,481,027
	QUANTUM ENERGY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,020,582	19,058,176	53,260,343
	QUANTUM ENERGY PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,718,850	17,352,599	28,015,914
	QUANTUM PARALLEL PTNRS VI-C LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,772,893	5,467,101	18,002,462
	RAINE PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,116,973	36,434,971	42,950,793
	RAITH REAL ESTATE FD I-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	693,048	50,000	778,045
	RAITH REAL ESTATE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,328,464	4,879,840	10,266,852
	RIVERSIDE FD V OFFSHORE LP	PARTNERSHIP/JOINT VENTURE INTERESTS	52,840	16,782,707	41,490
	RIVERSTONE GLOBAL E&P FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	8,182,853	17,112,414	8,387,093
	RIVERSTONE TE/SWF PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,102,694	26,901,545	22,496,198
	ROCKWOOD CAP RE PARTNERS FD IX	LP	5,976,771	-	6,102,988
	ROCKWOOD CAPITAL RE PTNRS FD X	LP	16,605,422	15,212,466	17,489,014
	ROCKWOOD CAPITAL RE PTNRS XI	PARTNERSHIP/JOINT VENTURE INTERESTS	15,930,143	14,009,074	16,453,540
	ROCKWOOD CAPITAL RE VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	1	1	-
	RRE VENTURES VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	63,072,808	13,787,912	56,177,708
	RRE VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,309,863	14,784,671	26,405,554
	RREEF AMERICA REIT II	PARTNERSHIP/JOINT VENTURE INTERESTS	117,591,749	93,200,338	117,591,750
	STAR AMERICA INFRA II PARALLEL	PARTNERSHIP/JOINT VENTURE INTERESTS	29,549,367	28,779,894	29,884,364
	SUN CAPITAL PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,637,805	33,460,698	45,963,371
	SUNOCO LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,424	103,778	108,910
	SV LIFE SCIENCES FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,219,554	6,426,806	10,137,912
	TA ASSOCIATES XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,300,827	89,119	18,079,723
	TA XII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,994,806	8,055,819	49,896,610
	TA XIII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,102,220	27,973,600	45,394,078
	TA XIV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,450,000	9,450,000	9,216,050
	THE REALTY ASSOCIATES FUND X	UTP LP	266,214	-	255,736
	THOMA BRAVO FUND XII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	63,160,634	31,672,164	65,018,213
	THOMA BRAVO FUND XIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,879,777	21,768,829	54,398,324
	TORCHLIGHT DEBT OPP FD IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,865,578	-	5,865,578
	TORCHLIGHT DEBT OPP FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,182,843	3,090,963	3,441,101
	TORQUEST PTNRS FD US IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	62,397,508	22,465,800	53,488,070
	TRIVE CAPITAL FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,837,423	3,837,423	3,520,512
	UBS TRUMBULL PROP INC FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	120,691,867	100,000,000	120,691,867
	UBS US TRUMBULL PROPERTY FUND	LP	139,910,659	118,762,089	139,910,658
	VERITAS CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	86,835,779	25,799,249	92,457,657
	VERITAS CAPITAL FUND VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	107,633,945	26,241,076	123,805,795
	VERITAS CAPITAL FUND VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	38,114,646	25,555,403	39,455,208
	WARBURG PINCUS PE XII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,175,247	21,742,485	52,400,745
	WARBURG PINCUS PRIVATE EQUITY	X LP	498,260	-	491,397
	WARBURG PINCUS PRIVATE EQUITY	XI LP	18,971,292	114,170	19,015,774
	WAYZATA OPPORTUNITIES FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	1	-	184,290
	WAYZATA OPPORTUNITIES FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	2,707,597	3,293,023	2,827,628
	WESTBROOK RE FUND X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,367,126	10,212,430	9,691,718
	WESTBROOK REAL ESTATE FUND IX	L P	6,770,753	432,119	6,877,781
	WESTLAKE CHEMICAL PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,161	191,120	217,817
	SUB TOTAL- PARTNERSHIP/JOINT VENTURE INTERESTS			2,744,772,781	4,819,679,088
	COMMON/COLLECTIVE TRUSTS				
	ASB ALLEGIANCE REAL ESTATE FUND	COMMON/COLLECTIVE TRUST	37,314	52,681,812	71,030,489
	BLK TOTAL RETURN BOND FUND	COMMON/COLLECTIVE TRUST	52,676,935	628,489,044	624,732,964
	CIF II CORE BOND MST	COMMON/COLLECTIVE TRUST	42,884,748	633,858,641	621,828,847
	INTERMEDIATE CREDIT INDEX NL FUND	COMMON/COLLECTIVE TRUST	4,289,006	145,282,466	154,022,509
	INTERMEDIATE US GOVT INDEX FUND	COMMON/COLLECTIVE TRUST	9,887,248	263,541,701	270,544,773
	JP MORGAN STRATEGIC PROPERTY FUND	COMMON/COLLECTIVE TRUST	24,205,963	249,884,911	307,418,126
	MSCI ACWI IMI INDX SL FUND	COMMON/COLLECTIVE TRUST	319,780,693	4,568,369,024	9,117,267,227
	SSGA US ASSET BACKED INDEX NON-LENDING FUND	COMMON/COLLECTIVE TRUST	87,764	2,438,113	2,505,140
	SSGA US COMMERCIAL MORTGAGE BACKED INDEX NON-LENDING FUND	COMMON/COLLECTIVE TRUST	512,059	15,950,219	16,646,010
	SSGA US MORTGAGE BACKED INDX NL FUND	COMMON/COLLECTIVE TRUST	6,989,740	223,166,130	230,486,663
	US TOTAL MARKET INDEX NL FUND	COMMON/COLLECTIVE TRUST	1,402,085	54,419,981	102,678,860
	SUB TOTAL - COMMON/COLLECTIVE TRUSTS			6,838,082,042	11,519,161,608
	POOLED SEPARATE ACCOUNTS				
	PRISA SEPARATE ACCOUNT	POOLED SEPARATE ACCOUNTS	195,028,312	63,343,064	195,028,312
	REGISTERED INVESTMENT COMPANIES				
	BLACKROCK LIQ TEMP FUND INSTL	REGISTERED INVESTMENT COMPANIES	1,265	1,265	1,265
	DOUBLELINE SELECTIVE CREDIT	REGISTERED INVESTMENT COMPANIES	20,526,367	188,461,457	171,395,164
	GLDMN SCHS FIN SQ GV-FST	REGISTERED INVESTMENT COMPANIES	251,183,356	251,183,358	251,183,358
	ISHARES MSCI EAFE MIN VOL FA	REGISTERED INVESTMENT COMPANIES	2,170	141,524	158,236

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	ISHARES MSCI USA MIN VOL FAC	REGISTERED INVESTMENT COMPANIES	10,430	$ 655,234	$ 793,306
	SUB TOTAL - REGISTERED INVESTMENT COMPANIES			440,442,838	423,531,329
	OTHER				
	ALABAMA FEDERAL AID HIGHWAY FI	2.156% 09/01/2032 DD 10/14/21	615,000	615,000	596,624
	ALLEN TX INDEP SCH DIST	0.000% 02/15/2027 DD 05/27/21	650,000	593,398	585,813
	BELDING MI AREA SCHS	6.700% 05/01/2027 DD 05/13/10	285,000	317,664	286,228
	BEXAR CNTY TX	2.021% 06/15/2031 DD 12/30/21	555,000	555,000	549,328
	BOSTON MA	4.400% 04/01/2026 DD 04/01/11	575,000	631,919	576,593
	CLOVIS CA UNIF SCH DIST	2.078% 08/01/2029 DD 11/09/21	1,115,000	1,115,000	1,101,754
	EXPORT-IMPORT BANK OF KOR REGS	6.750% 08/09/2022	94,700,000	1,325,709	1,275,265
	HAWAII ST	1.892% 08/01/2029 DD 10/12/21	545,000	545,000	534,155
	HAWAII ST	2.322% 10/01/2033 DD 10/12/21	300,000	300,000	295,875
	HAWAII ST	2.802% 10/01/2027 DD 04/14/16	1,000,000	1,000,000	1,041,610
	HONOLULU CITY & CNTY HI	3.803% 09/01/2031 DD 09/05/18	505,000	505,000	559,444
	HOUSTON TX	3.625% 03/01/2029 DD 12/22/17	375,000	375,000	407,741
	HOUSTON TX UTILITY SYS REVENUE	3.923% 11/15/2030 DD 08/21/18	300,000	300,000	332,049
	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	1,845,000	2,062,080	2,053,356
	INTERNATIONAL FINANCE CORP	5.850% 11/25/2022 DD 11/16/17	109,090,000	1,533,450	1,464,815
	JOBSOHIO BEVERAGE SYS STWD LIQ	2.833% 01/01/2038 DD 02/05/20	180,000	180,000	177,993
	L'ANSE CREUSE MI PUBLIC SCHS	1.443% 05/01/2027 DD 06/02/21	1,035,000	1,035,000	1,004,778
	LOS ANGELES CA CMNTY CLG DIST	1.606% 08/01/2028 DD 11/10/20	400,000	400,000	391,776
	LOUISIANA ST GAS & FUELS TAX R	2.401% 05/01/2032 DD 01/27/22	725,000	725,000	717,743
	MARYLAND ST CMNTY DEV ADMIN DE	3.242% 09/01/2048 DD 04/27/17	130,000	130,000	133,621
	MASSACHUSETTS ST	4.500% 08/01/2031 DD 08/26/10	500,000	534,130	583,735
	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	500,000	699,865	666,285
	MASSACHUSETTS ST SCH BLDG AUTH	1.753% 08/15/2030 DD 07/15/20	650,000	655,064	636,896
	MET ATLANTA GA RAPID TRANSIT A	2.411% 07/01/2033 DD 12/16/21	1,020,000	1,020,000	1,014,013
	MEXICAN BONOS	6.750% 03/09/2023	119,975,000	6,081,531	5,786,154
	MEXICAN BONOS	8.500% 11/18/2038	49,592,000	2,349,724	2,527,657
	MICHIGAN ST FIN AUTH REVENUE	3.084% 12/01/2034 DD 12/18/19	590,000	590,000	611,152
	MINNEAPOLIS MN SPL SCH DIST #1	5.125% 12/15/2025 DD 12/28/10	500,000	550,000	564,080
	MISSISSIPPI ST	1.987% 10/01/2030 DD 12/09/21	480,000	480,000	473,938
	MISSISSIPPI ST	2.287% 10/01/2033 DD 12/09/21	780,000	780,000	768,869
	MISSOURI ST HGR EDU LOAN AUTH	VAR RT 08/25/2061 DD 09/21/21	611,888	611,888	604,514
	MSCI EAFE FUTURE (NYF)	EXP MAR 22	98	-	(255,395)
	NEW YORK ST	2.360% 02/15/2027 DD 10/30/19	1,000,000	1,000,000	1,021,750
	NEW YORK ST DORM AUTH ST PERSO	2.657% 02/15/2028 DD 01/03/20	660,000	660,000	680,995
	NORTH CAROLINA ST EDU ASSISTAN	VAR RT 07/25/2039 DD 08/23/12	372,366	371,493	370,977
	NORTH DAKOTA ST PUBLIC FIN AUT	2.130% 12/01/2029 DD 12/22/21	750,000	750,000	751,170
	OHLONE CA CMNTY CLG DIST	2.337% 08/01/2029 DD 09/26/19	450,000	450,000	457,956
	OREGON ST	5.892% 06/01/2027 DD 10/31/03	650,000	784,908	738,979
	PENNSYLVANIA ST HGR EDUCTNL FA	2.942% 08/15/2039 DD 08/14/19	290,000	290,000	292,161
	PIMA CNTY AZ PLEDGED REVENUE O	1.418% 05/01/2027 DD 05/27/21	730,000	730,000	708,494
	S&P 500 EMINI FUT (CME)	EXP MAR 22	45	-	(445,555)
	S&P MID 400 EMINI (CME)	EXP MAR 22	25	-	(371,502)
	SAINT PAUL MN HSG & REDEV AUTH	4.189% 07/01/2027 DD 06/11/15	150,000	150,000	165,986
	SAN DIEGO CA CMNTY CLG DIST	2.383% 08/01/2033 DD 12/28/21	1,240,000	1,240,000	1,227,687
	SAN DIEGO CA UNIF SCH DIST	2.414% 07/01/2034 DD 10/21/21	750,000	759,225	730,223
	SAN JOSE CA REDEV AGY SUCCESSO	3.250% 08/01/2029 DD 12/21/17	540,000	530,437	572,913
	SAN RAMON VLY CA UNIF SCH DIST	1.794% 08/01/2029 DD 11/03/21	1,015,000	1,015,000	993,482
	SOLANO CNTY CA CMNTY CLG DIST	1.641% 08/01/2029 DD 10/06/21	1,215,000	1,215,000	1,174,759
	SOUTH CAROLINA ST HSG FIN & DE	4.000% 07/01/2037 DD 07/07/15	260,000	269,810	273,736
	TEXAS ST A & M UNIV REVENUES	3.381% 05/15/2029 DD 01/31/17	925,000	925,000	1,003,005
	TEXAS ST PUBLIC FIN AUTH LEASE	1.819% 02/01/2029 DD 03/11/21	730,000	730,000	715,999
	TEXAS ST TRANSPRTN COMMISSIONS	5.178% 04/01/2030 DD 08/05/10	250,000	293,950	292,398
	UTAH ST BRD OF RGTS REVENUE	VAR RT 12/26/2038 DD 07/31/14	435,781	435,781	431,532
	VERMONT ST STUDENT ASSISTANCEC	VAR RT 04/30/2035 DD 06/25/13	224,707	224,988	223,990
	VERMONT ST STUDENT ASSISTANCEC	VAR RT 07/28/2034 DD 11/28/12	231,003	231,003	229,920
	VIRGINIA ST HSG DEV AUTH CMWLT	3.100% 06/25/2041 DD 06/01/16	218,812	218,812	219,459
	WASHINGTON CNTY OR SCH DIST #4	1.593% 06/15/2028 DD 06/30/20	355,000	355,000	347,144
	WASHINGTON ST	3.450% 08/01/2029 DD 09/12/18	205,000	200,976	224,321
	WISCONSIN ST	1.772% 05/01/2032 DD 09/23/21	450,000	450,000	433,125
	WISCONSIN ST	2.501% 05/01/2032 DD 10/30/19	400,000	400,000	411,644
	WISCONSIN ST GEN FUND ANNUAL A	2.196% 05/01/2027 DD 02/13/20	575,000	575,000	586,857
	SUB TOTAL - OTHER			43,852,805	42,532,064
	TOTAL ASSEST HELD FOR INVESTMENT PURPOSES			$ 17,502,917,993	$ 24,954,087,732

