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 07/01/2021 and ending 06/30/2022

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
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1965

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)
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

2625 BUTTERFIELD ROAD
SUITE 208E
OAK BROOK, IL 60523-3417

2b Employer Identification Number (EIN) 51-6055922

2c Plan Sponsor's telephone number 312-649-1200

2d Business code (see instructions) 445210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	03/29/2023	ANTHONY M. PERRONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/05/2023	JOHN A. WAGNER
	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**	216926
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)**	17660
a(2) Total number of active participants at the end of the plan year	**6a(2)**	20170
b Retired or separated participants receiving benefits	**6b**	65491
c Other retired or separated participants entitled to future benefits	**6c**	111297
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	196958
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	7301
f Total. Add lines **6d** and **6e**	**6f**	204259
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**	4016
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	243

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] 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 07/01/2021 and ending 06/30/2022

A Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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	030062	204259	07/01/2021	06/30/2022

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	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**	58230422

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	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 07/01/2021 and ending 06/30/2022

▶ **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
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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

1a	Enter the valuation date: Month 07 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	8012559845
(2)	Actuarial value of assets for funding standard account	**1b(2)**	7449307981
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	7072384882
(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)**	7072384882
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)**	12641150355
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	67518226
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	455821705
(3)	Expected plan disbursements for the plan year	**1d(3)**	475172991

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

	04/03/2023
Signature of actuary	Date
JAMES A. NOLAN, FSA, MAAA	23-07228
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE SUITE 500, CHICAGO, IL 60606-1724	
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**	8012559845
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		71253	5407752926
(2) For terminated vested participants		112861	6158506978
(3) For active participants:			
(a) Non-vested benefits			57649727
(b) Vested benefits			1017240724
(c) Total active		21677	1074890451
(4) Total		205791	12641150355
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	63.38 %

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
	30283520				
	530132683				
			Totals ► **3(b)**	560416203	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	530132683

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	105.3 %
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**	2.33 %
		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**	6.50 %		6.50 %	
e Expense loading	**6e**	71.0 %	☐ 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**	8.8 %
h Estimated investment return on current value of assets for year ending on the valuation date				**6h**	25.3 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
	-249485477	-24914061
	356645342	35615234

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**	46622497
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)**	2336075984	275773556
(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**	20955743
e Total charges. Add lines 9a through 9d		**9e**	343351796

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	2263553915
g	Employer contributions. Total from column (b) of line 3		**9g**	560416203
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 445896893		63821285
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	159085543
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 2058914778		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 3847015708		
	(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**	3046876946
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	2703525150
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 07/01/2021 and ending 06/30/2022

A Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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

BRIDGEWATER ASSOCIATES LP
ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

ENTRUST GLOBAL PARTNERS LLC

46-4544969

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

NEW TOWER TRUST COMPANY

30-0872552

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

AQR CAPITAL MANAGEMENT, LLC

13-3987414

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

MESIROW FINANCIAL

36-4845313

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

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

CRESCENT CAPITAL GROUP

45-5287411

(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

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

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

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?
14	ADMINISTRATOR	7919647	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE ROCK CREEK

04-3648062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	4658597	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARON CAPITAL MANAGEMENT

13-3122938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	2470411	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)

WILLLIAM BLAIR

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 68	NONE	1828541	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1583692	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WALTER SCOTT & PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	1291885	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LOOMIS SAYLES AND CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1160213	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1147274	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1122375	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)

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	1037028	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

REINHART BOERNER VAN DEUREN

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	837769	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LORD, ABBETT & CO.

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	809316	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

THE SEGAL COMPANY, INC

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16	NONE	787052	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 62 28 19	NONE	715079	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	626747	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)

SLEVIN & HART

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	517684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	AUDITORS OF EMPLOYEE ORG.	502314	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GCM GROSVENOR

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	490000	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)

STEPSTONE

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	470000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	466063	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	448197	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)

PARAMETRIC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	437633	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
51 19 18	NONE	383115	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	258551	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)

SOMMERS AND FAHRENBACH, INC

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	195365	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMES SQUARE CAPITAL MANAGEMENT

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	191904	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BLACKROCK INSTITUTIONAL TRUST COMPA

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 24 21 50 51	NONE	116379	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)

FIRST EAGLE INVESTMENT MANAGEMENT

57-1156902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	112342	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MEDICAL INSURANCE CONSULTING GROUP,

36-3800520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	106320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FOREFRONT ANALTYICS

26-2335297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	100635	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)

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?
36	NONE	37315	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	30230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFE STATUS 360

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	21808	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)

DISTINCT SOLUTIONS INCORPORATED

26-3316869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	20013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOBS, BURNS, ORLOVE & HERNANDEZ

36-2425981

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	11838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN WAGNER

7237 DEACONSBENCH COURT
CINCINNATI, OH 45244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	11180	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)

KENNETH R. BOYD

1649 W. ADAMS
CHICAGO, IL 60612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	10274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARL IVKA

9199 MARKET PLACE, SUITE 2
BROADVIEW HEIGHTS, OH 44147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	7107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TAMMY DIXON

1707 WATER STREET 4
PORT TOWNSEND, WA 98368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	5000	Yes [ ] No [X]	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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 07/01/2021 and ending 06/30/2022

A Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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: LOOMIS NHIT INVESTMENT GRADE SECURI

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-007	C	16362325

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	67977882

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL 3000 INDEX

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS 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)
04-0025081-042	C	637339512

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI EX USA NON-L

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS 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)
90-0337987-159	C	105636761

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL-WEATHER PORTFOLIO L

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501379-001	E	325048736

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA FUNDS

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501381-001	E	143051507

a Name of MTIA, CCT, PSA, or 103-12 IE: EVENT-DRIVEN FUND, LTD

b Name of sponsor of entity listed in (a): BLACKROCK FINANCIAL MANAGEMENT, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3806691-000	E	279104795

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES SENIOR LOAN FUND

b Name of sponsor of entity listed in (a): LOOMIS, SAYLES & COMPANY, LP.

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)
04-3200030-001	E	8568969

a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT INTERNATIONAL SMALL CAP

b Name of sponsor of entity listed in (a): LORD, ABBETT & CO. LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-2001535-001	E	135913993

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

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	58230422

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS US HIGH YIELD BOND TRUST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-008	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPPORTUNITIES BOND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL 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)
45-3763741-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER US INT'L INFLATION BOND

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0592966-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER INT'L INFLATION LINKED

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0592964-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ST INV FUND

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

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)
16-1675706-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA FUND

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501381-001	E	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET

b Name of sponsor of entity listed in (a): BRIDGEWATER ASSOCIATES, LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0674465-001	E	0

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 07/01/2021 and ending 06/30/2022

A Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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
☐	GSAMP TRUST	1% DUE 11/25/35

	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
1400000			14000		14000

(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

(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

(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

(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 07/01/2021 and ending 06/30/2022

A Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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	-2131008	-1637371
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	835979763	361463929
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	14443104	12406853
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	43849413	52634196
(2) U.S. Government securities	1c(2)	108893332	229597926
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	269313707	166943948
(B) All other	1c(3)(B)	920732155	821369235
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9975211	4708647
(B) Common	1c(4)(B)	2246064055	1347164987
(5) Partnership/joint venture interests	1c(5)	859073425	723029960
(6) Real estate (other than employer real property)	1c(6)	515793117	566738313
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	585343750	827316480
(10) Value of interest in pooled separate accounts	1c(10)	46605657	58230422
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	987398777	891688000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1534072499	1706344978
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	196543584	178743319

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	7430942	6436109
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	9179381483	7953179931
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	5637116	13161988
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	328204759	6053401
k	Total liabilities (add all amounts in lines 1g through1j)	1k	333841875	19215389
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	8845539608	7933964542

Part II Income and Expense Statement

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

			(a) Amount	**(b)** Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	95635493	
	(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)		95635493
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1224218	
	(B) U.S. Government securities	2b(1)(B)	17912879	
	(C) Corporate debt instruments	2b(1)(C)	29082798	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	35773270	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		83993165
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	340613	
	(B) Common stock	2b(2)(B)	29228000	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9332107	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		38900720
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6663660248	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6750739478	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-87079230
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	59356048	
	(B) Other	2b(5)(B)	-429485881	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-370129833

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-121385473
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		11624766
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		41076357
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-101407581
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-408771616
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	434307983	
(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)		434307983
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)	3224232	
(2) Contract administrator fees	2i(2)	7696752	
(3) Investment advisory and management fees	2i(3)	38184926	
(4) Other	2i(4)	19389557	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		68495467
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		502803450
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-911575066
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: 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	
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		2366473706
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**		X	

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 458428.

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 07/01/2021 and ending 06/30/2022

A Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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** | 582

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 FOODLAND SUPERMARKET, LTD.

b EIN 99-0068548 **c** Dollar amount contributed by employer 3097511

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 04 Day 18 Year 2021

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) 2.31
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer CONAGRA GROCERY PRODUCTS ' LACHOY

b EIN 95-2454628 **c** Dollar amount contributed by employer 1993676

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 06 Day 04 Year 2025

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) 207.19
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

---

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**	786
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**	60032
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**	1573

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.01
b The corresponding number for the second preceding plan year	**15b**	0.50

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**	28
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**	34376277

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 34.0 % Investment-Grade Debt: 14.0 % High-Yield Debt: _____ % Real Estate: 9.0 % Other: 43.0 %

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 [X] 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 _____

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

JUNE 30, 2022

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

JUNE 30, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
United Food and Commercial Workers
International Union – Industry Pension Fund

Opinion

We have audited the accompanying financial statements of United Food and Commercial Workers International Union – Industry Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers International Union – Industry Pension Fund as of June 30, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Notes 7 and 8, the financial statements include investments valued at $2 billion (25% of net assets available for benefits), whose fair values have been estimated in the absence of observable inputs. The estimated market values are based on information provided by the investment managers and general partners. Our opinion is not modified with respect to that matter.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the Plan's transactions 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 United Food and Commercial Workers International Union – Industry Pension Fund'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.

Caliber CPA Group, PLLC

Chicago, IL
February 8, 2023

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2022 AND 2021

	2022	2021
Assets		
Investments - at fair value		
Equities	$ 2,526,195,862	$ 2,929,730,853
Fixed income	1,621,384,803	1,990,823,510
Forward contracts, swaps and options - net	-	9,316,517
Hedge funds	620,304,243	841,110,500
Common and collective trusts and other pooled investments	2,086,885,421	1,904,667,452
Real estate equities	692,946,617	615,491,663
Short-term investments	52,634,196	43,845,396
Total investments	7,600,351,142	8,334,985,891
Receivables		
Employer contributions	3,000,000	3,000,000
Accrued investment income	12,282,908	13,816,925
Employer withdrawal liability assessments - net	358,463,929	832,979,763
Other miscellaneous	108,172	157,344
Total receivables	373,855,009	849,954,032
Prepaid expenses	15,773	468,835
Total assets	7,974,221,924	9,185,408,758
Liabilities and Net Assets		
Liabilities		
Cash overdraft	1,637,371	2,131,008
Accounts payable	13,161,988	5,637,116
Forward contracts, swaps and options - net	19,404,622	-
Securities sold, not yet purchased	-	3,896,267
Due to broker - net	6,053,401	328,204,759
Total liabilities	40,257,382	339,869,150
Net assets available for benefits	$ 7,933,964,542	$ 8,845,539,608

See accompanying notes to financial statements.

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2022 AND 2021

	2022	2021
Additions		
Investment income (loss)		
Change in fair value of investments	$ (627,300,994)	$ 1,477,169,123
Interest, dividends and other investment income	122,873,854	87,389,936
	(504,427,140)	1,564,559,059
Less: investment expenses	(38,184,926)	(26,351,181)
Investment income (loss) - net	(542,612,066)	1,538,207,878
Employer contributions	30,283,520	31,284,251
Withdrawal liability income	65,351,973	91,357,873
Commissions recapture	20,031	60,860
Total additions	(446,956,542)	1,660,910,862
Deductions		
Pension benefits - net	434,307,983	333,700,177
Medical examinations	125,219	128,381
Operating expenses	18,899,731	19,308,014
Withdrawal liability write-offs/ rescinded assessments	9,735,123	3,937,216
Income tax expense	1,550,468	2,281,748
Total deductions	464,618,524	359,355,536
Net change	(911,575,066)	1,301,555,326
Net assets available for benefits		
Beginning of year	8,845,539,608	7,543,984,282
End of year	$ 7,933,964,542	$ 8,845,539,608

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investments - U.S. generally accepted accounting standards establish a hierarchy of fair value measurements based on whether the inputs to those measurements are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the United Food and Commercial Workers International Union - Industry Pension Fund (the Plan) market assumptions. The accounting standards emphasize that fair value is a market-based measurement that should be determined based on the assumptions market participants would use in pricing the asset. As a basis for considering market participant assumptions in fair value measurements, the accounting standards establish a fair value hierarchy that consists of three levels:

- **Level 1** - Quoted prices for identical instruments in active markets.
- **Level 2** - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs are observable in active markets.
- **Level 3** - Valuations derived from valuation techniques in which one or more significant inputs are unobservable.

This hierarchy requires the use of observable market data when available.

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 June 30, 2022 and 2021.

Equity securities are comprised of common and preferred stocks valued based on closing prices on national exchanges. Equity common and collective trusts are valued based on net asset value (NAV) per share.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fixed income securities include corporate bonds and government instruments. Fair value of these securities is based on quoted market prices or on estimated values if they are not actively traded. Independent pricing services are used for prices that are not actively traded. In some cases where a market or independent pricing service price is not readily available, the custodian will make use of acceptable sources, such as most recent bid price, broker supplied valuations, yield curves, maturities, call features, ratings and developments relating to specific securities to estimate fair value. Bond common and collective trusts are based on NAV per share.

Forward contracts, swaps and options consist of futures, credit default swaps, interest rate swaps, currency rate swaps and options. Futures contracts are agreements to buy or sell a specified amount of a financial instrument at a particular price on a stipulated future date, unless the contract is sold to another party before the settlement date in order to make a profit or reduce a loss. A futures contract is valued at the last sale price as of the close of the commodities exchange on which it trades. Should no quotes be available for a particular investment, the investment manager will determine the fair market value of such investments based on discounted estimated future cash flows using published historical cumulative default rates and/or discount rates commensurate with the underlying exposure.

Exchange-traded options are valued at their last sales price as of the close of options trading on the applicable exchanges. In the absence of a last sale, options are valued at the average of the quoted "bid" and "ask" prices as of the close of business.

An interest rate swap represents an agreement between two parties to exchange cash flows based on the difference between two interest rates (i.e., an exchange of a floating rate payment for a fixed rate payment) applied to a notional amount for a specified period.

A total return swap represents an agreement between two parties to exchange the return of a financial asset. The underlying asset may be a bond, equity interest or loan.

A credit default swap represents an agreement between two parties whereby the party buying debt protection makes one or more payments to the party selling debt protection in exchange for an undertaking by the seller to make a payment to the buyer following a credit event which may be a net cash amount, or cash in return for physical delivery of one or more obligations of the credit entity (as defined in the contract), and is made regardless of whether the protection buyer has actually suffered a loss. After a credit event and settlement, the contract is terminated.

A currency rate swap is a foreign-exchange agreement between two parties to exchange aspects (namely the principal and/or interest payments) of a loan in one currency for equivalent aspects of an equal in net present value loan in another currency.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair value of swaps is based upon industry standard valuation techniques that use, where possible, current market-based or independently sourced pricing inputs, such as interest rates, currency exchange rates, or implied volatilities. Factors that may be taken into consideration in fair valuing securities include quotations from independent sources, prices based on comparable securities, indications from dealers who do not stand willing to trade at such prices, liquidity, correlation with the general market indicators and general market conditions.

Hedge funds are direct hedge fund and fund of funds arrangements that primarily consist of limited partnership investments in commingled equity or bond funds, mutual funds, and private placement securities. Securities, other than options, that are not listed on an exchange are generally valued at their last reported purchase or sales price on the valuation date on the primary securities exchange on which such securities traded, or if no such sale occurred on the valuation date, at the last sale price on the date most nearly preceding the valuation date.

Securities, other than options, that are not listed on an exchange but are traded over-the-counter are generally valued at the last purchase or trade price as reported by the quotation system of such market on the valuation date, or, if no such last trade price is reported, at the mean between the current "bid" and "ask" prices at the close of business on the valuation date. Options listed on a national securities exchange are generally valued at the last "bid" price for options held long and last "ask" price for options held short as reported on the largest exchange where such options are principally traded on the valuation date, or, if not available, as reported on any other exchange on which such options are listed. Securities that are not listed on an exchange, are not traded over-the-counter and for which no external pricing sources are readily available are generally valued by the investment manager in accordance with fair value methodologies, enumerated by U.S. generally accepted accounting principles, which might be cost or based on a relative value assessment process that incorporates current market conditions and prices of securities of other relevant issuers where relative data are more readily available, adjusting for relative difference in terms of capital structures or other information that the investment manager deems appropriate.

Common and collective trusts and other pooled investments are primarily commodities funds, mutual funds, and private placement funds. Fair values of investments are based on current market quotations provided by a pricing service or by a broker/dealer experienced in such matters. In determining the value of a particular security, pricing services may use certain information with respect to transactions in such securities, quotations from dealers, market transactions in comparable securities, various relationships between securities, and calculated yield measures based on valuation technology commonly employed in the market for such securities.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Real estate equities consist of limited partnerships and commingled funds of private equity and fixed income real estate investments. Fair value is based on a combination of quoted market prices or estimates using discounted cash flow analysis based on current borrowing rates for similar types of arrangements, including discounted estimated future cash flows using published historical cumulative default rates and discount rates commensurate with the underlying exposure. Independent appraisals of the real estate are obtained on a regular basis. Property and investment values are affected by, among other things, availability of capital, capitalization rates, discount rates, occupancy levels, rental rates, interest, and inflation rates and value indicated by recent sales of comparable real estate in the market.

Short-term investments are securities that mature in 60 days or less are valued at cost which approximates fair value.

Unsettled trades as of June 30, 2022 and 2021 are reported net as due from (to) broker. At June 30, 2022 and 2021, $33,742,704 and $361,380,311, respectively, were due to broker, and $27,689,303 and $33,175,552, respectively, were due from broker for unsettled trades.

Unrealized foreign currency translation gains and losses are included in the increase in fair value of investments in the accompanying statements of changes in net assets available for benefits.

Dividend income is reported on the ex-dividend date. Interest and income from other investments is reported as earned. Included in the increase in fair value of investments is accreted interest on deeply discounted bonds.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, (c) present employees or their beneficiaries, and (d) alternate payees under qualified domestic relations orders.

Employer Contributions Receivable - Employer contributions due and unpaid at year end are recorded as contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Employer Withdrawal Liability Assessments - The Plan records receivables from withdrawing employers for withdrawal liability when entitlement and the amount is reasonably determinable. An allowance for doubtful accounts is established based on estimates of the respective employer's ability to pay the amount owed.

Pension Benefits - Benefit payments to participants are recorded upon distribution.

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1965 as a result of collective bargaining agreements between the United Food and Commercial Workers International Union and various employers and employer associations to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements and other written agreements and withdrawal liability and investment income. Effective July 1, 1984, the Plan was amended and restated to be a future service only plan. In connection with this change, the Prior Plan continued as part of the Industry Pension Plan. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, an employee who first becomes a participant prior to September 1, 2005 may be entitled to an unreduced benefit between ages 62 and 65. An employee that first becomes a plan participant on or after September 1, 2005 will have an early retirement reduction applied for benefits commencing prior to age 65. Effective July 1, 1989, the Plan adopted a five-year vesting provision for individuals who have completed 870 hours of vesting service and are working under covered employment on or after July 1, 1989. Before attaining vested status, the credited service of a participant will be cancelled if the number of consecutive one year breaks-in-service equal or exceed the greater of five years or the total years of vesting service which have not previously been cancelled.

During the year ended June 30, 2021, the Plan was amended to recognize the employment covered by the UFCW International Union – Industry Variable Annuity Pension Fund and the UFCW International Union – Albertsons Variable Annuity Pension Fund in determining a participant's participation, eligibility for benefits, and vesting for a benefit accrued under this Plan.

Participants and other interested parties should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Board of Trustees (Trustees) to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees and bargaining parties. 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.

NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

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 terminates. Generally, the PBGC guarantees most vested normal age retirement 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. ACTUARIAL INFORMATION

The actuarial present value of accumulated plan benefits as of the beginning of the Plan year July 1, 2021, as reported by the Plan's Co-Actuary, is as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	$ 3,637,114,032
Other participants	3,410,062,850
Total	7,047,176,882
Non-vested benefits	25,208,000
Total actuarial present value of accumulated plan benefits	$ 7,072,384,882

Net assets available for benefits for the comparable periods are as follows:

Net assets available for benefits	$ 8,845,539,608

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The following is a summary of changes in the actuarial present value of accumulated plan benefits for the year ended June 30, 2021:

Actuarial present value of accumulated plan benefits at beginning of year	$ 6,689,751,187
Change during the year attributable to	
Benefits accumulated, net experience gain or loss and changes in data	(95,941,256)
Interest	455,629,785
Changes in actuarial assumptions	356,645,343
Benefits paid	(333,700,177)
Net change	382,633,695
Actuarial present value of accumulated plan benefits at end of year	$ 7,072,384,882

Some of the more significant actuarial assumptions used in the valuations were:

a. The actuarial cost method used is the Unit Credit Actual Cost Method

b. Mortality rates:

Healthy Non-Annuitants: The Pri-2012 Blue Collar Amount-weighted Employee Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using scale MP-2018.

Healthy Annuitants: The Pri-2012 Blue Collar Amount-weighted Healthy Employee Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using scale MP-2018.

Disabled Annuitants: The Pri-2012 Disabled Retiree Amount-weighted Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using scale MP-2018.

c. Retirement rate:

Active and inactive vested participants assumed to retire beginning at age 55 with all being retired by age 71.

d. Net investment return:

6.5% per year, compounded annually which was a decrease from the 7.0% per year, compounded annually net investment return used in the prior valuation.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements or other written agreements with employers and income from investments.

Since information on the accumulated plan benefits at June 30, 2022, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2022, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2022. The complete financial status is presented as of June 30, 2021.

NOTE 5. TAX STATUS

The Plan obtained its most recent determination letter on August 11, 2015, stating that the Plan was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan has unrelated taxable business income which results from certain investments. The Plan has performed an evaluation of its tax positions and as of June 30, 2022 and 2021 there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. As of June 30, 2022, the statute of limitations for tax years 2019 through 2021 remain open with the U.S. federal jurisdiction and the various states in which the Plan files tax returns.

NOTE 6. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS

Withdrawal liability assessments recorded at present value as of June 30, 2022 and 2021 were as follows:

	2022	2021
Withdrawal liability assessments	$ 369,043,223	$ 840,824,710
Less: allowance for uncollectible accounts	(10,579,294)	(7,844,947)
Withdrawal liability receivable - net	$ 358,463,929	$ 832,979,763
Payments received during the year	$ 530,132,683	$ 1,110,886,373

For the years ended June 30, 2022 and 2021, payments received includes $51,295,662 and $69,304,210, respectively, in interest which is included in withdrawal liability income.

NOTE 6. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS (CONTINUED)

Effective June 30, 2020, the three largest employers of the Plan entered into agreements with various local unions of the United Food and Commercial Workers to withdraw from the Plan. Withdrawal liability payments are due under the terms of separate agreements with the Plan. Remaining principal and interest payments under the agreements during the year ended June 30, 2023 are $318,662,989.

NOTE 7. INVESTMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets and liabilities at fair value as of June 30, 2022 and 2021:

	2022			
Description	Total	Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Equities	$ 1,358,269,878	$ 1,358,269,878	$ -	$ -
Fixed income	1,217,950,976	92,447,878	1,125,503,098	-
Short-term investments	52,634,196	50,626,309	2,007,887	-
	2,628,855,050	$ 1,501,344,065	$ 1,127,510,985	$ -
Investments that calculate net asset value per share *	4,971,496,092			
Total investments	$ 7,600,351,142			
Liabilities				
Forward contracts, swaps and options - net	$ (19,404,622)	$ (13,419,337)	$ (5,985,285)	$ -

	2021			
Description	Total	Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Equities	$ 2,251,872,314	$ 2,251,872,314	$ -	$ -
Fixed income	1,302,507,391	161,372,749	1,141,134,642	-
Forward contracts, swaps and options - net	9,316,517	9,085,799	230,718	-
Short-term investments	43,845,396	43,845,396	-	-
	3,607,541,618	$ 2,466,176,258	$ 1,141,365,360	$ -
Investments that calculate net asset value per share *	4,727,444,273			
Total investments	$ 8,334,985,891			
Liabilities				
Securities sold, not yet purchased	$ 3,896,267	$ 2,540,695	$ 1,355,572	$ -

* In accordance with Accounting Standards Codification, investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables 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 7. INVESTMENTS (CONTINUED)

At June 30, 2022 and 2021, investments include $6,436,109 and $7,430,942, respectively, in employer securities.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the NAV per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investment in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

In estimating fair value of the investments, the Plan uses the general partner or investment managers' pricing. In substantiating the reasonableness of the pricing data provided by the general partner or investment managers, the Plan evaluates a variety of factors including review of the pricing method, independent third-party valuations, recently executed transactions, economic conditions, and industry and market developments.

Significant changes in market conditions and economic environment may have an effect on the operations and liquidity of the Plan's investment entities and, consequently, may have an impact on their reported NAV's. As a result, the fair value of the Plan's ownership interest in the investment entities may be impacted and, consequently, the NAV of the Plan's capital may also be impacted, and such impact could be significant.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of June 30, 2022 by investment strategy:

Description	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Equities	$ 1,167.93	$ -	daily, weekly or monthly	Up to 30 days
b. Hedge funds	620.30	-	monthly or quarterly	Up to 95 days
c. Common collective trusts and other pooled investments	2,086.89	136.10	daily, monthly, quarterly or at the end of lock up period	Up to 60 days
d. Fixed income	403.43	-	daily, weekly or quarterly	Up to 60 days
e. Real estate	692.95	132.25	quarterly or at the end of lock up period	Up to 3 months
	$ 4,971.50	$ 268.35		

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

The following summarizes the investment strategy for each of the Plan's investments in the table presented above which do not report as a direct filing entity (DFE) with the Department of Labor:

a. A mutual fund that selects and weights securities by fundamental measures of the company size and represents 13% of this category can be redeemed with 30 days notice. A fund that achieves long-term growth of capital by investing predominantly in international equities of small and mid-capitalization companies represents 12% of this category and can be redeemed weekly with one day notice.

   Three funds representing approximately 75% of this category report as DFEs and two can be redeemed daily with 2 days notice while the other can be redeemed monthly with 10 days notice.

b. The Plan's investments in the hedge funds category have different investment strategies.

   Investments in the hedge fund category of approximately 22% seek to invest in diversified set of underlying hedge funds expected to achieve returns above 8% with lower correlation to the broad markets. Redemptions from this investment will vary based on the underlying fund redemptions, but are not expected to be redeemed until the funds liquidation periods which on average range from four years to seven years.

   A hedge fund investment of approximately 10% of the category invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over fully market cycle. Strategies may include, but are not limited to, activist, credit, and special situations, event driven, multi-strategy, and arbitrage, and global long/short equity. Redemptions from this investment will vary based on the underlying fund redemptions. Complete or partial withdrawals from core investments require 30 days notice while opportunistic investments will require several years. Additional restrictions may be imposed if redemption requests pending exceed 10% of the fund.

   Hedge fund investments of approximately 68% of the category report as DFEs. Redemption of these investments requires 5 - 30 days notice.

c. Approximately 12% of the investments in the common collective trusts category are investments in risk parity consisting of globally diversified, risk balanced investments. Redemption of these funds requires 30 days notice.

   Investments of another approximately 22% in this category are investments in private equity through partnerships to deploy capital with general partnership groups that are able to shift their strategies slightly to take advantage of market opportunities. There is no redemption, and the life of the investments is generally ten years for the majority of these investments and liquidity is dependent on the operations of the underlying investments.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

Commingled cash funds comprise approximately 50% of this category. Excess cash in portfolios, beyond the cash buffer that is held at the custodian to meet the daily operational and liquidity requirements of the investment accounts, is invested. These investments can be redeemed daily.

The remaining investment of 16% in this category reports as a DFE and can be redeemed monthly with 30 days notice.

d. Two investments in the fixed income category accounting for approximately 40% in the category can be redeemed daily with two weeks or less with written notice. The investment seeks to maximize return by investing in grade credit, high yield credit, bank loan, and securitized markets based on the current phase of the credit cycle.

   The remaining 60% investment in this category reports as a DFE and can be redeemed daily.

e. The Plan's investment in real estate's objective is to prudently invest and manage the real estate allocation to provide portfolio diversification, attractive high-risk adjusted returns, and inflation-hedge. The investments are comprised of funds with varying redemption periods ranging from quarterly for open end funds to five to seven years for closed end funds.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of June 30, 2021 by investment strategy:

Description	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Equities	$ 677.85	$ -	daily, weekly or monthly	Up to 30 days
b. Hedge funds	841.11	-	daily, bi-monthly, monthly or quarterly	5 days - 95 days
c. Common collective trusts and other pooled investments	1,904.67	171.75	daily, monthly, quarterly or at the end of lock up period	Up to 60 days
d. Fixed income	688.32	-	daily, weekly or quarterly	Up to 60 days
e. Real estate	615.49	193.33	quarterly or at the end of lock up period	Up to 3 months
	$ 4,727.44	$ 365.08		

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

The following summarizes the investment strategy for each of the Plan's investments in the table presented above which do not report as a direct filing entity (DFE) with the Department of Labor:

a. A mutual fund that selects and weights securities by fundamental measures of the company size and represents 26% of this category can be redeemed with 30 days notice. A fund that achieves long-term growth of capital by investing predominantly in international equities of small and mid-capitalization companies represents 18% of this category and can be redeemed weekly with one day notice.

   Two funds representing approximately 56% of this category report as DFEs and one can be redeemed daily with 2 days notice while the other can be redeemed monthly with 10 days notice.

b. The Plan's investments in the hedge funds category have different investment strategies.

   Investments in the hedge fund category of approximately 22% seek to invest in diversified set of underlying hedge funds expected to achieve returns above 8% with lower correlation to the broad markets. Redemptions from this investment will vary based on the underlying fund redemptions, but are not expected to be redeemed until the funds liquidation periods which on average range from four years to seven years.

   A hedge fund investment of approximately 15% of the category invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over fully market cycle. Strategies may include, but are not limited to, activist, credit, and special situations, event driven, multi-strategy, and arbitrage, and global long/short equity. Redemptions from this investment will vary based on the underlying fund redemptions. Complete or partial withdrawals from core investments require 30 days notice while opportunistic investments will require several years. Additional restrictions may be imposed if redemption requests pending exceed 10% of the fund.

   Hedge fund investments of approximately 63% of the category report as DFEs. Redemption of these investments requires 5 - 30 days notice.

c. Approximately 14% of the investments in the common collective trusts category are investments in risk parity consisting of globally diversified, risk balanced investments. Redemption of these funds requires 30 days notice.

   Investments of another approximately 24% in this category are investments in private equity through partnerships to deploy capital with general partnership groups that are able to shift their strategies slightly to take advantage of market opportunities. There is no redemption, and the life of the investments is generally ten years for the majority of these investments and liquidity is dependent on the operations of the underlying investments.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

Commingled cash funds comprise approximately 42% of this category. Excess cash in portfolios, beyond the cash buffer that is held at the custodian to meet the daily operational and liquidity requirements of the investment accounts, is invested. These investments can be redeemed daily.

The remaining investment of 20% in this category reports as a DFE and can be redeemed monthly with 30 days notice.

d. Investments totaling approximately 30% of the fixed income category seek a rate of return, net of investment management fees, to meet or exceed that of Barclay's Aggregate and can be redeemed daily.

Approximately 1% of the investments in the fixed income category invest in global, high-yield and leveraged loans investments while approximately 3% of investments in this category are comprised of daily liquid TIPS and an overlay designed to balance risk amongst a variety of non-correlated assets through active management. These investments can be redeemed with 1 - 60 days notice.

An investment in the fixed income category accounting for 13% in the category can be redeemed daily. This investment's return objective is to outperform the blended performance benchmark consisting of 1/2 weighting in the JPMorgan Global Bond Index Emerging Markets - Global diversified, 1/4 weighting in the JPMorgan Emerging Markets Bond Index Global, and 1/4 weighing in the JP Morgan Corporate Emerging Market Bond Index Diversified. Redemption is a minimum of 30 days notice.

Two investments in the fixed income category accounting for approximately 28% in the category can be redeemed daily with two weeks or less with written notice. The investment seeks to maximize return by investing in grade credit, high yield credit, bank loan, and securitized markets based on the current phase of the credit cycle.

The remaining 25% investment in this category reports as a DFE and can be redeemed daily.

e. The Plan's investment in real estate's objective is to prudently invest and manage the real estate allocation to provide portfolio diversification, attractive high-risk adjusted returns, and inflation-hedge. The investments are comprised of funds with varying redemption periods ranging from quarterly for open end funds to five to seven years for closed end funds.

NOTE 9. ANNUITY CONTRACTS

GAC 5680 - On October 23, 1984, the Trustees accepted a proposal by Metropolitan Life Insurance Company (Metropolitan) to fund all vested benefits of the former full-time and part-time plans as of June 30, 1984, under a nonparticipating annuity contract. In addition, Metropolitan was to provide supplemental benefits to retirees, survivors and vested participants as of June 30, 1984.

The annuity contract details the maximum amount of benefit variance that will be paid for a period of time after the start of the annuity contract and that period of time has expired. Therefore, the Plan is responsible for future variances.

Total pension benefit payment reimbursements received were $30,574,543 and $104,742,450 during the years ended June 30, 2022 and 2021, respectively. In July 2020, Metropolitan Life Insurance Company and the Plan entered into an agreement for purposes of processing of the project population covered by the annuity contracts. This agreement resulted in additional payments of $75 million during the year ended June 30, 2021 which is netted against pension benefit expense.

GAC 10955/GAC 25877 - Effective March 1, 1989, the Trustees accepted a proposal by Metropolitan to fund all vested benefits of Local 539 participants which were not previously funded by New York Life Insurance Company as of April 1, 1988. The Trustees accepted a proposal by Metropolitan to amend the contract to change from a participating separate account annuity to a nonparticipating general account annuity arrangement as of the amendment effective date of April 3, 2001.

Total pension benefit payment reimbursements received were $3,412,802 and $4,216,862 during the years ended June 30, 2022 and 2021, respectively.

GAC 04679 - Prior to the merger of the Local 539 Pension Plan into the Plan which was effective April 1, 1988, the Local 539 Pension Plan had purchased annuities from New York Life Insurance Company. Subsequent to the merger and effective July 1, 1989, the Plan purchased annuities to provide supplemental benefits for retirees of the Local 539 Pension Plan.