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	U.S. GOVERNMENT SECURITIES - LOANED TO THIRD PARTIES				
	UNITED STATES TREASURY BOND	05/15/2051 2.38%	7,400,000	$ 8,185,475	$ 7,917,199
	UNITED STATES TREASURY NOTE	01/15/2024 0.36%	26,216,500	26,170,177	25,679,199
	UNITED STATES TREASURY NOTE	01/31/2026 0.38%	3,261,799	3,248,000	3,112,474
	UNITED STATES TREASURY NOTE	10/15/2024 1.86%	20,715,556	20,637,063	20,366,383
	UNITED STATES TREASURY NOTE	10/31/2025 0.25%	4,375,000	4,349,038	4,176,136
	UNITED STATES TREASURY NOTE	10/31/2028 1.38%	2,300,000	2,294,250	2,253,136
	UNITED STATES TREASURY NOTE	11/15/2029 1.75%	300,000	296,697	301,492
	UNITED STATES TREASURY NOTE	11/15/2030 0.88%	9,260,000	9,120,760	8,612,367
	UNITED STATES TREASURY NOTE	11/15/2031 4.14%	1,959,233	1,940,636	1,894,254
	UNITED STATES TREASURY NOTE	12/31/2023 6.00%	195,000,000	194,428,711	193,631,537
	UNITED STATES TREASURY NOTE	12/31/2025 0.38%	2,200,000	2,191,586	2,103,686
	UNITED STATES TREASURY NOTE	12/31/2026 3.75%	1,325,000	1,302,438	1,303,231
	UNITED STATES TREASURY NOTE	02/15/2030 7.50%	4,512,000	4,831,322	4,459,880
	UNITED STATES TREASURY NOTE	02/15/2031 4.48%	4,133,000	3,956,663	3,934,477
	UNITED STATES TREASURY NOTE	03/31/2024 2.12%	69,000	72,617	70,813
	UNITED STATES TREASURY NOTE	04/15/2024 0.76%	31,710,000	31,726,103	31,157,061
	UNITED STATES TREASURY NOTE	04/30/2026 1.50%	25,800,000	25,716,478	24,969,397
	UNITED STATES TREASURY NOTE	05/15/2024 0.25%	1,618,800	1,600,167	1,583,562
	UNITED STATES TREASURY NOTE	06/15/2024 0.25%	2,380,000	2,365,218	2,324,529
	UNITED STATES TREASURY NOTE	08/15/2024 0.38%	5,350,000	5,337,897	5,236,324
	UNITED STATES TREASURY NOTE	08/15/2025 2.00%	15,000	15,799	15,396
	UNITED STATES TREASURY NOTE	08/15/2031 1.25%	772,214	739,267	741,056
	UNITED STATES TREASURY NOTE	08/31/2024 1.25%	146,000	149,758	146,561
	SUB TOTAL - U.S. GOVERNMENT SECURITIES - LOANED TO THIRD PARTIES			350,676,117	345,990,150
	CORPORATE DEBT - OTHER - LOANED TO THIRD PARTIES				
	ADAPTHEALTH LLC 144A	03/01/2030 25.60%	923,000	923,000	918,904
	ADT SECURITY CORP/THE 144A	08/01/2029 24.72%	4,725,000	4,725,000	4,499,543
	ADVANCE AUTO PARTS INC	04/15/2030 7.80%	237,000	237,000	254,657
	ADVANCED MICRO DEVICES INC	06/01/2030 2.38%	189,000	188,949	184,416
	AERCAP IRELAND CAPITAL DAC / A	07/15/2025 19.50%	1,635,000	1,617,391	1,836,479
	ALEXANDRIA REAL ESTATE EQUITIE	04/15/2026 3.80%	230,000	229,570	248,133
	ALLEGHENY TECHNOLOGIES INC	10/01/2029 9.76%	1,059,000	1,059,000	1,057,466
	ALLEGHENY TECHNOLOGIES INC	10/01/2031 5.12%	1,165,000	1,165,000	1,164,422
	AMC NETWORKS INC	02/15/2029 29.75%	2,835,000	2,835,000	2,767,803
	AMERICAN EXPRESS CO	11/4/2026 3.31%	567,000	566,104	563,189
	AMERICAN HONDA FINANCE CORP	09/09/2026 1.30%	480,000	479,822	466,247
	ANGI GROUP LLC 144A	08/15/2028 15.52%	1,110,000	1,110,000	1,029,933
	ANHEUSER-BUSCH INBEV WORLDWIDE	06/01/2030 3.50%	2,565,000	2,692,991	2,731,118
	ANTERO RESOURCES CORP 144A	02/01/2029 15.24%	186,000	189,737	208,436
	ASBURY AUTOMOTIVE GROUP I 144A	11/15/2029 13.86%	1,119,000	1,119,000	1,106,971
	ASBURY AUTOMOTIVE GROUP I 144A	02/15/2032 5.00%	188,001	188,001	188,556
	ASBURY AUTOMOTIVE GROUP INC	03/01/2028 9.00%	768,000	768,000	777,324
	ASBURY AUTOMOTIVE GROUP INC	03/01/3030 4.75%	578,000	578,000	580,770
	ASCENT RESOURCES UTICA HO 144A	06/30/2029 5.88%	2,899	2,946	2,861
	ASP UNIFRAX HOLDINGS INC 144A	09/30/2028 10.50%	1,410,000	1,410,000	1,396,106
	AT HOME GROUP INC 144A	07/15/2028 4.88%	35,000	35,000	33,326
	AT&T INC	02/01/2032 4.50%	570,000	568,968	538,416
	AT&T INC	06/01/2031 13.75%	3,600,000	3,770,553	3,553,141
	AUDACY CAPITAL CORP 144A	03/31/2029 54.00%	2,765,000	2,793,700	2,643,997
	AUTOZONE INC	07/1 5/2023 3.12%	800,000	829,264	818,559
	BAE SYSTEMS PLC 144A	02/01/2031 1.90%	240,000	238,157	222,060
	BANK OF AMERICA CORP	10/26/2026 0.01%	260,000	260,000	249,927
	BANK OF AMERICA CORP	07/23/2024 0.01%	170,000	170,000	175,614
	BANK OF MONTREAL	02/25/2024 3.30%	764,000	762,426	803,326
	BANK OF NEW YORK MELLON CORP/T	01/26/2027 2.05%	885,079	884,327	882,906
	BANK OF NOVA SCOTIA/THE	03/07/2022 2.70%	620,000	619,380	628,215
	BARCLAYS PLC	09/11/2024 4.38%	600,000	594,078	641,192
	BAT CAPITAL CORP	03/25/2031 13.65%	2,725,000	2,746,011	2,580,006
	BAT INTERNATIONAL FINANCE PLC	03/25/2026 1.67%	553,000	553,000	536,143
	BAUSCH HEALTH COS INC 144A	01/30/2028 30.00%	2,515,000	2,230,805	2,125,524
	BAUSCH HEALTH COS INC 144A	01/30/2030 10.50%	2,720,000	2,662,880	2,193,532
	BAUSCH HEALTH COS INC 144A	02/15/2031 52.50%	7,640,436	7,533,470	6,297,311
	BAYTEX ENERGY CORP 144A	04/01/2027 17.50%	1,640,000	1,190,640	1,809,111
	BIOMARIN PHARMACEUTICAL INC	05/15/2027 5.00%	4,930,000	4,959,580	5,205,928
	BLOOMIN' BRANDS INC / OSI 144A	04/15/2029 25.60%	1,005,000	1,005,000	1,011,493
	BNP PARIBAS SA	10/15/2024 8.50%	1,825,000	1,819,525	1,960,130
	BNP PARIBAS SA 144A	03/13/2027 9.24%	2,625,000	2,743,125	2,885,083
	BNP PARIBAS SA 144A	09/28/2025 4.38%	230,000	233,680	247,572
	BOEING CO/THE	02/01/2027 2.70%	388,000	386,836	393,766
	BOSTON PROPERTIES LP	01/15/2025 3.20%	350,000	349,300	362,786
	BOSTON PROPERTIES LP	01/30/2031 3.25%	1,025,000	1,025,000	1,044,732
	BOSTON PROPERTIES LP	10/1/2026 11.00%	1,503,000	1,435,365	1,548,251
	BOSTON PROPERTIES LP	06/21/2029 3.40%	4,370,000	4,562,280	4,538,497
	BP CAPITAL MARKETS AMERICA INC	01/12/2032 2.72%	990,000	990,000	979,769
	BUCKEYE PARTNERS LP 144A	03/01/2028 4.50%	593,000	597,151	586,774
	BUILDERS FIRSTSOURCE INC 144A	02/01/2032 8.50%	3,159,000	3,159,000	3,161,825
	CALIFORNIA RESOURCES CORP 144A	02/01/2026 14.24%	420,000	420,000	450,713
	CALPINE CORP 144A	03/15/2028 15.36%	4,657,000	4,419,493	4,623,987
	CANADIAN PACIFIC RAILWAY CO	12/02/2026 1.75%	280,000	279,720	275,458