Total pension benefit payment reimbursements received were $965,144 and $998,624 during the years ended June 30, 2022 and 2021, respectively.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS

Some of the Plan's investment managers have purchased derivative financial instruments as part of the Plan's interest rate risk management strategy, as an alternative to purchasing cash-market securities, or for the purpose of obtaining synthetic market beta exposure. Based on information received from the investment consultant and managers, these types of investments are consistent with the investment guidelines established by the Trustees.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

These instruments include various mortgage pass-throughs, mortgage and asset-backed securities as part of the investment portfolio. These financial instruments are carried at fair value on the statements of net assets available for benefits as part of general investments. The gain or loss on held and sold is recognized currently and reported in the statements of changes in net assets available for benefits as part of investment income. The fair value of these securities held as of June 30, 2022 and 2021, was $6,213,226 and $85,273,213, respectively, as determined by the Plan's investment managers.

The Plan has entered into forward foreign exchange contracts to offset certain investment exposures from changes in foreign currency exchange rates. Such exposures result from the portion of investments that are denominated in currencies other than U.S. dollar. The forward foreign exchange contracts are generally one year or less. Gains and losses on foreign exchange contracts are recognized currently. At June 30, 2022 and 2021, the Plan had commitments of $2,900,138 and $314,925,307, respectively, for the purchase of foreign currencies at fixed rates. At June 30, 2022 and 2021, the Plan had commitments of $2,761,124 and $320,294,900, respectively, for the sale of foreign currencies at fixed rates, respectively.

With the intent to produce incremental earnings or to mitigate changes in value of portfolio securities, the Plan may engage in purchased or written option transactions. A written option obligates the Plan to deliver (a call), or receive (a put), the contract amount upon exercise by the holder of the option. The option securities are reported as a net asset on the statements of net assets available for benefits and are marked to market based on the option's quoted daily settlement price. At June 30, 2022 and 2021, the Plan had put options outstanding of $26,177 and $121,286, and call options outstanding of $11,597 and $(35,474), respectively.

Fluctuations in the value of such instruments are recorded as net appreciation (depreciation) on investments held in the statements of changes in net assets available for benefits.

The Plan has entered into interest rate, and credit default swap agreements. An interest rate swap represents an agreement between the Plan and a counterparty to exchange cash flows based on the difference between two interest rates (i.e., an exchange of a floating rate payment for a fixed rate payment) applied to a notional amount for a specified period. A total return swap agreement represents a contract between the Plan and a counterparty to exchange the return of a financial asset. The underlying financial asset may be a bond, equity interest, or loan.

A credit default swap represents an agreement between the Plan and a counterparty whereby the party buying protection makes one or more payments to the party selling protection in exchange for an undertaking by the seller to make a payment to the buyer following a credit event which may be a net cash amount, or cash in return for physical delivery of one or more obligations of the credit entity (as defined in the contract) and is made regardless of whether the protection buyer has actually suffered a loss. After a credit event and settlement, the contract is terminated.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

These swaps are marked to market based upon quotations from market makers and vendors, and the change in value, if any, is reported as net appreciation (depreciation) in investments in the statements of changes in net assets available for benefits. A liquidation payment received or made at the termination of the swap is reported as net appreciation (depreciation) on investments in the statements of changes in net assets available for benefits. Net periodic payments and interest accruals are included as part of net appreciation (depreciation) of investments payment.

Entering into these agreements involves, to varying degrees, elements of credit and market risk in excess of the amounts recognized on the statements of net assets available for benefits. Such risks involve the possibility that there will be no liquid market for these agreements and that the counterparty to the agreements may default on its obligation to perform.

At June 30, 2022 and 2021, the Plan had recorded liabilities related to interest rate swap agreements of $115,229,377 and $48,696,752 and assets of $(120,767,100) and $(48,446,150), respectively. The Plan had recorded liabilities related to credit default swap agreements of $6,211,702 and $(4,937,075) and assets of $(6,600,477) and $4,825,591, respectively, at June 30, 2022 and 2021. These represent payments received and made upon entering the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors).

The Plan has entered into currency rate swap agreements. A currency rate swap is a foreign-exchange agreement between two parties to exchange aspects (namely the principal and/or interest payments) of a loan in one currency for equivalent aspects of an equal in net present value loan in another currency. At June 30, 2022 and 2021, the Plan had recorded liabilities related to currency rate swap agreements of $976,214 and $(4,142) and assets of $(1,035,000) and $95,741, respectively.

The Plan may also invest in inflation-indexed bonds which are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value which is adjusted for inflation. Any increase in the principal amount of an inflation-indexed bond will be considered interest income, even though principal is not received until maturity. At June 30, 2022 and 2021, the Plan had $363,574,536 and $180,912,057, invested in inflation-indexed bonds, respectively.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

At June 30, 2022 and 2021, the summary of derivative financial instruments held along with the unrealized and realized gains and losses reflected in the statements of net assets available for benefits is as follows:

	2022			2021		
	Asset	Liability	Gain/Loss	Asset	Liability	Gain/Loss
Mortgage pass-through and asset backed	$ 6,213,226	$ -	$ (149,333)	$ 85,273,213	$ -	$ 1,816,928
Forward foreign exchange contracts	2,761,124	2,900,138	-	320,294,900	314,925,307	8,160,360
Interest rate swaps	(120,767,100)	(115,229,377)	(4,233,516)	(48,446,150)	(48,696,752)	99,276
Currency rate swaps	(1,035,000)	(976,214)	(234,329)	95,741	4,142	89,264
Credit default swaps	(6,600,477)	(6,211,702)	(88,670)	4,825,591	4,937,075	44,958
Options	11,597	(26,177)	736	(35,474)	(121,286)	503,972
Inflation-indexed bonds	363,574,536	-	(92,905,237)	180,912,057	-	16,385,681
	$ 244,157,906	$ (119,543,332)	$ (97,610,349)	$ 542,919,878	$ 271,048,486	$ 27,100,439

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

Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amounts recognized as assets or liabilities in the financial statements, may occur in the future. The Plan is a party to futures contracts with off-balance-sheet risk. Based on information received from the investment consultant and managers, these types of investments are consistent with the investment guidelines established by the Trustees.

Investments sold, but not yet purchased represent obligations of the Plan to purchase the investment in the market at prevailing prices. Accordingly, these transactions result in off-balance-sheet risk, as the Plan's satisfaction of the obligations may exceed the amount recognized in the statements of net assets available for benefits.

Futures contracts are agreements to buy or sell a specified amount of a financial instrument at a particular price on a stipulated future date unless the contract is sold to another party before the settlement date in order to make a profit or reduce a loss. All changes in the value of open futures contracts are settled on a regular basis, usually daily. This daily settlement process acts to ensure performance by all parties to the futures contracts.

At June 30, 2022 and 2021, the Plan had entered into various contracts to purchase and sell futures contracts at specified prices. At June 30, 2022 and 2021, the Plan had long positions of $852,983,255 and $531,678,148, respectively, and short positions of $145,111,376 and $132,433,477, respectively.

The gains and losses on contracts to purchase futures and on contracts to sell futures are included in the amount reported in the accompanying financial statements as net appreciation (depreciation) in fair value of investments.

NOTE 11. FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK (CONTINUED)

Neither an asset nor a liability for the total amount of the financial instruments that underlie these contracts has been recorded in the accompanying financial statements. Because the fair value of the futures contracts will continue to fluctuate subsequent to year end, the ultimate gain or loss to the Plan from these contracts may differ from amounts recognized in the accompanying financial statements.

NOTE 12. FUNDING POLICY

The participating employers contribute such amounts as are specified in the collective bargaining agreements or other written agreements.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met through July 1, 2021.

NOTE 13. PARTY-IN-INTEREST TRANSACTIONS

As disclosed in Note 1, the Plan pays certain administrative, investment, and professional fees to various service providers. In addition, the Plan had investments of $13,752,516 and $18,013,363, as of June 30, 2022 and 2021, respectively, with parties in interest. These transactions are considered exempt party-in-interest transactions under ERISA.

NOTE 14. RECONCILIATION TO THE FORM 5500

The following is a reconciliation of the Plan's income and expenses per the accompanying financial statements to the Form 5500:

	2022	2021
Total additions per the financial statements	$ (446,956,542)	$ 1,660,910,862
Add - investment expenses	38,184,926	26,351,181
Add - PIMCO Line Interest and Credit Offshore expenses	-	400,987
Total income per the Form 5500	$ (408,771,616)	$ 1,687,663,030
Total deductions per the financial statements	$ 464,618,524	$ 359,355,536
Add - investment expenses	38,184,926	26,351,181
Add - PIMCO Line Interest and Credit Offshore expenses	-	400,987
Total expenses per the Form 5500	$ 502,803,450	$ 386,107,704

NOTE 14. RECONCILIATION TO THE FORM 5500 (CONTINUED)

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500:

	2022	2021
Total assets per the financial statements	$ 7,974,221,924	$ 9,185,408,758
Add - cash overdraft	(1,637,371)	(2,131,008)
Add - forward contracts, swaps and options - net	(19,404,622)	-
Add - securities sold not yet purchased	-	(3,896,267)
Total assets per the Form 5500	$ 7,953,179,931	$ 9,179,381,483
Total liabilities per the financial statements	$ 40,257,382	$ 339,869,150
Less - cash overdraft	(1,637,371)	(2,131,008)
Add - forward contracts, swaps and options - net	(19,404,622)	-
Add - securities sold not yet purchased	-	(3,896,267)
Total liabilities per the Form 5500	$ 19,215,389	$ 333,841,875

NOTE 15. CONCENTRATION OF RISK

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

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

NOTE 16. COMMITTED CASH

Some of the Plan's investment managers have agreed with independent parties to purchase Government-backed mortgage securities (mortgage rolls) over variable periods of time. The commitment periods are generally short in duration. As of June 30, 2022 and 2021, the principal amount of purchase agreements outstanding was $-0- and $11,300,000, respectively, with a purchase price of $-0- and $11,909,688, respectively.

NOTE 17. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 8, 2023, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

To the Board of Trustees of
United Food and Commercial Workers
International Union - Industry Pension Fund

We have audited the financial statements United Food and Commercial Workers International Union – Industry Pension Fund as of and for the years ended June 30, 2022 and 2021, and have issued our report thereon dated February 8, 2023, which contained an unmodified opinion on those financial statements. Schedule of assets held at end of year, schedule of reportable transactions and schedule of loans or fixed income obligations in default or classified as uncollectible, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements, but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's 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 and to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their firm 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 if 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

Chicago, Illinois
February 8, 2023

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL
UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN # 51-6055922 PLAN NO. 001

	Interest Bearing Cash	U.S. Government Securities	Corporate Debt - Preferred	Corporate Debt - Other	Preferred Stock	Common Stock	Real Estate Income Producing	Other Investments	Pooled Separate Accounts	Partnerships/Venture Interests	Value of Interest in 103-12 Investment Entities	Registered Investment Companies	Value of Interest in Common and Collective Trusts	Employer-Related Securities	Total	Supplemental Schedule #1 Pages
Various	$ 1,052,150	$ -	$ -	$ -	$ -	$ 37,083	$ -	$ -	$ -	$ -	$ -	$ 903,291,747	$ -	$ -	$ 904,380,980	2
Alliance Bernstein	-	-	-	-	-	-	-	-	-	138,214,952	-	-	-	-	138,214,952	3
AQR Capital Management	-	-	-	-	-	-	-	-	-	-	-	229,728,011	-	-	229,728,011	4
Baron Capital Management	-	-	-	-	-	277,556,560	-	-	-	-	-	9,508,057	-	-	287,064,617	5-6
Blackrock Event Driven	-	-	-	-	-	-	-	-	-	-	279,104,795	-	-	-	279,104,795	7
Bridgewater Associates - All-Weather	-	-	-	-	-	-	-	-	-	-	325,048,736	-	-	-	325,048,736	8
Bridgewater Associates - Pure Alpha	-	-	-	-	-	-	-	-	-	-	143,051,507	-	-	-	143,051,507	9
Crescent	-	-	-	-	-	-	-	-	-	137,139,375	-	-	-	-	137,139,375	10
Entrust 1979 Partners	-	-	-	-	-	-	-	63,276,062	-	-	-	-	-	-	63,276,062	11
First Eagle Inv Mgt	13,252	-	-	-	-	-	-	-	-	-	-	90,909	-	-	104,161	12
GCM Grovesnor	-	-	-	-	-	-	-	-	-	92,503,945	-	-	-	-	92,503,945	13
Hamiliton Lane Advisors	65,765	-	-	-	-	-	-	-	-	309,813,708	-	-	-	-	309,879,473	14-16
Intech	-	-	-	-	-	-	-	-	-	-	-	78,303	-	-	78,303	17
Lazard Equity	33,426	-	-	-	-	370,236,534	-	-	-	-	-	5,683,958	-	-	375,953,918	18-19
Loomis Cash Match	(6,994)	42,375,329	142,885,551.00	419,177,933.00	-	-	-	-	-	-	-	51,712,395	-	-	656,144,214	20-21
Loomis Credit Asset	1,729,019	-	9,958,339	87,675,710	575,804	-	-	98,750	-	-	8,568,969	2,855,410	16,362,325	39,866	127,864,192	22-28
Lord Abbett International	-	-	-	-	-	-	-	-	-	-	135,913,993	-	-	-	135,913,993	29
LSV Global Concentrate Account	3,859,452	-	-	-	4,132,843	178,514,904	-	(88)	-	-	-	624,196	-	6,396,243	193,527,550	30-31
LSV Global Small Cap	4,204,112	-	-	-	-	-	-	-	-	-	-	723,253	-	-	4,927,365	32
Mesirow	-	-	-	-	-	-	-	-	-	45,357,980	-	-	-	-	45,357,980	33
NewTower Trust Co (Landon Butler)	-	-	-	-	-	-	-	-	-	-	-	-	67,977,882	-	67,977,882	34
Parametric	37,729,099	-	-	-	-	-	-	(12,127,913)	-	-	-	41,660,429	-	-	67,261,615	35
PIMCO Core Plus Bond	560,105	4,636	-	-	-	-	-	-	-	-	-	290,847,227	-	-	291,411,968	36
PIMCO Emerging Markets	(6,294,747)	18,039,548	14,100,058	114,776,542	-	-	-	(3,435,426)	-	-	-	9,130,092	-	-	146,316,067	37-56
PIMCO Global	(368,573)	-	-	-	-	-	-	-	-	-	-	490,000	-	-	121,427	57
PIMCO Research Affiliates Equity Global	-	-	-	-	-	-	-	-	-	-	-	150,820,767	-	-	150,820,767	58
PIMCO TIPS	7,629,802	169,178,413	-	199,739,050	-	-	-	(3,940,374)	-	-	-	465,029	-	-	373,071,920	59-62
Prudential Insurance Company	-	-	-	-	-	-	-	-	58,230,422	-	-	-	-	-	58,230,422	63
Rock Creek Hybrid	(5,753)	-	-	-	-	-	-	134,871,879	-	-	-	-	-	-	134,866,126	64
SSGA Russell 3000	-	-	-	-	-	-	-	-	-	-	-	-	637,339,512	-	637,339,512	65
SSGA MSCI ACWI	-	-	-	-	-	-	-	-	-	-	-	-	105,636,761	-	105,636,761	66
StepStone	2,340,214	-	-	-	-	-	566,738,313	-	-	-	-	-	-	-	569,078,527	67-68
Times Square Capital Management	-	-	-	-	-	-	-	-	-	-	-	70,052	-	-	70,052	69
Walter Scott	93,867	-	-	-	-	175,008,849	-	429	-	-	-	2,584,922	-	-	177,688,067	70-71
William Blair	-	-	-	-	-	345,811,057	-	-	-	-	-	5,980,221	-	-	351,791,278	72-74
TOTAL	$ 52,634,196	$ 229,597,926	$ 166,943,948	$ 821,369,235	$ 4,708,647	$ 1,347,164,987	$ 566,738,313	$ 178,743,319	$ 58,230,422	$ 723,029,960	$ 891,688,000	$ 1,706,344,978	$ 827,316,480	$ 6,436,109	$ 7,580,946,520	

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT

UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

YEAR ENDED JUNE 30, 2021

EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
INTEREST BEARING CASH	$ 1,052,150	$ 1,052,150	$ 1,052,150
CORPORATE STOCKS - COMMON			
Interpublic Group of Cos Inc Common Stock	1,347	-	37,083
OTHER INVESTMENTS			
Foreign Exchange Contracts Payable (net)			-
REGISTERED INVESTMENT COMPANIES			
State Street Institutional Investor Treasury Plus Fund	903,291,747	903,291,747	903,291,747
Total Investments			**$ 903,328,830**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962CKN909	AB INTL DISCOVERY FUND		4,240,645.90	$ 133,592,350.72	$ 180,734,977.92	$ 138,214,951.90
TOTAL PARTN./JOINT VENTURE INTERESTS							**$ 138,214,951.90**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	921SPT906	AQR GRP EL OFFSHORE FUND LTD LIMITED PARTNERSHIP SELECT	1,649.04	$ 165,787,908.71	$ 254,364,715.00	$ 229,728,011.00
TOTAL REGISTERED INVESTMENT COMPANY						**$ 229,728,011.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE ST	G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		299,731.00	$ 7,898,301.77	$ 11,675,648.52	$ 13,634,763.19
CORPORATE ST	G5784H106	MANCHESTER UNITED PLC CL A COMMON STOCK USD.0005		192,843.00	3,548,765.09	2,929,285.17	2,144,414.16
CORPORATE ST	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		20,515.00	2,906,850.36	3,732,499.10	2,975,290.45
CORPORATE ST	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		65,149.00	1,360,578.23	2,531,038.65	2,308,880.56
CORPORATE ST	03662Q105	ANSYS INC COMMON STOCK USD.01		14,563.00	830,915.22	5,054,234.78	3,484,780.27
CORPORATE ST	03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		94,047.00	6,893,645.10	6,893,645.10	3,238,978.68
CORPORATE ST	09075V102	BIONTECH SE ADR ADR		48,363.00	5,437,927.41	10,827,508.44	7,210,923.30
CORPORATE ST	103304101	BOYD GAMING CORP COMMON STOCK USD.01		50,586.00	1,311,494.94	3,110,533.14	2,516,653.50
CORPORATE ST	109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		54,729.00	7,327,748.62	8,033,194.13	4,625,695.08
CORPORATE ST	10948C107	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		302,232.00	4,768,535.50	4,686,087.56	3,626,784.00
CORPORATE ST	143130102	CARMAX INC COMMON STOCK USD.5		12,589.00	336,077.12	1,625,869.35	1,139,052.72
CORPORATE ST	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		68,566.00	3,847,606.64	8,149,754.76	7,654,022.58
CORPORATE ST	19247A100	COHEN + STEERS INC COMMON STOCK USD.01		110,000.00	8,805,090.71	9,791,161.57	6,994,900.00
CORPORATE ST	22160N109	COSTAR GROUP INC COMMON STOCK USD.01		217,665.00	5,475,139.47	17,110,768.30	13,149,142.65
CORPORATE ST	24823R105	DENALI THERAPEUTICS INC COMMON STOCK USD.01		108,700.00	8,007,126.01	8,526,428.00	3,199,041.00
CORPORATE ST	253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		35,350.00	3,793,927.44	3,793,927.44	2,664,329.50
CORPORATE ST	25960P109	DOUGLAS EMMETT INC REIT USD.01		297,700.00	8,555,103.06	10,008,674.00	6,662,526.00
CORPORATE ST	29260V105	ENDAVA PLC SPON ADR ADR GBP.0002		16,699.00	780,686.68	1,893,332.62	1,474,020.73
CORPORATE ST	30260D103	FIGS INC CLASS A COMMON STOCK USD.0001		87,482.00	2,612,536.99	4,382,848.20	796,961.02
CORPORATE ST	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		26,183.00	4,613,653.88	9,174,476.92	10,069,196.31
CORPORATE ST	36165L108	GDS HOLDINGS LTD ADR ADR USD.0004		68,600.00	5,421,410.05	5,384,414.00	2,290,554.00
CORPORATE ST	36467J108	GAMING AND LEISURE PROPERTIE REIT		122,416.00	4,556,360.36	5,771,962.48	5,613,997.76
CORPORATE ST	366651107	GARTNER INC COMMON STOCK USD.0005		37,985.00	4,797,395.74	9,685,656.71	9,185,912.55
CORPORATE ST	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		71,114.00	5,894,485.16	8,087,929.33	5,048,382.86
CORPORATE ST	422806208	HEICO CORP CLASS A COMMON STOCK USD.01		32,932.00	2,768,398.09	3,995,499.21	3,470,374.16
CORPORATE ST	448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		164,833.00	8,323,863.71	12,623,105.48	12,182,807.03
CORPORATE ST	452327109	ILLUMINA INC COMMON STOCK USD.01		5,634.00	337,160.31	2,666,065.14	1,038,684.24
CORPORATE ST	46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		230,750.00	7,490,603.18	9,238,141.40	8,666,970.00
CORPORATE ST	49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		18,395.00	809,574.36	3,030,944.15	4,224,227.80
CORPORATE ST	50101L106	KRISPY KREME INC COMMON STOCK USD.01		453,900.00	7,019,419.15	7,019,419.15	6,173,040.00
CORPORATE ST	55354G100	MSCI INC COMMON STOCK USD.01		24,144.00	3,158,399.25	12,870,683.52	9,950,949.60
CORPORATE ST	57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		49,946.00	5,813,404.46	7,975,138.97	5,803,725.20
CORPORATE ST	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		3,833.00	204,509.17	5,310,008.22	4,403,235.41
CORPORATE ST	617700109	MORNINGSTAR INC COMMON STOCK		12,263.00	666,303.67	3,152,939.93	2,965,561.29
CORPORATE ST	640491106	NEOGEN CORP COMMON STOCK USD.16		95,805.00	4,023,768.82	4,289,746.80	2,307,942.45
CORPORATE ST	705573103	PEGASYSTEMS INC COMMON STOCK USD.01		48,499.00	5,385,315.98	6,739,495.01	2,320,192.16
CORPORATE ST	707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01		217,436.00	4,415,615.57	16,631,679.64	6,614,403.12
CORPORATE ST	74164M108	PRIMERICA INC COMMON STOCK		36,942.00	1,488,840.61	5,657,297.88	4,421,587.98
CORPORATE ST	75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		293,270.00	12,872,342.04	12,872,342.04	9,783,487.20
CORPORATE ST	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		37,556.00	1,175,377.79	2,706,285.36	2,180,876.92
CORPORATE ST	80810D103	SCHRODINGER INC COMMON STOCK USD.01		86,893.00	7,611,685.91	6,569,979.73	2,294,844.13
CORPORATE ST	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		59,801.00	1,788,408.71	4,354,110.81	3,778,227.18
CORPORATE ST	87043Q108	SWEETGREEN INC CLASS A COMMON STOCK USD.001		140,869.00	4,282,207.65	4,282,207.65	1,641,123.85
CORPORATE ST	88160R101	TESLA INC COMMON STOCK USD.001		51,909.00	2,469,564.71	35,282,547.30	34,956,558.78
CORPORATE ST	89531P105	TREX COMPANY INC COMMON STOCK USD.01		38,228.00	2,330,038.71	3,907,283.88	2,080,367.76
CORPORATE ST	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		40,550.00	1,726,109.16	12,834,886.00	8,841,927.50
CORPORATE ST	92259N104	VELO3D INC COMMON STOCK USD.0001		553,895.00	5,885,132.97	5,885,132.97	764,375.10
CORPORATE ST	92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		23,798.00	722,847.04	4,157,986.56	4,119,195.82
CORPORATE ST	93403J106	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		211,420.00	9,077,950.96	9,077,950.96	2,380,589.20

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE ST	955306105	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		28,052.00	1,323,190.26	10,073,473.20	$ 8,482,083.24
TOTAL CORPORATE STOCKS - COMMON								**277,556,559.99**
REGISTERED IN	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	9,508,056.94	9,508,056.94	9,508,056.94	9,508,056.94
TOTAL REGISTERED INVESTMENT COMPANY								**9,508,056.94**
TOTAL INVESTMENTS								**$ 287,064,616.93**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	ACI08L034	BLACKROCK EVENT DRIVEN FUND LP LIMITED PARTNERSHIP	196,290.71	$ 196,294,327.19	$ 278,607,747.33	$ 279,104,794.66
TOTAL 103-12 INVESTMENTS						**$ 279,104,794.66**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LBA906	BRIDGEWATER ALL WEATHER PORTFOLIO	156,145.73	$ 175,234,662.87	$ 378,105,987.74	$ 325,048,735.61
TOTAL 103-12 INVESTMENTS						**$ 325,048,735.61**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LWK901	BRIDGEWATER PURE ALPHA FD SER1	31,411.28	$ 66,949,559.18	$ 114,186,936.96	$ 143,051,506.95
TOTAL 103-12 INVESTMENTS						**$ 143,051,506.95**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	966MVLII6	CRESCENT CAPITAL GROUP	L.P	125,000,000.00	$ 125,000,000.00	$ 151,570,125.00	$ 137,139,375.00
TOTAL PARTN./JOINT VENTURE INTERESTS							**$ 137,139,375.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ACI0CSDD8	ENTRUST 1979 PARTNERS LP	LIMITED PARTNERSHIP	42,490,236.03	$ 42,490,236.03	$ 48,938,851.68	$ 63,276,062.00
TOTAL OTHER							**$ 63,276,062.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
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CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	EUR	EURO CURRENCY			143.52	$ 162.79	$ 162.79	$ 150.04
INTEREST BEARING CASH	GBP	POUND STERLING			10,784.40	14,809.50	14,809.50	13,097.11
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON			62	0.06	0.06	0.05
INTEREST BEARING CASH	PLN	POLISH ZLOTY			1.51	0.38	0.38	0.34
INTEREST BEARING CASH	USD	US DOLLAR			4.73	4.73	4.73	4.73
TOTAL INTEREST BEARING CASH								**13,252.27**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	90,909.32	90,909.32	90,909.32	90,909.32
TOTAL REGISTERED INVESTMENT COMPANY								**90,909.32**
TOTAL INVESTMENTS								**$ 104,161.59**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962YAM904	FRANKFORT, L.P	74,316,933.43	$ 74,316,933.43	$ 83,674,201.58	$ 92,503,945.51
TOTAL PARTN./JOINT VENTURE INTERESTS						**$ 92,503,945.51**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
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SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 65,765
TOTAL INTEREST BEARING CASH	**65,765**
PARTNERSHIPS	
American Securities Partners V, L.P.	19,530
American Securities Partners VI, L.P.	6,061,692
American Securities Partners VII, L.P.	20,973,122
Anacap Credit Opportunities III, L.P.	1,370,756
Apollo Investment Fund IX, L.P.	9,839,958
Apollo Investment Fund V, L.P.	41,821
Apollo Investment Fund VII, L.P.	238,379
Apollo Investment Fund VIII, L.P.	2,283,667
Ascribe Opportunities Fund III, L.P.	1,559,462
Aurora Equity Partners V, L.P.	9,309,515
Avenue Energy Opportunities Fund II, L.P.	5,886,105
Avenue Energy Opportunities Fund, L.P.	6,487,854
Benefit Street Partners Debt Fund IV, L.P.	9,344,336
Blackstone Capital Partners IV, L.P.	63,106
Blackstone Capital Partners V, L.P.	115,290
Blackstone Capital Partners VI, L.P.	4,151,969
Blackstone Capital Partners VII, L.P.	10,996,840
Blackstone Energy Partners II, L.P.	10,176,887
Blackstone Energy Partners, L.P.	1,812,537

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
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SECURITY DESCRIPTION	FUND MARKET VALUE
Blackstone Tactical Opportunities Fund - HL, L.P.	$ 4,346,031
Blackstone Tactical Opportunities Fund II, L.P.	3,000,449
Blue Wolf Capital Fund III, L.P.	2,616,942
Blue Wolf Capital Fund IV, L.P.	6,343,575
Castlelake V, L.P.	5,272,445
Clearlake Capital Partners IV, L.P.	10,432,277
Clearlake Capital Partners V, L.P.	11,317,802
Energy Capital Partners III, L.P.	6,404,891
GESD Investors II, L.P.	618,686
Green Equity Investors V, L.P.	4,093,177
Green Equity Investors VII, L.P.	14,474,053
GSO Capital Opportunities Fund III, L.P.	4,440,616
H.I.G. Growth Buyouts & Equity Fund II, L.P.	3,013,018
H.I.G. Middle Market LBO Fund II, L.P.	3,710,962
Kelso Investment Associates IX, L.P.	6,671,503
Kohlberg Investors VIII, L.P.	14,098,309
Kohlberg TE Investors VI, L.P.	18,287
KPS Special Situations Fund III, L.P.	57,587
KPS Special Situations Fund IV, L.P.	15,250,419
Landmark Growth Capital Partners, L.P.	121,338
Levine Leichtman Capital Partners III, L.P.	9,388
Lindsay Goldberg III, L.P.	51,171
Lindsay Goldberg IV, L.P.	4,766,388
Menlo Ventures IX, L.P.	225,509

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
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SECURITY DESCRIPTION		FUND MARKET VALUE
Merchant Banking Partners IV, L.P.	$	65,229
MidOcean Partners V, L.P.		8,047,315
OHA Strategic Credit Fund II, L.P.		6,551,006
Onex Partners III, L.P.		1,694,684
Onex Partners IV, L.P.		7,224,785
Paladin III (HR), L.P.		1,933,211
Pegasus Partners V, L.P.		3,018,991
Platinum Equity Capital Partners III, L.P.		1,125,384
Platinum Equity Capital Partners IV, L.P.		14,996,086
Providence Equity Partners VI, L.P.		987,895
Roark Capital Partners II Sidecar, L.P.		3,788,010
Roark Capital Partners IV, L.P.		10,942,862
Roark Capital Partners V, L.P.		8,218,470
Secondary Investment SPV-4, L.P.		341,470
Secondary Investment SPV-6, L.P.		1,093,720
Secondary Investment SPV-8, L.P.		1,764,893
T3 Partners II, L.P.		60,841
Thomas H. Lee Equity Fund VII, L.P.		4,477,894
TPG Partners VI, L.P.		897,465
Yucaipa American Alliance Fund II, L.P.		10,495,849
TOTAL PARTNERSHIPS		**309,813,708**
TOTAL INVESTMENTS	**$**	**309,879,473**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
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CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	78,302.84	$ 78,302.84	$ 78,302.84	$ 78,302.84
TOTAL REGISTERED INVESTMENT COMPANY								**$ 78,302.84**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR		33,425.46	$ 33,425.46	$ 33,426.46	$ 33,426.46
TOTAL INTEREST BEARING CASH							**33,426.46**
CORPORATE STOCKS - COMMON	G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01		21,092.00	4,777,618.49	5,421,159.97	5,911,665.76
CORPORATE STOCKS - COMMON	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		80,267.00	6,902,567.89	9,546,714.86	7,203,963.25
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		175,500.00	4,659,540.93	3,860,592.21	3,678,480.00
CORPORATE STOCKS - COMMON	020002101	ALLSTATE CORP COMMON STOCK USD.01		58,046.00	4,801,006.21	7,571,520.24	7,356,169.58
CORPORATE STOCKS - COMMON	02079K305	ALPHABET INC CL A COMMON STOCK USD.001		3,563.00	4,971,992.26	8,700,097.77	7,764,703.38
CORPORATE STOCKS - COMMON	02208R106	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		105,686.00	4,907,577.59	6,098,431.93	3,725,431.50
CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		16,010.00	1,690,822.67	2,645,332.30	2,219,306.20
CORPORATE STOCKS - COMMON	032654105	ANALOG DEVICES INC COMMON STOCK USD.167		35,244.00	5,702,589.54	5,702,589.54	5,148,795.96
CORPORATE STOCKS - COMMON	036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		16,817.00	3,474,611.68	6,420,730.60	8,115,547.86
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		27,513.00	3,566,407.80	3,566,407.80	2,503,132.74
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		29,365.00	2,107,313.04	3,149,689.90	2,201,200.40
CORPORATE STOCKS - COMMON	044186104	ASHLAND INC COMMON STOCK		37,375.00	3,424,187.35	3,270,312.50	3,851,493.75
CORPORATE STOCKS - COMMON	053611109	AVERY DENNISON CORP COMMON STOCK USD1.0		19,210.00	3,260,697.75	3,260,697.75	3,109,522.70
CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		328,554.00	7,889,017.24	12,907,962.41	10,227,886.02
CORPORATE STOCKS - COMMON	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		62,166.00	2,232,904.77	3,184,764.18	2,592,943.86
CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		61,438.00	10,815,544.86	17,074,848.96	16,773,802.76
CORPORATE STOCKS - COMMON	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		157,182.00	5,690,514.21	6,356,989.29	5,858,173.14
CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		67,284.00	6,581,038.93	7,041,042.11	9,741,377.52
CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		48,222.00	2,147,504.16	2,743,349.58	2,203,745.40
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		146,517.00	4,992,804.64	7,765,401.00	6,247,484.88
CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		126,690.00	5,765,943.50	6,855,195.90	7,970,067.90
CORPORATE STOCKS - COMMON	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		38,610.00	3,199,349.63	3,199,349.63	3,094,205.40
CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		121,674.00	4,673,820.42	6,937,851.48	4,774,487.76
CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		100,025.00	4,940,323.38	6,076,926.85	8,983,245.25
CORPORATE STOCKS - COMMON	219798105	QUIDELORTHO CORP COMMON STOCK USD.001		45,829.00	4,763,260.00	4,763,260.00	4,453,662.22
CORPORATE STOCKS - COMMON	228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		38,976.00	4,037,078.17	4,007,949.21	3,592,417.92
CORPORATE STOCKS - COMMON	237194105	DARDEN RESTAURANTS INC COMMON STOCK		24,723.00	3,319,005.65	3,319,005.65	2,796,665.76
CORPORATE STOCKS - COMMON	256746108	DOLLAR TREE INC COMMON STOCK USD.01		37,286.00	3,398,586.41	3,709,957.00	5,811,023.10
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		27,949.00	2,160,148.94	3,263,045.75	2,508,981.73
CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		56,247.00	7,557,176.90	7,557,176.90	6,842,447.55
CORPORATE STOCKS - COMMON	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		123,312.00	1,548,284.03	2,883,034.56	2,194,953.60
CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK		98,200.00	2,435,843.77	3,094,343.11	4,450,424.00
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		30,290.00	8,007,834.26	8,867,105.81	6,867,045.90
CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		72,332.00	9,385,352.85	9,739,297.79	6,630,674.44
CORPORATE STOCKS - COMMON	316773100	FIFTH THIRD BANCORP COMMON STOCK		100,296.00	2,303,800.31	3,834,316.08	3,369,945.60
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		114,587.00	3,522,268.66	5,308,815.71	5,254,959.82
CORPORATE STOCKS - COMMON	37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		44,486.00	4,175,242.39	4,175,242.39	4,336,050.42
CORPORATE STOCKS - COMMON	418056107	HASBRO INC COMMON STOCK USD.5		52,696.00	4,442,519.85	4,925,318.72	4,314,748.48
CORPORATE STOCKS - COMMON	42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		323,914.00	4,935,318.15	4,656,281.09	4,295,099.64
CORPORATE STOCKS - COMMON	444859102	HUMANA INC COMMON STOCK USD.1666666		11,309.00	4,368,213.58	4,936,806.91	5,293,403.63
CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		53,339.00	4,527,160.62	5,906,249.32	5,015,999.56
CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		80,524.00	6,342,271.37	12,524,702.96	9,067,807.64
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		101,329.00	14,040,532.88	16,644,758.30	17,986,910.79
CORPORATE STOCKS - COMMON	500255104	KOHLS CORP COMMON STOCK USD.01		47,823.00	2,664,265.74	2,566,039.03	1,706,802.87
CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		18,829.00	3,668,342.50	4,997,654.31	4,412,764.44
CORPORATE STOCKS - COMMON	524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		83,183.00	3,459,475.80	3,969,499.69	2,876,468.14
CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		13,961.00	2,178,046.62	2,708,015.17	2,438,567.87
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		105,120.00	7,957,363.36	8,103,929.30	9,583,790.40
CORPORATE STOCKS - COMMON	59156R108	METLIFE INC COMMON STOCK USD.01		36,343.00	1,519,744.01	2,175,128.55	2,281,976.97
CORPORATE STOCKS - COMMON	651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		254,174.00	5,754,668.34	5,754,668.34	4,839,472.96
CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		15,858.00	3,040,177.44	4,183,403.25	3,604,364.82
CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		28,360.00	5,008,757.04	5,389,313.87	4,474,357.20
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		172,056.00	8,114,335.10	8,114,335.10	9,020,896.08