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	CARNIVAL CORP 144A	03/01/2027 28.75%	7,115,000	$ 7,342,680	$ 7,000,508
	CARNIVAL CORP 144A	05/01/2029 6.00%	1,105,000	1,105,000	1,077,191
	CATERPILLAR FINANCIAL SERVICES	01/08/2027 1.70%	450,000	450,000	443,674
	CCO HOLDINGS LLC / CCO HO 144A	01/15/2034 4.25%	1,561,000	1,561,000	1,442,971
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2031 8.50%	1,302,000	1,312,416	1,261,313
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2032 14.25%	3,829,000	3,859,632	3,730,034
	CCO HOLDINGS LLC / CCO HO 144A	03/01/2020 4.75%	641,000	644,846	649,764
	CEMEX SAB DE CV 144A	11/19/2029 5.45%	200,000	161,000	209,932
	CEMEX SAB DE CV 144A	07/11/2031 7.76%	415,000	415,000	394,110
	CEMEX SAB DE CV 144A	09/17/2030 5.20%	2,725,000	2,972,975	2,859,494
	CENOVUS ENERGY INC	04/15/2027 29.75%	6,025,000	6,621,475	6,518,772
	CHARLES SCHWAB CORP/THE	03/11/2031 3.30%	3,830,000	3,822,340	3,577,169
	CHARTER COMMUNICATIONS OPERATI	03/30/2029 5.05%	60,000	66,600	67,315
	CHEMOURS CO/THE 144A	11/15/2028 23.00%	525,000	525,000	539,249
	CHESAPEAKE ENERGY CORP 144A	02/01/2026 5.50%	191,000	191,000	202,040
	CHESAPEAKE ENERGY CORP 144A	04/15/2029 13.50%	1,230,000	1,230,000	1,337,275
	COMMSCOPE TECHNOLOGIES LL 144A	03/15/2027 55.00%	3,715,000	3,109,455	3,349,885
	COMMSCOPE TECHNOLOGIES LL 144A	06/15/2025 12.00%	280,000	263,200	273,691
	CONSOLIDATED ENERGY FINAN 144A	10/15/2028 5.62%	800,000	800,000	765,354
	CONSOLIDATED ENERGY FINAN 144A	05/15/2026 6.50%	43,000	42,828	44,334
	CONSTELLATION ENERGY GENERATIO	06/01/2025 3.25%	1,270,000	1,363,980	1,320,859
	COX COMMUNICATIONS INC 144A	08/15/2027 3.50%	291,000	269,466	308,978
	COX COMMUNICATIONS INC 144A	09/15/2026 3.35%	15,000	14,475	15,745
	CREDIT AGRICOLE SA 144A	03/17/2025 4.38%	223,000	221,885	239,169
	CRESCENT ENERGY FINANCE L 144A	05/01/2026 7.25%	365,000	363,175	380,598
	CRESTWOOD MIDSTREAM PARTN 144A	02/01/2029 6.00%	29,000	29,000	29,933
	CSC HOLDINGS LLC 144A	01/15/2030 5.75%	405,000	386,775	382,019
	CSC HOLDINGS LLC 144A	11/15/2031 47.00%	7,436,002	7,325,650	6,926,201
	CSC HOLDINGS LLC 144A	12/01/2030 98.64%	14,030,000	13,497,944	12,622,479
	CSC HOLDINGS LLC 144A	02/01/2028 5.38%	490,000	490,000	503,218
	DAIMLER FINANCE NORTH AME 144A	06/14/2024 2.70%	65,000	64,870	66,725
	DANA INC	09/01/2030 8.50%	500,000	500,000	493,904
	DAVITA INC 144A	02/15/2031 7.50%	1,055,001	1,055,001	982,608
	DELTA AIR LINES INC	01/15/2026 51.66%	1,172,000	1,183,720	1,330,945
	DELUXE CORP 144A	06/01/2029 24.00%	809,000	809,000	844,057
	DEUTSCHE BANK AG/NEW YORK NY	01/14/2032 0.01%	117,642	121,524	114,154
	DEUTSCHE BANK AG/NEW YORK NY	07/08/2031 0.01%	500,000	526,500	556,503
	DIGITAL REALTY TRUST LP	07/15/2028 8.90%	370,000	369,630	406,599
	DISH DBS CORP	06/01/2029 10.24%	2,595,000	2,579,430	2,292,791
	DISH DBS CORP	07/01/2026 15.50%	2,520,000	2,520,000	2,605,575
	DOMINION ENERGY INC	04/15/2026 1.45%	2,533,000	2,533,000	2,467,318
	DOMINION ENERGY INC 144A	01/15/2023 2.45%	375,000	374,250	380,415
	DOW CHEMICAL CO/THE	11/01/2029 14.76%	575,000	740,600	765,806
	DOW CHEMICAL CO/THE	11/30/2028 4.80%	350,000	371,350	400,667
	DTE ELECTRIC CO	03/01/2031 5.24%	127,000	126,746	129,557
	DUPONT DE NEMOURS INC	11/15/2028 9.44%	489,784	539,742	554,673
	EASY TACTIC LTD REGS	08/02/2023 23.50%	628,000	553,896	256,490
	ECOLAB INC	02/01/2027 1.65%	200,000	200,000	196,734
	ECOPETROL SA	11/02/2031 4.62%	1,041,001	1,041,001	975,557
	ELANCO ANIMAL HEALTH INC	08/28/2023 5.77%	325,000	325,000	345,438
	ELANCO ANIMAL HEALTH INC	08/28/2028 38.40%	1,450,000	1,558,750	1,617,758
	EMBARQ CORP	06/01/2036 16.00%	807,000	941,769	843,980
	EMBRAER NETHERLANDS FINANCE BV	02/01/2027 10.80%	830,000	800,950	872,712
	EMERSON ELECTRIC CO	12/21/2028 2.00%	27,001	26,947	26,263
	ENDEAVOR ENERGY RESOURCES 144A	07/15/2025 13.24%	565,000	566,695	591,049
	ENDO LUXEMBOURG FINANCE C 144A	04/01/2029 6.12%	2,628,000	2,628,000	2,539,874
	ENERGY TRANSFER LP	05/15/2044 5.00%	789,290	746,668	825,278
	ENTERGY CORP	09/15/2025 0.90%	1,160,000	1,155,360	1,112,440
	ENTERPRISE PRODUCTS OPERATING	07/31/2029 6.24%	500,000	532,000	514,170
	EQM MIDSTREAM PARTNERS LP	07/15/2048 6.50%	577,000	612,774	622,225
	EQT CORP	01/15/2029 5.00%	130,000	130,000	137,865
	EQT CORP	02/01/2030 22.50%	1,710,000	1,690,897	2,094,749
	EQT CORP 144A	05/15/2026 3.12%	165,000	165,000	161,488
	EQT CORP 144A	05/15/2031 14.48%	350,000	350,000	346,340
	EVERGY METRO INC	06/01/2030 2.25%	230,000	229,770	224,061
	EVERI HOLDINGS INC 144A	07/15/2029 5.00%	300,000	300,000	299,167
	EXXON MOBIL CORP	10/15/2030 10.44%	7,190,000	7,283,470	7,271,570
	FEDEX CORP	05/15/2030 12.75%	2,540,000	2,639,350	2,817,119
	FIRST QUANTUM MINERALS LT 144A	03/01/2026 13.76%	855,000	731,880	907,981
	FMC CORP	10/01/2026 9.60%	390,000	433,680	407,669
	FORD MOTOR CO	02/12/2032 3.25%	2,445,000	2,445,000	2,337,156
	FORD MOTOR CO	04/22/2025 18.00%	4,445,000	5,058,410	5,377,339
	FORD MOTOR CREDIT CO LLC	11/13/2025 3.38%	907,000	924,233	907,229
	FORD MOTOR CREDIT CO LLC	02/10/2025 4.60%	2,920,000	2,975,480	2,854,130
	FORD MOTOR CREDIT CO LLC	03/28/2022 13.36%	2,700,000	2,751,300	2,722,649
	FORTUNE BRANDS HOME & SECURITY	09/21/2023 4.00%	87,000	87,000	91,383
	FREEDOM MORTGAGE CORP 144A	05/01/2026 15.24%	932,000	934,796	905,702
	FREEPORT-MCMORAN INC	11/14/2034 5.40%	80,000	80,000	93,924
	FREEPORT-MCMORAN INC	08/01/2028 4.38%	261,000	261,000	274,255
	FREEPORT-MCMORAN INC	08/01/2030 23.10%	1,075,000	1,075,000	1,140,173
	GENESIS ENERGY LP / GENESIS EN	02/01/2028 15.50%	1,424,999	1,424,999	1,466,281
	GRAY ESCROW II INC 144A	11/15/2031 5.38%	6,000	5,982	5,982
	HALLIBURTON CO	11/15/2025 3.80%	26,000	26,000	27,738
	HALLIBURTON CO	03/01/2030 14.60%	20,965	20,965	21,267
	HCA INC	09/01/2026 10.76%	2,270,000	2,615,040	2,503,029