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		28,679.00	3,869,113.98	4,760,798.46	$ 6,397,711.32
CORPORATE STOCKS - COMMON	74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		16,005.00	2,464,507.53	2,464,507.53	1,818,328.05
CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		68,985.00	6,328,389.82	9,308,146.05	9,919,353.15
CORPORATE STOCKS - COMMON	744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		61,899.00	2,960,124.40	3,697,846.26	3,916,968.72
CORPORATE STOCKS - COMMON	75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		40,872.00	3,037,981.07	3,486,790.32	3,928,207.92
CORPORATE STOCKS - COMMON	778296103	ROSS STORES INC COMMON STOCK USD.01		35,091.00	3,180,112.00	3,180,112.00	2,464,440.93
CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		57,980.00	8,977,666.00	9,452,224.64	5,371,267.20
CORPORATE STOCKS - COMMON	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		337,713.00	5,972,344.84	5,972,344.84	3,461,558.25
CORPORATE STOCKS - COMMON	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		84,314.00	4,157,907.84	4,157,907.84	3,045,421.68
CORPORATE STOCKS - COMMON	871829107	SYSCO CORP COMMON STOCK USD1.0		74,757.00	5,683,412.04	5,664,753.44	6,332,665.47
CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		41,974.00	5,822,786.36	5,822,786.36	5,143,074.22
CORPORATE STOCKS - COMMON	88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		41,601.00	2,171,858.73	2,171,858.73	2,186,548.56
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		184,625.00	9,527,565.49	10,344,538.75	9,369,718.75
CORPORATE STOCKS - COMMON	92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		14,852.00	3,074,429.35	3,074,429.35	4,185,145.08
CORPORATE STOCKS - COMMON	929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		48,780.00	2,558,181.78	2,999,970.00	2,903,873.40
CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		209,669.00	9,982,140.16	9,982,140.16	8,212,734.73
TOTAL CORPORATE STOCKS - COMMON							**370,236,533.95**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	5,683,957.92	5,683,957.92	5,683,957.92	5,683,957.92
TOTAL REGISTERED INVESTMENT COMPANY							**5,683,957.92**
TOTAL INVESTMENTS							**$ 375,953,918.33**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR		-6,994.67	$ (6,994.67)	$ (6,994.67)	$ (6,994.67)
TOTAL INTEREST BEARING CASH							**(6,994.67)**
U.S. GOVERNMENT SECURITIES	912796M71	TREASURY BILL 09/22 0.00000	0.010 09/08/2022	11,000,000.00	10,960,858.33	10,960,858.33	10,967,550.00
U.S. GOVERNMENT SECURITIES	912796M89	TREASURY BILL 10/22 0.00000	0.010 10/06/2022	6,500,000.00	6,473,846.26	6,473,846.26	6,469,515.00
U.S. GOVERNMENT SECURITIES	912796N96	TREASURY BILL 11/22 0.00000	0.010 11/03/2022	1,860,000.00	1,847,574.04	1,847,574.04	1,847,203.20
U.S. GOVERNMENT SECURITIES	912796S34	TREASURY BILL 01/23 0.00000	0.010 01/26/2023	1,870,000.00	1,848,303.33	1,848,303.33	1,843,558.20
U.S. GOVERNMENT SECURITIES	912796S59	TREASURY BILL 07/22 0.00000	0.010 07/28/2022	1,850,000.00	1,846,188.74	1,846,188.74	1,848,501.50
U.S. GOVERNMENT SECURITIES	912796S67	TREASURY BILL 08/22 0.00000	0.010 08/04/2022	1,850,000.00	1,845,442.32	1,845,442.32	1,847,928.00
U.S. GOVERNMENT SECURITIES	91282CCD1	US TREASURY N/B 05/23 0.125	0.125 05/31/2023	3,400,000.00	3,328,546.88	3,328,546.88	3,315,782.00
U.S. GOVERNMENT SECURITIES	912828TY6	US TREASURY N/B 11/22 1.625	1.625 11/15/2022	10,350,000.00	10,475,736.33	10,475,736.33	10,323,297.00
U.S. GOVERNMENT SECURITIES	912828ZH6	US TREASURY N/B 04/23 0.25	0.250 04/15/2023	1,880,000.00	1,849,156.25	1,849,156.25	1,842,174.40
U.S. GOVERNMENT SECURITIES	912828ZP8	US TREASURY N/B 05/23 0.125	0.125 05/15/2023	2,120,000.00	2,078,096.88	2,078,096.88	2,069,819.60
TOTAL U.S. GOVERNMENT SECURITIES							**42,375,328.90**
CORP. DEBT INSTR. - PREFERRED	01609WAS1	ALIBABA GROUP HOLDING SR UNSECURED 06/23 2.8	2.800 06/06/2023	3,480,000.00	3,638,931.60	3,618,608.40	3,455,431.20
CORP. DEBT INSTR. - PREFERRED	04685A2M2	ATHENE GLOBAL FUNDING SECURED 144A 05/23 2.8	2.800 05/26/2023	5,570,000.00	5,805,778.10	5,802,380.40	5,511,125.10
CORP. DEBT INSTR. - PREFERRED	056752AH1	BAIDU INC SR UNSECURED 07/22 2.875	2.875 07/06/2022	6,245,000.00	6,426,105.00	6,377,768.70	6,245,000.00
CORP. DEBT INSTR. - PREFERRED	05964HAE5	BANCO SANTANDER SA SR UNSECURED 02/23 3.125	3.125 02/23/2023	6,200,000.00	6,461,764.00	6,458,416.00	6,174,022.00
CORP. DEBT INSTR. - PREFERRED	05964HAG0	BANCO SANTANDER SA SR UNSECURED 04/23 3.848	3.848 04/12/2023	10,200,000.00	10,790,988.00	10,793,742.00	10,190,820.00
CORP. DEBT INSTR. - PREFERRED	10921U2D9	BRIGHTHSE FIN GLBL FUND SR SECURED 144A 06/23 0.6	0.600 06/28/2023	8,030,000.00	7,986,557.70	7,986,557.70	7,774,003.60
CORP. DEBT INSTR. - PREFERRED	125523BT6	CIGNA CORP COMPANY GUAR 11/22 3.05	3.050 11/30/2022	4,740,000.00	4,911,019.20	4,906,042.20	4,739,668.20
CORP. DEBT INSTR. - PREFERRED	233851DU5	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/22 2.55	2.550 08/15/2022	8,765,000.00	9,034,699.05	8,970,363.95	8,767,103.60
CORP. DEBT INSTR. - PREFERRED	233851DY7	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/23 1.75	1.750 03/10/2023	2,655,000.00	2,711,259.45	2,709,666.45	2,623,246.20
CORP. DEBT INSTR. - PREFERRED	26874RAG3	ENI SPA SR UNSECURED 144A 09/23 4	4.000 09/12/2023	8,075,000.00	8,471,078.75	8,471,078.75	8,035,351.75
CORP. DEBT INSTR. - PREFERRED	26884TAT9	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/23 2.7	2.700 11/01/2023	4,600,000.00	4,727,558.00	4,727,558.00	4,532,886.00
CORP. DEBT INSTR. - PREFERRED	269246BP8	MORGAN STANLEY DOM HOLD COMPANY GUAR 08/22 2.95	2.950 08/24/2022	10,385,000.00	10,769,971.95	10,666,225.80	10,387,907.80
CORP. DEBT INSTR. - PREFERRED	44842CAB9	HUTCH WHAMPOA INT 12 II COMPANY GUAR 144A 11/22 3.25	3.250 11/08/2022	4,200,000.00	4,417,476.00	4,356,156.00	4,203,780.00
CORP. DEBT INSTR. - PREFERRED	456837AK9	ING GROEP NV SR UNSECURED 10/23 4.1	4.100 10/02/2023	14,370,000.00	15,138,938.70	15,138,938.70	14,408,224.20
CORP. DEBT INSTR. - PREFERRED	59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95	1.950 01/13/2023	5,030,000.00	5,105,047.60	5,105,047.60	4,999,920.60
CORP. DEBT INSTR. - PREFERRED	63906AAA8	NATWEST MARKETS PLC SR UNSECURED 144A 09/22 3.625	3.625 09/29/2022	6,625,000.00	6,967,843.75	6,890,132.50	6,632,420.00
CORP. DEBT INSTR. - PREFERRED	74368CAZ7	PROTECTIVE LIFE GLOBAL SECURED 144A 10/23 0.631	0.631 10/13/2023	4,325,000.00	4,309,386.75	4,309,386.75	4,175,571.25
CORP. DEBT INSTR. - PREFERRED	75951AAK4	RELIANCE STAND LIFE II SECURED 144A 07/22 2.625	2.625 07/22/2022	6,310,000.00	6,507,503.00	6,461,566.20	6,309,305.90
CORP. DEBT INSTR. - PREFERRED	86562MAX8	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/23 3.102	3.102 01/17/2023	5,015,000.00	5,134,056.10	5,134,056.10	5,012,994.00
CORP. DEBT INSTR. - PREFERRED	89236THD0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/22 0.45	0.450 07/22/2022	2,070,000.00	2,076,893.10	2,075,858.10	2,068,406.10
CORP. DEBT INSTR. - PREFERRED	893526DM2	TRANSCANADA PIPELINES SR UNSECURED 08/22 2.5	2.500 08/01/2022	8,890,000.00	9,164,434.30	9,092,247.50	8,885,555.00
CORP. DEBT INSTR. - PREFERRED	928668AZ5	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/22 2.7	2.700 09/26/2022	7,765,000.00	8,044,462.35	7,980,245.80	7,752,808.95
TOTAL CORP. DEBT INSTR. - PREFERRED							**142,885,551.45**
CORP. DEBT INSTR. - ALL OTHER	00101JAH9	ADT SEC CORP SR SECURED 06/23 4.125	4.125 06/15/2023	4,590,000.00	4,733,437.50	4,733,437.50	4,508,481.60
CORP. DEBT INSTR. - ALL OTHER	00287YAP4	ABBVIE INC SR UNSECURED 11/22 3.2	3.200 11/06/2022	7,420,000.00	7,741,360.20	7,665,082.60	7,424,452.00
CORP. DEBT INSTR. - ALL OTHER	00287YAX7	ABBVIE INC SR UNSECURED 05/23 2.85	2.850 05/14/2023	2,555,000.00	2,661,415.75	2,658,784.10	2,546,057.50
CORP. DEBT INSTR. - ALL OTHER	00774MAP0	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/23 4.5	4.500 09/15/2023	7,575,000.00	7,962,537.00	7,962,537.00	7,538,791.50
CORP. DEBT INSTR. - ALL OTHER	00912XAT1	AIR LEASE CORP SR UNSECURED 09/23 3	3.000 09/15/2023	4,350,000.00	4,468,407.00	4,468,407.00	4,252,690.50
CORP. DEBT INSTR. - ALL OTHER	00914AAD4	AIR LEASE CORP SR UNSECURED 01/23 2.25	2.250 01/15/2023	2,375,000.00	2,410,625.00	2,410,625.00	2,350,870.00
CORP. DEBT INSTR. - ALL OTHER	00928QAP6	AIRCASTLE LTD SR UNSECURED 04/23 5	5.000 04/01/2023	3,770,000.00	3,946,021.30	3,946,021.30	3,765,400.60
CORP. DEBT INSTR. - ALL OTHER	00928QAR2	AIRCASTLE LTD SR UNSECURED 09/23 4.4	4.400 09/25/2023	5,675,000.00	5,875,992.75	5,875,992.75	5,601,508.75
CORP. DEBT INSTR. - ALL OTHER	02209SAN3	ALTRIA GROUP INC COMPANY GUAR 08/22 2.85	2.850 08/09/2022	8,445,000.00	8,609,200.20	8,594,213.40	8,444,577.75
CORP. DEBT INSTR. - ALL OTHER	025537AG6	AMERICAN ELECTRIC POWER SR UNSECURED 12/22 2.95	2.950 12/15/2022	3,145,000.00	3,239,412.90	3,235,733.25	3,134,590.05
CORP. DEBT INSTR. - ALL OTHER	025816BW8	AMERICAN EXPRESS CO SR UNSECURED 08/23 3.7	3.700 08/03/2023	11,185,000.00	11,669,869.75	11,669,869.75	11,224,259.35
CORP. DEBT INSTR. - ALL OTHER	03027XAQ3	AMERICAN TOWER CORP SR UNSECURED 06/23 3	3.000 06/15/2023	7,460,000.00	7,678,176.40	7,678,176.40	7,380,924.00
CORP. DEBT INSTR. - ALL OTHER	04010LAU7	ARES CAPITAL CORP SR UNSECURED 02/23 3.5	3.500 02/10/2023	3,375,000.00	3,455,763.75	3,455,763.75	3,359,880.00
CORP. DEBT INSTR. - ALL OTHER	05369AAC5	AVIATION CAPITAL GROUP SR UNSECURED 144A 05/23 3.875	3.875 05/01/2023	5,455,000.00	5,630,828.75	5,630,828.75	5,407,868.80
CORP. DEBT INSTR. - ALL OTHER	054561AC9	EQUITABLE HOLDINGS INC SR UNSECURED 04/23 3.9	3.900 04/20/2023	8,125,000.00	8,597,306.25	8,589,831.25	8,165,381.25
CORP. DEBT INSTR. - ALL OTHER	09261LAD0	BLACKSTONE SECURED LEND SR UNSECURED 07/23 3.65	3.650 07/14/2023	4,365,000.00	4,511,140.20	4,511,140.20	4,277,569.05
CORP. DEBT INSTR. - ALL OTHER	136385AW1	CANADIAN NATL RESOURCES SR UNSECURED 01/23 2.95	2.950 01/15/2023	8,145,000.00	8,444,431.40	8,436,835.35	8,115,433.65
CORP. DEBT INSTR. - ALL OTHER	14040HBU8	CAPITAL ONE FINANCIAL CO SR UNSECURED 01/23 3.2	3.200 01/30/2023	4,625,000.00	4,820,915.00	4,815,642.50	4,627,358.75

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	172967GT2	CITIGROUP INC SUBORDINATED 05/23 3.5	3.500 05/15/2023	8,095,000.00	8,540,629.75	8,534,153.75	$ 8,090,952.50
CORP. DEBT INSTR. - ALL OTHER	19123MAD5	COCA COLA EUROPACIFIC SR UNSECURED 144A 05/23 0.5	0.500 05/05/2023	3,950,000.00	3,944,904.50	3,942,297.50	3,839,558.00
CORP. DEBT INSTR. - ALL OTHER	200340AS6	COMERICA INC SR UNSECURED 07/23 3.7	3.700 07/31/2023	3,695,000.00	3,851,039.85	3,851,039.85	3,692,561.30
CORP. DEBT INSTR. - ALL OTHER	201723AK9	COMMERCIAL METALS CO SR UNSECURED 05/23 4.875	4.875 05/15/2023	4,115,000.00	4,382,475.00	4,338,444.50	4,089,281.25
CORP. DEBT INSTR. - ALL OTHER	212015AL5	CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	4.500 04/15/2023	6,165,000.00	6,457,837.50	6,415,175.70	6,186,269.25
CORP. DEBT INSTR. - ALL OTHER	225433AT8	CREDIT SUISSE GROUP AG SR UNSECURED 06/23 3.8	3.800 06/09/2023	15,570,000.00	16,512,607.80	16,500,774.60	15,422,240.70
CORP. DEBT INSTR. - ALL OTHER	247361ZP6	DELTA AIR LINES INC SR UNSECURED 04/23 3.8	3.800 04/19/2023	3,470,000.00	3,556,750.00	3,556,750.00	3,435,300.00
CORP. DEBT INSTR. - ALL OTHER	251526BL2	DEUTSCHE BANK NY SR UNSECURED 11/22 3.3	3.300 11/16/2022	9,915,000.00	10,343,823.75	10,271,642.55	9,912,124.65
CORP. DEBT INSTR. - ALL OTHER	25466AAK7	DISCOVER BANK SR UNSECURED 02/23 3.35	3.350 02/06/2023	3,715,000.00	3,873,296.15	3,870,138.40	3,715,148.60
CORP. DEBT INSTR. - ALL OTHER	26078JAB6	DUPONT DE NEMOURS INC SR UNSECURED 11/23 4.205	4.205 11/15/2023	10,145,000.00	10,723,062.10	10,723,062.10	10,206,072.90
CORP. DEBT INSTR. - ALL OTHER	26441CAW5	DUKE ENERGY CORP SR UNSECURED 08/22 2.4	2.400 08/15/2022	5,310,000.00	5,459,848.20	5,421,775.50	5,308,141.50
CORP. DEBT INSTR. - ALL OTHER	31562QAF4	STELLANTIS NV SR UNSECURED 04/23 5.25	5.250 04/15/2023	7,360,000.00	7,939,011.20	7,936,140.80	7,410,489.60
CORP. DEBT INSTR. - ALL OTHER	337738AQ1	FISERV INC SR UNSECURED 10/23 3.8	3.800 10/01/2023	9,855,000.00	10,317,199.50	10,317,199.50	9,859,730.40
CORP. DEBT INSTR. - ALL OTHER	345397ZU0	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/22 3.35	3.350 11/01/2022	4,770,000.00	4,877,325.00	4,888,773.00	4,735,369.80
CORP. DEBT INSTR. - ALL OTHER	34964CAC0	FORTUNE BRANDS HOME + SE SR UNSECURED 09/23 4	4.000 09/21/2023	4,855,000.00	5,093,283.40	5,093,283.40	4,870,875.85
CORP. DEBT INSTR. - ALL OTHER	378272AP3	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/22 3	3.000 10/27/2022	3,265,000.00	3,361,154.25	3,356,844.45	3,255,792.70
CORP. DEBT INSTR. - ALL OTHER	38141GWT7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/23 3.2	3.200 02/23/2023	5,370,000.00	5,604,561.60	5,602,413.60	5,371,879.50
CORP. DEBT INSTR. - ALL OTHER	38937LAA9	GRAY OAK PIPELINE LLC SR UNSECURED 144A 09/23 2	2.000 09/15/2023	4,935,000.00	4,998,168.00	4,998,168.00	4,808,022.45
CORP. DEBT INSTR. - ALL OTHER	42824CBE8	HP ENTERPRISE CO SR UNSECURED 04/23 2.25	2.250 04/01/2023	7,300,000.00	7,516,522.56	7,516,445.00	7,247,367.00
CORP. DEBT INSTR. - ALL OTHER	444859BA9	HUMANA INC SR UNSECURED 12/22 3.15	3.150 12/01/2022	7,695,000.00	7,941,009.15	7,934,622.30	7,697,693.25
CORP. DEBT INSTR. - ALL OTHER	44891ABE6	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 02/23 2.375	2.375 02/10/2023	11,380,000.00	11,689,763.60	11,681,001.00	11,233,994.60
CORP. DEBT INSTR. - ALL OTHER	46115HBC0	INTESA SANPAOLO SPA SR UNSECURED 144A 01/23 3.375	3.375 01/12/2023	9,205,000.00	9,587,928.00	9,582,497.05	9,164,498.00
CORP. DEBT INSTR. - ALL OTHER	465685AM7	ITC HOLDINGS CORP SR UNSECURED 11/22 2.7	2.700 11/15/2022	3,790,000.00	3,898,962.50	3,896,195.80	3,775,787.50
CORP. DEBT INSTR. - ALL OTHER	46817MAH0	JACKSON FINANCIAL INC SR UNSECURED 144A 11/23 1.125	1.125 11/22/2023	10,405,000.00	10,402,398.75	10,402,398.75	9,999,725.25
CORP. DEBT INSTR. - ALL OTHER	539439AS8	LLOYDS BANKING GROUP PLC SR UNSECURED 08/23 4.05	4.050 08/16/2023	6,840,000.00	7,181,247.60	7,181,247.60	6,856,689.60
CORP. DEBT INSTR. - ALL OTHER	55336VAQ3	MPLX LP SR UNSECURED 03/23 3.375	3.375 03/15/2023	6,405,000.00	6,699,950.25	6,696,427.50	6,387,130.05
CORP. DEBT INSTR. - ALL OTHER	595017AP9	MICROCHIP TECHNOLOGY INC SR SECURED 06/23 4.333	4.333 06/01/2023	3,885,000.00	4,055,840.10	4,055,840.10	3,887,097.90
CORP. DEBT INSTR. - ALL OTHER	60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125	2.125 09/19/2022	3,805,000.00	3,912,339.05	3,883,687.40	3,796,400.70
CORP. DEBT INSTR. - ALL OTHER	61747YDU6	MORGAN STANLEY SUBORDINATED 05/23 4.1	4.100 05/22/2023	13,670,000.00	14,565,795.10	14,555,679.30	13,723,313.00
CORP. DEBT INSTR. - ALL OTHER	61945CAF0	MOSAIC CO SR UNSECURED 11/22 3.25	3.250 11/15/2022	5,825,000.00	6,034,350.50	6,029,923.50	5,831,116.25
CORP. DEBT INSTR. - ALL OTHER	651229AV8	NEWELL BRANDS INC SR UNSECURED 04/23 4.1	4.100 04/01/2023	6,365,000.00	6,587,775.00	6,587,775.00	6,309,306.25
CORP. DEBT INSTR. - ALL OTHER	68389XBR5	ORACLE CORP SR UNSECURED 02/23 2.625	2.625 02/15/2023	10,160,000.00	10,511,129.60	10,500,563.20	10,118,140.80
CORP. DEBT INSTR. - ALL OTHER	70014LAA8	PARK AEROSPACE HOLDINGS COMPANY GUAR 144A 08/22 5.25	5.250 08/15/2022	6,660,000.00	6,971,155.20	6,969,090.60	6,660,266.40
CORP. DEBT INSTR. - ALL OTHER	744573AL0	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/22 2.65	2.650 11/15/2022	8,985,000.00	9,320,679.60	9,246,733.05	8,977,542.45
CORP. DEBT INSTR. - ALL OTHER	74949LAB8	RELX CAPITAL INC COMPANY GUAR 03/23 3.5	3.500 03/16/2023	5,470,000.00	5,741,585.50	5,735,459.10	5,462,506.10
CORP. DEBT INSTR. - ALL OTHER	761713AY2	REYNOLDS AMERICAN INC COMPANY GUAR 09/23 4.85	4.850 09/15/2023	4,390,000.00	4,671,969.70	4,671,969.70	4,433,504.90
CORP. DEBT INSTR. - ALL OTHER	775109AW1	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	3.000 03/15/2023	4,450,000.00	4,610,467.00	4,607,352.00	4,434,781.00
CORP. DEBT INSTR. - ALL OTHER	78081BAG8	ROYALTY PHARMA PLC COMPANY GUAR 09/23 0.75	0.750 09/02/2023	7,080,000.00	7,040,210.40	7,040,210.40	6,817,544.40
CORP. DEBT INSTR. - ALL OTHER	78355HKH1	RYDER SYSTEM INC SR UNSECURED 06/23 3.75	3.750 06/09/2023	9,775,000.00	10,359,056.25	10,354,266.50	9,750,171.50
CORP. DEBT INSTR. - ALL OTHER	78442FEQ7	NAVIENT CORP SR UNSECURED 01/23 5.5	5.500 01/25/2023	2,000,000.00	2,075,000.00	2,075,000.00	1,982,520.00
CORP. DEBT INSTR. - ALL OTHER	80282KAS5	SANTANDER HOLDINGS USA SR UNSECURED 01/23 3.4	3.400 01/18/2023	5,270,000.00	5,487,809.10	5,486,755.10	5,262,200.40
CORP. DEBT INSTR. - ALL OTHER	81180WAH4	SEAGATE HDD CAYMAN COMPANY GUAR 06/23 4.75	4.750 06/01/2023	3,225,000.00	3,377,121.25	3,377,121.25	3,192,750.00
CORP. DEBT INSTR. - ALL OTHER	81211KAU4	SEALED AIR CORP COMPANY GUAR 144A 04/23 5.25	5.250 04/01/2023	2,370,000.00	2,512,200.00	2,504,829.30	2,361,112.50
CORP. DEBT INSTR. - ALL OTHER	81725WAG8	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 10/23 4.875	4.875 10/15/2023	4,635,000.00	4,901,512.50	4,901,512.50	4,560,376.50
CORP. DEBT INSTR. - ALL OTHER	85172FAL3	ONEMAIN FINANCE CORP COMPANY GUAR 03/23 5.625	5.625 03/15/2023	5,340,000.00	5,613,813.75	5,613,813.75	5,269,031.40
CORP. DEBT INSTR. - ALL OTHER	852061AS9	SPRINT COMMUNICATIONS COMPANY GUAR 11/22 6	6.000 11/15/2022	3,775,000.00	4,043,968.75	3,996,781.25	3,791,421.25
CORP. DEBT INSTR. - ALL OTHER	855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1	3.100 03/01/2023	9,750,000.00	10,177,635.00	10,168,177.50	9,767,647.50
CORP. DEBT INSTR. - ALL OTHER	88731EAF7	TIME WARNER ENT SR SECURED 03/23 8.375	8.375 03/15/2023	7,245,000.00	7,881,980.40	7,881,980.40	7,455,105.00
CORP. DEBT INSTR. - ALL OTHER	98417EAT7	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	4.250 10/25/2022	6,640,000.00	7,041,454.40	6,945,240.80	6,635,285.60
TOTAL CORP. DEBT INSTR. - ALL OTHER							**419,177,933.10**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	51,712,394.86	51,712,394.86	51,712,394.86	51,712,394.86
TOTAL REGISTERED INVESTMENT COMPANY							**51,712,394.86**
TOTAL INVESTMENTS							**$ 656,144,213.64**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	EUR	EURO CURRENCY		132,431.32	$ 138,575.18	$ 138,575.18	$ 138,450.31
INTEREST BEARING CASH	922MCV907	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERA		560,000.00	560,000.00	560,000.00	560,000.00
INTEREST BEARING CASH	USD	US DOLLAR		1,030,568.88	1,030,568.88	1,030,568.88	1,030,568.88
TOTAL INTEREST BEARING CASH							**1,729,019.19**
CORP. DEBT INSTR. - PREFERRED	009066AB7	AIRBNB INC SR UNSECURED 03/26 0.00000	0.010 03/15/2026	70,000.00	67,049.17	67,049.17	58,170.00
CORP. DEBT INSTR. - PREFERRED	01609WAZ5	ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15	3.150 02/09/2051	995,000.00	662,322.00	662,322.00	679,127.30
CORP. DEBT INSTR. - PREFERRED	025816BF5	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	4.050 12/03/2042	150,000.00	180,538.50	178,810.50	137,194.50
CORP. DEBT INSTR. - PREFERRED	05964HAM7	BANCO SANTANDER SA SR UNSECURED 03/31 2.958	2.958 03/25/2031	200,000.00	200,000.00	206,074.00	167,538.00
CORP. DEBT INSTR. - PREFERRED	05964HAQ8	BANCO SANTANDER SA SR UNSECURED 03/28 VAR	1.000 03/24/2028	200,000.00	200,000.00	200,000.00	190,836.00
CORP. DEBT INSTR. - PREFERRED	05971KAF6	BANCO SANTANDER SA SR UNSECURED 05/30 3.49	3.490 05/28/2030	200,000.00	200,000.00	215,962.00	176,916.00
CORP. DEBT INSTR. - PREFERRED	09247XAS0	BLACKROCK INC SR UNSECURED 02/32 2.1	2.100 02/25/2032	520,000.00	515,372.00	515,372.00	429,468.00
CORP. DEBT INSTR. - PREFERRED	09261BAD2	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2	2.000 01/30/2032	725,000.00	718,482.25	718,482.25	576,056.00
CORP. DEBT INSTR. - PREFERRED	09857LAN8	BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75	0.750 05/01/2025	50,000.00	71,715.88	71,715.88	59,940.00
CORP. DEBT INSTR. - PREFERRED	166764CA6	CHEVRON CORP SR UNSECURED 05/50 3.078	3.078 05/11/2050	100,000.00	100,000.00	103,431.00	79,516.00
CORP. DEBT INSTR. - PREFERRED	18915MAD9	CLOUDFLARE INC SR UNSECURED 144A 08/26 0.000	0.010 08/15/2026	75,000.00	80,437.95	80,437.95	57,892.50
CORP. DEBT INSTR. - PREFERRED	23804LAB9	DATADOG INC SR UNSECURED 06/25 0.125	0.125 06/15/2025	175,000.00	266,169.00	267,780.10	221,287.50
CORP. DEBT INSTR. - PREFERRED	26884LAK5	EQT CORP SR UNSECURED 05/26 1.75	1.750 05/01/2026	30,000.00	70,193.53	70,193.53	70,665.00
CORP. DEBT INSTR. - PREFERRED	29355AAK3	ENPHASE ENERGY INC SR UNSECURED 03/28 0.00000	0.010 03/01/2028	75,000.00	75,521.27	75,521.27	74,437.50
CORP. DEBT INSTR. - PREFERRED	30212PBE4	EXPEDIA GROUP INC COMPANY GUAR 02/26 0.00000	0.010 02/15/2026	60,000.00	64,899.71	64,899.71	54,150.00
CORP. DEBT INSTR. - PREFERRED	345370CZ1	FORD MOTOR COMPANY SR UNSECURED 03/26 0.00000	0.010 03/15/2026	60,000.00	64,937.60	64,937.60	54,720.00
CORP. DEBT INSTR. - PREFERRED	438516CA2	HONEYWELL INTERNATIONAL SR UNSECURED 06/50 2.8	2.800 06/01/2050	265,000.00	263,078.75	272,438.55	203,933.40
CORP. DEBT INSTR. - PREFERRED	45866FAX2	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	4.950 06/15/2052	780,000.00	769,158.00	769,158.00	766,771.20
CORP. DEBT INSTR. - PREFERRED	46647PDA1	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	1.000 04/26/2028	1,035,000.00	1,035,000.00	1,035,000.00	1,017,953.55
CORP. DEBT INSTR. - PREFERRED	48255GAA3	KKR GROUP FINAN CO XII COMPANY GUAR 144A 05/32 4.85	4.850 05/17/2032	230,000.00	229,188.10	229,188.10	227,072.10
CORP. DEBT INSTR. - PREFERRED	531229AF9	LIBERTY MEDIA CORP SR UNSECURED 01/23 1	1.000 01/30/2023	35,000.00	59,483.87	59,483.87	60,340.00
CORP. DEBT INSTR. - PREFERRED	553368AA9	MP MATERIALS CORP SR UNSECURED 144A 04/26 0.25	0.250 04/01/2026	60,000.00	75,376.89	75,376.89	58,012.80
CORP. DEBT INSTR. - PREFERRED	58733RAD4	MERCADOLIBRE INC SR UNSECURED 08/28 2	2.000 08/15/2028	30,000.00	70,389.33	70,389.40	48,390.00
CORP. DEBT INSTR. - PREFERRED	59156RBR8	METLIFE INC SR UNSECURED 05/46 4.6	4.600 05/13/2046	50,000.00	58,011.00	58,011.00	48,430.00
CORP. DEBT INSTR. - PREFERRED	606822CB8	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/32 VAR	1.000 10/13/2032	285,000.00	285,000.00	285,000.00	234,555.00
CORP. DEBT INSTR. - PREFERRED	60937PAD8	MONGODB INC SR UNSECURED 01/26 0.25	0.250 01/15/2026	35,000.00	60,992.24	61,210.49	48,947.50
CORP. DEBT INSTR. - PREFERRED	61747YEQ4	MORGAN STANLEY SR UNSECURED 04/25 VAR	1.000 04/17/2025	1,050,000.00	1,050,000.00	1,050,000.00	1,036,560.00
CORP. DEBT INSTR. - PREFERRED	697435AF2	PALO ALTO NETWORKS SR UNSECURED 06/25 0.375	0.375 06/01/2025	80,000.00	166,205.65	166,205.65	137,120.00
CORP. DEBT INSTR. - PREFERRED	70450YAM5	PAYPAL HOLDINGS INC SR UNSECURED 06/52 5.05	5.050 06/01/2052	535,000.00	533,271.95	533,271.95	530,457.85
CORP. DEBT INSTR. - PREFERRED	718546BA1	PHILLIPS 66 COMPANY GUAR 03/52 3.3	3.300 03/15/2052	350,000.00	347,420.50	347,420.50	260,501.50
CORP. DEBT INSTR. - PREFERRED	74460DAJ8	PUBLIC STORAGE SR UNSECURED 11/31 2.25	2.250 11/09/2031	350,000.00	349,905.50	349,905.50	289,296.00
CORP. DEBT INSTR. - PREFERRED	753422AF1	RAPID7 INC SR UNSECURED 03/27 0.25	0.250 03/15/2027	130,000.00	149,678.49	149,678.49	117,130.00
CORP. DEBT INSTR. - PREFERRED	83304AAG1	SNAP INC SR UNSECURED 144A 03/28 0.125	0.125 03/01/2028	145,000.00	145,000.00	145,000.00	100,847.50
CORP. DEBT INSTR. - PREFERRED	848637AD6	SPLUNK INC SR UNSECURED 09/25 1.125	1.125 09/15/2025	200,000.00	218,314.38	218,314.39	187,500.00
CORP. DEBT INSTR. - PREFERRED	852234AK9	BLOCK INC SR UNSECURED 11/27 0.25	0.250 11/01/2027	330,000.00	273,137.70	273,137.70	241,919.70
CORP. DEBT INSTR. - PREFERRED	86771WAB1	SUNRUN INC SR UNSECURED 02/26 0.00000	0.010 02/01/2026	190,000.00	150,571.38	150,571.39	136,800.00
CORP. DEBT INSTR. - PREFERRED	902613AP3	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	1.000 05/12/2028	545,000.00	545,000.00	545,000.00	539,348.35
CORP. DEBT INSTR. - PREFERRED	90353TAJ9	UBER TECHNOLOGIES INC SR UNSECURED 12/25 0.00000	0.010 12/15/2025	75,000.00	65,751.28	65,751.28	59,829.00
CORP. DEBT INSTR. - PREFERRED	91332UAA9	UNITY SOFTWARE INC SR UNSECURED 144A 11/26 0.000	0.010 11/15/2026	375,000.00	310,046.60	310,046.61	275,625.00
CORP. DEBT INSTR. - PREFERRED	928298AP3	VISHAY INTERTECHNOLOGY SR UNSECURED 06/25 2.25	2.250 06/15/2025	65,000.00	67,664.75	66,087.50	61,509.50
CORP. DEBT INSTR. - PREFERRED	98980GAB8	ZSCALER INC. SR UNSECURED 07/25 0.125	0.125 07/01/2025	150,000.00	251,034.97	251,034.96	181,575.00
TOTAL CORP. DEBT INSTR. - PREFERRED							**9,958,339.25**
CORP. DEBT INSTR. - ALL OTHER	ACI0P3C16	ADIENT GLOBAL HOLDINGS COMPANY GUAR REGS 08/24 3.5	3.500 08/15/2024	455,000.00	556,703.79	554,693.14	430,180.94
CORP. DEBT INSTR. - ALL OTHER	ACI08HJS8	DEUTSCHE BANK AG JR SUBORDINA REGS 05/49 VAR	1.000 05/29/2049	400,000.00	325,500.00	385,250.00	328,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1D2MW0	COMMERZBANK AG JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	600,000.00	607,750.00	653,370.00	554,742.00
CORP. DEBT INSTR. - ALL OTHER	ACI1GR7T6	ARD FINANCE SA SR SECURED 144A 06/27 5	5.000 06/30/2027	225,000.00	283,449.12	274,402.87	170,440.22
CORP. DEBT INSTR. - ALL OTHER	ACI1RTDW6	LORCA TELECOM BONDCO SR SECURED 144A 09/27 4	4.000 09/18/2027	210,000.00	243,453.14	243,453.14	184,500.79
CORP. DEBT INSTR. - ALL OTHER	ACI1VBS12	INEOS QUATTRO FINANCE 1 SR UNSECURED 144A 07/26 3.75	3.750 07/15/2026	100,000.00	121,505.06	122,138.27	84,208.90
CORP. DEBT INSTR. - ALL OTHER	ACI184FZ3	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	400,000.00	411,832.00	411,832.00	392,492.00
CORP. DEBT INSTR. - ALL OTHER	ACI218KM2	SCIL IV LLC / SCIL USA H SR SECURED REGS 11/26 4.375	4.375 11/01/2026	100,000.00	110,486.98	110,486.98	85,301.39

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	D9000BAD4	VERTICAL US NEWCO INC TERM LOAN B	1.000 07/30/2027	970,959.30	970,959.30	970,959.30	$ 912,099.75
CORP. DEBT INSTR. - ALL OTHER	G5080AAF9	JAZZ FINANCING LUX SARL USD TERM LOAN	1.000 05/05/2028	264,330.00	263,008.36	265,465.29	252,847.50
CORP. DEBT INSTR. - ALL OTHER	L2000AAC4	CAMELOT U.S. ACQUISITION 1 CO TERM LOAN B	1.000 10/30/2026	479,886.01	463,090.01	478,446.35	455,291.85
CORP. DEBT INSTR. - ALL OTHER	L4780EAC8	LONZA GROUP AG USD TERM LOAN B	1.000 07/03/2028	174,969.62	173,219.93	175,407.04	157,385.17
CORP. DEBT INSTR. - ALL OTHER	N0287GAG8	ATOTECH B.V. 2021 USD TERM LOAN B	1.000 03/18/2028	960,300.00	956,983.52	956,502.01	919,885.77
CORP. DEBT INSTR. - ALL OTHER	N8137FAB6	SOLIS IV BV USD TERM LOAN B1	1.000 02/26/2029	737,275.14	733,588.76	733,588.76	637,400.16
CORP. DEBT INSTR. - ALL OTHER	P2121YAN8	CARNIVAL CORPORATION USD TERM LOAN B	1.000 06/30/2025	411,066.92	410,039.25	410,039.25	383,730.97
CORP. DEBT INSTR. - ALL OTHER	W8189EAB6	ANTICIMEX INTERNATIONAL AB 2021 USD TERM LOAN B1	1.000 11/16/2028	237,805.00	236,615.98	236,615.98	225,517.62
CORP. DEBT INSTR. - ALL OTHER	00191AAD8	ARD FINANCE SA SR SECURED 144A 06/27 6.5	6.500 06/30/2027	260,000.00	254,800.00	273,000.00	192,857.60
CORP. DEBT INSTR. - ALL OTHER	00206RLJ9	AT+T INC SR UNSECURED 09/55 3.55	3.550 09/15/2055	350,000.00	296,300.00	296,300.00	262,234.00
CORP. DEBT INSTR. - ALL OTHER	00206RLV2	AT+T INC SR UNSECURED 09/59 3.65	3.650 09/15/2059	145,000.00	119,913.55	119,913.55	108,597.75
CORP. DEBT INSTR. - ALL OTHER	00206RMN9	AT+T INC SR UNSECURED 12/57 3.8	3.800 12/01/2057	85,000.00	73,473.15	73,473.15	65,647.20
CORP. DEBT INSTR. - ALL OTHER	00215NAK6	VM CONSOLIDATED INC 2021 TERM LOAN B	1.000 03/24/2028	157,204.04	156,418.02	156,418.02	149,639.38
CORP. DEBT INSTR. - ALL OTHER	00488YAB2	ACPRODUCTS INC 2021 TERM LOAN B	1.000 05/17/2028	292,362.01	289,438.39	291,344.59	228,334.73
CORP. DEBT INSTR. - ALL OTHER	00774MAX3	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	3.300 01/30/2032	455,000.00	453,289.20	453,289.20	364,222.95
CORP. DEBT INSTR. - ALL OTHER	00790RAB0	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375	6.375 06/15/2030	270,000.00	270,787.50	270,787.50	263,673.90
CORP. DEBT INSTR. - ALL OTHER	00847YAD4	AGILITI HEALTH INC 2020 INCREMENTAL TERM LOAN	1.000 01/04/2026	336,000.00	332,727.36	336,420.00	320,880.00
CORP. DEBT INSTR. - ALL OTHER	02090CAE0	ALTAR BIDCO INC. 2021 TERM LOAN	1.000 02/01/2029	261,000.00	259,695.00	259,695.00	240,642.00
CORP. DEBT INSTR. - ALL OTHER	02376CBJ3	AMERICAN AIRLINES, INC. 2021 TERM LOAN	1.000 04/20/2028	551,479.90	545,965.10	575,642.99	527,548.43
CORP. DEBT INSTR. - ALL OTHER	026874DM6	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	1.000 04/01/2048	240,000.00	244,272.00	274,704.00	214,452.00
CORP. DEBT INSTR. - ALL OTHER	034863BB5	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875	3.875 03/16/2029	200,000.00	198,704.00	198,704.00	183,936.00
CORP. DEBT INSTR. - ALL OTHER	03674XAS5	ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	5.375 03/01/2030	360,000.00	376,350.00	376,350.00	328,255.20
CORP. DEBT INSTR. - ALL OTHER	03765VAK6	PRIME SECURITY SERV BOROWR LLC 2021 TERM LOAN	1.000 09/23/2026	373,245.24	373,245.24	373,332.94	349,374.34
CORP. DEBT INSTR. - ALL OTHER	03827FAX9	APPLIED SYS INC TERM LOAN	1.000 09/19/2024	422,197.75	422,197.75	421,830.44	406,276.67
CORP. DEBT INSTR. - ALL OTHER	03952HAD6	ARCHES BUYER INC 2021 TERM LOAN B	1.000 12/06/2027	602,700.00	602,700.00	601,988.80	551,470.50
CORP. DEBT INSTR. - ALL OTHER	03985RAA1	ARDONAGH MIDCO 2 PLC SR UNSECURED 144A 01/27 11.5	11.500 01/15/2027	391,331.00	388,081.00	424,185.14	407,633.85
CORP. DEBT INSTR. - ALL OTHER	04270YAB6	ARRAY TECHNOLOGIES INC TERM LOAN B	1.000 10/14/2027	219,688.08	219,688.08	215,294.32	203,760.69
CORP. DEBT INSTR. - ALL OTHER	04317JAB4	ARUBA INVESTMENTS INC 2020 USD TERM LOAN	1.000 11/24/2027	570,619.01	566,141.05	572,857.98	527,822.58
CORP. DEBT INSTR. - ALL OTHER	04317JAF5	ARUBA INVESTMENTS HOLDINGS LLC 2020 2ND LIEN TERM LOAN	1.000 11/24/2028	379,000.00	373,315.00	383,421.04	361,945.00
CORP. DEBT INSTR. - ALL OTHER	04349HAK0	ASCEND LEARNING LLC 2021 TERM LOAN	1.000 12/11/2028	249,951.82	248,702.07	248,702.07	231,517.87
CORP. DEBT INSTR. - ALL OTHER	04364VAR4	ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 12/28 8.25	8.250 12/31/2028	485,000.00	485,000.00	533,500.00	461,899.45
CORP. DEBT INSTR. - ALL OTHER	04364VAU7	ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 06/29 5.875	5.875 06/30/2029	210,000.00	212,650.00	212,650.00	184,800.00
CORP. DEBT INSTR. - ALL OTHER	04433LAA0	ASHLAND LLC COMPANY GUAR 144A 09/31 3.375	3.375 09/01/2031	625,000.00	634,375.00	634,375.00	508,356.25
CORP. DEBT INSTR. - ALL OTHER	045054AP8	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	2.450 08/12/2031	270,000.00	269,311.50	269,311.50	209,852.10
CORP. DEBT INSTR. - ALL OTHER	04651BAB5	AT HOME GROUP INC TERM LOAN B	1.000 07/24/2028	292,992.76	290,795.31	293,725.24	228,680.85
CORP. DEBT INSTR. - ALL OTHER	04686RAB9	ATHENAHEALTH INC 2022 TERM LOAN B	1.000 02/15/2029	390,000.00	388,050.00	388,050.00	360,264.45
CORP. DEBT INSTR. - ALL OTHER	04686RAC7	ATHENAHEALTH INC 2022 DELAYED DRAW TERM LOAN	1.000 02/15/2029	68,000.00	68,000.00	68,000.00	62,815.34
CORP. DEBT INSTR. - ALL OTHER	053807AV5	AVNET INC SR UNSECURED 06/32 5.5	5.500 06/01/2032	795,000.00	794,928.45	794,928.45	780,046.05
CORP. DEBT INSTR. - ALL OTHER	05565AB28	BNP PARIBAS JR SUBORDINA 144A 12/99 4.625	1.000 12/31/2099	745,000.00	725,500.00	725,500.00	616,941.95
CORP. DEBT INSTR. - ALL OTHER	05565ALQ4	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	395,000.00	328,672.51	401,418.75	295,562.70
CORP. DEBT INSTR. - ALL OTHER	05971KAL3	BANCO SANTANDER SA SUBORDINATED 11/32 VAR	1.000 11/22/2032	800,000.00	800,000.00	800,000.00	632,720.00
CORP. DEBT INSTR. - ALL OTHER	05971PAB4	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A VAR	1.000 12/31/2099	225,000.00	188,437.50	254,250.00	203,625.00
CORP. DEBT INSTR. - ALL OTHER	06738EBN4	BARCLAYS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	480,000.00	482,400.00	482,400.00	445,670.40
CORP. DEBT INSTR. - ALL OTHER	06738EBS3	BARCLAYS PLC SUBORDINATED 03/42 VAR	1.000 03/10/2042	560,000.00	560,000.00	590,788.80	424,558.40
CORP. DEBT INSTR. - ALL OTHER	06738EBT1	BARCLAYS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	625,000.00	526,887.50	526,887.50	479,287.50
CORP. DEBT INSTR. - ALL OTHER	06738EBV6	BARCLAYS PLC SR UNSECURED 11/32 VAR	1.000 11/24/2032	725,000.00	725,000.00	725,000.00	582,740.50
CORP. DEBT INSTR. - ALL OTHER	07317QAH8	BAYTEX ENERGY CORP SR UNSECURED 144A 04/27 8.75	8.750 04/01/2027	1,005,000.00	978,860.00	1,020,572.50	1,007,512.50
CORP. DEBT INSTR. - ALL OTHER	09259EAB4	BLACKROCK TCP CAP CORP SR UNSECURED 02/26 2.85	2.850 02/09/2026	375,000.00	380,786.25	380,786.25	339,472.50
CORP. DEBT INSTR. - ALL OTHER	09261XAG7	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85	2.850 09/30/2028	380,000.00	376,709.20	376,709.20	306,443.40
CORP. DEBT INSTR. - ALL OTHER	10922NAF0	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 06/47 4.7	4.700 06/22/2047	167,000.00	143,843.78	185,475.21	132,921.98
CORP. DEBT INSTR. - ALL OTHER	11135FAL5	BROADCOM INC COMPANY GUAR 09/28 4.11	4.110 09/15/2028	340,000.00	332,362.50	332,362.50	322,605.60
CORP. DEBT INSTR. - ALL OTHER	11135FBT7	BROADCOM INC SR UNSECURED 144A 04/32 4.15	4.150 04/15/2032	365,000.00	364,200.65	364,200.65	329,522.00
CORP. DEBT INSTR. - ALL OTHER	1248EPCE1	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	4.500 08/15/2030	135,000.00	143,895.53	140,563.35	112,087.80
CORP. DEBT INSTR. - ALL OTHER	12769GAA8	CAESARS ENTERTAIN INC SR UNSECURED 144A 10/29 4.625	4.625 10/15/2029	265,000.00	265,000.00	265,000.00	206,037.50
CORP. DEBT INSTR. - ALL OTHER	13123XAT9	CALLON PETROLEUM CO COMPANY GUAR 10/24 6.125	6.125 10/01/2024	110,000.00	110,550.00	110,550.00	111,694.00
CORP. DEBT INSTR. - ALL OTHER	13123XAZ5	CALLON PETROLEUM CO COMPANY GUAR 07/26 6.375	6.375 07/01/2026	50,000.00	50,000.00	50,000.00	46,125.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	13123XBD3	CALLON PETROLEUM COMPANY GUAR 144A 08/28 8	8.000 08/01/2028	85,000.00	90,525.00	90,525.00	$ 81,651.00
CORP. DEBT INSTR. - ALL OTHER	14040HCT0	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VAR	1.000 05/10/2033	685,000.00	685,000.00	685,000.00	672,642.60
CORP. DEBT INSTR. - ALL OTHER	143658BL5	CARNIVAL CORP SR UNSECURED 144A 03/26 7.625	7.625 03/01/2026	40,000.00	40,000.00	43,450.00	30,981.60
CORP. DEBT INSTR. - ALL OTHER	15963CAC0	CHAMBERLAIN GROUP INC TERM LOAN B	1.000 11/03/2028	377,055.00	376,112.36	376,112.36	341,862.57
CORP. DEBT INSTR. - ALL OTHER	161175CA0	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	3.900 06/01/2052	710,000.00	678,603.80	722,929.10	492,889.10
CORP. DEBT INSTR. - ALL OTHER	17776EAB1	CITY BREWING COMPANY, LLC CLOSING DATE TERM LOAN	1.000 04/05/2028	244,455.30	243,233.02	245,983.14	218,176.36
CORP. DEBT INSTR. - ALL OTHER	18064PAD1	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	4.875 07/01/2029	240,000.00	240,000.00	240,000.00	197,040.00
CORP. DEBT INSTR. - ALL OTHER	18452RAD7	CLEAR CHANNEL OUTDOOR HLDNGS I TERM LOAN B	1.000 08/21/2026	359,281.31	316,167.57	351,197.48	310,508.87
CORP. DEBT INSTR. - ALL OTHER	201723AP8	COMMERCIAL METALS CO SR UNSECURED 02/31 3.875	3.875 02/15/2031	140,000.00	140,000.00	140,875.00	111,974.80
CORP. DEBT INSTR. - ALL OTHER	20337EAQ4	COMMSCOPE INC TERM LOAN B	1.000 04/06/2026	887,581.93	847,640.78	884,968.01	801,047.13
CORP. DEBT INSTR. - ALL OTHER	20337YAA5	COMMSCOPE TECH LLC COMPANY GUAR 144A 06/25 6	6.000 06/15/2025	570,000.00	575,016.00	575,016.00	493,050.00
CORP. DEBT INSTR. - ALL OTHER	203372AV9	COMMSCOPE INC COMPANY GUAR 144A 07/28 7.125	7.125 07/01/2028	550,000.00	517,450.00	517,450.00	418,044.00
CORP. DEBT INSTR. - ALL OTHER	20679MAG4	CONDUENT BUSINESS SERVICES LLC 2021 TERM LOAN B	1.000 10/16/2028	468,146.70	463,465.23	463,465.23	456,443.03
CORP. DEBT INSTR. - ALL OTHER	20752TAA2	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75	6.750 10/01/2026	900,000.00	968,412.50	951,750.00	808,767.00
CORP. DEBT INSTR. - ALL OTHER	21036PBL1	CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75	4.750 05/09/2032	685,000.00	682,520.30	682,520.30	680,711.90
CORP. DEBT INSTR. - ALL OTHER	212015AU5	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268	2.268 11/15/2026	520,000.00	520,000.00	520,000.00	461,104.80
CORP. DEBT INSTR. - ALL OTHER	21870FBA6	CORELOGIC INC TERM LOAN	1.000 06/02/2028	1,180,171.29	1,174,270.43	1,178,548.54	988,983.54
CORP. DEBT INSTR. - ALL OTHER	22303XAA3	COVANTA HOLDING CORP COMPANY GUAR 144A 12/29 4.875	4.875 12/01/2029	375,000.00	378,750.00	378,750.00	305,145.00
CORP. DEBT INSTR. - ALL OTHER	225313AD7	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	465,000.00	497,977.80	525,450.00	458,596.95
CORP. DEBT INSTR. - ALL OTHER	225313AP0	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	730,000.00	730,000.00	730,000.00	567,334.10
CORP. DEBT INSTR. - ALL OTHER	24440EAB3	DEERFIELD DAKOTA HOLDING LLC 2020 USD TERM LOAN B	1.000 04/09/2027	70,559.54	69,148.35	70,987.84	66,259.99
CORP. DEBT INSTR. - ALL OTHER	24703TAK2	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	8.350 07/15/2046	124,000.00	153,960.88	202,814.40	154,420.92
CORP. DEBT INSTR. - ALL OTHER	24736CBS2	SKYMILES IP LTD. 2020 SKYMILES TERM LOAN B	1.000 10/20/2027	738,972.70	747,869.83	781,511.67	736,201.55
CORP. DEBT INSTR. - ALL OTHER	251526CF4	DEUTSCHE BANK NY SUBORDINATED 01/32 VAR	1.000 01/14/2032	295,000.00	295,000.00	300,200.85	221,778.05
CORP. DEBT INSTR. - ALL OTHER	25160PAG2	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	1.000 01/07/2033	530,000.00	516,608.00	516,608.00	385,792.30
CORP. DEBT INSTR. - ALL OTHER	25460HAB8	DIRECTV FINANCING LLC TERM LOAN	1.000 08/02/2027	653,149.28	652,018.33	652,018.33	603,212.75
CORP. DEBT INSTR. - ALL OTHER	25470XBB0	DISH DBS CORP COMPANY GUAR 07/28 7.375	7.375 07/01/2028	810,000.00	873,787.50	873,787.50	550,962.00
CORP. DEBT INSTR. - ALL OTHER	26483EAL4	DUN + BRADSTREET CORP COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	90,000.00	90,000.00	90,000.00	77,737.50
CORP. DEBT INSTR. - ALL OTHER	26483NAN0	DUN + BRADSTREET CORP TERM LOAN	1.000 02/06/2026	546,822.81	546,822.81	544,856.98	517,431.08
CORP. DEBT INSTR. - ALL OTHER	26881KAC8	EP PURCHASER LLC 2021 TERM LOAN B	1.000 11/06/2028	129,675.00	129,026.62	129,026.62	123,731.99
CORP. DEBT INSTR. - ALL OTHER	26884LAG4	EQT CORP SR UNSECURED 02/30 7	7.000 02/01/2030	435,000.00	435,130.50	566,765.85	466,924.65
CORP. DEBT INSTR. - ALL OTHER	26884UAF6	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750 08/15/2029	275,000.00	222,675.75	275,382.25	228,885.25
CORP. DEBT INSTR. - ALL OTHER	26928BAM1	E W SCRIPPS COMPANY THE 2020 TERM LOAN B3	1.000 01/07/2028	141,716.25	141,361.97	141,834.58	134,512.81
CORP. DEBT INSTR. - ALL OTHER	28035QAA0	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5	5.500 06/01/2028	260,000.00	260,000.00	275,600.00	236,574.00
CORP. DEBT INSTR. - ALL OTHER	28470RAK8	CAESARS ENTERTAIN INC SR UNSECURED 144A 07/27 8.125	8.125 07/01/2027	370,000.00	402,837.50	411,514.00	357,512.50
CORP. DEBT INSTR. - ALL OTHER	28542CAC3	ELECTRON BIDCO INC. 2021 TERM LOAN	1.000 11/01/2028	149,625.00	148,876.87	148,876.87	140,527.80
CORP. DEBT INSTR. - ALL OTHER	29081LAC8	EMBECTA CORP TERM LOAN B	1.000 03/30/2029	168,100.45	167,082.99	167,082.99	159,275.18
CORP. DEBT INSTR. - ALL OTHER	29278GAY4	ENEL FINANCE INTL NV SR UNSECURED 144A 06/52 5.5	5.500 06/15/2052	585,000.00	577,886.40	577,886.40	555,633.00
CORP. DEBT INSTR. - ALL OTHER	29278MAC9	ENERGY VEN/ENVEN FIN SECURED 144A 04/26 11.75	11.750 04/15/2026	313,000.00	324,737.50	324,737.50	316,621.41
CORP. DEBT INSTR. - ALL OTHER	29279UAB2	ENDURANCE INTERNATIONAL GROUP TERM LOAN B	1.000 02/10/2028	441,755.21	439,546.45	440,465.29	398,315.21
CORP. DEBT INSTR. - ALL OTHER	29359UAB5	ENSTAR GROUP LTD SR UNSECURED 06/29 4.95	4.950 06/01/2029	195,000.00	199,861.35	223,910.70	186,568.20
CORP. DEBT INSTR. - ALL OTHER	29359UAC3	ENSTAR GROUP LTD SR UNSECURED 09/31 3.1	3.100 09/01/2031	180,000.00	179,692.20	179,692.20	143,550.00
CORP. DEBT INSTR. - ALL OTHER	29365BAB9	ENTEGRIS ESCROW CORP COMPANY GUAR 144A 06/30 5.95	5.950 06/15/2030	460,000.00	417,827.20	417,827.20	437,634.80
CORP. DEBT INSTR. - ALL OTHER	31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25	5.250 05/15/2050	285,000.00	337,120.80	386,653.80	283,765.95
CORP. DEBT INSTR. - ALL OTHER	31620RAK1	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	2.450 03/15/2031	335,000.00	333,800.70	333,569.55	266,609.75
CORP. DEBT INSTR. - ALL OTHER	33718FAB6	FIRST STUDENT BIDCO INC TERM LOAN C	1.000 07/21/2028	82,290.43	81,878.98	81,878.98	73,701.37
CORP. DEBT INSTR. - ALL OTHER	33718FAD2	FIRST STUDENT BIDCO INC TERM LOAN B	1.000 07/21/2028	221,302.95	220,196.44	220,196.44	198,204.45
CORP. DEBT INSTR. - ALL OTHER	35671DCH6	FREEPORT MCMORAN INC COMPANY GUAR 08/30 4.625	4.625 08/01/2030	160,000.00	160,000.00	175,200.00	148,444.80
CORP. DEBT INSTR. - ALL OTHER	37045VAJ9	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	5.200 04/01/2045	80,000.00	69,640.90	98,877.60	67,196.00
CORP. DEBT INSTR. - ALL OTHER	37045XDW3	GENERAL MOTORS FINL CO SR UNSECURED 04/27 5	5.000 04/09/2027	525,000.00	524,412.00	524,412.00	515,004.00
CORP. DEBT INSTR. - ALL OTHER	373334KR1	GEORGIA POWER CO SR UNSECURED 05/52 5.125	5.125 05/15/2052	685,000.00	679,999.50	679,999.50	678,910.35
CORP. DEBT INSTR. - ALL OTHER	37959GAA5	GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/29 4.4	4.400 10/15/2029	135,000.00	140,865.45	148,977.90	122,308.65
CORP. DEBT INSTR. - ALL OTHER	38141GYC2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	1.000 04/22/2042	590,000.00	590,000.00	617,275.70	450,541.70
CORP. DEBT INSTR. - ALL OTHER	38141GZN7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	1.000 02/24/2043	720,000.00	720,000.00	720,000.00	564,530.40
CORP. DEBT INSTR. - ALL OTHER	38469EAD5	GRAHAM PACKAGING COMPANY, INC. 2021 TERM LOAN	1.000 08/04/2027	256,365.02	256,365.02	256,438.09	241,143.35
CORP. DEBT INSTR. - ALL OTHER	39843GAJ2	GRIFFON CORPORATION TERM LOAN B	1.000 01/24/2029	74,700.00	74,513.25	74,513.25	71,556.62

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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	404280BP3	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	400,000.00	401,500.00	401,500.00	$ 362,236.00
CORP. DEBT INSTR. - ALL OTHER	404280CN7	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	285,000.00	285,000.00	295,687.50	219,068.10
CORP. DEBT INSTR. - ALL OTHER	40434LAN5	HP INC SR UNSECURED 01/33 5.5	5.500 01/15/2033	540,000.00	538,515.00	538,515.00	526,737.60
CORP. DEBT INSTR. - ALL OTHER	40435WAB6	HTA GROUP LTD COMPANY GUAR 144A 12/25 7	7.000 12/18/2025	545,000.00	541,942.55	579,760.10	465,321.00
CORP. DEBT INSTR. - ALL OTHER	423452AG6	HELMERICH + PAYNE INC SR UNSECURED 09/31 2.9	2.900 09/29/2031	110,000.00	109,743.70	109,743.70	94,266.70
CORP. DEBT INSTR. - ALL OTHER	428102AE7	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	4.250 02/15/2030	640,000.00	642,358.00	642,358.00	535,980.80
CORP. DEBT INSTR. - ALL OTHER	428104AA1	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/28 5.125	5.125 06/15/2028	65,000.00	66,787.50	68,168.75	58,337.50
CORP. DEBT INSTR. - ALL OTHER	44963LAC0	IHS NETHERLANDS HOLDCO COMPANY GUAR 144A 09/27 8	8.000 09/18/2027	475,000.00	449,400.00	501,375.00	416,052.50
CORP. DEBT INSTR. - ALL OTHER	44988LAF4	IRB HOLDING CORP. 2020 TERM LOAN B	1.000 02/05/2025	334,647.68	316,093.95	334,472.00	318,124.45
CORP. DEBT INSTR. - ALL OTHER	44988LAH0	IRB HOLDING CORP 2022 TERM LOAN B	1.000 12/15/2027	296,485.00	296,485.00	296,485.00	279,066.51
CORP. DEBT INSTR. - ALL OTHER	451102BZ9	ICAHN ENTERPRISES/FIN COMPANY GUAR 05/27 5.25	5.250 05/15/2027	685,000.00	719,250.00	719,250.00	606,800.40
CORP. DEBT INSTR. - ALL OTHER	45232TAA9	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	9.000 07/01/2028	290,000.00	290,000.00	323,355.80	229,100.00
CORP. DEBT INSTR. - ALL OTHER	45232UAE8	ILLUMINATE BUYER LLC 2021 TERM LOAN	1.000 06/30/2027	239,977.54	239,977.54	238,862.86	222,450.78
CORP. DEBT INSTR. - ALL OTHER	45258FAB6	INGRAM MICRO INC. 2021 TERM LOAN B	1.000 06/30/2028	594,000.00	588,060.00	595,764.18	563,557.50
CORP. DEBT INSTR. - ALL OTHER	45258LAA5	IMOLA MERGER CORP SR SECURED 144A 05/29 4.75	4.750 05/15/2029	545,000.00	545,000.00	560,668.75	455,979.70
CORP. DEBT INSTR. - ALL OTHER	45344LAA1	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 05/26 7.25	7.250 05/01/2026	675,000.00	675,000.00	708,864.75	614,250.00
CORP. DEBT INSTR. - ALL OTHER	45567YAL9	MH SUB I LLC 2020 INCREMENTAL TERM LOAN	1.000 09/13/2024	60,168.29	59,065.50	60,223.58	56,813.91
CORP. DEBT INSTR. - ALL OTHER	46115HBS5	INTESA SANPAOLO SPA SUBORDINATED 144A 06/42 VAR	1.000 06/01/2042	710,000.00	710,000.00	735,219.20	479,704.40
CORP. DEBT INSTR. - ALL OTHER	46647PBP0	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	1.000 05/13/2031	360,000.00	360,000.00	378,183.60	310,816.80
CORP. DEBT INSTR. - ALL OTHER	46817MAK3	JACKSON FINANCIAL INC SR UNSECURED 144A 11/31 3.125	3.125 11/23/2031	450,000.00	448,618.50	448,618.50	358,371.00
CORP. DEBT INSTR. - ALL OTHER	47216FAA5	JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375	4.375 01/15/2029	200,000.00	200,000.00	207,360.00	177,904.00
CORP. DEBT INSTR. - ALL OTHER	48123VAF9	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	4.625 10/15/2030	296,000.00	313,417.21	313,417.21	252,325.20
CORP. DEBT INSTR. - ALL OTHER	48855KAC4	KENBOURNE INVEST SA COMPANY GUAR 144A 01/28 4.7	4.700 01/22/2028	405,000.00	405,000.00	407,025.00	308,780.10
CORP. DEBT INSTR. - ALL OTHER	499894AA1	KOBE US MIDCO 2 INC SR UNSECURED 144A 11/26 9.25	9.250 11/01/2026	275,000.00	272,250.00	272,250.00	251,526.00
CORP. DEBT INSTR. - ALL OTHER	500255AX2	KOHL S CORPORATION SR UNSECURED 05/31 3.375	3.375 05/01/2031	725,000.00	693,725.00	693,725.00	628,763.50
CORP. DEBT INSTR. - ALL OTHER	50179JAB4	LBM ACQUISITION LLCV TERM LOAN B	1.000 12/17/2027	626.52	620.25	622.44	516.59
CORP. DEBT INSTR. - ALL OTHER	50179JAE8	LBM ACQUISITION LLC DELAYED DRAW TERM LOAN	1.000 12/17/2027	0	0	277.55	-
CORP. DEBT INSTR. - ALL OTHER	53079EBL7	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/61 4.3	4.300 02/01/2061	705,000.00	705,000.00	643,989.30	476,770.35
CORP. DEBT INSTR. - ALL OTHER	536333AB3	LIQUID TELECOM FINANCE SR SECURED 144A 09/26 5.5	5.500 09/04/2026	200,000.00	200,000.00	204,790.00	174,952.00
CORP. DEBT INSTR. - ALL OTHER	54142KAD3	GOTO GROUP, INC. TERM LOAN	1.000 08/31/2027	299,289.73	300,037.95	299,173.00	231,201.32
CORP. DEBT INSTR. - ALL OTHER	55280FAL5	MA FINANCECO., LLC 2020 USD TERM LOAN B4	1.000 06/05/2025	575,335.33	567,594.23	583,847.41	527,870.17
CORP. DEBT INSTR. - ALL OTHER	55336CAJ1	MI WINDOWS AND DOORS LLC 2022 TERM LOAN	1.000 12/18/2027	307,455.00	307,455.00	307,455.00	289,262.89
CORP. DEBT INSTR. - ALL OTHER	55760LAB3	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	5.875 06/30/2029	450,000.00	450,000.00	457,875.00	344,844.00
CORP. DEBT INSTR. - ALL OTHER	55903VAQ6	MAGALLANES INC COMPANY GUAR 144A 03/52 5.141	5.141 03/15/2052	345,000.00	347,032.05	347,032.05	289,575.75
CORP. DEBT INSTR. - ALL OTHER	55916AAA2	MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	5.250 05/01/2028	395,000.00	395,000.00	405,242.35	310,458.15
CORP. DEBT INSTR. - ALL OTHER	57164PAF3	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	4.750 01/15/2028	515,000.00	515,000.00	527,720.50	446,711.00
CORP. DEBT INSTR. - ALL OTHER	57810JAC2	MAYFIELD AGY BORROWER INC TERM LOAN B	1.000 02/28/2025	225,883.32	220,800.93	225,743.27	216,847.99
CORP. DEBT INSTR. - ALL OTHER	57906HAD9	MCAFEE LLC 2022 USD TERM LOAN B	1.000 03/01/2029	516,000.00	513,420.00	513,420.00	471,280.86
CORP. DEBT INSTR. - ALL OTHER	58063DAC7	MCGRAW HILL GLB EDU HLDGS LLC 2021 TERM LOAN	1.000 07/28/2028	468,886.12	464,197.26	464,197.26	425,903.33
CORP. DEBT INSTR. - ALL OTHER	58175LAA8	MCLAREN FINANCE PLC SR SECURED 144A 08/26 7.5	7.500 08/01/2026	485,000.00	486,062.50	486,062.50	358,366.50
CORP. DEBT INSTR. - ALL OTHER	58503UAC7	MEDLINE BORROWER, LP USD TERM LOAN B	1.000 10/23/2028	350,796.57	349,042.59	349,042.59	326,405.68
CORP. DEBT INSTR. - ALL OTHER	59408UAB3	MICHAELS COMPANIES, INC. 2021 TERM LOAN B	1.000 04/15/2028	464,437.18	461,581.47	466,945.15	385,740.62
CORP. DEBT INSTR. - ALL OTHER	595112BT9	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	3.366 11/01/2041	240,000.00	240,000.00	240,000.00	173,894.40
CORP. DEBT INSTR. - ALL OTHER	59909TAC8	GAINWELL ACQUISITION CORP. TERM LOAN B	1.000 10/01/2027	474,605.90	469,032.41	476,978.92	450,135.22
CORP. DEBT INSTR. - ALL OTHER	615369AW5	MOODY S CORPORATION SR UNSECURED 08/31 2	2.000 08/19/2031	460,000.00	453,863.60	453,863.60	375,139.20
CORP. DEBT INSTR. - ALL OTHER	62482BAA0	MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875	3.875 04/01/2029	725,000.00	725,000.00	725,000.00	617,489.75
CORP. DEBT INSTR. - ALL OTHER	62482BAB8	MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	5.250 10/01/2029	165,000.00	165,000.00	165,000.00	135,514.50
CORP. DEBT INSTR. - ALL OTHER	62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5	5.000 01/15/2033	335,000.00	333,998.35	333,998.35	326,919.80
CORP. DEBT INSTR. - ALL OTHER	62984CAD5	NAKED JUICE LLC TERM LOAN	1.000 01/24/2029	301,622.73	300,868.67	300,868.67	281,765.40
CORP. DEBT INSTR. - ALL OTHER	62984CAE3	NAKED JUICE LLC DELAYED DRAW TERM LOAN	1.000 01/24/2029	17,401.31	17,401.31	17,401.31	16,156.04
CORP. DEBT INSTR. - ALL OTHER	639057AF5	NATWEST GROUP PLC SR UNSECURED 09/28 VAR	1.000 09/30/2028	200,000.00	200,000.00	200,000.00	201,424.00
CORP. DEBT INSTR. - ALL OTHER	66981QAA4	BRUNDAGE BONE CONCRETE SECURED 144A 02/26 6	6.000 02/01/2026	250,000.00	250,000.00	263,175.00	211,705.00
CORP. DEBT INSTR. - ALL OTHER	68163YAB1	OLYMPUS WATER US HOLDING CORP 2021 USD TERM LOAN B	1.000 11/09/2028	179,550.00	179,101.12	179,101.12	167,767.03
CORP. DEBT INSTR. - ALL OTHER	681639AA8	OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25	4.250 10/01/2028	550,000.00	530,500.00	530,500.00	430,787.50
CORP. DEBT INSTR. - ALL OTHER	682189AS4	ON SEMICONDUCTOR CORP SR UNSECURED 05/27 0.00000	0.010 05/01/2027	65,000.00	83,564.70	83,564.70	74,815.00
CORP. DEBT INSTR. - ALL OTHER	68250XAB7	19TH HOLDINGS GOLF LLC 2022 TERM LOAN B	1.000 02/07/2029	1,088,000.00	1,083,767.50	1,083,767.50	1,033,600.00