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	HEALTHPEAK PROPERTIES INC	12/01/2028 2.12%	70,000	$ 69,580	$ 68,437
	HEALTHPEAK PROPERTIES INC	07/15/2026 3.25%	210,000	209,790	219,562
	HESS MIDSTREAM OPERATIONS 144A	02/15/2030 8.50%	379,000	379,000	371,787
	HILTON GRAND VACATIONS BO 144A	06/01/2029 5.00%	1,558,000	1,558,000	1,560,467
	HILTON GRAND VACATIONS BO 144A	07/01/2031 4.88%	267,000	267,000	258,913
	HP INC	06/17/2026 1.45%	350,000	349,300	337,030
	HSBC HOLDINGS PLC	08/17/2029 0.01%	200,000	200,000	190,315
	HSBC HOLDINGS PLC	08/18/2025 4.25%	27,000	28,863	29,011
	IHEARTCOMMUNICATIONS INC 144A	01/15/2028 9.50%	1,374,000	1,380,870	1,359,726
	IMPERIAL BRANDS FINANCE P 144A	07/26/2029 3.88%	1,025,000	1,051,650	1,056,291
	INTERNATIONAL GAME TECHNO 144A	01/15/2029 26.25%	2,043,000	2,115,214	2,083,969
	IONIS PHARMACEUTICALS INC 144A	04/01/2026 0.00%	921,000	921,000	817,848
	IRON MOUNTAIN INC 144A	09/15/2029 4.88%	900,000	902,700	905,622
	JAGUAR LAND ROVER AUTOMOT 144A	01/15/2028 23.52%	970,000	970,000	961,494
	JAGUAR LAND ROVER AUTOMOT 144A	07/15/2029 11.00%	655,000	655,000	638,392
	JEFFERIES FINANCE LLC / J 144A	08/15/2028 5.00%	500,000	500,000	505,386
	JOHN DEERE CAPITAL CORP	01/11/2027 1.70%	70,000	69,930	69,015
	JPMORGAN CHASE & CO	12/31/2049 0.01%	13,000	12,870	12,643
	KB HOME	11/15/2029 4.80%	515,000	515,000	539,531
	KINDER MORGAN INC	11/15/2026 3.50%	580,000	578,840	566,994
	KINDER MORGAN INC	06/01/2025 4.30%	814,000	800,976	870,953
	LAMB WESTON HOLDINGS INC 144A	05/15/2028 19.52%	190,000	190,000	198,872
	LELAND STANFORD JUNIOR UNIVERS	06/01/2027 1.29%	260,000	260,000	251,789
	LEVEL 3 FINANCING INC 144A	07/15/2029 3.75%	855,000	855,000	778,663
	LEVEL 3 FINANCING INC 144A	09/15/2027 27.72%	2,570,000	2,570,000	2,595,166
	LOWE'S COS INC	09/15/2028 1.70%	380,000	379,240	362,234
	LUMEN TECHNOLOGIES INC 144A	06/15/2029 48.42%	1,634,019	1,634,019	1,557,413
	MAGELLAN MIDSTREAM PARTNERS LP	03/01/2026 5.00%	393,000	461,382	437,528
	MARRIOTT OWNERSHIP RESORT 144A	06/15/2029 4.50%	870,000	870,000	858,507
	MARRIOTT OWNERSHIP RESORT 144A	09/15/2025 6.12%	160,000	164,480	166,469
	MATADOR RESOURCES CO	09/15/2026 35.28%	1,526,468	1,506,624	1,574,879
	MCCORMICK & CO INC/MD	08/15/2027 3.40%	530,000	558,620	567,051
	MCDONALD'S CORP	09/01/2025 1.45%	80,000	79,840	79,335
	MEG ENERGY CORP 144A	02/01/2027 21.36%	1,947,000	1,785,399	2,094,709
	MEG ENERGY CORP 144A	02/01/2029 47.04%	1,120,000	1,118,880	1,168,480
	MELCO RESORTS FINANCE LTD 144A	12/04/2029 37.66%	2,315,000	2,340,465	2,222,933
	MELCO RESORTS FINANCE LTD 144A	07/21/2028 5.75%	425,000	424,575	408,296
	MERCK & CO INC	12/10/2028 1.90%	260,000	259,480	254,504
	MERCK & CO INC	06/10/2027 1.70%	480,000	480,000	471,551
	METHANEX CORP	10/15/2027 5.12%	177,000	184,080	182,547
	METHANEX CORP	12/15/2029 5.25%	180,000	163,800	182,727
	METLIFE INC	12/31/2049 0.02%	5,000	5,165	5,040
	MEXICAN BONOS	03/09/2023 6.75%	1,187,700	5,582,190	5,662,843
	MGM CHINA HOLDINGS LTD 144A	02/01/2027 4.75%	445,000	439,215	446,217
	MICROCHIP TECHNOLOGY INC 144A	09/01/2024 0.98%	500,000	500,000	488,338
	MID-AMERICA APARTMENTS LP	03/15/2029 3.95%	500,000	562,500	550,651
	MIDCAP FINANCIAL ISSUER T 144A	05/01/2028 6.50%	279,000	283,464	288,542
	MILLICOM INTERNATIONAL CE 144A	04/27/2031 4.50%	275,000	275,000	271,494
	MONONGAHELA POWER CO 144A	04/15/2024 4.10%	190,000	203,680	200,357
	MPH ACQUISITION HOLDINGS 144A	11/01/2028 40.25%	2,485,000	2,407,965	2,266,009
	NABORS INDUSTRIES INC 144A	05/15/2027 7.38	403,000	403,000	416,674
	NATIONAL AUSTRALIA BANK L 144A	01/12/2027 1.898%	350,000	350,000	346,124
	NATIONSTAR MORTGAGE HOLDI 144A	12/15/2030 10.24%	1,712,000	1,712,000	1,616,211
	NATWEST GROUP PLC	06/14/2027 0.01%	3,475,000	3,464,575	3,351,509
	NAVIENT CORP	03/15/2027 5.00%	650,000	650,000	642,836
	NAVIENT CORP	03/15/2028 4.88%	790,000	790,000	769,031
	NCR CORP 144A	10/01/2030 10.50%	953,000	953,000	955,383
	NETFLIX INC	11/15/2026 21.90%	2,951,000	3,098,550	3,190,698
	NETFLIX INC 144A	11/15/2029 5.38%	75,000	75,000	86,709
	NEW FORTRESS ENERGY INC 144A	09/15/2025 13.50%	1,190,000	1,214,990	1,157,870
	NEW FORTRESS ENERGY INC 144A	09/30/2026 6.50%	655,000	655,000	624,966
	NEW YORK LIFE GLOBAL FUND 144A	07/14/2026 2.35%	376,000	395,176	382,982
	NIELSEN FINANCE LLC / NIE 144A	10/01/2028 5.62%	1,075,000	1,075,000	1,095,156
	NORTHERN OIL AND GAS INC 144A	03/01/2028 8.12%	2,305,000	2,466,350	2,492,521
	NORTHERN STATES POWER CO/MN	04/01/2031 2.25%	100,000	99,600	98,647
	NRG ENERGY INC	01/15/2028 5.75%	715,000	667,095	740,065
	NRG ENERGY INC 144A	06/15/2029 14.95%	980,000	1,017,240	1,028,913
	NUTRIEN LTD	12/15/2026 4.00%	270,000	312,660	290,612
	OCCIDENTAL PETROLEUM CORP	05/01/2031 7.50%	130,000	153,270	162,663
	OCCIDENTAL PETROLEUM CORP	07/15/2044 4.50	64,000	65,344	61,615
	OCCIDENTAL PETROLEUM CORP	08/15/2024 2.90%	907,000	813,579	916,680
	OCCIDENTAL PETROLEUM CORP	08/15/2026 6.40%	953,000	943,470	950,595
	OCCIDENTAL PETROLEUM CORP	08/15/2029 14.00	2,270,000	1,685,475	2,264,074
	OLIN CORP	02/01/2030 15.00%	1,555,000	1,310,865	1,620,558
	OLIN CORP	08/01/2029 5.62%	185,000	162,800	199,174
	ONEMAIN FINANCE CORP	01/15/2027 3.50%	414,000	414,000	392,992
	OPEN TEXT CORP 144A	02/15/2028 7.76%	578,000	578,000	576,941
	OUTFRONT MEDIA CAPITAL LL 144A	03/15/2030 9.24%	361,000	361,000	351,965
	PARKLAND CORP 144A	7/15/2027 5.88%	105,000	105,000	108,648
	PATRICK INDUSTRIES INC 144A	05/01/202914.25%	1,132,000	1,132,000	1,094,503
	PATTERN ENERGY OPERATIONS 144A	08/15/2028 4.50%	400,000	400,000	409,220
	PBF HOLDING CO LLC / PBF 144A	05/15/2025 45.25%	1,055,000	1,084,540	1,046,294
	PDC ENERGY INC	05/15/2026 5.75%	1,075,000	1,096,500	1,099,917
	PELOTON INTERACTIVE INC 144A	02/15/2026 0.00%	1,250,000	1,211,250	1,064,063
	PETROBRAS GLOBAL FINANCE BV	01/15/2030 30.54%	7,420,000	7,279,020	7,534,220

CENTRAL PENSION FUND OF THE
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