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	682691AC4	ONEMAIN FINANCE CORP COMPANY GUAR 09/28 3.875	3.875 09/15/2028	360,000.00	360,000.00	360,000.00	$ 275,400.00
CORP. DEBT INSTR. - ALL OTHER	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95	3.950 03/25/2051	190,000.00	171,319.20	171,319.20	139,555.00
CORP. DEBT INSTR. - ALL OTHER	68621XAE3	ORGANON AND CO. USD TERM LOAN	1.000 06/02/2028	631,105.00	627,949.47	632,553.38	609,082.59
CORP. DEBT INSTR. - ALL OTHER	68622TAB7	ORGANON + CO/ORG SR UNSECURED 144A 04/31 5.125	5.125 04/30/2031	760,000.00	767,527.54	782,212.93	655,750.80
CORP. DEBT INSTR. - ALL OTHER	68778DAB4	OSCAR ACQUISITIONCO, LLC TERM LOAN B	1.000 04/29/2029	150,000.00	144,750.00	144,750.00	134,625.00
CORP. DEBT INSTR. - ALL OTHER	687785AB1	OSCAR ACQUISITIONCO LLC SR UNSECURED 144A 04/30 9.5	9.500 04/15/2030	210,000.00	193,599.00	193,599.00	166,454.40
CORP. DEBT INSTR. - ALL OTHER	69007TAC8	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625	4.625 03/15/2030	195,000.00	182,279.98	197,925.00	153,634.65
CORP. DEBT INSTR. - ALL OTHER	69121KAE4	OWL ROCK CAPITAL CORP SR UNSECURED 07/26 3.4	3.400 07/15/2026	450,000.00	444,802.50	469,003.50	395,235.00
CORP. DEBT INSTR. - ALL OTHER	69291LAB2	PECF USS INTERMEDIATE HLDG III TERM LOAN B	1.000 12/15/2028	316,028.89	315,238.83	315,238.83	286,334.82
CORP. DEBT INSTR. - ALL OTHER	69338CAH4	PACIFIC GAS + ELECTRIC COMPANY 2020 TERM LOAN	1.000 06/23/2025	436,100.00	436,100.00	430,991.08	412,605.11
CORP. DEBT INSTR. - ALL OTHER	70082HAC0	PARK RIVER HOLDINGS, INC. TERM LOAN	1.000 12/28/2027	162,359.22	161,547.42	161,750.38	133,946.36
CORP. DEBT INSTR. - ALL OTHER	703343AD5	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	4.750 05/01/2029	560,000.00	572,600.00	572,600.00	416,768.80
CORP. DEBT INSTR. - ALL OTHER	70451NAB2	PAYSAFE HOLDINGS (US) CORP USD TERM LOAN B1	1.000 06/28/2028	165,330.00	164,916.66	164,710.03	152,621.08
CORP. DEBT INSTR. - ALL OTHER	705573AB9	PEGASYSTEMS INC SR UNSECURED 03/25 0.75	0.750 03/01/2025	70,000.00	70,415.65	71,507.22	56,105.00
CORP. DEBT INSTR. - ALL OTHER	71360HAB3	PERATON CORP TERM LOAN B	1.000 02/01/2028	659,336.47	656,039.79	662,402.38	620,953.20
CORP. DEBT INSTR. - ALL OTHER	71677HAL9	PETSMART INC 2021 TERM LOAN B	1.000 02/11/2028	281,860.33	279,041.73	282,424.05	266,146.62
CORP. DEBT INSTR. - ALL OTHER	723787AP2	PIONEER NATURAL RESOURCE SR UNSECURED 05/25 0.25	0.250 05/15/2025	30,000.00	68,152.75	68,500.07	64,860.00
CORP. DEBT INSTR. - ALL OTHER	72650RBN1	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	3.800 09/15/2030	70,000.00	69,855.80	74,904.20	61,874.40
CORP. DEBT INSTR. - ALL OTHER	72815LAA5	PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25	4.250 03/15/2029	190,000.00	190,000.00	189,868.90	156,750.00
CORP. DEBT INSTR. - ALL OTHER	740212AL9	PRECISION DRILLING CORP COMPANY GUAR 144A 01/26 7.125	7.125 01/15/2026	15,000.00	15,150.00	15,450.00	14,100.00
CORP. DEBT INSTR. - ALL OTHER	740212AM7	PRECISION DRILLING CORP COMPANY GUAR 144A 01/29 6.875	6.875 01/15/2029	695,000.00	703,605.40	714,975.00	622,025.00
CORP. DEBT INSTR. - ALL OTHER	74101YAD0	PRESIDIO INC 2020 TERM LOAN B	1.000 01/22/2027	225,185.94	216,178.50	225,432.52	214,021.22
CORP. DEBT INSTR. - ALL OTHER	74345HAB7	PROOFPOINT, INC. 1ST LIEN TERM LOAN	1.000 08/31/2028	169,939.60	169,089.90	169,196.96	158,377.76
CORP. DEBT INSTR. - ALL OTHER	74365PAE8	PROSUS NV SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	535,000.00	534,957.20	497,860.30	322,358.90
CORP. DEBT INSTR. - ALL OTHER	744320AM4	PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	1.000 06/15/2043	15,000.00	15,212.40	15,212.40	14,624.25
CORP. DEBT INSTR. - ALL OTHER	74834LBC3	QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8	2.800 06/30/2031	420,000.00	419,386.80	438,408.60	359,788.80
CORP. DEBT INSTR. - ALL OTHER	74834YAN2	QUEST SOFTWARE US HLDGS INC 2022 TERM LOAN	1.000 02/01/2029	810,000.00	801,900.00	801,900.00	723,176.10
CORP. DEBT INSTR. - ALL OTHER	75025KAH1	RADIATE HOLDCO LLC 2021 TERM LOAN B	1.000 09/25/2026	502,076.00	500,820.81	500,820.81	468,092.99
CORP. DEBT INSTR. - ALL OTHER	75605VAD4	REALPAGE, INC. 1ST LIEN TERM LOAN	1.000 04/24/2028	231,193.14	230,615.16	230,774.68	214,334.54
CORP. DEBT INSTR. - ALL OTHER	76009WAW0	RENT A CENTER INC 2021 FIRST LIEN TERM LOAN B	1.000 02/17/2028	467,087.50	467,087.50	467,087.50	421,985.53
CORP. DEBT INSTR. - ALL OTHER	76119LAB7	RESIDEO FUNDING INC COMPANY GUAR 144A 09/29 4	4.000 09/01/2029	900,000.00	900,000.00	900,000.00	702,387.00
CORP. DEBT INSTR. - ALL OTHER	76133MAB7	RESTORATION HARDWARE, IN TERM LOAN B	1.000 10/20/2028	312,637.50	311,074.32	311,074.32	275,708.76
CORP. DEBT INSTR. - ALL OTHER	775631AD6	ROLLER BEARING CO OF AME SR UNSECURED 144A 10/29 4.375	4.375 10/15/2029	415,000.00	388,656.25	388,656.25	353,131.80
CORP. DEBT INSTR. - ALL OTHER	78397UAA8	SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	5.375 11/01/2026	585,000.00	585,000.00	585,000.00	468,000.00
CORP. DEBT INSTR. - ALL OTHER	78571YBF6	SABRE GLBL INC. 2021 TERM LOAN B2	1.000 12/17/2027	118,302.14	118,006.40	118,006.40	110,982.79
CORP. DEBT INSTR. - ALL OTHER	78571YBG4	SABRE GLBL INC. 2021 TERM LOAN B1	1.000 12/17/2027	74,265.24	74,079.58	74,079.58	69,670.45
CORP. DEBT INSTR. - ALL OTHER	80874YBC3	SCIENTIFIC GAMES INTERNA COMPANY GUAR 144A 05/28 7	7.000 05/15/2028	405,000.00	432,775.00	438,365.00	380,064.15
CORP. DEBT INSTR. - ALL OTHER	80874YBE9	SCIENTIFIC GAMES INTERNA COMPANY GUAR 144A 11/29 7.25	7.250 11/15/2029	310,000.00	330,925.00	349,680.00	290,721.10
CORP. DEBT INSTR. - ALL OTHER	80875CAB3	SCIENTIFIC GAMES HLDGS LP 2022 USD TERM LOAN B	1.000 04/04/2029	1,084,000.00	1,081,290.00	1,081,290.00	1,006,537.36
CORP. DEBT INSTR. - ALL OTHER	81527CAL1	SEDGWICK CLAIMS MGMT SVCS INC TERM LOAN B	1.000 12/31/2025	663,079.46	625,351.32	656,780.21	624,455.08
CORP. DEBT INSTR. - ALL OTHER	81527CAN7	SEDGWICK CLAIM MGMT SERV INC 2020 TERM LOAN B3	1.000 09/03/2026	31,525.03	30,264.01	31,648.93	30,520.33
CORP. DEBT INSTR. - ALL OTHER	81725WAK9	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 04/29 4	4.000 04/15/2029	650,000.00	667,602.30	667,602.31	551,252.00
CORP. DEBT INSTR. - ALL OTHER	82925BAE5	SINCLAIR TELEVISION GROUP INC TERM LOAN B2B	1.000 09/30/2026	527,788.96	501,399.52	521,439.65	482,926.90
CORP. DEBT INSTR. - ALL OTHER	83368RBD3	SOCIETE GENERALE SR UNSECURED 144A 06/32 VAR	1.000 06/09/2032	710,000.00	710,000.00	718,463.20	566,942.10
CORP. DEBT INSTR. - ALL OTHER	83368RBK7	SOCIETE GENERALE SUBORDINATED 144A 01/43 VAR	1.000 01/21/2043	345,000.00	345,000.00	345,000.00	243,987.45
CORP. DEBT INSTR. - ALL OTHER	83419MAA0	SOLARIS MIDSTREAM HOLDIN COMPANY GUAR 144A 04/26 7.625	7.625 04/01/2026	310,000.00	310,000.00	328,600.00	293,157.70
CORP. DEBT INSTR. - ALL OTHER	845467AT6	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	4.750 02/01/2032	115,000.00	115,000.00	115,000.00	98,270.95
CORP. DEBT INSTR. - ALL OTHER	853254CD0	STANDARD CHARTERED PLC JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	740,000.00	704,500.00	704,500.00	540,880.80
CORP. DEBT INSTR. - ALL OTHER	85571BAU9	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	3.625 07/15/2026	605,000.00	591,800.00	594,575.00	512,737.50
CORP. DEBT INSTR. - ALL OTHER	85571BAY1	STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/27 4.375	4.375 01/15/2027	500,000.00	482,493.75	482,493.75	434,030.00
CORP. DEBT INSTR. - ALL OTHER	858119BM1	STEEL DYNAMICS INC SR UNSECURED 01/31 3.25	3.250 01/15/2031	20,000.00	19,792.00	21,459.20	17,355.20
CORP. DEBT INSTR. - ALL OTHER	85859NAA0	STEM INC SR UNSECURED 144A 12/28 0.5	0.500 12/01/2028	810,000.00	566,722.76	566,722.76	497,939.40
CORP. DEBT INSTR. - ALL OTHER	86304TAA6	STRATHCONA RESOURCES SR UNSECURED 144A 08/26 6.875	6.875 08/01/2026	545,000.00	545,355.15	545,355.15	495,950.00
CORP. DEBT INSTR. - ALL OTHER	86614RAN7	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/29 5.25	5.250 01/15/2029	30,000.00	30,000.00	31,872.90	26,175.00
CORP. DEBT INSTR. - ALL OTHER	87165BAS2	SYNCHRONY FINANCIAL SR UNSECURED 06/25 4.875	4.875 06/13/2025	430,000.00	429,690.40	429,690.40	425,188.30
CORP. DEBT INSTR. - ALL OTHER	87602LAA0	TAP ROCK RESOURCES LLC SR UNSECURED 144A 10/26 7	7.000 10/01/2026	355,000.00	355,000.00	355,000.00	335,198.10

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	87612BBS0	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	4.875 02/01/2031	330,000.00	356,400.00	356,400.00	$ 300,828.00
CORP. DEBT INSTR. - ALL OTHER	88145LAE4	CMG MEDIA CORPORATION 2021 TERM LOAN	1.000 12/17/2026	527,900.76	527,900.76	525,847.22	487,891.16
CORP. DEBT INSTR. - ALL OTHER	88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	3.150 10/01/2026	300,000.00	266,970.00	285,375.00	246,000.00
CORP. DEBT INSTR. - ALL OTHER	902104AC2	COHERENT CORP COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	1,000,000.00	1,002,875.00	1,002,875.00	872,500.00
CORP. DEBT INSTR. - ALL OTHER	90351NAE5	USI INC INCREMENTAL TERM LOAN B	1.000 05/16/2024	781,538.47	736,600.02	775,188.48	751,011.58
CORP. DEBT INSTR. - ALL OTHER	90385KAK7	ULTIMATE SOFTWARE GROUP INC. 2021 TERM LOAN	1.000 05/04/2026	287,076.02	287,076.02	287,076.02	269,717.97
CORP. DEBT INSTR. - ALL OTHER	904678AS8	UNICREDIT SPA SUBORDINATED 144A 06/35 VAR	1.000 06/30/2035	415,000.00	415,000.00	452,491.10	335,394.70
CORP. DEBT INSTR. - ALL OTHER	90932RAJ3	UNITED AIRLINES, INC. 2021 TERM LOAN B	1.000 04/21/2028	358,030.66	359,687.20	363,227.46	334,312.92
CORP. DEBT INSTR. - ALL OTHER	92343VGB4	VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	3.550 03/22/2051	490,000.00	485,614.50	523,501.30	392,818.30
CORP. DEBT INSTR. - ALL OTHER	92343VGL2	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	2.850 09/03/2041	220,000.00	219,467.60	219,467.60	164,881.20
CORP. DEBT INSTR. - ALL OTHER	92531HAD9	VERSCEND HOLDING CORP 2021 TERM LOAN B	1.000 08/27/2025	302,266.83	302,266.83	303,454.75	290,176.16
CORP. DEBT INSTR. - ALL OTHER	92555WAD7	VIASAT INC TERM LOAN	1.000 03/02/2029	411,295.44	403,069.53	403,069.53	385,075.36
CORP. DEBT INSTR. - ALL OTHER	92564RAE5	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	4.125 08/15/2030	540,000.00	575,100.00	575,100.00	465,976.80
CORP. DEBT INSTR. - ALL OTHER	927804GJ7	VIRGINIA ELEC + POWER CO SR UNSECURED 05/52 4.625	4.625 05/15/2052	470,000.00	463,481.10	463,481.10	454,795.50
CORP. DEBT INSTR. - ALL OTHER	92828KAK8	VIRTUSA CORPORATION FIRST LIEN TERM LOAN B	1.000 02/11/2028	148,124.06	148,124.06	148,124.06	140,463.82
CORP. DEBT INSTR. - ALL OTHER	92940KAK1	WP CITYMD BIDCO LLC 2021 1ST LIEN TERM LOAN B	1.000 12/22/2028	503,836.13	503,206.34	503,206.34	475,810.25
CORP. DEBT INSTR. - ALL OTHER	937LWSII8	CARNIVAL CORPORATION 2021 USD TERM LOAN B	1.000 06/30/2025	0	0	4,500.81	-
CORP. DEBT INSTR. - ALL OTHER	941VWLII5	ALBION FINANCING 3 SARL USD TERM LOAN	1.000 08/17/2026	724,505.32	713,637.75	713,637.75	695,072.29
CORP. DEBT INSTR. - ALL OTHER	95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	1.000 04/25/2026	630,000.00	630,000.00	630,000.00	619,598.70
CORP. DEBT INSTR. - ALL OTHER	96350TAC4	WHITE CAP BUYER LLC TERM LOAN B	1.000 10/19/2027	244,797.00	244,797.00	244,797.00	226,284.23
CORP. DEBT INSTR. - ALL OTHER	967GLJII4	ADEVINTA ASA USD TERM LOAN B	1.000 06/26/2028	178,200.00	176,418.00	178,562.62	170,923.20
CORP. DEBT INSTR. - ALL OTHER	97381JAE3	WINDSTREAM SERVICES LLC 2020 EXIT TERM LOAN B	1.000 09/21/2027	177,704.56	170,596.38	178,526.45	166,953.43
CORP. DEBT INSTR. - ALL OTHER	29135LAJ9	ABU DHABI GOVT INT L SR UNSECURED 144A 04/50 3.875	3.875 04/16/2050	305,000.00	341,264.50	351,131.25	270,760.70
CORP. DEBT INSTR. - ALL OTHER	29135LAN0	ABU DHABI GOVT INT L SR UNSECURED 144A 09/70 2.7	2.700 09/02/2070	345,000.00	345,000.00	312,432.00	230,625.60
TOTAL CORP. DEBT INSTR. - ALL OTHER							**87,675,710.07**
CORPORATE STOCKS - PREFERRED	02557T307	AMERICAN ELECTRIC POWER PREFERRED STOCK 08/23 6.125		1,284.00	70,533.14	70,533.14	69,336.00
CORPORATE STOCKS - PREFERRED	03938L302	ARCELORMITTAL SA PREFERRED STOCK 05/23 5.5		908	65,961.79	65,961.79	49,095.56
CORPORATE STOCKS - PREFERRED	060505682	BANK OF AMERICA CORP PREFERRED STOCK 7.25		55	72,576.42	72,576.42	66,247.50
CORPORATE STOCKS - PREFERRED	11135F200	BROADCOM INC PREFERRED STOCK 09/22 8		37	65,113.28	65,222.80	55,616.55
CORPORATE STOCKS - PREFERRED	235851409	DANAHER CORP PREFERRED STOCK 04/23 5		47	66,256.07	68,091.17	62,190.87
CORPORATE STOCKS - PREFERRED	28414H202	ELANCO ANIMAL HEALTH INC PREFERRED STOCK 02/23 5		669	33,240.38	34,080.76	21,434.76
CORPORATE STOCKS - PREFERRED	48251W401	KKR + CO INC PREFERRED STOCK 09/23 6		3,139.00	212,795.56	214,065.69	183,537.33
CORPORATE STOCKS - PREFERRED	65473P121	NISOURCE INC PREFERRED STOCK 03/24 7.75		601	69,320.55	69,320.55	68,345.72
TOTAL CORPORATE STOCKS - PREFERRED							**575,804.29**
COMMON/COLLECTIVE TRUSTS	543503205	LOOMIS SAYLES SECURITIZED MUTUAL FUND		700,741.96	17,000,000.00	17,203,215.17	16,362,324.81
TOTAL COMMON/COLLECTIVE TRUSTS							**16,362,324.81**
103-12 INVESTMENTS	54499A946	LOOMIS SAYLS SENIOR LOAN FUND CLOSED END MUTUAL		8,000,000.00	8,000,000.00	8,725,016.00	8,568,968.00
TOTAL 103-12 INVESTMENTS							**8,568,968.00**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	2,855,409.75	2,855,409.75	2,855,409.75	2,855,409.75
TOTAL REGISTERED INVESTMENT COMPANY							**2,855,409.75**
EMPLOYER SECURITIES	237266AJ0	DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6	6.000 06/15/2030	40,000.00	40,000.00	40,000.00	39,866.00
TOTAL EMPLOYER SECURITIES							**39,866.00**
OTHER	ADI22MSJ7	US 10YR ULTRA FUT SEP22 XCBT 20220921	0.000 09/21/2022	110	0.00	0.00	82,928.63
OTHER	EUR	FORWARD	6/30/2022				83.99
OTHER	EUR	FORWARD	5/31/2022				2,902.01
OTHER	EUR	FORWARD	6/6/2022				1,898.11
OTHER	EUR	FORWARD	6/7/2022				2,295.70
OTHER	EUR	FORWARD	6/9/2022				4,809.14
OTHER	EUR	FORWARD	6/14/2022				350.93
OTHER	EUR	FORWARD	6/28/2022				3,566.41

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OTHER	EUR	FORWARD		6/30/2022				$ (84.79)
TOTAL OTHER								**98,750.13**
TOTAL INVESTMENTS								**$ 127,864,191.49**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	963KAC905	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	50,211,462.40	$ 50,211,462.40	$ 57,219,883.50	$ 135,913,993.19
TOTAL 103-12 INVESTMENTS						**$ 135,913,993.19**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		-0.01	$ (0.01)	$ (0.01)	$ (0.01)
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		72,171.24	14,464.95	14,464.95	13,800.92
INTEREST BEARING CASH	CHF	SWISS FRANC		9.09	9.80	9.80	9.49
INTEREST BEARING CASH	EUR	EURO CURRENCY		-32.91	-35.32	-35.32	(34.41)
INTEREST BEARING CASH	GBP	POUND STERLING		819,917.19	1,000,484.04	1,000,484.04	995,748.44
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		250,405,597.00	22,127.39	22,127.39	16,808.56
INTEREST BEARING CASH	JPY	JAPANESE YEN		380,329,552.00	2,822,722.51	2,822,722.51	2,799,525.61
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		39,412,430.00	30,354.61	30,354.61	30,354.61
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		-1,659.16	-175.58	-175.58	(167.94)
INTEREST BEARING CASH	PLN	POLISH ZLOTY		9,825.00	2,478.03	2,478.03	2,185.35
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		20,000.00	1,389.73	1,389.73	1,220.81
TOTAL INTEREST BEARING CASH							**3,859,451.43**
CORPORATE STOCKS - PREFERRED	ACI0HBCQ2	SCHAEFFLER AG PREF PREFERENCE		257,500.00	3,343,874.19	2,187,242.04	1,453,698.07
CORPORATE STOCKS - PREFERRED	710106907	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		40,600.00	2,748,170.41	4,350,613.88	2,679,145.16
TOTAL CORPORATE STOCKS - PREFERRED							**4,132,843.23**
CORPORATE STOCKS - COMMON	ACI00NJB0	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3		265.00	14,639.34	0.00	-
CORPORATE STOCKS - COMMON	ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5		164,200.00	1,742,069.35	1,742,069.35	2,934,235.18
CORPORATE STOCKS - COMMON	BG0V27909	HON HAI PRECISION GDR REG S GDR		276,500.00	2,054,007.54	2,054,007.54	2,023,980.00
CORPORATE STOCKS - COMMON	BMG3GS900	SK SQUARE CO LTD COMMON STOCK KRW500.0		23,754.00	986,822.18	1,712,830.59	714,412.89
CORPORATE STOCKS - COMMON	BP6MXD906	SHELL PLC COMMON STOCK EUR.07		156,600.00	3,020,817.47	3,020,817.47	4,058,502.49
CORPORATE STOCKS - COMMON	BP92CJ907	TATE + LYLE PLC COMMON STOCK GBP.2916667		224,571.00	2,434,391.07	2,434,391.07	2,043,840.52
CORPORATE STOCKS - COMMON	BQ7ZVF901	EUROAPI SASU COMMON STOCK		1,239.00	15,170.62	16,742.09	19,499.64
CORPORATE STOCKS - COMMON	BYTM02902	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		7,935,900.00	1,996,756.00	2,203,728.86	2,267,079.34
CORPORATE STOCKS - COMMON	BZ4F3Q905	CAMIL ALIMENTOS SA COMMON STOCK		1,176,500.00	2,539,553.21	2,219,510.63	2,213,762.44
CORPORATE STOCKS - COMMON	B0WC2B902	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		1,948,000.00	2,686,900.98	2,498,384.59	1,648,375.48
CORPORATE STOCKS - COMMON	B01LXY902	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.		98,900.00	2,537,469.54	2,239,444.12	2,357,482.29
CORPORATE STOCKS - COMMON	B1G40S901	MAPFRE SA COMMON STOCK EUR.1		1,405,100.00	3,390,084.30	2,990,685.50	2,470,793.48
CORPORATE STOCKS - COMMON	B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		160,600.00	2,405,944.79	3,687,540.53	2,482,173.82
CORPORATE STOCKS - COMMON	B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		61,600.00	3,055,280.82	2,787,279.08	3,243,813.55
CORPORATE STOCKS - COMMON	B3ZVDV905	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,004,000.00	2,764,047.96	2,764,047.96	2,433,567.18
CORPORATE STOCKS - COMMON	B4NFP6903	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		3,270,000.00	1,854,137.99	1,292,698.16	1,175,157.23
CORPORATE STOCKS - COMMON	B8BRV4909	JAPAN AIRLINES CO LTD COMMON STOCK		86,700.00	2,980,847.96	1,875,544.64	1,515,678.48
CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		19,500.00	2,383,861.77	3,392,947.50	3,042,195.00
CORPORATE STOCKS - COMMON	G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		35,300.00	796,510.87	3,103,929.00	2,521,832.00
CORPORATE STOCKS - COMMON	001055102	AFLAC INC COMMON STOCK USD.1		38,100.00	2,096,134.56	2,096,134.56	2,108,073.00
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		144,600.00	3,086,385.96	3,077,891.19	3,030,816.00
CORPORATE STOCKS - COMMON	00287Y109	ABBVIE INC COMMON STOCK USD.01		26,800.00	2,145,260.74	3,035,016.82	4,104,688.00
CORPORATE STOCKS - COMMON	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		268,600.00	1,816,709.25	1,936,920.23	2,708,122.97
CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		13,500.00	1,178,817.46	3,359,880.00	3,208,680.00
CORPORATE STOCKS - COMMON	031162100	AMGEN INC COMMON STOCK USD.0001		15,500.00	1,713,408.21	3,778,125.00	3,771,150.00
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		23,200.00	1,502,168.42	3,244,083.54	2,110,736.00
CORPORATE STOCKS - COMMON	089302103	BIG LOTS INC COMMON STOCK USD.01		48,500.00	1,879,114.15	3,201,485.00	1,017,045.00
CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		66,800.00	2,877,673.40	3,197,125.92	2,229,116.00
CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		59,400.00	3,192,268.44	3,969,108.00	4,573,800.00
CORPORATE STOCKS - COMMON	11777Q951	B2GOLD CORP COMMON STOCK		319,807.00	1,190,343.57	1,190,343.57	1,080,939.97
CORPORATE STOCKS - COMMON	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		20,700.00	2,447,225.32	2,447,225.32	2,156,733.00
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		64,600.00	1,545,092.85	3,423,800.00	2,754,544.00
CORPORATE STOCKS - COMMON	174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		76,600.00	2,751,389.15	3,456,853.32	2,733,854.00
CORPORATE STOCKS - COMMON	19247G107	COHERENT CORP COMMON STOCK		6,800.00	436,576.68	436,576.68	346,460.00
CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		13,900.00	2,737,988.49	2,737,988.49	2,690,067.00
CORPORATE STOCKS - COMMON	24703L202	DELL TECHNOLOGIES C COMMON STOCK		61,400.00	2,904,017.61	3,188,870.82	2,837,294.00
CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		33,400.00	2,506,159.66	2,506,159.66	2,156,638.00
CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		26,000.00	995,875.01	3,059,998.95	2,459,080.00
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		24,500.00	1,801,887.04	2,860,375.00	2,199,365.00

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CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		15,600.00	3,307,780.45	4,331,008.61	$ 3,536,676.00
CORPORATE STOCKS - COMMON	35137L105	FOX CORP CLASS A COMMON STOCK USD.01		91,600.00	2,493,312.51	3,401,108.00	2,945,856.00
CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		12,600.00	2,491,654.69	2,655,450.00	2,744,532.00
CORPORATE STOCKS - COMMON	447011107	HUNTSMAN CORP COMMON STOCK USD.01		80,700.00	1,412,278.76	2,140,164.00	2,287,845.00
CORPORATE STOCKS - COMMON	45075E955	IA FINANCIAL CORP INC COMMON STOCK		61,300.00	2,533,609.45	3,340,981.18	3,042,308.62
CORPORATE STOCKS - COMMON	458140100	INTEL CORP COMMON STOCK USD.001		94,400.00	3,133,516.48	5,278,149.31	3,531,504.00
CORPORATE STOCKS - COMMON	484652904	SWEDBANK AB A SHARES COMMON STOCK NPV		206,000.00	3,505,106.35	3,688,823.73	2,599,273.96
CORPORATE STOCKS - COMMON	500255104	KOHLS CORP COMMON STOCK USD.01		50,000.00	2,338,222.91	2,578,989.76	1,784,500.00
CORPORATE STOCKS - COMMON	523148906	ALLIANZ SE REG COMMON STOCK		11,800.00	1,272,610.57	2,942,859.75	2,246,688.54
CORPORATE STOCKS - COMMON	547970905	TIETOEVRY OYJ COMMON STOCK		81,900.00	2,679,499.42	2,543,741.98	2,017,262.47
CORPORATE STOCKS - COMMON	549710903	VOLKSWAGEN AG COMMON STOCK		8,700.00	1,444,628.96	2,855,838.37	1,581,692.50
CORPORATE STOCKS - COMMON	567173901	SANOFI COMMON STOCK EUR2.0		28,500.00	2,690,920.65	2,969,663.93	2,870,481.30
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		60,600.00	3,800,921.60	4,712,862.00	5,524,902.00
CORPORATE STOCKS - COMMON	607409109	MOBILE TELESYSTEMS PUBLIC JO ADR		270,500.00	2,747,519.35	2,504,830.00	1,487,750.00
CORPORATE STOCKS - COMMON	622010007	RIO TINTO LTD COMMON STOCK		38,500.00	2,150,729.42	3,596,272.57	2,718,934.03
CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW100.0		46,700.00	1,440,708.94	2,172,058.86	1,870,301.91
CORPORATE STOCKS - COMMON	624899902	KDDI CORP COMMON STOCK		16,300.00	438,634.65	508,870.17	514,597.92
CORPORATE STOCKS - COMMON	634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		2,286,000.00	1,980,533.33	2,107,658.53	1,873,209.34
CORPORATE STOCKS - COMMON	646780007	ITOCHU CORP COMMON STOCK		107,500.00	1,718,737.27	3,099,378.32	2,901,641.46
CORPORATE STOCKS - COMMON	666114004	ORIX CORP COMMON STOCK		168,200.00	2,641,798.94	2,840,714.48	2,817,880.83
CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		72,980.00	1,804,218.45	5,133,228.55	3,203,835.49
CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		40,200.00	2,128,555.54	3,129,168.00	2,808,774.00
CORPORATE STOCKS - COMMON	69343P105	LUKOIL PJSC SPON ADR ADR RUB.025		34,000.00	1,845,662.41	3,128,000.00	236,640.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		9,400.00	3,322,348.29	3,544,512.36	3,127,769.36
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		71,700.00	1,943,355.56	2,807,772.00	3,759,231.00
CORPORATE STOCKS - COMMON	744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		30,200.00	1,643,423.23	3,094,594.00	2,889,536.00
CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC COMMON STOCK USD.0001		23,000.00	3,330,897.17	3,330,897.17	2,938,020.00
CORPORATE STOCKS - COMMON	87612E106	TARGET CORP COMMON STOCK USD.0833		14,500.00	978,044.86	3,505,230.00	2,047,835.00
CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		25,400.00	849,395.58	1,983,232.00	2,699,512.00
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		67,000.00	3,304,584.77	3,754,010.00	3,400,250.00
CORPORATE STOCKS - COMMON	92556V106	VIATRIS INC COMMON STOCK		137,900.00	1,847,174.14	1,942,823.40	1,443,813.00
CORPORATE STOCKS - COMMON	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		133,200.00	1,834,980.74	3,000,619.62	2,373,624.00
CORPORATE STOCKS - COMMON	928563402	VMWARE INC CLASS A W/I COMMON STOCK USD.01		17,910.00	1,788,182.20	2,013,644.04	2,041,381.80
CORPORATE STOCKS - COMMON	931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		63,200.00	3,781,839.71	3,324,952.00	2,395,280.00
CORPORATE STOCKS - COMMON	934423104	WARNER BROS DISCOVERY INC COMMON STOCK		34,981.00	951,594.52	948,975.41	469,445.02
CORPORATE STOCKS - COMMON	963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		15,100.00	3,218,419.23	3,218,419.23	2,338,537.00
TOTAL CORPORATE STOCKS - COMMON							**178,514,904.50**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	624,196.19	624,196.19	624,196.19	624,196.19
TOTAL REGISTERED INVESTMENT COMPANY							**624,196.19**
EMPLOYER SECURITIES	501044101	KROGER CO COMMON STOCK USD1.0		55,500.00	1,243,751.67	2,126,205.00	2,626,815.00
EMPLOYER SECURITIES	902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		43,800.00	2,535,525.81	3,215,454.50	3,769,428.00
TOTAL EMPLOYER SECURITIES							**6,396,243.00**
OTHER	CAD	SPOT CONTRACT	6/30/2022				-
OTHER	JPY	SPOT CONTRACT	6/30/2022				(88.54)
TOTAL OTHER							**(88.54)**
TOTAL INVESTMENTS							**$ 193,527,549.81**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	CLP	CHILEAN PESO			8,512,502.00	$ 10,406.25	$ 10,406.25	$ 9,086.16
INTEREST BEARING CASH	DKK	DANISH KRONE			-0.01	0.00	0.00	-
INTEREST BEARING CASH	EUR	EURO CURRENCY			2,552.50	2,812.99	2,812.99	2,668.51
INTEREST BEARING CASH	JPY	JAPANESE YEN			912,600.00	8,067.31	8,067.31	6,717.46
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON			277.00	0.23	0.23	0.21
INTEREST BEARING CASH	PHP	PHILIPPINE PESO			11,745.00	232.92	232.92	213.60
INTEREST BEARING CASH	PLN	POLISH ZLOTY			44.02	11.60	11.60	9.79
INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR			124,446,932.00	4,449,393.32	4,449,393.32	4,185,411.47
INTEREST BEARING CASH	USD	US DOLLAR			4.66	4.66	4.66	4.66
TOTAL INTEREST BEARING CASH								**4,204,111.86**
CORPORATE STOCKS - COMMON	B1HH93907	PETROPLUS HOLDINGS AG	COMMON STOCK CHF7.48		25,300.00	406,303.78	0.00	-
TOTAL CORPORATE STOCKS - COMMON								**-**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	723,252.97	723,252.97	723,252.97	723,252.97
TOTAL REGISTERED INVESTMENT COMPANY								**723,252.97**
TOTAL INVESTMENTS								**$ 4,927,364.83**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962VCA904	MESIROW FINANCIAL EQUITY	FUND VII B LP	6,954,664.00	$ 6,954,664.00	$ 37,401,435.87	$ 45,357,980.00
TOTAL PARTN./JOINT VENTURE INTERESTS							**$ 45,357,980.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KJX900	MULTI EMPLOYER PROPERTY TRUST	4,197.44	$ 16,277,725.92	$ 53,092,889.44	$ 67,977,881.99
TOTAL COMMON/COLLECTIVE TRUSTS						**$ 67,977,881.99**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		237,316.35	$ 189,107.86	$ 189,107.86	$ 183,973.29
INTEREST BEARING CASH	USD	US DOLLAR		37,545,125.58	37,545,125.58	37,545,125.58	37,545,125.58
TOTAL INTEREST BEARING CASH							**37,729,098.87**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	41,660,428.64	41,660,428.64	41,660,428.64	41,660,428.64
TOTAL REGISTERED INVESTMENT COMPANY							**41,660,428.64**
OTHER	ADI1VV5R4	MSCI EAFE SEP22 IFUS 20220916	0.000 09/16/2022	1,568.00	0.00	0.00	(3,190,830.00)
OTHER	ADI1YV6R0	E-MINI RUSS 2000 SEP22 XCME 20220916	0.000 09/16/2022	721.00	0.00	0.00	(2,338,670.44)
OTHER	ADI1YV7V0	S+P500 EMINI FUT SEP22 XCME 20220916	0.000 09/16/2022	67.00	0.00	0.00	66,601.19
OTHER	ADI217GT2	MSCI EMGMKT SEP22 IFUS 20220916	0.000 09/16/2022	1,336.00	0.00	0.00	(608,074.50)
OTHER	ADI21X336	S+P/TSX 60 IX FUT SEP22 XMOD 20220915	0.000 09/15/2022	88.00	0.00	0.00	(935,103.94)
OTHER	ADI22MSJ7	US 10YR ULTRA FUT SEP22 XCBT 20220921	0.000 09/21/2022	334.00	0.00	0.00	(1,300,286.82)
OTHER	ADI22MS08	US ULTRA BOND CBT SEP22 XCBT 20220921	0.000 09/21/2022	282.00	0.00	0.00	(623,850.89)
OTHER	ADI22MT15	US LONG BOND(CBT) SEP22 XCBT 20220921	0.000 09/21/2022	271.00	0.00	0.00	(494,019.22)
OTHER	ADI22N4K8	US 10YR NOTE (CBT)SEP22 XCBT 20220921	0.000 09/21/2022	530.00	0.00	0.00	(794,407.90)
OTHER	ADI22T953	US 5YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	878.00	0.00	0.00	(922,264.76)
OTHER	ADI23KL08	US 2YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	518.00	0.00	0.00	(594,960.92)
OTHER	ADI25SBH3	CAD CURRENCY FUT SEP22 XCME 20220920	0.000 09/20/2022	212.00	0.00	0.00	(392,045.10)
TOTAL OTHER							**(12,127,913.30)**
TOTAL INVESTMENTS							**$ 67,261,614.21**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR			560,105.01	$ 560,105.01	$ 560,105.01	$ 560,105.01
TOTAL INTEREST BEARING CASH								**560,105.01**
U.S. GOVERNMENT SECURITIES	31384JH93	FNMA POOL 525056	FN 12/29 FIXED 6.5	6.500 12/01/2029	2,056.91	2,138.87	2,302.95	2,157.97
U.S. GOVERNMENT SECURITIES	31403BQS5	FNMA POOL 743965	FN 11/33 FIXED 6.5	6.500 11/01/2033	2,341.90	2,457.16	2,662.28	2,478.41
TOTAL U.S. GOVERNMENT SECURITIES								**4,636.38**
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		3,360,248.93	41,335,370.73	41,852,099.24	39,684,539.84
REGISTERED INVESTMENT COMPANY	722005600	PIMCO FDS PAC INVT MGMT SER	U S GOVT SECTOR PORT INSTL CL		7,813,361.88	72,731,738.05	72,396,131.46	57,584,477.02
REGISTERED INVESTMENT COMPANY	722005808	PIMCO FDS PAC INVT MGMT SER	MTG PORTFOLIO INSTL CL		4,076,544.49	44,444,817.56	44,612,147.07	36,118,184.16
REGISTERED INVESTMENT COMPANY	722005824	PIMCO FDS PAC INVT MGMT SER	MUTUAL FUND		557,434.85	4,099,294.61	3,944,292.83	3,405,926.92
REGISTERED INVESTMENT COMPANY	722005832	PIMCO FDS PAC INVT MGMT SER	REAL RETURN BD PORTFOLIO CL		308,481.55	2,287,342.29	2,328,666.85	1,508,474.77
REGISTERED INVESTMENT COMPANY	722005840	PIMCO FDS PAC INVT MGMT SER	EMERGING MKTS PORTFOLIO		1,398,222.22	13,792,542.28	13,958,008.49	12,024,711.07
REGISTERED INVESTMENT COMPANY	722005857	PIMCO FDS PAC INVT MGMT SER	INTL PORTFOLIO INSTL CL		3,036,059.23	21,812,615.84	17,081,783.19	17,335,898.19
REGISTERED INVESTMENT COMPANY	722005865	PIMCO FDS PAC INVT MGMT SER	HIGH YIELD PORTFOLIO INSTL CL		415,196.79	3,265,624.48	3,341,635.69	2,885,617.72
REGISTERED INVESTMENT COMPANY	722005873	PIMCO FDS PAC INVT MGMT SER	INVT GRADE CORP PORT INSTL CL		8,070,827.91	79,140,234.86	80,155,464.49	69,651,244.85
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		5,063,802.49	50,654,473.20	50,654,323.64	50,648,152.53
TOTAL REGISTERED INVESTMENT COMPANY								**290,847,227.07**
TOTAL INVESTMENTS								**$ 291,411,968.46**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	ARS	ARGENTINE PESO		4,481,374.64	$ 40,705.83	$ 40,705.83	$ 35,789.15
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		28,764.45	20,215.56	20,215.56	19,779.88
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		237,881.44	45,482.72	45,482.72	45,488.81
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		8,802.56	6,765.58	6,765.58	6,823.95
INTEREST BEARING CASH	CHF	SWISS FRANC		37,888.07	40,195.96	40,195.96	39,575.99
INTEREST BEARING CASH	CLP	CHILEAN PESO		16,243,200.00	17,868.75	17,868.75	17,337.82
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE		-402.02	-59.94	-59.94	(59.97)
INTEREST BEARING CASH	CNY	YUAN RENMINBI		244,082.15	36,460.47	36,460.47	36,461.19
INTEREST BEARING CASH	COP	COLOMBIAN PESO		92,671,757.29	22,270.97	22,270.97	22,270.98
INTEREST BEARING CASH	CZK	CZECH KORUNA		4,951,048.29	212,857.22	212,857.22	209,256.84
INTEREST BEARING CASH	DKK	DANISH KRONE		1,439.78	212.30	212.30	202.41
INTEREST BEARING CASH	EUR	EURO CURRENCY		-9,095,460.42	-9,587,108.41	-9,587,108.41	(9,508,848.08)
INTEREST BEARING CASH	GBP	POUND STERLING		298,508.44	377,590.73	377,590.73	362,523.58
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		-17,533.17	-2,233.54	-2,233.54	(2,234.39)
INTEREST BEARING CASH	HUF	HUNGARIAN FORINT		145,537,599.01	401,163.76	401,163.76	383,457.92
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		638,073,056.02	41,805.62	41,805.62	42,830.88
INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		2.10	-15.21	-15.21	0.60
INTEREST BEARING CASH	JPY	JAPANESE YEN		107,559.00	839.37	839.37	791.72
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		10,333,387.00	8,149.09	8,149.09	7,958.55
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		4,123,765.95	205,933.54	205,933.54	204,392.20
INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		332,923.20	75,583.99	75,583.99	75,535.61
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		30,053.76	3,045.50	3,045.50	3,041.96
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		-82,350.91	-51,522.83	-51,522.83	(51,201.69)
INTEREST BEARING CASH	PLN	POLISH ZLOTY		1,056,136.46	240,479.51	240,479.51	234,913.63
INTEREST BEARING CASH	RON	ROMANIAN LEU		-10,339.58	-2,177.85	-2,177.85	(2,185.29)
INTEREST BEARING CASH	RUB	RUSSIAN RUBLE		1,323,044.55	17,855.96	17,855.96	24,165.20
INTEREST BEARING CASH	SEK	SWEDISH KRONA		-188,198.75	-18,643.72	-18,643.72	(18,365.51)
INTEREST BEARING CASH	SGD	SINGAPORE DOLLAR		-10,888.86	-7,805.98	-7,805.98	(7,824.14)
INTEREST BEARING CASH	THB	THAILAND BAHT		107.23	3.03	3.03	3.03
INTEREST BEARING CASH	TRY	TURKISH LIRA		3,867.06	232.43	232.43	231.61
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		521,203.78	8,977.10	8,977.10	31,814.67
INTEREST BEARING CASH	916ADJ907	SWAP RBC COCF CANADA SWAP CASH COLLATERAL USD		-490,000.00	-490,000.00	-490,000.00	(490,000.00)
INTEREST BEARING CASH	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC CCWFSXUS7 BMO HARRIS M(		172,000.00	172,000.00	172,000.00	172,000.00
INTEREST BEARING CASH	928XKA904	CCPC CCWFSZUS2 WELLS FARGO		295,000.00	295,000.00	295,000.00	295,000.00
INTEREST BEARING CASH	942EUF906	CCBCYXUS0 FUTURES COC BARCLAYS FUTURES CASH COLLATERA		43,000.00	43,000.00	43,000.00	43,000.00
INTEREST BEARING CASH	967GZN909	CCBCYHUS5 CCPC BARC COC CCPC CASH COLLATERAL USD		92,000.00	92,000.00	92,000.00	92,000.00
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD		-140,000.00	-140,000.00	-140,000.00	(140,000.00)
INTEREST BEARING CASH	996HWC909	CCBRCIUS4 SWBC BRC SWAP CASH COLLATERAL USD		-60,000.00	-60,000.00	-60,000.00	(60,000.00)
INTEREST BEARING CASH	996HWH908	SWAP BNP PARIBAS COC SWAP CASH COLLATERAL USD		300,000.00	300,000.00	300,000.00	300,000.00
INTEREST BEARING CASH	996HWL909	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD		-110,000.00	-110,000.00	-110,000.00	(110,000.00)
INTEREST BEARING CASH	996VMH908	GOLDMAN SACHS BANK USA COC SWAP CASH COLLATERAL USD		40,000.00	40,000.00	40,000.00	40,000.00
INTEREST BEARING CASH	USD	US DOLLAR		782,323.73	782,323.73	782,323.73	782,323.73
INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD GOLDMAN CCP CCGSCCUS0		567,000.00	567,000.00	567,000.00	567,000.00
TOTAL INTEREST BEARING CASH							**(6,294,747.16)**
U.S. GOVERNMENT SECURITIES	31395BVE0	FANNIE MAE FNR 2006 15 FC	1.000 03/25/2036	3,951.61	3,366.39	3,366.39	3,930.08
U.S. GOVERNMENT SECURITIES	31395NLE5	FANNIE MAE FNR 2006 48 TF	1.000 06/25/2036	3,975.06	3,973.48	3,973.48	3,960.44
U.S. GOVERNMENT SECURITIES	912796S59	TREASURY BILL 07/22 0.00000	0.010 07/28/2022	8,000,000.00	7,984,180.65	7,984,180.65	7,993,520.00
U.S. GOVERNMENT SECURITIES	912796S67	TREASURY BILL 08/22 0.00000	0.010 08/04/2022	1,300,000.00	1,296,993.21	1,296,993.21	1,298,544.00
U.S. GOVERNMENT SECURITIES	912796T41	TREASURY BILL 08/22 0.00000	0.010 08/18/2022	600,000.00	598,468.17	598,468.17	598,938.00
U.S. GOVERNMENT SECURITIES	912796U56	TREASURY BILL 09/22 0.00000	0.010 09/22/2022	1,300,000.00	1,294,898.31	1,294,898.31	1,295,125.00
U.S. GOVERNMENT SECURITIES	912796U64	TREASURY BILL 09/22 0.00000	0.010 09/29/2022	600,000.00	597,527.25	597,527.25	597,540.00
U.S. GOVERNMENT SECURITIES	912796X20	TREASURY BILL 07/22 0.00000	0.010 07/19/2022	5,400,000.00	5,389,533.91	5,389,533.91	5,397,246.00
U.S. GOVERNMENT SECURITIES	912796X38	TREASURY BILL 07/22 0.00000	0.010 07/26/2022	500,000.00	499,365.97	499,365.97	499,645.00
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B 02/50 0.25	0.250 02/15/2050	10,728.00	10,728.00	12,035.21	8,465.46

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	912810TF5	US TREASURY N/B 02/42 2.375	2.375 02/15/2042	300,000.00	284,554.69	284,554.69	$ 254,391.00
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B 07/30 0.125	0.125 07/15/2030	14,344.00	14,344.00	14,918.68	13,679.16
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B 01/28 0.5	0.500 01/15/2028	59,632.00	59,632.00	65,290.57	59,224.12
U.S. GOVERNMENT SECURITIES	31396V4Q8	FANNIE MAE FNR 2007 73 A1	1.000 07/25/2037	9,591.34	8,508.46	8,508.46	9,368.83
U.S. GOVERNMENT SECURITIES	38380TV37	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 121 PE	3.000 07/20/2046	6,051.52	6,191.46	6,191.46	5,971.23
TOTAL U.S. GOVERNMENT SECURITIES							**18,039,548.32**
CORP. DEBT INSTR. - PREFERRED	ACI1B8GK2	SAUDI ARABIAN OIL CO SR UNSECURED REGS 04/29 3.5	3.500 04/16/2029	500,000.00	503,460.00	503,460.00	478,160.00
CORP. DEBT INSTR. - PREFERRED	ACI1J8VH4	SNB FUNDING LTD COMPANY GUAR REGS 01/27 2.9	2.900 01/29/2027	400,000.00	399,800.00	399,800.00	379,104.00
CORP. DEBT INSTR. - PREFERRED	ACI1M7L67	QNB FINANCE LTD COMPANY GUAR REGS 05/25 2.625	2.625 05/12/2025	400,000.00	393,950.00	393,950.00	384,680.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY321	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/30 2.25	2.250 11/24/2030	1,000,000.00	913,292.00	913,292.00	852,860.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY339	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/25 1.625	1.625 11/24/2025	400,000.00	379,320.00	379,320.00	369,980.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY495	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/70 3.5	3.500 11/24/2070	200,000.00	167,460.00	167,460.00	142,756.00
CORP. DEBT INSTR. - PREFERRED	ACI1V4W88	BOC AVIATION LTD SR UNSECURED REGS 01/26 1.75	1.750 01/21/2026	200,000.00	184,672.00	184,672.00	183,238.00
CORP. DEBT INSTR. - PREFERRED	ACI1WJXS9	HPHT FINANCE 21 COMPANY GUAR REGS 03/26 2	2.000 03/19/2026	400,000.00	375,492.00	375,492.00	371,160.00
CORP. DEBT INSTR. - PREFERRED	ACI1XMR09	HARVEST CLO HARVT 11A ARR 144A	1.000 06/26/2030	247,193.58	271,418.49	271,418.49	254,001.03
CORP. DEBT INSTR. - PREFERRED	ACI1XNPD1	BLUEMOUNTAIN FUJI EUR CLO BLUME 3A A1R 144A	1.000 01/15/2031	250,000.00	274,499.94	274,499.94	254,635.49
CORP. DEBT INSTR. - PREFERRED	ACI1YYZZ6	QATAR ENERGY SR UNSECURED REGS 07/31 2.25	2.250 07/12/2031	200,000.00	183,912.00	183,912.00	171,318.00
CORP. DEBT INSTR. - PREFERRED	ACI19T8T9	QNB FINANCE LTD COMPANY GUAR REGS 03/24 3.5	3.500 03/28/2024	200,000.00	202,050.00	202,050.00	199,104.00
CORP. DEBT INSTR. - PREFERRED	ACI20D7D7	NBK SPC LTD COMPANY GUAR REGS 09/27 VAR	1.000 09/15/2027	300,000.00	276,375.00	276,375.00	267,720.00
CORP. DEBT INSTR. - PREFERRED	BH3VW6II4	JYSKE REALKREDIT A/S COVERED REGS 10/50 1.5	1.500 10/01/2050	0.79	0.11	0.11	0.09
CORP. DEBT INSTR. - PREFERRED	M8222MAD4	RAS LAFFAN LNG 3 SR SECURED REGS 09/27 6.332	6.332 09/30/2027	227,875.00	244,719.52	244,719.52	237,347.76
CORP. DEBT INSTR. - PREFERRED	P3143NAU8	CODELCO INC SR UNSECURED REGS 11/44 4.875	4.875 11/04/2044	200,000.00	209,900.00	209,900.00	176,936.00
CORP. DEBT INSTR. - PREFERRED	P3143NAY0	CODELCO INC SR UNSECURED REGS 08/27 3.625	3.625 08/01/2027	400,000.00	403,320.00	403,320.00	378,784.00
CORP. DEBT INSTR. - PREFERRED	P3742RAW0	EMPRESA DE LOS FERROCARR SR UNSECURED REGS 08/50 3.06	3.068 08/18/2050	200,000.00	152,800.00	152,800.00	120,016.00
CORP. DEBT INSTR. - PREFERRED	Y6886MAC4	PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404	3.404 04/28/2061	200,000.00	172,198.00	172,198.00	149,382.00
CORP. DEBT INSTR. - PREFERRED	00131MAH6	AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	3.600 04/09/2029	800,000.00	807,472.00	807,472.00	770,168.00
CORP. DEBT INSTR. - PREFERRED	03217KAB4	AMERICA MOVIL SAB DE CV SR UNSECURED 144A 04/32 5.375	5.375 04/04/2032	200,000.00	200,000.00	200,000.00	177,500.00
CORP. DEBT INSTR. - PREFERRED	03880XAA4	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	1.000 01/15/2037	200,000.00	200,000.00	200,000.00	194,362.26
CORP. DEBT INSTR. - PREFERRED	04009AAL4	ARES CLO LTD ARES 2019 52A A1R 144A	1.000 04/22/2031	300,000.00	300,000.00	300,000.00	292,693.69
CORP. DEBT INSTR. - PREFERRED	05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A	1.660 02/20/2028	200,000.00	199,987.98	199,987.98	178,281.38
CORP. DEBT INSTR. - PREFERRED	05890MAA1	BANC CREDITO INVERSIONES SR UNSECURED 144A 10/27 3.5	3.500 10/12/2027	200,000.00	205,240.00	205,240.00	187,750.00
CORP. DEBT INSTR. - PREFERRED	05970FAC5	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	2.700 01/10/2025	700,000.00	691,778.00	691,778.00	669,620.00
CORP. DEBT INSTR. - PREFERRED	09681LAD2	BOC AVIATION LTD SR UNSECURED 144A 09/22 2.75	2.750 09/18/2022	200,000.00	198,852.00	198,852.00	199,702.00
CORP. DEBT INSTR. - PREFERRED	12551JAL0	CIFC FUNDING LTD CIFC 2017 4A A1R 144A	1.000 10/24/2030	250,000.00	250,000.00	250,000.00	245,984.96
CORP. DEBT INSTR. - PREFERRED	22615MAW2	CRESTLINE DENALI CLO XIV, LTD DEN14 2016 1A AR2 144A	1.000 10/23/2031	250,000.00	250,000.00	250,000.00	244,500.00
CORP. DEBT INSTR. - PREFERRED	33835NAA9	522 FUNDING CLO LTD MORGN 2018 3A AR 144A	1.000 10/20/2031	250,000.00	250,000.00	250,000.00	244,268.63
CORP. DEBT INSTR. - PREFERRED	344419AC0	FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5	3.500 01/16/2050	200,000.00	179,924.00	179,924.00	156,028.00
CORP. DEBT INSTR. - PREFERRED	34706CAA7	FORTRESS CBO INVESTMENTS LTD FORT 2022 FL3 A 144A	1.000 02/23/2039	200,000.00	200,000.00	200,000.00	197,486.86
CORP. DEBT INSTR. - PREFERRED	36361UAL4	GALLATIN LOAN MANAGEMENT, LLC GALL 2017 1A A1R 144A	1.000 07/15/2031	300,000.00	299,760.00	299,760.00	293,843.73
CORP. DEBT INSTR. - PREFERRED	36361WAC0	GALLATIN FUNDING LTD GALL 2018 1A A 144A	1.000 01/21/2028	168,349.48	168,139.04	168,139.04	166,963.18
CORP. DEBT INSTR. - PREFERRED	50189PAY8	LCM LTD PARTNERSHIP LCM 25A AR 144A	1.000 07/20/2030	250,000.00	250,000.00	250,000.00	245,992.68
CORP. DEBT INSTR. - PREFERRED	50190FAA9	LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL3 A 144A	1.000 11/15/2038	200,000.00	200,000.00	200,000.00	194,537.66
CORP. DEBT INSTR. - PREFERRED	50210LAA2	LATITUDE MANAGEMENT REAL ESTAT LMREC 2021 CRE4 A 144A	1.000 04/22/2037	181,807.91	181,807.91	181,807.91	176,166.97
CORP. DEBT INSTR. - PREFERRED	55283TAA6	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	1.000 07/16/2036	200,000.00	200,000.00	200,000.00	193,867.92
CORP. DEBT INSTR. - PREFERRED	55284JAA7	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	1.000 02/19/2037	200,000.00	200,000.00	200,000.00	192,679.48
CORP. DEBT INSTR. - PREFERRED	59801MAL2	MIDOCEAN CREDIT CLO MIDO 2018 8A A1R 144A	1.000 02/20/2031	200,000.00	200,000.00	200,000.00	196,771.60
CORP. DEBT INSTR. - PREFERRED	66980Q2A4	BOC AVIATION USA CORP COMPANY GUAR REGS 04/24 1.625	1.625 04/29/2024	400,000.00	384,130.00	384,130.00	383,172.00
CORP. DEBT INSTR. - PREFERRED	67107FBL0	OZLM LTD OZLM 2014 8A A1R3 144A	1.000 10/17/2029	241,115.79	241,115.79	241,115.79	237,871.75
CORP. DEBT INSTR. - PREFERRED	67107KAZ9	OCP CLO LTD OCP 2014 7A A1RR 144A	1.000 07/20/2029	247,255.62	246,637.48	246,637.48	244,493.80
CORP. DEBT INSTR. - PREFERRED	68267HAA5	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 S1 A 144A	4.130 05/14/2035	200,000.00	199,965.84	199,965.84	196,893.60
CORP. DEBT INSTR. - PREFERRED	71675CAB4	PETRONAS CAPITAL LTD COMPANY GUAR 144A 01/32 2.48	2.480 01/28/2032	200,000.00	199,966.00	199,966.00	170,198.00
CORP. DEBT INSTR. - PREFERRED	74730DAE3	QATAR ENERGY SR UNSECURED 144A 07/41 3.125	3.125 07/12/2041	200,000.00	199,262.00	199,262.00	156,700.00
CORP. DEBT INSTR. - PREFERRED	78485KAA3	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 A 144A	1.000 11/15/2038	200,000.00	200,000.00	200,000.00	197,452.52
CORP. DEBT INSTR. - PREFERRED	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T STWD 2021 FL2 A 144A	1.000 04/18/2038	200,000.00	200,000.00	200,000.00	195,396.46