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	PETROBRAS GLOBAL FINANCE BV	01/03/2031 28.00%	1,621,200	$ 1,810,880	$ 1,682,571
	PETROLEOS MEXICANOS 144A	02/16/2032 13.40%	1,350,000	1,336,500	1,344,971
	PG&E CORP	07/01/2028 20.00%	1,250,000	1,250,000	1,261,459
	PG&E CORP	07/01/2030 26.25%	455,000	455,000	455,781
	PIONEER NATURAL RESOURCES CO	01/15/2026 1.12%	160,000	160,000	152,835
	PITNEY BOWES INC 144A	03/15/2027 27.52%	1,070,000	1,070,000	1,083,079
	PLAYTIKA HOLDING CORP 144A	03/15/2029 25.50%	650,000	650,000	627,534
	POST HOLDINGS INC 144A	12/15/2029 11.00%	1,470,000	1,521,450	1,513,406
	POST HOLDINGS INC 144A	04/15/2030 23.10%	1,616,999	1,625,084	1,578,382
	PPG INDUSTRIES INC	06/15/2030 2.55%	260,000	258,440	258,934
	PRECISION DRILLING CORP 144A	01/15/2026 7.12%	110,000	110,660	110,871
	PRECISION DRILLING CORP 144A	01/15/2029 6.88%	106,000	105,258	106,504
	PROVIDENCE ST JOSEPH HEALTH OB	10/01/2026 2.75%	143,000	130,702	148,715
	PRUDENTIAL FINANCIAL INC	09/15/2048 0.01%	8,000	9,136	8,720
	PUBLIC SERVICE ELECTRIC AND GA	05/15/2025 3.00%	240,000	258,000	248,814
	QVC INC	02/15/2025 4.45%	95,000	90,250	96,949
	RANGE RESOURCES CORP	01/15/2029 24.75%	815,000	815,000	901,118
	RAYTHEON TECHNOLOGIES CORP	05/04/2027 6.24%	1,863,719	1,966,968	1,962,332
	RAYTHEON TECHNOLOGIES CORP	07/01/2030 2.25%	506,000	506,000	490,610
	REALOGY GROUP LLC / REALO 144A	04/15/2030 5.25%	4,550,000	4,550,000	4,337,754
	ROCKET MORTGAGE LLC / ROC 144A	10/15/2026 17.28%	5,050,000	5,050,000	4,836,405
	ROCKET MORTGAGE LLC / ROC 144A	10/15/2033 24.00%	3,385,000	3,385,000	3,149,366
	ROCKET MORTGAGE LLC / ROC 144A	03/01/2029 3.62%	255,000	254,490	241,818
	ROCKET MORTGAGE LLC / ROC 144A	03/01/2031 3.88%	278,000	277,166	264,474
	ROGERS COMMUNICATIONS INC	12/15/2025 3.62%	380,000	371,260	399,605
	ROYAL BANK OF CANADA	01/21/2027 0.01%	74,000	74,000	74,102
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028 88.00%	6,485,000	6,530,395	6,413,231
	ROYAL CARIBBEAN CRUISES L 144A	07/01/2026 4.25%	800,000	805,600	746,993
	ROYAL CARIBBEAN CRUISES LTD	03/15/2028 11.10%	1,360,000	1,278,400	1,237,910
	SABRE GLBL INC 144A	09/01/2025 29.52%	750,000	750,000	792,584
	SCHLUMBERGER FINANCE CANADA LT	09/17/20251.40%	270,000	269,730	266,199
	SCHLUMBERGER INVESTMENT SA	06/26/2030 18.55%	8,677,625	8,642,915	8,630,040
	SERVICE PROPERTIES TRUST	09/15/2025 7.50%	396,000	447,876	426,093
	SHELL INTERNATIONAL FINANCE BV	04/06/2030 5.50%	190,000	208,430	194,554
	SHERWIN-WILLIAMS CO/THE	06/01/2024 3.12%	160,000	159,680	166,296
	SHERWIN-WILLIAMS CO/THE	06/01/2027 3.45%	361,000	361,000	382,277
	SIMON PROPERTY GROUP LP	10/01/2024 10.14%	303,000	302,394	318,208
	SIMON PROPERTY GROUP LP	02/01/2032 5.30%	3,727,000	3,715,819	3,645,014
	SIRIUS XM RADIO INC 144A	07/01/2030 12.36%	2,655,000	2,655,000	2,523,279
	SM ENERGY CO	07/15/2028 6.50%	1,695,775	1,675,426	1,758,296
	SM ENERGY CO	09/15/2026 20.25%	641,650	626,892	668,072
	SONIC AUTOMOTIVE INC 144A	11/15/2029 9.24%	2,235,000	2,235,000	2,206,116
	SONIC AUTOMOTIVE INC 144A	11/15/2031 9.76%	1,475,000	1,475,000	1,442,151
	SOUTHERN CALIFORNIA EDISON CO	08/01/2029 8.55%	2,279,000	2,463,599	2,329,959
	SOUTHWEST AIRLINES CO	11/15/2026 6.00%	410,000	388,680	421,838
	SOUTHWESTERN ENERGY CO	10/01/2027 31.00%	181,000	174,303	196,951
	SOUTHWESTERN ENERGY CO	02/01/2029 21.52%	1,238,000	1,247,904	1,292,689
	SOUTHWESTERN ENERGY CO	02/01/2032 4.75%	205,000	205,000	204,737
	SOUTHWESTERN ENERGY CO	03/15/2030 5.38%	1,345,000	1,345,000	1,406,393
	SPLUNK INC	06/15/2027 4.48%	2,623,000	2,473,489	2,356,287
	STEELCASE INC	01/18/2029 5.12%	850,000	905,250	945,141
	SUBURBAN PROPANE PARTNERS 144A	06/01/2031 5.00%	670,000	670,000	667,074
	SUMITOMO MITSUI FINANCIAL GROU	01/14/2027 2.17%	200,000	200,000	197,937
	SUNCOKE ENERGY INC 144A	06/30/2029 4.88%	475,000	475,000	461,557
	TALEN ENERGY SUPPLY LLC 144A	06/01/2028 38.10%	2,203,510	2,082,317	1,989,128
	TALLGRASS ENERGY PARTNERS 144A	01/15/2028 5.50%	138,000	125,994	132,338
	TAP ROCK RESOURCES LLC 144A	10/01/2026 7.00%	500,000	500,000	524,556
	TARGET CORP	01/15/2027 1.95%	160,000	159,680	159,705
	TELADOC HEALTH INC	06/01/2027 6.25%	7,080,000	7,957,920	6,241,610
	TELECOM ITALIA SPA/MILANO 144A	05/30/2024 10.60%	641,000	650,615	666,630
	TELESAT CANADA / TELESAT 144A	12/06/2026 1.24%	825,000	825,000	708,984
	TEMPUR SEALY INTERNATIONA 144A	10/15/2031 3.88/%	520,000	520,000	495,258
	TENET HEALTHCARE CORP 144A	01/15/2030 4.38%	1,005,000	1,005,000	973,947
	TENNECO INC 144A	01/15/2029 23.64%	540,000	540,000	577,325
	TEVA PHARMACEUTICAL FINANCE CO	02/0/2036 24.60%	1,687,000	1,793,281	1,772,615
	TEVA PHARMACEUTICAL FINANCE NE	10/01/2026 12.60%	2,925,000	2,699,775	2,717,559
	TEVA PHARMACEUTICAL FINANCE NE	10/01/2046 24.60%	9,373,000	6,392,386	7,702,513
	TIME WARNER CABLE LLC	09/15/2042 4.50%	73,000	61,831	75,442
	T-MOBILE USA INC	02/15/2026 4.50%	2,363,000	2,363,000	2,304,811
	T-MOBILE USA INC	04/15/2026 7.86%	2,725,000	2,725,000	2,671,124
	T-MOBILE USA INC 144A	02/15/2026 6.75%	982,000	984,946	957,818
	TORONTO-DOMINION BANK/THE	01/12/2027 1.95%	580,000	579,420	573,086
	TOTALENERGIES CAPITAL INTERNAT	02/19/2029 3.46%	907,000	975,025	972,220
	TOYOTA MOTOR CREDIT CORP	01/13/2027 3.80%	589,000	587,822	585,407
	TOYOTA MOTOR CREDIT CORP	06/18/2026 1.12%	360,000	359,280	348,399
	TRANE TECHNOLOGIES LUXEMBOURG	03/21/2029 3.80%	288,000	319,104	310,154
	TRANSCANADA PIPELINES LTD	04/15/2030 12.30%	6,352,000	6,910,976	6,942,559
	UBER TECHNOLOGIES INC	12/15/2025 0.00%	2,498,000	2,433,052	2,310,650
	UBS GROUP AG 144A	02/11/2033 0.01%	320,000	320,000	310,389
	UNICREDIT SPA 144A	04/02/2034 0.03%	1,000,000	1,030,000	1,140,393
	UNICREDIT SPA 144A	06/30/2035 0.02%	1,136,000	1,178,032	1,185,016
	UNION PACIFIC CORP	06/08/2023 3.50%	558,000	563,022	576,622
	UNITED AIRLINES INC 144A	04/15/2029 4.62%	164,000	164,000	163,909
	UNITED RENTALS NORTH AMERICA I	11/15/2027 3.88%	85,000	85,000	88,050
	UNITED RENTALS NORTH AMERICA I	07/15/2030 8.00%	1,075,000	1,075,000	1,060,786

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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	UNITED STATES STEEL CORP	03/01/2029 41.28%	1,045,000	$ 1,095,160	$ 1,083,871
	US BANCORP	01/27/2028 0.01%	590,000	590,000	589,676
	VENTAS REALTY LP	09/01/2031 5.00%	3,934,000	3,890,726	3,826,289
	VMWARE INC	08/15/2026 1.40%	578,000	576,844	557,522
	VOC ESCROW LTD 144A	02/15/2028 5.00%	11,000	10,901	10,844
	WEC ENERGY GROUP INC	12/15/2028 2.20%	163,000	162,674	158,929
	WELLTOWER INC	03/15/2029 4.12%	100,000	99,600	110,311
	WESTERN MIDSTREAM OPERATING LP	02/01/2030 13.65%	780,161	689,662	838,065
	WILLIAMS COS INC/THE	11/15/2030 28.00%	1,425,000	1,417,875	1,482,497
	WINDSTREAM ESCROW LLC / W 144A	08/15/2028 62.00%	1,074,591	1,063,845	1,118,366
	WRKCO INC	06/01/2028 11.70%	4,655,000	4,803,960	5,007,521
	WYNN MACAU LTD 144A	12/15/2029 20.48%	1,710,000	1,710,000	1,551,532
	WYNN RESORTS FINANCE LLC 144A	10/01/2029 25.60%	1,360,000	1,360,000	1,352,362
	XEROX HOLDINGS CORP 144A	08/15/2028 16.50%	1,070,000	1,070,000	1,106,071
	SUB TOTAL - CORPORATE DEBT - LOANED TO THIRD PARTIES			415,678,191	412,419,592
	CORPORATE STOCK - OTHER - LOANED TO THIRD PARTIES				
	A2A SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	429,573	759,915	809,392
	AEON FINANCIAL SERVICE CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,499	60,500	57,148
	AEON HOKKAIDO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,300	53,261	76,961
	AHJIKAN CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,200	18,457	8,585
	AIR NEW ZEALAND LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	63,302	69,506	59,770
	ALPS ALPINE CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	37,598	404,893	406,077
	ALTAREA SCA	CORPORATE STOCK - LOANED TO THIRD PARTIES	156	35,708	27,103
	AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,600	473,393	445,776
	AMC NETWORKS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,425	224,432	258,029
	AMCO - ASSET MANAGEMENT CO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	319	319	356
	AMERICAN AIRLINES GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	56,495	1,181,536	883,581
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	38,218	645,273	856,083
	AMPLIFON SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,831	240,548	353,687
	ANDRITZ AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,148	719,264	828,300
	ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	59,100	536,037	459,798
	AON PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,694	1,467,218	1,268,225
	ARCONIC CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,100	361,125	372,559
	ARYZTA AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	107,562	116,167	119,918
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,035	416,554	476,192
	ASHLAND GLOBAL HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	800	83,002	76,320
	ASSICURAZIONI GENERALI SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,095	259,913	267,057
	ASTON MARTIN LAGONDA GLOBAL HO	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,357	38,223	21,152
	ATLAS CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,700	62,430	67,586
	ATMOS ENERGY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,837	1,248,401	1,256,024
	ATSUGI CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,700	6,700	31,528
	AUTOLIV INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,649	365,174	449,977
	AUTONATION INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,265	355,099	784,402
	AVNET INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,491	267,903	256,070
	AXFOOD AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,434	251,001	236,836
	B&G FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,400	218,616	290,835
	BAKER HUGHES CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	57,877	1,078,364	1,571,939
	BANCA GENERALI SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,805	160,857	187,508
	BANCA MONTE DEI PASCHI DI SIEN	CORPORATE STOCK - LOANED TO THIRD PARTIES	35,644	52,575	35,739
	BANCA POPOLARE DI SONDRIO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,614	113,570	121,946
	BCE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	43,614	1,925,122	2,269,236
	BED BATH & BEYOND INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	55,084	869,611	855,455
	BEIJER REF AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,240	147,095	119,635
	BEST BUY CO INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,673	1,394,628	1,627,952
	BETSSON AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,530	113,082	88,185
	BHP GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	74,145	2,262,036	2,403,745
	BIG LOTS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,868	297,084	194,087
	BILFINGER SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	268	8,861	9,007
	BLACKBERRY LIMITED COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	125,599	1,578,654	990,238
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,386	365,759	377,773
	BLOOMIN' BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,908	203,933	251,577
	BORAL LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,716	80,838	72,738
	BOSIDENG INTERNATIONAL HOLDING	CORPORATE STOCK - LOANED TO THIRD PARTIES	496,941	222,133	241,658
	BROOKFIELD INFRASTRUCTURE	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,063	69,067	69,152
	BROWN-FORMAN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,224	364,546	418,564
	BT GROUP PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	530,735	1,442,007	1,402,497
	BUCKLE INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,723	119,825	135,964
	BUNGE LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,118	1,221,613	2,073,576
	BURLINGTON STORES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,006	1,423,914	1,383,122
	CALLON PETE CO DEL USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,000	180,728	200,360
	CAL-MAINE FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,958	173,606	156,064
	CANADIAN SOLAR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,437	102,227	86,750
	CAPITA PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	168,387	110,967	71,873
	CARMAX INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,200	1,537,206	1,452,000
	CASEY'S GENERAL STORES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,100	2,708,336	2,829,438
	CASINO GUICHARD PERRACHON SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,356	272,429	186,689
	CENTENNIAL RESOURCE DEVELOPMEN	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,100	156,517	223,957
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,429	423,902	399,329
	CHILDREN'S PLACE INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,800	145,615	126,792
	CHIYODA CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,801	64,947	43,306
	CIE AUTOMOTIVE SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,506	95,083	99,197