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	80414L2H7	SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/25 1.625	1.625 11/24/2025	200,000.00	199,934.00	199,934.00	$ 184,600.00
CORP. DEBT INSTR. - PREFERRED	870880AA9	SWISS INSURED BRAZIL SR SECURED 144A 07/32 9.85	9.850 07/16/2032	2,128,610.51	484,703.03	484,703.03	370,038.63
CORP. DEBT INSTR. - PREFERRED	87277JAA9	TPG REAL ESTATE FINANCE TRTX 2022 FL5 A 144A	1.000 02/15/2039	200,000.00	200,000.00	200,000.00	194,864.32
CORP. DEBT INSTR. - PREFERRED	92329VAS1	VENTURE CDO LTD VENTR 2016 25A ARR 144A	1.000 04/20/2029	115,576.16	115,576.16	115,576.16	114,073.67
CORP. DEBT INSTR. - PREFERRED	92329YAL0	VENTURE CDO LTD VENTR 2014 17A ARR 144A	1.000 04/15/2027	72,952.61	72,952.61	72,952.61	72,165.89
CORP. DEBT INSTR. - PREFERRED	92558BAJ7	VIBRANT CLO LTD VIBR 2017 7A A1R 144A	1.000 09/15/2030	250,000.00	250,000.00	250,000.00	245,230.96
CORP. DEBT INSTR. - PREFERRED	92558EAJ1	VIBRANT CLO LTD VIBR 2017 6A AR 144A	1.000 06/20/2029	153,734.50	153,734.50	153,734.50	151,505.35
CORP. DEBT INSTR. - PREFERRED	97314JAA3	WIND RIVER CLO LTD WINDR 2019 3A AR 144A	1.000 04/15/2031	200,000.00	200,000.00	200,000.00	195,049.93
TOTAL CORP. DEBT INSTR. - PREFERRED							**14,100,058.25**
CORP. DEBT INSTR. - ALL OTHER	ACI0SL4R5	KUWAIT PROJECTS CO SPC L COMPANY GUAR REGS 02/27 4.5	4.500 02/23/2027	200,000.00	180,000.00	180,000.00	160,726.00
CORP. DEBT INSTR. - ALL OTHER	ACI0VK8S7	CAIXABANK SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	241,285.45	241,285.45	203,766.55
CORP. DEBT INSTR. - ALL OTHER	ACI0V4P54	INTESA SANPAOLO SPA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	239,638.45	239,638.45	199,411.20
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/18 4.75	4.750 01/15/2049	300,000.00	337,909.43	337,909.43	45,477.07
CORP. DEBT INSTR. - ALL OTHER	ACI1BVCV1	MAF SUKUK LTD COMPANY GUAR REGS 05/29 4.638	4.638 05/14/2029	400,000.00	419,760.00	419,760.00	402,136.00
CORP. DEBT INSTR. - ALL OTHER	ACI1BWF12	GOLD FIELDS OROGEN HOLD COMPANY GUAR REGS 05/29 6.125	6.125 05/15/2029	200,000.00	216,480.00	216,480.00	202,024.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C24V3	EASTERN + SOUTHERN AFRIC SR UNSECURED REGS 05/24 4.875	4.875 05/23/2024	400,000.00	401,600.00	401,600.00	376,764.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C6PX7	HUARONG FINANCE 2019 COMPANY GUAR REGS 05/29 4.5	4.500 05/29/2029	200,000.00	182,940.00	182,940.00	166,974.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FGZN3	IHS NETHERLANDS HOLDCO COMPANY GUAR REGS 09/27 8	8.000 09/18/2027	400,000.00	398,000.00	398,000.00	347,950.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FN0W6	AFRICAN EXPORT IMPORT BA SR UNSECURED REGS 09/29 3.994	3.994 09/21/2029	400,000.00	378,800.00	378,800.00	344,552.00
CORP. DEBT INSTR. - ALL OTHER	ACI1G80C2	HEALTH AND HAPPINESS H+H SECURED REGS 10/24 5.625	5.625 10/24/2024	200,000.00	177,750.00	177,750.00	174,924.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HYW21	SUNAC CHINA HOLDINGS LTD SR SECURED REGS 01/25 6.5	6.500 01/10/2025	200,000.00	38,000.00	38,000.00	30,198.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HZTZ9	ALTICE FINANCING SA SR SECURED REGS 01/25 2.25	2.250 01/15/2025	100,000.00	104,910.29	104,910.29	91,241.64
CORP. DEBT INSTR. - ALL OTHER	ACI1JY4M6	ADANI ELECTRICITY MUMBAI SR SECURED REGS 02/30 3.949	3.949 02/12/2030	200,000.00	178,586.00	178,586.00	164,298.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J7WJ1	BANCA MONTE DEI PASCHI S SR UNSECURED REGS 04/25 2.625	2.625 04/28/2025	100,000.00	109,113.73	109,113.73	92,892.40
CORP. DEBT INSTR. - ALL OTHER	ACI1J95M0	BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 01/31	1.000 01/29/2031	400,000.00	378,000.00	378,000.00	352,532.00
CORP. DEBT INSTR. - ALL OTHER	ACI1K11M9	AT+T INC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	100,000.00	109,799.97	109,799.97	91,619.05
CORP. DEBT INSTR. - ALL OTHER	ACI1K6N02	HUARONG FINANCE 2019 COMPANY GUAR REGS 02/30 3.375	3.375 02/24/2030	200,000.00	154,060.00	154,060.00	151,146.00
CORP. DEBT INSTR. - ALL OTHER	ACI1LWQL5	LENOVO GROUP LTD SR UNSECURED REGS 04/25 5.875	5.875 04/24/2025	700,000.00	734,304.00	734,304.00	721,756.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NLW30	AKBANK TAS SR UNSECURED REGS 02/26 6.8	6.800 02/06/2026	200,000.00	194,388.00	194,388.00	178,190.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NNF68	HIKMA FINANCE USA LLC COMPANY GUAR REGS 07/25 3.25	3.250 07/09/2025	200,000.00	195,000.00	195,000.00	189,762.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NPHJ3	JGSH PHILIPPINES LTD COMPANY GUAR REGS 07/30 4.125	4.125 07/09/2030	200,000.00	195,998.00	195,998.00	184,476.00
CORP. DEBT INSTR. - ALL OTHER	ACI1N6CZ4	JOLLIBEE WORLDWIDE PTE L COMPANY GUAR REGS 06/30 4.75	4.750 06/24/2030	200,000.00	198,900.00	198,900.00	190,476.00
CORP. DEBT INSTR. - ALL OTHER	ACI1PZ1S6	LEVIATHAN BOND LTD SR SECURED 144A REGS 06/27 6.	6.500 06/30/2027	200,000.00	205,500.00	205,500.00	183,600.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P5K28	TENGIZCHEVROIL FIN CO IN SR SECURED REGS 08/30 3.25	3.250 08/15/2030	200,000.00	160,500.00	160,500.00	152,940.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q7Y69	AXIATA SPV2 BHD SR UNSECURED REGS 08/30 2.163	2.163 08/19/2030	200,000.00	179,262.00	179,262.00	170,804.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q8015	YUNDA HOLDING INV COMPANY GUAR REGS 08/25 2.25	2.250 08/19/2025	200,000.00	183,970.00	183,970.00	182,298.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SCR07	POWERLONG REAL ESTATE COMPANY GUAR REGS 04/25 5.95	5.950 04/30/2025	200,000.00	74,000.00	74,000.00	31,974.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SQBN3	DEUTSCHE BANK AG SR UNSECURED REGS 11/30 VAR	1.000 11/19/2030	100,000.00	114,708.04	114,708.04	86,246.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SQVK7	NATWEST GROUP PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	200,000.00	260,959.99	260,959.99	207,991.57
CORP. DEBT INSTR. - ALL OTHER	ACI1S0N15	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/33 3.5	3.500 04/14/2033	200,000.00	161,410.00	161,410.00	144,866.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S40S3	FORTUNE STAR BVI LTD COMPANY GUAR REGS 10/25 5.95	5.950 10/19/2025	400,000.00	339,800.00	339,800.00	249,672.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S5ZS2	ROLLS ROYCE PLC COMPANY GUAR REGS 02/26 4.625	4.625 02/16/2026	100,000.00	118,803.58	118,803.58	98,442.70
CORP. DEBT INSTR. - ALL OTHER	ACI1S6K23	COUNTRY GARDEN HLDGS SR SECURED REGS 10/25 3.125	3.125 10/22/2025	300,000.00	193,200.00	193,200.00	151,416.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VFS96	NEW METRO GLOBAL LTD COMPANY GUAR REGS 05/26 4.5	4.500 05/02/2026	200,000.00	132,000.00	132,000.00	93,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WD8D3	ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/24 4.	4.500 03/30/2024	200,000.00	196,000.00	196,000.00	189,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WPQJ3	BANK NEGARA INDONESIA SUBORDINATED REGS 03/26 3.75	3.750 03/30/2026	200,000.00	188,750.00	188,750.00	183,324.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WRRP4	SEPLAT ENERGY PL COMPANY GUAR REGS 04/26 7.75	7.750 04/01/2026	200,000.00	191,420.00	191,420.00	182,292.00
CORP. DEBT INSTR. - ALL OTHER	ACI1XR4T0	YANLORD LAND HK CO LTD SR SECURED REGS 05/26 5.125	5.125 05/20/2026	200,000.00	170,000.00	170,000.00	152,696.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X12F9	ORGANON + CO/ORG SR SECURED 144A 04/28 2.875	2.875 04/30/2028	100,000.00	109,799.98	109,799.98	88,174.29
CORP. DEBT INSTR. - ALL OTHER	ACI1X2SC6	BANK MANDIRI PT SR UNSECURED REGS 04/26 2	2.000 04/19/2026	200,000.00	188,000.00	188,000.00	182,102.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YDJQ0	TML HOLDINGS PTE LTD SR UNSECURED REGS 06/26 4.35	4.350 06/09/2026	200,000.00	190,900.00	190,900.00	175,816.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKC81	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 06/51 5.125	5.125 06/23/2051	400,000.00	321,850.00	321,850.00	267,228.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YK9Y8	GEORGIAN RAILWAY JSC SR UNSECURED REGS 06/28 4	4.000 06/17/2028	200,000.00	170,000.00	170,000.00	169,276.00
CORP. DEBT INSTR. - ALL OTHER	ACI11L500	SHINHAN BANK SUBORDINATED REGS 03/28 4.5	4.500 03/26/2028	400,000.00	415,120.00	415,120.00	397,484.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI14B7L1	ESKOM HOLDINGS SOC LTD GOVT GUARANT REGS 08/28 6.35	6.350 08/10/2028	200,000.00	205,800.00	205,800.00	$ 180,508.00
CORP. DEBT INSTR. - ALL OTHER	ACI1549W0	DP WORLD PLC SR UNSECURED REGS 09/48 5.625	5.625 09/25/2048	200,000.00	209,720.00	209,720.00	188,040.00
CORP. DEBT INSTR. - ALL OTHER	ACI183TV9	DEUTSCHE BANK AG SR UNSECURED REGS 02/26 2.625	2.625 02/12/2026	200,000.00	237,514.18	237,514.18	201,295.69
CORP. DEBT INSTR. - ALL OTHER	ACI1989B3	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/24 3.021	3.021 03/06/2024	100,000.00	109,799.98	109,799.98	101,328.14
CORP. DEBT INSTR. - ALL OTHER	ACI21L540	TEVA PHARM FNC NL II COMPANY GUAR 05/27 3.75	3.750 05/09/2027	200,000.00	204,855.32	204,855.32	178,698.75
CORP. DEBT INSTR. - ALL OTHER	ACI2155Q6	BANK HAPOALIM SUBORDINATED 144A REGS 01/32	1.000 01/21/2032	200,000.00	186,000.00	186,000.00	170,416.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XK46	SINGAPORE AIRLINES LTD SR UNSECURED REGS 01/29 3.375	3.375 01/19/2029	200,000.00	191,600.00	191,600.00	181,984.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XZ24	PROSUS NV SR UNSECURED 144A 01/26 1.207	1.207 01/19/2026	200,000.00	210,656.25	210,656.25	182,493.73
CORP. DEBT INSTR. - ALL OTHER	ACI22YD59	NE PROPERTY BV COMPANY GUAR REGS 01/30 2	2.000 01/20/2030	200,000.00	192,856.29	192,856.29	148,705.87
CORP. DEBT INSTR. - ALL OTHER	ACI23L5Y2	BOI FINANCE BV 02/27 7.5	7.500 02/16/2027	100,000.00	108,746.52	108,746.52	85,184.30
CORP. DEBT INSTR. - ALL OTHER	ACI23Q596	ISRAEL ELECTRIC CORP LTD UNSECURED 144A REGS 02/32 3.7	3.750 02/22/2032	600,000.00	585,772.00	585,772.00	537,426.00
CORP. DEBT INSTR. - ALL OTHER	BD9MMZII4	FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/28 2.75	2.750 03/29/2028	100,000.00	108,584.50	108,584.50	97,548.84
CORP. DEBT INSTR. - ALL OTHER	BFM4XMII1	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	200,000.00	260,960.00	260,960.00	222,953.59
CORP. DEBT INSTR. - ALL OTHER	BF1GHXII1	POLY REAL ESTATE FINANCE COMPANY GUAR REGS 02/23 3.95	3.950 02/05/2023	200,000.00	200,566.00	200,566.00	199,600.00
CORP. DEBT INSTR. - ALL OTHER	BF4JDJII7	METINVEST BV COMPANY GUAR REGS 04/26 8.5	8.500 04/23/2026	400,000.00	166,000.00	166,000.00	206,340.00
CORP. DEBT INSTR. - ALL OTHER	BJ38D8II8	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/19 4	4.000 07/22/2049	400,000.00	443,903.00	443,903.00	60,636.09
CORP. DEBT INSTR. - ALL OTHER	B011X9II2	VALE SA SUBORDINATED 12/49 VAR	1.000 12/29/2049	2,751,000.00	434,589.93	434,589.93	220,944.84
CORP. DEBT INSTR. - ALL OTHER	B9JST3II3	TESCO PROPERTY FIN 6 PLC SR SECURED REGS 07/44 5.4111	5.411 07/13/2044	92,149.66	115,980.49	115,980.49	113,659.34
CORP. DEBT INSTR. - ALL OTHER	G2583XAB7	CSN ISLANDS XI CORP COMPANY GUAR REGS 01/28 6.75	6.750 01/28/2028	600,000.00	610,628.00	610,628.00	522,750.00
CORP. DEBT INSTR. - ALL OTHER	G2770MAA6	DIG INTL FIN/DIG INTL HL SR SECURED REGS 05/24 8.75	8.750 05/25/2024	200,000.00	200,750.00	200,750.00	186,000.00
CORP. DEBT INSTR. - ALL OTHER	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25	4.250 10/02/2050	200,000.00	178,180.00	178,180.00	146,750.00
CORP. DEBT INSTR. - ALL OTHER	G47661AA4	INDUSTRIAL SENIOR TRUST COMPANY GUAR REGS 11/22 5.5	5.500 11/01/2022	200,000.00	201,500.00	201,500.00	200,060.00
CORP. DEBT INSTR. - ALL OTHER	G60744AA0	MGM CHINA HOLDINGS LTD SR UNSECURED REGS 05/24 5.375	5.375 05/15/2024	200,000.00	193,900.00	193,900.00	170,386.00
CORP. DEBT INSTR. - ALL OTHER	G6711KAC9	ODBRCHT OFFSHRE DRLL FIN SR SECURED REGS 12/22 6.72	6.720 12/01/2022	14,575.88	26,192.67	26,192.67	13,992.84
CORP. DEBT INSTR. - ALL OTHER	G6712EAB4	ODEBRECHT OIL + FINANCE COMPANY GUAR REGS 12/99 0.000	0.010 12/31/2099	70,671.00	2,578.60	2,578.60	212.01
CORP. DEBT INSTR. - ALL OTHER	G77265AA7	RUTAS 2 AND 7 FINANCE SR SECURED REGS 09/36 0.00000	0.010 09/30/2036	483,333.32	323,591.66	323,591.66	285,166.66
CORP. DEBT INSTR. - ALL OTHER	L4R02QAA8	GUARA NORTE SARL SR SECURED REGS 06/34 5.198	5.198 06/15/2034	280,845.00	251,474.23	251,474.23	227,768.10
CORP. DEBT INSTR. - ALL OTHER	L75833AA8	PETRORIO LUX TRAD SARL SR SECURED REGS 06/26 6.125	6.125 06/09/2026	200,000.00	196,000.00	196,000.00	184,000.00
CORP. DEBT INSTR. - ALL OTHER	N7163RAX1	PROSUS NV SR UNSECURED REGS 01/32 4.193	4.193 01/19/2032	400,000.00	354,960.00	354,960.00	319,352.00
CORP. DEBT INSTR. - ALL OTHER	P0R11WAG5	BANCO DAVIVIENDA SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	183,900.00	183,900.00	159,858.00
CORP. DEBT INSTR. - ALL OTHER	P0R60QAA1	ALFA DESARROLLO SPA SR SECURED REGS 09/51 4.55	4.550 09/27/2051	199,460.00	169,026.39	169,026.39	143,112.55
CORP. DEBT INSTR. - ALL OTHER	P0092AAG4	AEROPUERTO INTL TOCUMEN SR SECURED REGS 08/61 5.125	5.125 08/11/2061	200,000.00	183,000.00	183,000.00	157,914.00
CORP. DEBT INSTR. - ALL OTHER	P1000PAA3	ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	4.050 04/27/2026	200,000.00	186,000.00	186,000.00	164,634.00
CORP. DEBT INSTR. - ALL OTHER	P13296AM3	BANCO INBURSA SR UNSECURED REGS 04/27 4.375	4.375 04/11/2027	200,000.00	202,460.00	202,460.00	191,150.00
CORP. DEBT INSTR. - ALL OTHER	P1401KAB7	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	185,552.00	185,552.00	163,400.00
CORP. DEBT INSTR. - ALL OTHER	P1507SAH0	BANCO SANTANDER MEXICO SR UNSECURED REGS 04/25 5.375	5.375 04/17/2025	400,000.00	423,388.00	423,388.00	401,316.00
CORP. DEBT INSTR. - ALL OTHER	P1559LAA7	BANCO NACIONAL DE PANAMA SR UNSECURED REGS 08/30 2.5	2.500 08/11/2030	200,000.00	175,880.00	175,880.00	158,750.00
CORP. DEBT INSTR. - ALL OTHER	P16259AM8	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/33 VAR	1.000 01/18/2033	300,000.00	279,690.00	279,690.00	253,650.00
CORP. DEBT INSTR. - ALL OTHER	P2000TAA3	BANCO DO BRASIL (CAYMAN) SR UNSECURED REGS 09/26 3.25	3.250 09/30/2026	200,000.00	191,560.00	191,560.00	180,750.00
CORP. DEBT INSTR. - ALL OTHER	P26054AB5	CIBANCO SA/PLA ADMIN SR UNSECURED REGS 07/29 4.962	4.962 07/18/2029	200,000.00	201,084.00	201,084.00	178,852.00
CORP. DEBT INSTR. - ALL OTHER	P4909LAA8	GNL QUINTERO SA SR UNSECURED REGS 07/29 4.634	4.634 07/31/2029	176,480.00	179,783.71	179,783.71	169,297.26
CORP. DEBT INSTR. - ALL OTHER	P55409AC3	INDUSTRIAS PENOLES SAB D SR UNSECURED REGS 08/50 4.75	4.750 08/06/2050	200,000.00	181,800.00	181,800.00	158,750.00
CORP. DEBT INSTR. - ALL OTHER	P56236AB1	INRETAIL CONSUMER SR SECURED REGS 03/28 3.25	3.250 03/22/2028	300,000.00	282,828.00	282,828.00	248,928.00
CORP. DEBT INSTR. - ALL OTHER	P6638MAB7	METALSA SA DE CV COMPANY GUAR REGS 05/31 3.75	3.750 05/04/2031	150,000.00	130,050.00	130,050.00	105,916.50
CORP. DEBT INSTR. - ALL OTHER	P6777MAB8	MINERA MEXICO SA DE CV SR UNSECURED REGS 01/50 4.5	4.500 01/26/2050	200,000.00	187,860.00	187,860.00	155,000.00
CORP. DEBT INSTR. - ALL OTHER	P7464EAA4	PAMPA ENERGIA SA SR UNSECURED REGS 01/27 7.5	7.500 01/24/2027	200,000.00	172,900.00	172,900.00	166,086.00
CORP. DEBT INSTR. - ALL OTHER	P7808BAB3	PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625	5.625 06/19/2047	400,000.00	313,000.00	313,000.00	271,396.00
CORP. DEBT INSTR. - ALL OTHER	P8S12UAA3	MSU ENERGY SA / UGEN SA SR SECURED REGS 02/25 6.875	6.875 02/01/2025	200,000.00	158,884.00	158,884.00	146,000.00
CORP. DEBT INSTR. - ALL OTHER	P9401CAB8	TRUST FIBRAUNO SR UNSECURED REGS 01/50 6.39	6.390 01/15/2050	200,000.00	197,300.00	197,300.00	159,100.00
CORP. DEBT INSTR. - ALL OTHER	P98088AA8	VOTORANTIM CIMENTOS INTL COMPANY GUAR REGS 04/41 7.25	7.250 04/05/2041	200,000.00	240,844.00	240,844.00	215,302.00
CORP. DEBT INSTR. - ALL OTHER	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95	6.950 07/21/2027	200,000.00	142,939.90	142,939.90	113,500.00
CORP. DEBT INSTR. - ALL OTHER	S25221AC6	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/23 6.75	6.750 08/06/2023	200,000.00	196,480.00	196,480.00	184,000.00
CORP. DEBT INSTR. - ALL OTHER	U0567PAA4	TURKISH AIRLN 15 1 A PTT PASS THRU CE REGS 09/28 4.2	4.200 09/15/2028	59,894.69	50,910.49	50,910.49	48,784.76
CORP. DEBT INSTR. - ALL OTHER	U13518AC6	CANACOL ENERGY LTD COMPANY GUAR REGS 11/28 5.75	5.750 11/24/2028	200,000.00	185,000.00	185,000.00	162,000.00
CORP. DEBT INSTR. - ALL OTHER	U5007TAA3	KOSMOS ENERGY LTD COMPANY GUAR REGS 04/26 7.125	7.125 04/04/2026	200,000.00	197,000.00	197,000.00	170,000.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	U76673AB5	RIO OIL FINANCE TRUST SR SECURED REGS 01/27 9.75	9.750 01/06/2027	126,302.96	140,565.10	140,565.10	$ 133,931.66
CORP. DEBT INSTR. - ALL OTHER	U85969AE0	STILLWATER MINING CO COMPANY GUAR REGS 11/26 4	4.000 11/16/2026	200,000.00	192,740.00	192,740.00	166,400.00
CORP. DEBT INSTR. - ALL OTHER	V3855GAA8	GREENKO SOLAR MAURITIUS SR SECURED REGS 01/25 5.55	5.550 01/29/2025	200,000.00	202,900.00	202,900.00	187,100.00
CORP. DEBT INSTR. - ALL OTHER	V3855GAB6	GREENKO SOLAR MAURITIUS SR SECURED REGS 07/26 5.95	5.950 07/29/2026	200,000.00	204,500.00	204,500.00	177,600.00
CORP. DEBT INSTR. - ALL OTHER	V3855MAA5	GREENKO POWER II LTD SR SECURED REGS 12/28 4.3	4.300 12/13/2028	195,500.00	186,702.50	186,702.50	155,911.25
CORP. DEBT INSTR. - ALL OTHER	V6143XAA6	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 11/24 4.755	4.755 11/11/2024	200,000.00	200,960.00	200,960.00	194,100.00
CORP. DEBT INSTR. - ALL OTHER	V6560AAD4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 04/44 6.875	6.875 04/25/2044	200,000.00	198,750.00	198,750.00	166,032.00
CORP. DEBT INSTR. - ALL OTHER	Y0606WCA6	BANGKOK BANK PCL/HK SUBORDINATED REGS 09/34 VAR	1.000 09/25/2034	200,000.00	185,462.00	185,462.00	174,932.00
CORP. DEBT INSTR. - ALL OTHER	Y202ERAD2	ABJA INVESTMENT CO SR UNSECURED REGS 01/28 5.45	5.450 01/24/2028	400,000.00	415,530.00	415,530.00	376,000.00
CORP. DEBT INSTR. - ALL OTHER	Y44680RW1	JSW STEEL LTD SR UNSECURED REGS 04/32 5.05	5.050 04/05/2032	200,000.00	177,000.00	177,000.00	148,580.00
CORP. DEBT INSTR. - ALL OTHER	Y51478AA6	LLPL CAPITAL PTE LTD SR SECURED REGS 02/39 6.875	6.875 02/04/2039	174,340.00	168,238.10	168,238.10	162,150.15
CORP. DEBT INSTR. - ALL OTHER	Y56607AA5	MEDCO BELL PTE LTD SR SECURED REGS 01/27 6.375	6.375 01/30/2027	200,000.00	189,800.00	189,800.00	171,100.00
CORP. DEBT INSTR. - ALL OTHER	Y7133MAC3	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	4.250 05/05/2025	200,000.00	204,498.00	204,498.00	196,936.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAE0	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/23 4.3	4.300 05/20/2023	200,000.00	201,000.00	201,000.00	200,186.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAF7	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625	5.625 05/20/2043	400,000.00	412,400.00	412,400.00	372,316.00
CORP. DEBT INSTR. - ALL OTHER	Y7140DAB6	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/23 4.5	4.500 05/02/2023	200,000.00	204,000.00	204,000.00	199,932.00
CORP. DEBT INSTR. - ALL OTHER	Y72570AS6	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/32 2.875	2.875 01/12/2032	250,000.00	227,377.50	227,377.50	207,400.00
CORP. DEBT INSTR. - ALL OTHER	Y7279WAA9	RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875	5.875 03/05/2027	200,000.00	194,350.00	194,350.00	182,100.00
CORP. DEBT INSTR. - ALL OTHER	Y77108AD3	XIAOMI BEST TIME INTL COMPANY GUAR REGS 07/31 2.875	2.875 07/14/2031	200,000.00	171,266.00	171,266.00	154,640.00
CORP. DEBT INSTR. - ALL OTHER	Y7758EEH0	SHRIRAM TRANSPORT FIN SR SECURED REGS 07/25 4.15	4.150 07/18/2025	200,000.00	190,000.00	190,000.00	174,772.00
CORP. DEBT INSTR. - ALL OTHER	Y8T6JPAA4	SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875	6.875 03/24/2026	400,000.00	437,650.00	437,650.00	392,388.00
CORP. DEBT INSTR. - ALL OTHER	Y8158KAB7	STATE OIL CO OF THE AZER SR UNSECURED REGS 03/23 4.75	4.750 03/13/2023	200,000.00	200,600.00	200,600.00	198,752.00
CORP. DEBT INSTR. - ALL OTHER	03512TAF8	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375	3.375 11/01/2028	200,000.00	187,000.00	187,000.00	169,326.00
CORP. DEBT INSTR. - ALL OTHER	03718NAB2	ANTOFAGASTA PLC SR UNSECURED 144A 05/32 5.625	5.625 05/13/2032	200,000.00	196,422.00	196,422.00	192,750.00
CORP. DEBT INSTR. - ALL OTHER	05962GAH2	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	200,000.00	199,564.00	199,564.00	198,000.00
CORP. DEBT INSTR. - ALL OTHER	05967CAD5	BANCO VOTORANTIM SR UNSECURED 144A 09/22 4	4.000 09/24/2022	200,000.00	200,000.00	200,000.00	199,702.00
CORP. DEBT INSTR. - ALL OTHER	05968DAC4	BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25	3.250 10/04/2026	200,000.00	198,680.00	198,680.00	183,624.00
CORP. DEBT INSTR. - ALL OTHER	05969LAB7	BANCO INBURSA SR UNSECURED 144A 04/27 4.375	4.375 04/11/2027	200,000.00	202,744.00	202,744.00	191,150.00
CORP. DEBT INSTR. - ALL OTHER	05971BAE9	BANCO BTG PACTUAL/CAYMAN SR UNSECURED REGS 01/25 4.5	4.500 01/10/2025	300,000.00	297,486.00	297,486.00	288,750.00
CORP. DEBT INSTR. - ALL OTHER	05971U2A4	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/25 2.7	2.700 01/11/2025	300,000.00	295,197.00	295,197.00	281,625.00
CORP. DEBT INSTR. - ALL OTHER	05971U2B2	BANCO DE CREDITO DEL PER SR UNSECURED 144A 09/24 4.65	4.650 09/17/2024	200,000.00	53,988.39	53,988.39	48,948.76
CORP. DEBT INSTR. - ALL OTHER	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR	1.000 09/25/2034	200,000.00	186,872.00	186,872.00	174,932.00
CORP. DEBT INSTR. - ALL OTHER	06034LAA8	BANISTMO SA SR UNSECURED 144A 09/22 3.65	3.650 09/19/2022	200,000.00	200,998.00	200,998.00	199,750.00
CORP. DEBT INSTR. - ALL OTHER	10552TAG2	BRF SA SR UNSECURED 144A 01/30 4.875	4.875 01/24/2030	300,000.00	282,330.00	282,330.00	237,678.00
CORP. DEBT INSTR. - ALL OTHER	10554TAB1	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	4.500 01/10/2028	200,000.00	197,500.00	197,500.00	181,426.00
CORP. DEBT INSTR. - ALL OTHER	12659BAA2	CT TRUST SR SECURED 144A 02/32 5.125	5.125 02/03/2032	200,000.00	196,000.00	196,000.00	160,250.00
CORP. DEBT INSTR. - ALL OTHER	172967NL1	CITIGROUP INC SR UNSECURED 03/26 VAR	1.000 03/17/2026	200,000.00	200,000.00	200,000.00	193,358.00
CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA SR UNSECURED 09/43 7.375	7.375 09/18/2043	300,000.00	300,576.00	300,576.00	244,800.00
CORP. DEBT INSTR. - ALL OTHER	279158AL3	ECOPETROL SA SR UNSECURED 06/26 5.375	5.375 06/26/2026	200,000.00	203,100.00	203,100.00	185,186.00
CORP. DEBT INSTR. - ALL OTHER	279158AN9	ECOPETROL SA SR UNSECURED 04/30 6.875	6.875 04/29/2030	300,000.00	315,690.00	315,690.00	265,200.00
CORP. DEBT INSTR. - ALL OTHER	279158AP4	ECOPETROL SA SR UNSECURED 11/31 4.625	4.625 11/02/2031	300,000.00	274,500.00	274,500.00	227,247.00
CORP. DEBT INSTR. - ALL OTHER	29246XAB6	EMPRESA ELECTRICA COCHRA SR SECURED 144A 05/27 5.5	5.500 05/14/2027	146,300.00	141,510.13	141,510.13	123,007.58
CORP. DEBT INSTR. - ALL OTHER	335934AT2	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	6.875 10/15/2027	200,000.00	209,000.00	209,000.00	178,812.00
CORP. DEBT INSTR. - ALL OTHER	36830DAB7	GC TREASURY CENTRE CO COMPANY GUAR REGS 03/31 2.98	2.980 03/18/2031	400,000.00	363,000.00	363,000.00	331,984.00
CORP. DEBT INSTR. - ALL OTHER	37255BAB5	GEOPARK LTD COMPANY GUAR 144A 01/27 5.5	5.500 01/17/2027	200,000.00	192,400.00	192,400.00	167,640.00
CORP. DEBT INSTR. - ALL OTHER	38141GZP2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 3	3.000 03/15/2024	200,000.00	199,822.00	199,822.00	197,328.00
CORP. DEBT INSTR. - ALL OTHER	465077AL9	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.	4.250 08/14/2028	200,000.00	202,500.00	202,500.00	192,200.00
CORP. DEBT INSTR. - ALL OTHER	48129VAA4	DEVELOPMENT BANK OF KAZA SR UNSECURED 144A 05/25 5.75	5.750 05/12/2025	300,000.00	298,374.00	298,374.00	299,121.00
CORP. DEBT INSTR. - ALL OTHER	55300RAB7	MGM CHINA HOLDINGS LTD SR UNSECURED 144A 05/26 5.875	5.875 05/15/2026	200,000.00	186,960.00	186,960.00	151,186.00
CORP. DEBT INSTR. - ALL OTHER	58547DAE9	MELCO RESORTS FINANCE SR UNSECURED 144A 07/28 5.75	5.750 07/21/2028	400,000.00	355,120.00	355,120.00	256,000.00
CORP. DEBT INSTR. - ALL OTHER	62828M2B6	MUTHOOT FINANCE LTD SR SECURED REGS 09/23 4.4	4.400 09/02/2023	200,000.00	201,400.00	201,400.00	194,000.00
CORP. DEBT INSTR. - ALL OTHER	69033CAD1	OVERSEA CHINESE BANKING SUBORDINATED 144A 09/30 VAR	1.000 09/10/2030	500,000.00	470,780.00	470,780.00	460,650.00
CORP. DEBT INSTR. - ALL OTHER	69377FAB2	FREEPORT INDONESIA PT SR UNSECURED 144A 04/32 5.315	5.315 04/14/2032	200,000.00	200,000.00	200,000.00	181,300.00
CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	6.625 06/15/2035	500,000.00	443,805.00	443,805.00	340,955.00
CORP. DEBT INSTR. - ALL OTHER	715604AA2	PERU LNG SRL SR UNSECURED 144A 03/30 5.375	5.375 03/22/2030	200,000.00	175,100.00	175,100.00	161,500.00

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	71568PAN9	PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 06/30 3	3.000 06/30/2030	800,000.00	824,000.00	824,000.00	$ 656,000.00
CORP. DEBT INSTR. - ALL OTHER	71568QAF4	PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15	6.150 05/21/2048	200,000.00	214,460.00	214,460.00	182,852.00
CORP. DEBT INSTR. - ALL OTHER	71643VAB1	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	6.700 02/16/2032	200,000.00	191,700.00	191,700.00	152,500.00
CORP. DEBT INSTR. - ALL OTHER	71647NAN9	PETROBRAS GLOBAL FINANCE COMPANY GUAR 12/99 6.85	6.850 12/31/2099	50,000.00	45,075.00	45,075.00	41,028.50
CORP. DEBT INSTR. - ALL OTHER	71654QCC4	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	6.750 09/21/2047	518,000.00	439,907.05	439,907.05	319,865.00
CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	7.690 01/23/2050	500,000.00	429,375.00	429,375.00	339,900.00
CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95	6.950 01/28/2060	600,000.00	470,220.00	470,220.00	369,300.00
CORP. DEBT INSTR. - ALL OTHER	74365PAG3	PROSUS NV SR UNSECURED 144A 01/27 3.257	3.257 01/19/2027	300,000.00	300,000.00	300,000.00	260,724.00
CORP. DEBT INSTR. - ALL OTHER	76716XAA0	RIO OIL FINANCE TRUST SR SECURED 144A 07/24 9.25	9.250 07/06/2024	161,618.48	150,709.26	150,709.26	167,275.13
CORP. DEBT INSTR. - ALL OTHER	80007RAE5	SANDS CHINA LTD SR UNSECURED 08/28 5.9	5.900 08/08/2028	200,000.00	199,450.00	199,450.00	154,000.00
CORP. DEBT INSTR. - ALL OTHER	80007RAK1	SANDS CHINA LTD SR UNSECURED 01/26 4.3	4.300 01/08/2026	300,000.00	282,750.00	282,750.00	240,333.00
CORP. DEBT INSTR. - ALL OTHER	80007RAL9	SANDS CHINA LTD SR UNSECURED 06/30 4.875	4.875 06/18/2030	200,000.00	179,000.00	179,000.00	146,140.00
CORP. DEBT INSTR. - ALL OTHER	80386WAB1	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5	6.500 09/27/2028	600,000.00	607,950.00	607,950.00	543,300.00
CORP. DEBT INSTR. - ALL OTHER	85511XAC4	STAR ENERGY GEOTHERMAL SR SECURED 144A 04/33 6.75	6.750 04/24/2033	164,540.00	174,042.19	174,042.19	154,749.87
CORP. DEBT INSTR. - ALL OTHER	86389QAF9	STUDIO CITY FINANCE LTD COMPANY GUAR 144A 01/28 6.5	6.500 01/15/2028	200,000.00	167,900.00	167,900.00	112,190.00
CORP. DEBT INSTR. - ALL OTHER	86425QAA6	SURA ASSET MANAGEMENT COMPANY GUAR 144A 04/24 4.875	4.875 04/17/2024	200,000.00	202,980.00	202,980.00	198,222.00
CORP. DEBT INSTR. - ALL OTHER	86964WAB8	SUZANO AUSTRIA GMBH COMPANY GUAR 144A 03/47 7	7.000 03/16/2047	200,000.00	223,000.00	223,000.00	190,644.00
CORP. DEBT INSTR. - ALL OTHER	899415AG8	TULLOW OIL PLC SR SECURED 144A 05/26 10.25	10.250 05/15/2026	200,000.00	201,000.00	201,000.00	191,000.00
CORP. DEBT INSTR. - ALL OTHER	904752AB8	UNIGEL LUXEMBOURG SA COMPANY GUAR 144A 10/26 8.75	8.750 10/01/2026	300,000.00	316,578.00	316,578.00	296,943.00
CORP. DEBT INSTR. - ALL OTHER	91911TAH6	VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	6.875 11/21/2036	200,000.00	240,524.00	240,524.00	214,700.00
CORP. DEBT INSTR. - ALL OTHER	91911TAQ6	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	3.750 07/08/2030	300,000.00	290,376.00	290,376.00	262,953.00
CORP. DEBT INSTR. - ALL OTHER	933BNHII8	GROWTHPOINT PROPERTIES L COMPANY GUAR REGS 05/23 5.87	5.872 05/02/2023	200,000.00	202,000.00	202,000.00	199,964.00
CORP. DEBT INSTR. - ALL OTHER	934GQDII2	QNB FINANSBANK AS/TURKEY SR UNSECURED REGS 09/24 6.875	6.875 09/07/2024	200,000.00	208,000.00	208,000.00	200,642.00
CORP. DEBT INSTR. - ALL OTHER	98105HAC4	WOORI BANK SUBORDINATED REGS 04/24 4.75	4.750 04/30/2024	400,000.00	412,224.00	412,224.00	404,396.00
CORP. DEBT INSTR. - ALL OTHER	98313RAC0	WYNN MACAU LTD SR UNSECURED 144A 10/24 4.875	4.875 10/01/2024	400,000.00	376,000.00	376,000.00	297,448.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NPPB1	TOWD POINT MORTGAGE FUNDING TPMF 2020 A14X A REGS	1.000 05/20/2045	169,366.01	220,480.48	220,480.48	205,106.52
CORP. DEBT INSTR. - ALL OTHER	12656TAB4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	1.000 01/25/2060	145,520.49	145,247.64	145,247.64	128,251.11
CORP. DEBT INSTR. - ALL OTHER	12669GN64	COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	1.000 06/25/2035	0.01	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	17329VDF3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV3 A11 144A	1.000 05/25/2051	0.01	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	43789XAA2	HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A1 144A	1.000 05/25/2065	16,564.97	16,564.78	16,564.78	16,463.52
CORP. DEBT INSTR. - ALL OTHER	46654AAC3	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A3 144A	1.000 12/25/2051	184,747.45	174,239.94	174,239.94	156,429.08
CORP. DEBT INSTR. - ALL OTHER	85573MAA7	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	1.000 04/25/2065	51,354.63	51,353.96	51,353.96	49,990.34
CORP. DEBT INSTR. - ALL OTHER	92922FZF8	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 A2A	1.000 10/25/2044	0.01	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	ACI0BMPX5	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2	2.000 10/01/2047	0.30	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0BN1Z4	NORDEA KREDIT REALKREDIT COVERED 10/47 2	2.000 10/01/2047	0.30	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0B2V53	REALKREDIT DANMARK COVERED REGS 04/47 2.5	2.500 04/01/2047	0.92	0.13	0.13	0.12
CORP. DEBT INSTR. - ALL OTHER	ACI0CNT75	REALKREDIT DANMARK COVERED REGS 10/37 2	2.000 10/01/2037	0.22	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	ACI0GYHC9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/40 9	9.000 01/31/2040	13,700,000.00	820,512.29	820,512.29	675,010.90
CORP. DEBT INSTR. - ALL OTHER	ACI0HJ666	UKRAINE GOVERNMENT SR UNSECURED REGS 09/26 7.75	7.750 09/01/2026	400,000.00	152,000.00	152,000.00	100,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI0NHH46	THAILAND GOVERNMENT BOND BONDS 06/46 2.875	2.875 06/17/2046	7,300,000.00	194,764.18	194,764.18	168,842.57
CORP. DEBT INSTR. - ALL OTHER	ACI0RXZM7	TITULOS DE TESORERIA BONDS 06/32 7	7.000 06/30/2032	1,329,000,000.00	277,083.83	277,083.83	235,787.23
CORP. DEBT INSTR. - ALL OTHER	ACI0TJ8B0	MALAYSIA GOVERNMENT BONDS 04/37 4.762	4.762 04/07/2037	5,200,000.00	1,320,837.10	1,320,837.10	1,196,123.88
CORP. DEBT INSTR. - ALL OTHER	ACI0WBN59	BONOS DE TESORERIA SR UNSECURED 08/32 6.15	6.150 08/12/2032	200,000.00	53,985.91	53,985.91	61,814.06
CORP. DEBT INSTR. - ALL OTHER	ACI0WLGL0	NORDEA KREDIT REALKREDIT COVERED REGS 10/50 2	2.000 10/01/2050	0.66	0.09	0.09	0.08
CORP. DEBT INSTR. - ALL OTHER	ACI0X8XB1	NYKREDIT REALKREDIT AS COVERED REGS 10/50 2	2.000 10/01/2050	0.67	0.10	0.10	0.08
CORP. DEBT INSTR. - ALL OTHER	ACI0ZZHZ4	TITULOS DE TESORERIA BONDS 11/25 6.25	6.250 11/26/2025	1,265,000,000.00	299,275.01	299,275.01	266,741.08
CORP. DEBT INSTR. - ALL OTHER	ACI05MPY0	TITULOS DE TESORERIA BONDS 04/28 6	6.000 04/28/2028	1,794,300,000.00	362,531.58	362,531.58	337,726.49
CORP. DEBT INSTR. - ALL OTHER	ACI06JNF9	INDONESIA GOVERNMENT BONDS 03/34 8.375	8.375 03/15/2034	28,015,000,000.00	2,109,227.79	2,109,227.79	2,005,571.24
CORP. DEBT INSTR. - ALL OTHER	ACI06T3P7	INDONESIA GOVERNMENT BONDS 03/29 9	9.000 03/15/2029	52,867,000,000.00	4,180,253.42	4,180,253.42	3,914,482.41
CORP. DEBT INSTR. - ALL OTHER	ACI0675L2	MALAYSIA GOVERNMENT BONDS 06/28 3.733	3.733 06/15/2028	5,290,000.00	1,231,600.23	1,231,600.23	1,170,269.22
CORP. DEBT INSTR. - ALL OTHER	ACI08MN29	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/32 8.25	8.250 03/31/2032	33,300,000.00	2,034,153.14	2,034,153.14	1,700,723.94
CORP. DEBT INSTR. - ALL OTHER	ACI081715	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/24	2.350 09/15/2024	1,260,259.50	1,138,790.32	625,863.35	1,442,229.97
CORP. DEBT INSTR. - ALL OTHER	ACI09WV27	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2.5	2.500 10/01/2047	0.82	0.12	0.12	0.11
CORP. DEBT INSTR. - ALL OTHER	ACI1BL160	RUSSIA GOVT BOND OFZ BONDS 04/30 7.65	7.650 04/10/2030	25,200,000.00	228,727.21	228,727.21	436,362.74
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	0.00	0.00	-14.13	-