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	CIMPRESS PLC EUR 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	700	$ 73,263	$ 48,461
	CINEMARK HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,589	375,820	223,546
	CINEPLEX INC COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,398	215,944	168,634
	CINEWORLD GROUP PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	175,856	182,363	89,309
	COLOPL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,500	46,173	30,083
	COMPASS MINERALS INTERNATIONAL	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,931	102,187	105,471
	CURRYS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	71,197	136,413	99,706
	CVR ENERGY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,500	99,600	127,400
	DAIBIRU CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,100	41,164	40,002
	DAICEL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	27,201	260,776	198,847
	DAIHO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,089	71,435	66,199
	DANIELI & C OFFICINE MECCANICH	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,861	45,944	49,454
	DE' LONGHI SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,082	116,872	136,550
	DELUXE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,800	158,623	110,390
	DESIGNER BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,889	411,086	292,750
	DIASORIN SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,953	269,463	294,602
	DICK'S SPORTING GOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,583	438,403	1,084,700
	DILLARD'S INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	922	81,272	231,441
	DRAEGERWERK AG & CO KGAA	CORPORATE STOCK - LOANED TO THIRD PARTIES	700	12,835	39,744
	EDION CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	48,200	462,479	447,350
	EMPIRE STATE REALTY TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,500	174,158	139,035
	ENVISTA HLDGS CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,200	132,618	135,840
	EPIROC AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,107	467,231	613,405
	EQUITY COMMONWEALTH	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,389	261,124	216,353
	ETHAN ALLEN INTERIORS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,774	562,669	480,310
	ETSY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,198	203,446	174,848
	EUROMONEY INSTITUTIONAL INVEST	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,677	39,231	32,390
	EXACT SCIENCES CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1	83	70
	FINNAIR OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	90,139	63,999	63,204
	FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,251	74,624	72,317
	FLOWERS FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,721	378,848	473,037
	FLUOR CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,715	410,092	418,746
	FONTERRA CO-OPERATIVE GROUP LT	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,000	126,450	68,848
	FOOT LOCKER INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,349	630,740	593,096
	FOSSIL GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,800	109,322	91,344
	FOX CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	69,268	2,419,947	2,777,647
	FREENET AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,908	326,575	402,822
	FTI CONSULTING INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	176	18,618	25,450
	FUJIYA CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,000	96,165	98,498
	FURUKAWA ELECTRIC CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,299	208,811	169,900
	GAMESTOP CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,700	541,550	264,357
	GAP INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	48,807	997,859	867,300
	GATX CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,746	229,978	288,001
	GEO GROUP INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,900	223,825	148,621
	GERRESHEIMER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,141	109,534	100,645
	GLANBIA PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,300	61,434	58,229
	GREE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,000	46,151	52,813
	GREEN PLAINS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,400	153,045	130,856
	GREENBRIER COS INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,992	226,216	232,490
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,455	437,258	578,056
	GUESS? INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,595	107,789	141,133
	H & M HENNES & MAURITZ AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	90,050	1,867,727	1,792,481
	HAMMERSON PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	261,580	11,405	132,493
	HANESBRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	37,789	633,646	592,153
	HAPAG-LLOYD AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	849	109,754	245,140
	HARGREAVES LANSDOWN PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	539	12,980	9,562
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,950	51,678	54,777
	HAWAIIAN HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,765	348,846	268,408
	HELEN OF TROY LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	795	114,506	165,400
	HELMERICH & PAYNE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,100	89,330	88,164
	HERBALIFE NUTRITION LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,855	277,059	255,629
	HNI CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,126	129,204	129,854
	HOPSON DEVELOPMENT HOLDINGS LT	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,789	49,686	66,403
	HORMEL FOODS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,351	316,019	299,958
	HORNBACH BAUMARKT AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,646	87,455	87,481
	HORNBACH HOLDING AG & CO KGAA	CORPORATE STOCK - LOANED TO THIRD PARTIES	853	82,818	126,767
	HOSHI IRYO-SANKI CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,274	52,946	38,547
	IBSTOCK PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,336	87,051	82,429
	INSIGHT ENTERPRISES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,674	285,602	340,580
	INTEGRA LIFESCIENCES HOLDINGS	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,900	129,968	121,011
	INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCK - LOANED TO THIRD PARTIES	511,271	629,375	1,057,944
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,761	177,205	439,475
	INVESCO MORTGAGE CAPITAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	70,300	213,079	182,077
	INVESTMENT AB LATOUR	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,105	34,490	62,021
	IRON MOUNTAIN INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,200	141,600	144,000
	IVANHOE MINES LTD CLASS A COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,299	117,809	235,077
	IWATANI CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	499	24,008	23,308
	J D WETHERSPOON PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,726	115,481	91,615
	J M SMUCKER CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,381	2,083,547	2,442,379
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,212	1,355,678	1,359,497
	JAZZ PHARMACEUTICALS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,512	397,243	342,134
	JENOPTIK AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	310	10,384	10,799
	JUST GROUP PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	39,670	26,658	45,790
	KAR AUCTION SERVICES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,935	228,345	156,261
	KBR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,610	339,789	543,869

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	KELLOGG CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	62,676	$ 3,922,452	$ 4,090,236
	KEMIRA OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,346	19,166	20,093
	KIKKOMAN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,026	430,223	525,822
	KKR REAL ESTATE FINANCE TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,911	39,552	40,647
	KLOECKNER & CO SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,106	116,685	154,429
	KOHL'S CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,081	1,377,373	1,689,353
	KONICA MINOLTA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	85,704	544,563	358,650
	KONTOOR BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,500	283,043	471,675
	KROGER CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	56,471	2,781,245	2,454,796
	KRONES AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	384	37,668	36,873
	KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,500	141,545	130,225
	KYOKUYO CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,500	35,724	41,023
	LANCASTER COLONY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,211	1,882,337	1,630,084
	LEONI AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,068	74,165	54,550
	LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,800	239,848	294,756
	LUMEN TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	71,502	820,128	868,035
	MACERICH CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,100	397,921	389,235
	MADISON SQUARE GARDEN SPORTS C	CORPORATE STOCK - LOANED TO THIRD PARTIES	288	54,456	46,463
	MAGELLAN FINANCIAL GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,966	61,644	25,591
	MAINFREIGHT LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,972	325,114	272,222
	MARUI GROUP CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,801	186,944	187,630
	MATTEL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,000	147,644	146,300
	MCCORMICK & CO INC/MD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,862	571,076	674,054
	MERCEDES-BENZ GROUP AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,078	432,981	630,192
	MERCURY GENERAL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,243	223,835	230,947
	MFE-MEDIAFOREUROPE NV	CORPORATE STOCK - LOANED TO THIRD PARTIES	55,884	68,793	46,268
	MICRO FOCUS INTERNATIONAL PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,924	190,564	194,279
	MILLERKNOLL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,458	208,337	208,441
	MINISTOP CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,090	85,016	77,037
	MIXI INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,999	304,078	311,998
	MOROZOFF LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,000	31,114	24,023
	MURPHY OIL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,600	589,367	772,440
	NATURGY ENERGY GROUP SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	52,261	1,425,628	1,651,945
	NAVIENT CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	400	5,322	9,764
	NCR CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	470	16,267	17,465
	NELNET INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,693	251,335	325,058
	NEW HOPE CORP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	60,705	90,633	96,384
	NEW YORK COMMUNITY BANCORP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,303	258,057	273,577
	NEWMARKET CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,498	962,060	836,680
	NEXITY SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,145	99,193	87,800
	NIPPO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,600	40,784	55,287
	NISHIMATSUYA CHAIN CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,799	78,073	86,005
	NOMAD FOODS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,400	213,452	215,124
	NORDEX SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,582	85,143	68,504
	NORDSTROM INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,175	391,378	266,024
	NRG ENERGY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,000	272,118	279,300
	NTN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	90,999	282,552	180,924
	OCADO GROUP PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,530	66,878	48,938
	OESTERREICHISCHE POST AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,384	996,860	980,408
	OMNICOM GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,264	508,201	766,002
	ORICA LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,578	206,279	141,324
	ORMAT TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,300	99,519	84,643
	OUTOKUMPU OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	27,305	121,480	169,205
	OWENS & MINOR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,400	570,240	623,520
	PACIFIC BASIN SHIPPING LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	778,721	309,152	329,727
	PARK24 CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,199	279,010	212,652
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,215	285,608	246,630
	PERKINELMER INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,800	579,173	643,834
	POLARIS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	900	92,676	101,016
	POST HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,500	225,315	265,626
	PREMIER FOODS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	39,799	34,426	61,608
	PROGRESS SOFTWARE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,205	712,380	831,604
	QIAGEN NV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,408	120,246	117,053
	RALPH LAUREN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,737	327,953	299,127
	RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCK - LOANED TO THIRD PARTIES	951	50,253	74,713
	RAYONIER	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,686	278,169	315,041
	REALOGY HOLDINGS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,002	148,739	251,551
	REALTY INCOME CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,628	1,669,791	1,641,910
	RED ROCK RESORTS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,000	138,004	176,000
	REGIONS FINANCIAL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	70,300	1,372,608	1,623,930
	RENEWABLE ENERGY GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,300	213,781	208,661
	RENISHAW PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,119	70,373	66,285
	RESTAURANT BRANDS INTERNATIONA	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,938	248,460	216,472
	RESTAURANT GROUP PLC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	42,173	67,013	54,704
	RITE AID CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,100	264,948	188,602
	ROCKWELL AUTOMATION INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,918	1,411,014	1,684,263
	ROLLINS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,387	207,368	221,315
	ROYAL GOLD INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	94	10,778	9,334
	ROYAL HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,601	79,913	55,681
	RYOYO ELECTRO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,500	102,042	84,468
	S&P GLOBAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,365	2,051,490	2,181,516
	SABRE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,900	281,984	190,748
	SACYR SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	59,368	157,503	74,507
	SAGA PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,786	76,472	90,742
	SAIA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	500	63,072	135,160

CENTRAL PENSION FUND OF THE
INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
Plan No. 001

(a)	(b) Idendity of issue, borrower, lessor, or similar party)	(c) Description of invesment including maturity date, rate of interest, collateral par/maturity value or shares		(d) Cost	(e) Current value
	SAIPEM SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	91,811	$ 347,596	$ 198,360
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,975	389,053	340,574
	SALVATORE FERRAGAMO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,033	109,674	103,204
	SALZGITTER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,693	58,694	90,266
	SANOMA OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,204	57,611	47,150
	SARAS SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	58,150	48,613	37,749
	SAS AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	763,893	148,959	122,094
	SCANDIC HOTELS GROUP AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	39,638	191,174	163,116
	SCHOLASTIC CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,864	167,960	156,878
	SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,252	638,302	623,088
	SERIA CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,399	118,224	85,108
	SHIMAO GROUP HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	109,905	368,621	80,663
	SHINSEI BANK LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	41,858	635,363	772,618
	SIGNET JEWELERS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,276	811,947	1,134,301
	SINCLAIR BROADCAST GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,000	164,717	190,680
	SINGAPORE AIRLINES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	279,498	1,070,198	1,030,750
	SIXT SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	627	77,078	99,691
	SKYLARK HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,901	179,979	154,471
	SL GREEN REALTY CORPORATION	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,476	186,074	178,198
	SNAM SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	419,905	2,043,883	2,299,215
	SOFTCAT PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,850	153,591	147,844
	SOFTWARE AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,688	61,772	61,819
	SOL SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,089	48,415	44,177
	SPIRIT REALTY CAPITAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,900	87,539	89,072
	SPROUTS FARMERS MARKET INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,801	686,228	801,348
	SSAB AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	81,048	278,238	461,432
	STAG INDUSTRIAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,668	260,032	278,122
	STAR ENTERTAINMENT GRP LTD/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	164,662	485,326	392,739
	STOREBRAND ASA	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,473	81,764	87,928
	STRAUSS GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,000	80,468	131,146
	STURM RUGER & CO INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,316	729,461	622,309
	SUEDZUCKER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	733	10,688	10,075
	SULZER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,079	211,576	190,768
	SUN COMMUNITIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,861	1,266,729	1,473,151
	SURUGA BANK LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,000	128,730	128,408
	SWECO AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	433	4,293	5,887
	SYNTHOMER PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,032	95,054	80,301
	TANGER FACTORY OUTLET CENTERS	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,600	205,076	192,908
	TECHNIPFMC PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,300	187,625	163,691
	TELECOM PLUS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	609	12,651	12,139
	TELEKOM AUSTRIA AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	103,327	751,497	874,502
	TERADATA CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,668	310,913	388,267
	THOR INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,258	90,577	115,409
	TRANSOCEAN LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	93,249	467,177	303,992
	TREEHOUSE FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	675	34,580	27,068
	TRINITY INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,082	180,398	230,902
	TRIPADVISOR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,400	167,484	87,890
	TUI AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	66,879	258,621	225,176
	TURQUOISE HILL RESOURCES LTD COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,202	151,549	215,237
	TWO HARBORS INVESTMENT CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	77,406	634,342	431,152
	UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,233	1,979,046	1,643,118
	UNITED STATES STEEL	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,100	325,063	451,374
	URBAN OUTFITTERS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,629	226,609	270,575
	USANA HEALTH SCIENCES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	665	67,260	63,541
	VF CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,200	626,407	453,312
	VICI PROPERTIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,926	218,918	280,211
	VINDA INTERNATIONAL HOLDINGS L	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,999	59,242	45,586
	VISA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,276	2,269,661	2,798,928
	VITASOY INTERNATIONAL HOLDINGS	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,686	130,648	57,897
	VORNADO REALTY TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,000	81,542	80,560
	WASHINGTON REAL ESTATE INVESTM	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,200	139,984	152,272
	WEBUILD SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	56,177	133,083	118,361
	WEST FRASER TIMBER CO COM NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,306	1,034,710	1,323,802
	WESTERN UNION CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,994	395,184	339,007
	WESTLAKE CHEMICAL PARTNERS LP	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,600	107,727	120,796
	WHIRLPOOL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,958	2,410,909	2,658,852
	WHITECAP RESOURCES INCORPORATED	CORPORATE STOCK - LOANED TO THIRD PARTIES	85,399	250,390	595,737
	WILLIAMS-SONOMA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,829	1,204,393	1,831,248
	WIZZ AIR HOLDINGS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,380	202,519	188,158
	WOLFSPEED INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,198	71,149	105,113
	WORKMAN CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	900	58,186	39,460
	YIT OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,467	45,638	36,317
	ZERIA PHARMACEUTICAL CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,804	35,873	29,994
	SUB TOTAL - CORPORATE STOCK - LOANED TO THIRD PARTIES			120,107,198	126,994,138
	TOTAL - SECURITIES LOANED TO THIRD PARTIES			$ 886,461,506	$ 885,403,880

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Measurement Date: February 1, 2021 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	342	2,459	154	-	-	-	-	-	-	-	2,955
25 - 29	336	4,165	1,973	79	-	-	-	-	-	-	6,553
30 - 34	272	4,129	3,069	1,070	82	-	-	-	-	-	8,622
35 - 39	1,198	5,820	3,009	1,827	1,052	90	-	-	-	-	12,996
40 - 44	206	2,742	3,299	1,956	1,636	777	34	-	-	-	10,650
45 - 49	178	2,302	2,273	2,026	1,851	1,407	468	39	-	-	10,544
50 - 54	155	1,857	2,168	1,856	2,117	1,676	974	540	26	-	11,369
55 - 59	117	1,666	1,994	1,824	2,121	1,776	1,058	885	379	19	11,839
60 - 64	47	950	1,316	1,341	1,576	1,267	580	488	324	209	8,098
65 - 69	9	245	387	363	354	216	100	92	65	77	1,908
70 +	5	65	91	91	68	48	12	8	15	30	433
Total	2,865	26,400	19,733	12,433	10,857	7,257	3,226	2,052	809	335	85,967

Notes

- Participants with a missing date of birth were assumed to be age 35 at commencement of participation.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 2/1/2021* Period	Balance	Annual Payment
Exper Loss	2/1/2008	20.00	$ 133,944,488	2.00	$ 27,545,641	$ 14,270,634
Assumption	2/1/2008	20.00	338,196,323	2.00	69,549,963	36,031,909
ENIL (2008)	2/1/2009	29.00	2,291,730,560	17.00	1,859,806,863	183,385,656
Exper Loss	2/1/2009	20.00	300,741,627	3.00	89,478,830	32,007,420
ENIL (2008)	2/1/2010	28.00	48,157,612	17.00	39,478,061	3,892,721
ENIL (2008)	2/1/2011	27.00	78,751,005	17.00	65,271,514	6,436,076
Exper Loss	2/1/2011	15.00	92,848,068	5.00	42,890,992	9,861,525
Exper Loss	2/1/2012	15.00	184,350,911	6.00	98,702,739	19,561,036
Exper Loss	2/1/2015	15.00	189,944,991	9.00	137,824,193	20,098,891
Exper loss	2/1/2016	15.00	692,137,478	10.00	539,945,915	73,174,438
Exper Loss	2/1/2017	15.00	389,264,118	11.00	323,365,551	41,119,306
Exper Loss	2/1/2018	15.00	81,701,569	12.00	71,707,075	8,623,382
Assumption	2/1/2018	15.00	237,345,709	12.00	208,311,383	25,051,203
Exper Loss	2/1/2019	15.00	51,817,334	13.00	47,737,108	5,464,864
Assumption	2/1/2020	15.00	511,162,687	14.00	491,591,680	53,868,101
Total Charges					$4,113,207,508	$ 532,847,162

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 2/1/2021* Period	Balance	Annual Payment
Exper Gain	2/1/2010	15.00	$ 1,743,559,049	4.00	$ 667,437,628	$ 185,372,270
Exper Gain	2/1/2013	15.00	14,028,517	7.00	8,467,426	1,487,119
Exper Gain	2/1/2014	15.00	130,150,282	8.00	86,792,953	13,784,095
Exper Gain	2/1/2020	15.00	15,158,188	14.00	14,577,823	1,597,423
Exper Gain	2/1/2021	15.00	731,056,048	15.00	731,056,048	77,041,227
Total Credits					$1,508,331,878	$ 279,282,134
Net Total					**$2,604,875,630**	**$ 253,565,028**

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

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

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base

Schedule MB, Line 11 –
Justification for Change in Actuarial Assumptions

The changes in the interest rate and mortality tables used to determine the RPA ’94 current liability were mandated legislative changes.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Plan Name	**Central Pension Fund of the International Union of Operating Engineers and Participating Employers**
Plan Sponsor	The Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers
EIN / PN	36-6052390 / 001
Interest Rates	7.50% per annum, compounded annually, net of investment expense for determining costs and liabilities. This rate was chosen based on the Plan's asset allocation, past experience, discussions with the Plan's investment advisor, and the results of Horizon Actuarial's 2021 Survey of Capital Market Assumptions. 2.39% per annum for determining Current Liability

Retirement Age

Active participants:

Retirement Rates (per 100 participants)

	Credited Service	
Age	Less than 25 Years	25 Years or Greater
55	4.0	11.0
56	2.0	7.0
57	2.0	7.0
58	3.0	9.0
59	4.0	10.0
60	5.0	13.0
61	9.0	18.0
62	24.0	45.0
63	14.0	21.0
64	15.0	23.0
65	36.0	40.0
66	24.0	31.0
67	20.0	23.0
68	20.0	22.0
69	21.0	25.0
70+	100.0	100.0

The weighted average retirement age of active participants is 63.0.

Inactive vested participants: Earlier of 65 or 62 with 25 years of credited service

The retirement assumption is based on historical and demographic data, adjusted to reflect estimated future experience and professional judgement.

Operating Expenses

Beginning of year expenses are assumed to equal the actual expenses in the year preceding the valuation date, adjusted to reflect the impact of any scheduled increases in PBGC premiums. Investment-related fees are not included in assumed operating expenses. For the Plan Year beginning February 1, 2021, assumed operating expenses equal $21,703,196 as of the beginning of the Plan Year (equivalent to $22,517,066 as of the middle of the Plan Year).

Hours Worked

For the purpose of projecting future benefit accruals, it is assumed that each active participant will work the same number of hours per year as worked during the Plan Year preceding the valuation date, adjusted by the ratio of the 3-year average of total hours (as provided by the fund office) to the 3-year average of total hours from the participant data.

Contribution Income	For the purpose of projecting future benefit accruals, it is assumed that the Plan will receive contributions on behalf of each active participant equal to the contributions received during the Plan Year preceding the valuation date, adjusted by the ratio of the 3-year average of total hours worked (as provided by the Fund Office) to the 3-year average of total hours worked from the participant data (the same ratio used to adjust Hours Worked). For the purpose of projecting assets, future annual contributions are assumed to equal the contributions received during the Plan Year preceding the valuation date.
Date of Benefit Eligibility	All dates of eligibility are based on projecting the current rate of credited service accrual or vesting service accrual, whichever is applicable.
Non-Disabled Mortality	*Participants:* The sex-distinct RP-2014 Mortality Tables with Blue Collar Adjustment, adjusted to base year 2006, with fully generational projection using 25% of Projection Scale MP-2016. *Beneficiaries:* The sex-distinct RP-2014 Mortality Tables with Blue Collar Adjustment, adjusted to base year 2006, with fully generational projection using 25% of Projection Scale MP-2016. For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgement.
Disabled Mortality	The sex-distinct RP-2014 Disabled Mortality Tables, adjusted to base year 2006, with 2-year set forward and no future improvement. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgement.

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages:

Representative Disability Rates (per 1,000 participants)

Age	Males	Females
20	0.433	0.202
25	0.520	0.278
30	0.715	0.579
35	1.042	0.988
40	1.550	1.456
45	2.861	2.582
50	6.177	5.152
55	11.795	9.572
60	15.307	10.766

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

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected years of service:

Representative Withdrawal Rates (per 100 participants)

Years of Vesting Service	Hoisting & Portable	Stationary
0	26	15
5	9	7
10	5	4
15	4	4
20+	2	2

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

Form of Payment

Single participants are assumed to elect a Life Annuity (with 60 monthly payments guaranteed for benefits earned before August 1, 2005). Married participants are assumed to elect a Joint and 50% Survivor Benefit (with 60 monthly payments guaranteed for benefits earned before August 1, 2005), including the "Pop-Up" feature.

Marriage	80% of non-retired participants are assumed to be married.
Spouse Ages	Husbands are assumed to be three years older than wives.
Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The investment loss for the Plan Year ending January 31, 2009 is recognized over ten years (instead of five years) in accordance with the provisions of the Pension Relief Act of 2010, as elected by the Trustees. Expected investment return is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value. The investment loss for the Plan Year ending January 31, 2009 was fully recognized in the actuarial value of assets as of February 1, 2018.

Pension Relief Act of 2010

The following special rules were elected by the Trustees under the Pension Relief Act of 2010:

- Special amortization rule: The portions of experience losses attributable to the eligible net investment losses incurred during the plan year ending January 31, 2009 are amortized in the funding standard account over a period ending January 31, 2038.
- Special asset valuation rule: Eligible net investment losses incurred during the plan year ending January 31, 2009 are smoothed in the actuarial value of assets over a period of 10 years.

The special rules apply retroactively to the plan year beginning February 1, 2009. For purposes of determining the amounts of the eligible net investment losses to be recognized in the funding standard account under the special amortization rule, the "prospective" method described in IRS Notice 2010-83 was used.

This report reflects the Trustees' decision to stop applying the special amortization rule under the Pension Relief Act of 2010 ("PRA") effective for the February 1, 2012 valuation.

The investment loss for the Plan Year ending January 31, 2009 was fully recognized in the actuarial value of assets as of February 1, 2018.

Participant Data

Participant census data as of February 1, 2021 were provided by the Central Pension Fund.

No future new or rehired employees are assumed. Participants with a missing date of birth are assumed to enter the plan at age 35.

Participants who worked 400 hours or more in the plan year ending January 31, 2021 were considered active for purposes of this valuation.

It is assumed that suspended, in-payment participants continue to receive benefits immediately and without interruption as of the valuation date.

Participants with no local number provided are assumed to be Stationary.

Inactive vested participants who have attained age 72 by the valuation date are not included in the valuation.

The benefit valued for inactive vested participants over age 65 has been actuarially increased from age 65 to the participant's age at the valuation date.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Nature of Actuarial Calculations

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

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

Changes in Assumptions/ Methods

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

- The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.
- Horizon Actuarial changed the software used for the actuarial valuation. Automatic approval for the change in funding method resulting from the change in actuarial software is provided for by IRS Revenue Procedure 2000-40.

Schedule R, line 17 – Information on Assets and Liabilities Transferred to or Merged with This Plan

Merged Plan Name: Pension Plan for Employees of the Welfare and Pension Fund of Local Unions 15, 15A, 15C, 15D, International Union of Operating Engineers, AFL-CIO

Sponsor of Merged Plan: Welfare Fund of the IUOE Local 15, 15A, 15C & 15D, AFL-CIO

Merged Plan EIN: 13-6694320

At the end of the plan year preceding the merger of the Pension Plan for Employees of the Welfare and Pension Fund of Local Unions 15, 15A, 15C, 15D, International Union of Operating Engineers, AFL-CIO ("Local 15 Staff Plan") had actuarial assets of $2.1 million and actuarial liabilities totaling $2.05 million. At the same plan year end, the Central Pension Fund had actuarial assets of $22.45 billion and actuarial liabilities of $20.58 billion.

Schedule MB – Statement by the Enrolled Actuary

Plan Sponsor:	Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers
EIN / PN:	36-6052390 / 001
Plan Year:	Beginning February 1, 2021 and ending January 31, 2022
Plan Name:	Central Pension Fund of the IUOE and Participating Employers (the "Plan")
Enrolled Actuary:	Jonathan M. Feldman
Enrollment Number:	20-06980

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan, subject to the following conditions.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan's administrator. The enrolled actuary has not performed a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amount of contributions shown in Line 3 of Schedule MB was listed in reliance on information provided by the Plan's administrator. The contributions shown in Line 3 do not include any amounts owed for withdrawal liability.

Attached as separate exhibits are:

- Line 6 Statement of Actuarial Assumptions/Methods
- Line 6 Summary of Plan Provisions
- Line 8b(1) Schedule of Projection of Expected Benefit Payments
- Line 8b(2) Schedule of Active Participant Data
- Lines 9c and 9h Schedule of Funding Standard Account Bases
- Line 11 Justification for Change in Actuarial Assumptions

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

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

Plan Year Beginning February 1	Expected Annual Benefit Payments
2021	1,354,707,992
2022	1,417,409,009
2023	1,476,572,108
2024	1,534,035,373
2025	1,585,519,867
2026	1,629,322,266
2027	1,672,061,147
2028	1,708,757,323
2029	1,739,044,763
2030	1,762,697,871

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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

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 instr.)
[ ] 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
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/07/1960

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTIC

4115 CHESAPEAKE STREET, NW

WASHINGTON DC 20016-4665

2b Employer Identification Number (EIN) 36-6052390

2c Plan Sponsor's telephone number 202-362-1000

2d Business code (see instructions) 525100

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	[signature]	10/18/22	JAMES T. CALLAHAN-UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2021) v. 210624**

118401 12-30-21

CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS

SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED JANUARY 31, 2022

Form 5500, Schedule H, Line 4j

E.I.N. 36-6052390
Plan No. 001

Identity of Party Involved	Purchase Price	Selling Price	Expenses Incurred with Transactions	Cost	Current Value	Net Realized Gain or (Loss)
I. Single transaction in excess of 5%						
None						
II. Series of transactions with respect to any plan asset other than securities in excess of 5%						
None						
III. Series of transactions with respect to securities of the same issue in excess of 5%						
GLDMN SCHS FIN SQ GV-FST	$ 3,121,585,714	$ -	$ -	$ 3,121,585,714	$ 3,121,585,714	$ -
GLDMN SCHS FIN SQ GV-FST	-	3,172,955,086	-	3,172,955,086	3,172,955,086	-
IV. Any transaction with respect to securities with a person if any prior or subsequent transaction with such person exceeded 5%						
None						

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

▶ **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
Central Pension Fund of the IUOE & Participating Employers

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees of the CPF of the IUOE & Participating Employers

D Employer Identification Number (EIN)
36-6052390

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

1a Enter the valuation date: Month 2 Day 1 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	22,282,373,357
(2)	Actuarial value of assets for funding standard account	**1b(2)**	21,112,844,382
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	20,575,755,404
(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)**	20,575,755,404
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)**	43,180,652,594
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2,045,363,109
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	1,392,819,145
(3)	Expected plan disbursements for the plan year	**1d(3)**	1,329,153,932

Statement by Enrolled Actuary

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

SIGN HERE

Jonathan Feldman

Signature of actuary

October 18, 2022

Date

Jonathan M. Feldman

Type or print name of actuary

20-06980

Most recent enrollment number

Horizon Actuarial Services, LLC

Firm name

(240)247-4600

Telephone number (including area code)

8601 Georgia Avenue, Suite 700
Silver Spring MD 20910

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**		22,282,373,357
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		78,721	18,338,080,914
(2) For terminated vested participants		41,536	5,772,737,689
(3) For active participants:			
(a) Non-vested benefits			1,859,621,527
(b) Vested benefits			17,210,212,464
(c) Total active		85,967	19,069,833,991
(4) Total		206,224	43,180,652,594
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		51.60 %

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
	1,018,162,416				
			Totals ► **3(b)**	1,018,162,416	**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**	102.6 %
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 rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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**	

Line 3a Contributions made throughout the year.

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability				**6a**	2.39 %
		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)**	A		A	
(2) Females	**6c(2)**	A		A	
d Valuation liability interest rate	**6d**	7.50 %		7.50 %	
e Expense loading	**6e**	3.4 %	☐ N/A	%	☒ N/A
f Salary scale	**6f**	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date			**6g**	10.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date			**6h**	13.5 %	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-731,056,048	-77,041,227

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	657,639,596
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)**	4,113,207,508	532,847,162
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	89,286,507
e Total charges. Add lines 9a through 9d		**9e**	1,279,773,265

Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	3,141,964,608
g Employer contributions. Total from column (b) of line 3			**9g**	1,018,162,416
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	1,508,331,878		279,282,134
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	294,774,596
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	3,507,203,868		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	19,155,221,267		
(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**	4,734,183,754
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	3,454,410,489
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2020 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**	0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No