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI1DKJ46	OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	6.000 08/01/2029	400,000.00	416,626.00	416,626.00	$ 389,124.00
CORP. DEBT INSTR. - ALL OTHER	ACI1DKK85	OMAN GOV INTERNTL BOND SR UNSECURED REGS 02/25 4.875	4.875 02/01/2025	200,000.00	203,900.00	203,900.00	196,556.00
CORP. DEBT INSTR. - ALL OTHER	ACI1D66B5	ROMANIA SR UNSECURED REGS 07/31 2.124	2.124 07/16/2031	200,000.00	186,405.00	186,405.00	148,555.82
CORP. DEBT INSTR. - ALL OTHER	ACI1FSYY4	KINGDOM OF BAHRAIN SR UNSECURED REGS 09/31 5.625	5.625 09/30/2031	200,000.00	194,500.00	194,500.00	174,602.00
CORP. DEBT INSTR. - ALL OTHER	ACI1G4C46	IVORY COAST SR UNSECURED REGS 10/31 5.875	5.875 10/17/2031	400,000.00	409,045.85	409,045.85	332,256.52
CORP. DEBT INSTR. - ALL OTHER	ACI1H0293	REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125	9.125 11/26/2049	200,000.00	193,170.00	193,170.00	144,542.00
CORP. DEBT INSTR. - ALL OTHER	ACI1JX5F2	REPUBLIC OF GHANA SR UNSECURED REGS 03/61 8.75	8.750 03/11/2061	300,000.00	186,405.00	186,405.00	142,734.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J1NR6	NOTA DO TESOURO NACIONAL NOTES 01/31 10	10.000 01/01/2031	11,600,000.00	2,212,556.35	2,212,556.35	1,893,580.77
CORP. DEBT INSTR. - ALL OTHER	ACI1J4NS8	TITULOS DE TESORERIA BONDS 11/27 5.75	5.750 11/03/2027	620,000,000.00	162,990.01	162,990.01	117,731.61
CORP. DEBT INSTR. - ALL OTHER	ACI1J8HW7	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75	3.750 01/21/2055	200,000.00	186,082.00	186,082.00	164,386.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MBV00	REPUBLIC OF SERBIA SR UNSECURED 144A 05/27 3.125	3.125 05/15/2027	600,000.00	648,680.70	648,680.70	550,586.18
CORP. DEBT INSTR. - ALL OTHER	ACI1MLSB8	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 05/32 7.625	7.625 05/29/2032	300,000.00	256,023.00	256,023.00	202,218.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MTJF2	SHARJAH SUKUK PROGRAM SR UNSECURED REGS 06/27 2.942	2.942 06/10/2027	300,000.00	291,315.00	291,315.00	279,333.00
CORP. DEBT INSTR. - ALL OTHER	ACI1N27G1	MALAYSIA GOVERNMENT BONDS 06/50 4.065	4.065 06/15/2050	2,040,000.00	410,238.38	410,238.38	400,682.38
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6JR2	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VAR	1.000 07/31/2035	300,000.00	186,450.00	186,450.00	145,398.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6J43	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VAR	1.000 07/31/2030	600,000.00	484,440.00	484,440.00	387,810.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6M72	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VAR	1.000 07/31/2040	300,000.00	161,700.00	161,700.00	124,329.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q9KK9	THAILAND GOVERNMENT BOND SR UNSECURED 12/35 1.585	1.585 12/17/2035	37,520,000.00	959,312.42	959,312.42	859,664.86
CORP. DEBT INSTR. - ALL OTHER	ACI1RLL61	CHINA GOVERNMENT BOND UNSECURED 09/50 3.81	3.810 09/14/2050	1,600,000.00	270,356.80	270,356.80	257,957.38
CORP. DEBT INSTR. - ALL OTHER	ACI1SC4N2	OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/27 6.75	6.750 10/28/2027	200,000.00	217,458.00	217,458.00	205,258.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TDR95	KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4	4.000 12/15/2050	200,000.00	155,000.00	155,000.00	120,232.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TDSL7	KINGDOM OF MOROCCO SR UNSECURED REGS 12/27 2.375	2.375 12/15/2027	200,000.00	181,972.00	181,972.00	164,392.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TX124	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	3.750 04/19/2071	300,000.00	229,320.00	229,320.00	188,142.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QY3	ROMANIA UNSECURED 144A 12/29 1.375	1.375 12/02/2029	90,000.00	98,050.17	98,050.17	68,311.58
CORP. DEBT INSTR. - ALL OTHER	ACI1T7Q24	AIRPORT AUTHORITY HK SR UNSECURED REGS 12/99 VAR	1.000 12/31/2099	200,000.00	187,000.00	187,000.00	181,820.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T9Y39	CHINA GOVERNMENT BOND BONDS 12/27 3.28	3.280 12/03/2027	6,200,000.00	989,276.58	989,276.58	953,684.70
CORP. DEBT INSTR. - ALL OTHER	ACI1VRKW7	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875	5.875 02/16/2031	200,000.00	157,650.00	157,650.00	127,720.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V3XF3	MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447	3.447 07/15/2036	1,200,000.00	262,912.72	262,912.72	237,661.26
CORP. DEBT INSTR. - ALL OTHER	ACI1V4KS7	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	6.250 01/25/2031	200,000.00	211,428.00	211,428.00	194,670.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V4LX5	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7	7.000 01/25/2051	200,000.00	200,420.00	200,420.00	179,370.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V9FP8	KINGDOM OF BAHRAIN SR UNSECURED REGS 01/28 4.25	4.250 01/25/2028	200,000.00	193,250.00	193,250.00	180,642.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WTR62	REPUBLIC OF GHANA SR UNSECURED REGS 04/34 8.625	8.625 04/07/2034	200,000.00	130,900.00	130,900.00	97,722.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WVNY0	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875	8.875 04/08/2051	200,000.00	142,180.00	142,180.00	123,170.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WV5T1	MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417	4.417 09/30/2041	2,300,000.00	547,514.86	547,514.86	495,636.30
CORP. DEBT INSTR. - ALL OTHER	ACI1W8BZ1	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/33 3.625	3.625 03/10/2033	400,000.00	364,560.00	364,560.00	343,652.00
CORP. DEBT INSTR. - ALL OTHER	ACI1W8HT9	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/51 4.375	4.375 03/10/2051	300,000.00	251,940.00	251,940.00	214,164.00
CORP. DEBT INSTR. - ALL OTHER	ACI1XSY40	CHINA GOVERNMENT BOND BONDS 05/28 3.01	3.010 05/13/2028	1,900,000.00	305,249.58	305,249.58	287,604.08
CORP. DEBT INSTR. - ALL OTHER	ACI1X0BQ7	ROMANIA SR UNSECURED 144A 04/33 2	2.000 04/14/2033	50,000.00	54,299.93	54,299.93	34,162.69
CORP. DEBT INSTR. - ALL OTHER	ACI1X0DG7	ROMANIA UNSECURED 144A 04/41 2.75	2.750 04/14/2041	50,000.00	54,708.38	54,708.38	30,893.04
CORP. DEBT INSTR. - ALL OTHER	ACI1ZF381	REPUBLIC OF INDONESIA SR UNSECURED 07/29 1	1.000 07/28/2029	300,000.00	301,879.17	301,879.17	252,968.55
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3P01	ROMANIA SR UNSECURED REGS 07/30 1.75	1.750 07/13/2030	200,000.00	206,753.36	206,753.36	148,671.68
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3TC1	ROMANIA UNSECURED 144A 07/30 1.75	1.750 07/13/2030	100,000.00	109,745.07	109,745.07	74,947.26
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VF1	ROMANIA UNSECURED 144A 04/42 2.875	2.875 04/13/2042	100,000.00	107,843.34	107,843.34	61,808.04
CORP. DEBT INSTR. - ALL OTHER	ACI10JR85	ROMANIA SR UNSECURED REGS 02/38 3.375	3.375 02/08/2038	100,000.00	125,819.79	125,819.79	70,257.89
CORP. DEBT INSTR. - ALL OTHER	ACI10XG45	REPUBLIC OF NIGERIA SR UNSECURED REGS 02/30 7.143	7.143 02/23/2030	500,000.00	477,400.00	477,400.00	358,710.00
CORP. DEBT INSTR. - ALL OTHER	ACI116PV3	RUSSIA GOVT BOND OFZ BONDS 05/34 7.25	7.250 05/10/2034	10,000,000.00	88,082.64	88,082.64	164,390.87
CORP. DEBT INSTR. - ALL OTHER	ACI12HLK6	MALAYSIA INVESTMNT ISSUE BONDS 10/28 4.369	4.369 10/31/2028	4,900,000.00	1,122,535.25	1,122,535.25	1,118,689.73
CORP. DEBT INSTR. - ALL OTHER	ACI12K9Z0	MALAYSIA GOVERNMENT BONDS 11/33 4.642	4.642 11/07/2033	1,000,000.00	256,837.10	256,837.10	227,641.52
CORP. DEBT INSTR. - ALL OTHER	ACI120PQ6	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	5.625 04/16/2030	300,000.00	264,366.03	264,366.03	199,703.93
CORP. DEBT INSTR. - ALL OTHER	ACI122SK2	STATE OF QATAR SR UNSECURED REGS 04/23 3.875	3.875 04/23/2023	200,000.00	199,100.00	199,100.00	201,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI14WP35	UNITED KINGDOM GILT BONDS REGS 01/49 1.75	1.750 01/22/2049	125,000.00	163,394.58	163,394.58	126,975.30
CORP. DEBT INSTR. - ALL OTHER	ACI14WP35	UNITED KINGDOM GILT BONDS REGS 01/49 1.75	1.750 01/22/2049	-125,000.00	-182,223.33	-182,223.33	(126,975.30)
CORP. DEBT INSTR. - ALL OTHER	ACI1547G7	ROMANIA GOVERNMENT BOND BONDS 02/29 5	5.000 02/12/2029	7,500,000.00	1,555,397.65	1,555,397.65	1,616,840.50
CORP. DEBT INSTR. - ALL OTHER	ACI16QTC2	BONOS DE TESORERIA BONDS 02/29 5.94	5.940 02/12/2029	2,600,000.00	701,226.57	701,226.57	625,306.58
CORP. DEBT INSTR. - ALL OTHER	ACI16S3F9	THAILAND GOVERNMENT BOND BONDS 06/38 3.3	3.300 06/17/2038	119,950,000.00	3,276,988.46	3,276,988.46	3,257,835.89

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI166R04	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375	2.375 11/09/2028	200,000.00	199,370.57	199,370.57	$ 189,312.16
CORP. DEBT INSTR. - ALL OTHER	ACI17F2F7	INDONESIA GOVERNMENT BONDS 04/39 8.375	8.375 04/15/2039	14,966,000,000.00	1,155,846.93	1,155,846.93	1,067,385.47
CORP. DEBT INSTR. - ALL OTHER	ACI17PBZ1	TURK IHRACAT KR BK SR UNSECURED REGS 01/24 8.25	8.250 01/24/2024	300,000.00	308,685.00	308,685.00	295,797.00
CORP. DEBT INSTR. - ALL OTHER	ACI19CPD2	STATE OF QATAR SR UNSECURED REGS 03/49 4.817	4.817 03/14/2049	200,000.00	200,000.00	200,000.00	202,046.00
CORP. DEBT INSTR. - ALL OTHER	ACI19RTR4	REPUBLIC OF GHANA SR UNSECURED REGS 03/32 8.125	8.125 03/26/2032	200,000.00	131,750.00	131,750.00	97,548.00
CORP. DEBT INSTR. - ALL OTHER	ACI20GZB3	HUNGARY SR UNSECURED REGS 09/51 3.125	3.125 09/21/2051	200,000.00	169,270.00	169,270.00	132,478.00
CORP. DEBT INSTR. - ALL OTHER	ACI20N0S9	REPUBLIC OF NIGERIA SR UNSECURED REGS 09/33 7.375	7.375 09/28/2033	300,000.00	280,530.00	280,530.00	199,653.00
CORP. DEBT INSTR. - ALL OTHER	ACI20Q0S2	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/33 7.3	7.300 09/30/2033	300,000.00	249,780.00	249,780.00	197,967.00
CORP. DEBT INSTR. - ALL OTHER	ACI20YST3	ISRAEL MAKAM BILL BILLS 10/22 0.00000	0.010 10/07/2022	2,700,000.00	785,856.09	785,856.09	769,605.81
CORP. DEBT INSTR. - ALL OTHER	ACI201R74	ISRAEL MAKAM BILL BILLS 08/22 0.00000	0.010 08/03/2022	300,000.00	91,430.36	91,430.36	85,661.66
CORP. DEBT INSTR. - ALL OTHER	ACI21KLL6	ISRAEL MAKAM BILL BILLS 11/22 0.00000	0.010 11/02/2022	400,000.00	121,901.05	121,901.05	113,884.33
CORP. DEBT INSTR. - ALL OTHER	ACI217GZ0	CHINA GOVERNMENT BOND BONDS 10/51 3.53	3.530 10/18/2051	1,600,000.00	260,659.63	260,659.63	247,788.12
CORP. DEBT INSTR. - ALL OTHER	ACI225YR1	ROMANIA GOVERNMENT BOND BONDS 07/29 4.85	4.850 07/25/2029	800,000.00	141,543.34	141,543.34	135,374.99
CORP. DEBT INSTR. - ALL OTHER	ACI232XN7	HUNGARY GOVERNMENT BOND BONDS 05/32 4.5	4.500 05/27/2032	200,000,000.00	476,724.35	476,724.35	405,317.02
CORP. DEBT INSTR. - ALL OTHER	ACI24PQX1	JAPAN TREASURY DISC BILL BILLS 07/22 0.00000	0.010 07/11/2022	110,000,000.00	896,568.34	896,568.34	809,686.80
CORP. DEBT INSTR. - ALL OTHER	ACI24YTN1	MAS BILL BILLS 07/22 0.00000	0.010 07/08/2022	800,000.00	585,840.46	585,840.46	10,042.39
CORP. DEBT INSTR. - ALL OTHER	ACI25PW54	ISRAEL MAKAM BILL BILLS 05/23 0.00000	0.010 05/03/2023	5,400,000.00	1,553,759.54	1,553,759.54	1,524,948.96
CORP. DEBT INSTR. - ALL OTHER	ACI25P422	ISRAEL MAKAM BILL BILLS 02/23 0.00000	0.010 02/08/2023	1,600,000.00	463,596.67	463,596.67	453,618.49
CORP. DEBT INSTR. - ALL OTHER	ACI25T1Q4	MALAYSIA T BILL BILLS 11/22 0.00000	0.010 11/17/2022	5,000,000.00	1,124,739.21	1,124,739.21	1,124,234.63
CORP. DEBT INSTR. - ALL OTHER	ACI257778	MAS BILL BILLS 07/22 0.00000	0.010 07/22/2022	400,000.00	289,538.61	289,538.61	5,325.86
CORP. DEBT INSTR. - ALL OTHER	ACI26G363	JAPAN TREASURY DISC BILL BILLS 09/22 0.00000	0.010 09/20/2022	540,000,000.00	4,074,953.32	4,074,953.32	3,976,455.78
CORP. DEBT INSTR. - ALL OTHER	BD35RTII6	IVORY COAST SR UNSECURED REGS 03/30 5.25	5.250 03/22/2030	200,000.00	205,027.07	205,027.07	166,207.71
CORP. DEBT INSTR. - ALL OTHER	BF226GII0	UKRAINE GOVERNMENT SR UNSECURED REGS 09/34 7.375	7.375 09/25/2034	400,000.00	141,000.00	141,000.00	102,868.00
CORP. DEBT INSTR. - ALL OTHER	BGT0PTII4	REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	8.747 01/21/2031	500,000.00	501,500.00	501,500.00	380,620.00
CORP. DEBT INSTR. - ALL OTHER	BJGTFKII9	ISRAEL FIXED BOND BONDS 07/22 0.75	0.750 07/31/2022	300,000.00	92,742.32	92,742.32	85,705.35
CORP. DEBT INSTR. - ALL OTHER	BPXR8CII6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75	8.750 01/31/2044	12,800,000.00	738,052.61	738,052.61	606,383.64
CORP. DEBT INSTR. - ALL OTHER	BQ13RFII4	REALKREDIT DANMARK COVERED REGS 04/36 2.5	2.500 04/01/2036	0.50	0.08	0.08	0.07
CORP. DEBT INSTR. - ALL OTHER	BQ13RQII0	NYKREDIT REALKREDIT AS COVERED 10/47 3	3.000 10/01/2047	0.08	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	BQ13RRII8	NORDEA KREDIT REALKREDIT COVERED 10/37 2.5	2.500 10/01/2037	0.57	0.08	0.08	0.08
CORP. DEBT INSTR. - ALL OTHER	BQ13RXII5	NYKREDIT REALKREDIT AS COVERED 10/36 2.5	2.500 10/01/2036	0.69	0.11	0.11	0.09
CORP. DEBT INSTR. - ALL OTHER	BQ13R2II3	JYSKE REALKREDIT A/S COVERED 10/47 3	3.000 10/01/2047	0.03	0.01	0.01	-
CORP. DEBT INSTR. - ALL OTHER	BRS5Z2II8	NYKREDIT REALKREDIT AS COVERED 07/37 2	2.000 07/01/2037	0.20	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	BVXBNZII0	JYSKE REALKREDIT A/S COVERED REGS 10/47 2	2.000 10/01/2047	0.22	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	BWK1VJII1	JYSKE REALKREDIT A/S COVERED 10/37 1.5	1.500 10/01/2037	0.72	0.11	0.11	0.09
CORP. DEBT INSTR. - ALL OTHER	BW0DGYII1	NYKREDIT REALKREDIT AS COVERED 10/37 1.5	1.500 10/01/2037	0.80	0.12	0.12	0.10
CORP. DEBT INSTR. - ALL OTHER	BW0DH8II7	REALKREDIT DANMARK COVERED REGS 10/47 2	2.000 10/01/2047	0.38	0.06	0.06	0.05
CORP. DEBT INSTR. - ALL OTHER	BYN6FXII0	CZECH REPUBLIC BONDS REGS 05/30 0.95	0.950 05/15/2030	1,700,000.00	76,418.02	76,418.02	53,342.01
CORP. DEBT INSTR. - ALL OTHER	BYY9RYII7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	8.875 02/28/2035	29,600,000.00	1,822,876.19	1,822,876.19	1,514,392.55
CORP. DEBT INSTR. - ALL OTHER	BZ8VHWII9	BONOS TESORERIA PESOS BONDS 03/35 5	5.000 03/01/2035	610,000,000.00	689,355.62	689,355.62	587,159.68
CORP. DEBT INSTR. - ALL OTHER	B4VFQNII7	NOTA DO TESOURO NACIONAL NOTES 08/50 6	6.000 08/15/2050	100,000.00	79,723.11	79,723.11	76,710.17
CORP. DEBT INSTR. - ALL OTHER	B44NNDII5	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	8.500 11/18/2038	37,200,000.00	1,837,103.81	1,837,103.81	1,749,985.21
CORP. DEBT INSTR. - ALL OTHER	M5269UAH7	KINGDOM OF JORDAN SR UNSECURED REGS 01/27 5.75	5.750 01/31/2027	200,000.00	198,300.00	198,300.00	175,250.00
CORP. DEBT INSTR. - ALL OTHER	M5269UAJ3	KINGDOM OF JORDAN SR UNSECURED REGS 10/47 7.375	7.375 10/10/2047	200,000.00	179,460.00	179,460.00	145,787.50
CORP. DEBT INSTR. - ALL OTHER	M6320UAC3	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/46 4.5	4.500 10/26/2046	500,000.00	519,024.00	519,024.00	455,500.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAG4	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 03/28 3.625	3.625 03/04/2028	600,000.00	610,462.00	610,462.00	591,648.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAT6	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/29 4.375	4.375 04/16/2029	200,000.00	198,687.33	198,687.33	202,782.00
CORP. DEBT INSTR. - ALL OTHER	M8931VAA2	TURK IHRACAT KR BK SR UNSECURED REGS 10/23 5.375	5.375 10/24/2023	200,000.00	197,000.00	197,000.00	188,800.00
CORP. DEBT INSTR. - ALL OTHER	P01012AN6	REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65	7.650 06/15/2035	100,000.00	48,450.00	48,450.00	31,946.00
CORP. DEBT INSTR. - ALL OTHER	P3579EBY2	DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5	6.500 02/15/2048	150,000.00	171,975.00	171,975.00	113,250.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECN5	DOMINICAN REPUBLIC SR UNSECURED REGS 02/33 6	6.000 02/22/2033	300,000.00	283,020.00	283,020.00	249,543.00
CORP. DEBT INSTR. - ALL OTHER	P3699PGE1	COSTA RICA GOVERNMENT SR UNSECURED REGS 04/25 4.375	4.375 04/30/2025	200,000.00	203,360.00	203,360.00	193,014.00
CORP. DEBT INSTR. - ALL OTHER	P3699PGF8	COSTA RICA GOVERNMENT SR UNSECURED REGS 04/43 5.625	5.625 04/30/2043	200,000.00	171,300.00	171,300.00	149,572.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAF3	REPUBLIC OF GUATEMALA SR UNSECURED REGS 05/26 4.5	4.500 05/03/2026	200,000.00	221,100.00	221,100.00	192,122.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAH9	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/30 4.9	4.900 06/01/2030	200,000.00	201,900.00	201,900.00	182,050.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAJ5	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125	6.125 06/01/2050	200,000.00	208,500.00	208,500.00	167,620.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	P78024AC3	REPUBLIC OF PERU SR UNSECURED REGS 08/28 6.35	6.350 08/12/2028	600,000.00	178,142.51	178,142.51	$ 148,881.14
CORP. DEBT INSTR. - ALL OTHER	P78024AE9	REPUBLIC OF PERU SR UNSECURED REGS 02/29 5.94	5.940 02/12/2029	300,000.00	93,618.47	93,618.47	72,149.97
CORP. DEBT INSTR. - ALL OTHER	S69124FF7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	10.500 12/21/2026	120,000,000.00	9,025,932.12	9,025,932.12	7,758,303.07
CORP. DEBT INSTR. - ALL OTHER	V06423AM5	TUNISIAN REPUBLIC SR UNSECURED REGS 01/25 5.75	5.750 01/30/2025	200,000.00	138,000.00	138,000.00	109,864.00
CORP. DEBT INSTR. - ALL OTHER	V21735AB7	REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375	9.375 05/08/2048	400,000.00	389,666.67	389,666.67	292,000.00
CORP. DEBT INSTR. - ALL OTHER	V25125BD2	IVORY COAST SR UNSECURED REGS 12/32 VAR	1.000 12/31/2032	313,472.50	306,011.85	306,011.85	270,370.03
CORP. DEBT INSTR. - ALL OTHER	V342A3CA0	REPUBLIC OF NIGERIA SR UNSECURED REGS 11/25 7.625	7.625 11/21/2025	300,000.00	313,092.00	313,092.00	265,581.00
CORP. DEBT INSTR. - ALL OTHER	V5311VAA8	KINGDOM OF MOROCCO SR UNSECURED REGS 12/22 4.25	4.250 12/11/2022	200,000.00	200,900.00	200,900.00	199,814.00
CORP. DEBT INSTR. - ALL OTHER	Y20721AJ8	REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	6.625 02/17/2037	300,000.00	370,764.00	370,764.00	327,705.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BB4	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25	5.250 01/17/2042	200,000.00	222,900.00	222,900.00	194,868.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BM0	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/45 5.125	5.125 01/15/2045	300,000.00	325,500.00	325,500.00	287,433.00
CORP. DEBT INSTR. - ALL OTHER	Y6142NAF5	MONGOLIA INTL BOND SR UNSECURED REGS 07/27 3.5	3.500 07/07/2027	200,000.00	180,000.00	180,000.00	161,488.00
CORP. DEBT INSTR. - ALL OTHER	Y7177RAD7	REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5	3.500 09/01/2032	200,000.00	188,600.00	188,600.00	159,475.00
CORP. DEBT INSTR. - ALL OTHER	Y7276LDD7	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 10/44 4.875	4.875 10/14/2044	200,000.00	190,000.00	190,000.00	164,975.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAR9	REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/30 7.55	7.550 03/28/2030	300,000.00	151,350.00	151,350.00	94,908.00
CORP. DEBT INSTR. - ALL OTHER	040114HS2	REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VAR	1.000 07/09/2030	700,000.00	230,300.00	230,300.00	164,276.00
CORP. DEBT INSTR. - ALL OTHER	040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR	1.000 07/09/2035	700,000.00	204,400.00	204,400.00	150,759.00
CORP. DEBT INSTR. - ALL OTHER	040114HU7	REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VAR	1.000 01/09/2038	700,000.00	264,397.00	264,397.00	198,436.00
CORP. DEBT INSTR. - ALL OTHER	040114HV5	REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VAR	1.000 07/09/2041	600,000.00	212,040.00	212,040.00	160,626.00
CORP. DEBT INSTR. - ALL OTHER	040114HX1	REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1	1.000 07/09/2029	700,000.00	229,600.00	229,600.00	159,180.00
CORP. DEBT INSTR. - ALL OTHER	056732AM2	COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/29 9	9.000 06/16/2029	500,000.00	400,120.00	400,120.00	400,000.00
CORP. DEBT INSTR. - ALL OTHER	105756CB4	FED REPUBLIC OF BRAZIL SR UNSECURED 01/50 4.75	4.750 01/14/2050	200,000.00	162,280.00	162,280.00	135,406.00
CORP. DEBT INSTR. - ALL OTHER	168863BP2	REPUBLIC OF CHILE SR UNSECURED 10/42 3.625	3.625 10/30/2042	600,000.00	549,882.00	549,882.00	479,910.00
CORP. DEBT INSTR. - ALL OTHER	168863DP0	REPUBLIC OF CHILE SR UNSECURED 01/31 2.45	2.450 01/31/2031	200,000.00	199,916.00	199,916.00	170,532.00
CORP. DEBT INSTR. - ALL OTHER	168863DU9	REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	3.250 09/21/2071	200,000.00	152,680.00	152,680.00	133,718.00
CORP. DEBT INSTR. - ALL OTHER	168863DX3	REPUBLIC OF CHILE SR UNSECURED 01/27 2.75	2.750 01/31/2027	500,000.00	494,330.00	494,330.00	466,875.00
CORP. DEBT INSTR. - ALL OTHER	195325BQ7	REPUBLIC OF COLOMBIA SR UNSECURED 02/24 4	4.000 02/26/2024	600,000.00	599,730.00	599,730.00	583,422.00
CORP. DEBT INSTR. - ALL OTHER	195325BR5	REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	5.625 02/26/2044	300,000.00	263,970.00	263,970.00	215,268.00
CORP. DEBT INSTR. - ALL OTHER	195325DQ5	REPUBLIC OF COLOMBIA SR UNSECURED 05/49 5.2	5.200 05/15/2049	300,000.00	253,791.00	253,791.00	203,115.00
CORP. DEBT INSTR. - ALL OTHER	25714PEP9	DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5	5.500 02/22/2029	700,000.00	696,000.00	696,000.00	608,468.00
CORP. DEBT INSTR. - ALL OTHER	344593AF5	FONDO MIVIVIENDA SA SR UNSECURED 144A 04/27 4.625	4.625 04/12/2027	200,000.00	199,304.00	199,304.00	193,172.00
CORP. DEBT INSTR. - ALL OTHER	41809JAA3	KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75	7.750 01/15/2028	200,000.00	198,196.00	198,196.00	186,040.00
CORP. DEBT INSTR. - ALL OTHER	445545AP1	HUNGARY SR UNSECURED 144A 06/29 5.25	5.250 06/16/2029	300,000.00	296,376.00	296,376.00	298,770.00
CORP. DEBT INSTR. - ALL OTHER	46513YJJ8	STATE OF ISRAEL SR UNSECURED 01/48 4.125	4.125 01/17/2048	200,000.00	198,196.00	198,196.00	184,354.00
CORP. DEBT INSTR. - ALL OTHER	614878II9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	10.500 12/21/2026	4,400,000.00	300,894.40	300,894.40	284,369.05
CORP. DEBT INSTR. - ALL OTHER	698299AW4	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7	6.700 01/26/2036	200,000.00	242,544.00	242,544.00	215,912.00
CORP. DEBT INSTR. - ALL OTHER	698299BG8	REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5	4.500 05/15/2047	200,000.00	190,000.00	190,000.00	164,244.00
CORP. DEBT INSTR. - ALL OTHER	698299BM5	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	4.500 04/01/2056	200,000.00	186,000.00	186,000.00	158,472.00
CORP. DEBT INSTR. - ALL OTHER	715638AU6	REPUBLIC OF PERU SR UNSECURED 03/37 6.55	6.550 03/14/2037	100,000.00	124,400.00	124,400.00	108,280.00
CORP. DEBT INSTR. - ALL OTHER	715638BD3	REPUBLIC OF PERU SR UNSECURED 144A 08/31 6.95	6.950 08/12/2031	1,300,000.00	353,460.56	353,460.56	325,192.40
CORP. DEBT INSTR. - ALL OTHER	715638BV3	REPUBLIC OF PERU SR UNSECURED 144A 08/28 6.35	6.350 08/12/2028	3,500,000.00	941,116.27	941,116.27	868,473.33
CORP. DEBT INSTR. - ALL OTHER	715638BY7	REPUBLIC OF PERU SR UNSECURED 144A 08/32 6.15	6.150 08/12/2032	200,000.00	62,676.12	62,676.12	46,581.33
CORP. DEBT INSTR. - ALL OTHER	715638CE0	REPUBLIC OF PERU SR UNSECURED REGS 02/29 5.94	5.940 02/12/2029	100,000.00	32,013.26	32,013.26	24,049.99
CORP. DEBT INSTR. - ALL OTHER	715638DB5	REPUBLIC OF PERU BONDS 144A 08/40 5.35	5.350 08/12/2040	400,000.00	107,836.52	107,836.52	79,072.81
CORP. DEBT INSTR. - ALL OTHER	715638DE9	REPUBLIC OF PERU SR UNSECURED 01/26 2.392	2.392 01/23/2026	500,000.00	485,658.00	485,658.00	464,365.00
CORP. DEBT INSTR. - ALL OTHER	715638DU3	REPUBLIC OF PERU SR UNSECURED 01/34 3	3.000 01/15/2034	300,000.00	297,495.00	297,495.00	246,093.00
CORP. DEBT INSTR. - ALL OTHER	71567PAQ3	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/50 3.8	3.800 06/23/2050	200,000.00	188,420.00	188,420.00	160,698.00
CORP. DEBT INSTR. - ALL OTHER	71567PAV2	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/32 4.7	4.700 06/06/2032	200,000.00	200,000.00	200,000.00	196,554.00
CORP. DEBT INSTR. - ALL OTHER	718286BB2	REPUBLIC OF PHILIPPINES SR UNSECURED 01/31 7.75	7.750 01/14/2031	400,000.00	524,000.00	524,000.00	482,368.00
CORP. DEBT INSTR. - ALL OTHER	718286CA3	REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	3.700 03/01/2041	200,000.00	193,750.00	193,750.00	166,140.00
CORP. DEBT INSTR. - ALL OTHER	718286CH8	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	2.950 05/05/2045	200,000.00	172,500.00	172,500.00	143,710.00
CORP. DEBT INSTR. - ALL OTHER	740840AC7	ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875	6.875 12/05/2027	200,000.00	149,500.00	149,500.00	135,950.00
CORP. DEBT INSTR. - ALL OTHER	836205AZ7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/48 6.3	6.300 06/22/2048	200,000.00	184,980.00	184,980.00	148,464.00
CORP. DEBT INSTR. - ALL OTHER	836205BA1	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/29 4.85	4.850 09/30/2029	200,000.00	200,000.00	200,000.00	170,500.00
CORP. DEBT INSTR. - ALL OTHER	836205BB9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75	5.750 09/30/2049	200,000.00	177,480.00	177,480.00	136,402.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	836205BC7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875	5.875 04/20/2032	200,000.00	200,000.00	200,000.00	$ 170,560.00
CORP. DEBT INSTR. - ALL OTHER	85227SAT3	REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/27 6.2	6.200 05/11/2027	300,000.00	162,327.00	162,327.00	94,596.00
CORP. DEBT INSTR. - ALL OTHER	900123AY6	REPUBLIC OF TURKEY SR UNSECURED 03/36 6.875	6.875 03/17/2036	500,000.00	438,750.00	438,750.00	364,800.00
CORP. DEBT INSTR. - ALL OTHER	900123BJ8	REPUBLIC OF TURKEY SR UNSECURED 01/41 6	6.000 01/14/2041	200,000.00	157,000.00	157,000.00	126,992.00
CORP. DEBT INSTR. - ALL OTHER	900123CM0	REPUBLIC OF TURKEY SR UNSECURED 05/47 5.75	5.750 05/11/2047	200,000.00	145,460.00	145,460.00	122,834.00
CORP. DEBT INSTR. - ALL OTHER	900123CP3	REPUBLIC OF TURKEY SR UNSECURED 02/28 5.125	5.125 02/17/2028	200,000.00	173,848.00	173,848.00	152,000.00
CORP. DEBT INSTR. - ALL OTHER	900123CZ1	REPUBLIC OF TURKEY SR UNSECURED 10/25 6.375	6.375 10/14/2025	400,000.00	387,000.00	387,000.00	354,016.00
CORP. DEBT INSTR. - ALL OTHER	900123DA5	REPUBLIC OF TURKEY SR UNSECURED 01/31 5.95	5.950 01/15/2031	800,000.00	694,090.00	694,090.00	579,832.00
CORP. DEBT INSTR. - ALL OTHER	91087BAN0	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	3.771 05/24/2061	300,000.00	233,628.00	233,628.00	194,283.00
CORP. DEBT INSTR. - ALL OTHER	91087BAQ3	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	4.280 08/14/2041	300,000.00	272,220.00	272,220.00	237,102.00
CORP. DEBT INSTR. - ALL OTHER	ACI07BWB4	NATIONWIDE BLDG SOCIETY JR SUBORDINA REGS 06/49 VAR	1.000 12/31/2049	24,750.00	51,347.14	51,347.14	44,485.30
CORP. DEBT INSTR. - ALL OTHER	21037DG57	CONSTELLATION BRANDS INC	1.700 07/05/2022	250,000.00	249,657.64	249,657.64	249,927.74
CORP. DEBT INSTR. - ALL OTHER	21037DG73	CONSTELLATION BRANDS INC	1.750 07/07/2022	300,000.00	299,562.50	299,562.50	299,877.79
CORP. DEBT INSTR. - ALL OTHER	4595A3GF8	INTERNAL FLV+FGR INC	3.000 07/15/2022	250,000.00	249,500.00	249,500.00	249,800.52
TOTAL CORP. DEBT INSTR. - ALL OTHER							**114,776,541.98**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	7,843,693.38	7,843,693.38	7,843,693.38	7,843,693.38
REGISTERED INVESTMENT COMPANY	ACI09BTX8	PIMCO EM FULL SPECTRUM MUTUAL FUND		119,271.01	1,192,710.09	1,352,533.24	1,164,085.05
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO		0.01	0.09	0.09	0.08
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND		12,228.91	122,386.25	122,386.25	122,313.51
TOTAL REGISTERED INVESTMENT COMPANY							**9,130,092.02**
OTHER	ADI22MQY6	EURO SCHATZ FUT SEP22 XEUR 20220908	0.000 09/08/2022	-8.00	0.00	0.00	2,906.35
OTHER	ADI22MS08	US ULTRA BOND CBT SEP22 XCBT 20220921	0.000 09/21/2022	1.00	0.00	0.00	(3,396.00)
OTHER	ADI22MS32	EURO BOBL FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-13.00	0.00	0.00	20,386.27
OTHER	ADI22MSB4	EURO BUND FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-9.00	0.00	0.00	38,242.56
OTHER	ADI22N4K8	US 10YR NOTE (CBT)SEP22 XCBT 20220921	0.000 09/21/2022	9.00	0.00	0.00	(5,531.25)
OTHER	ADI22T953	US 5YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	48.00	0.00	0.00	(21,671.88)
OTHER	CNH	SPOT CONTRACT	6/30/2022				(4.92)
OTHER	CZK	SPOT CONTRACT	6/30/2022				(2.78)
OTHER	EUR	SPOT CONTRACT	6/30/2022				113.21
OTHER	EUR	SPOT CONTRACT	6/30/2022				15.14
OTHER	GBP	SPOT CONTRACT	6/30/2022				0.02
OTHER	GBP	SPOT CONTRACT	6/30/2022				6.19
OTHER	MXN	SPOT CONTRACT	6/30/2022				(0.95)
OTHER	MYR	SPOT CONTRACT	6/30/2022				-
OTHER	PLN	SPOT CONTRACT	6/30/2022				11.87
OTHER	PLN	SPOT CONTRACT	6/30/2022				(2.46)
OTHER	RON	SPOT CONTRACT	6/30/2022				(0.86)
OTHER	SGD	SPOT CONTRACT	6/30/2022				(8.54)
OTHER	ZAR	SPOT CONTRACT	6/30/2022				(4.52)
OTHER	OP001NRN9	31750JLP8 PIMCO FXVAN CALL EUR CZK 26.2000000	0.000 05/08/2023	105,000.00	3,557.00	3,557.00	2,772.63
OTHER	OP001NRP4	31750JLL7 PIMCO FXVAN CALL EUR CZK 25.9750000	0.000 05/08/2023	105,000.00	3,209.19	3,209.19	3,146.07
OTHER	OP001NRQ2	31750JLQ6 PIMCO FXVAN PUT EUR CZK 26.20000000	0.000 05/08/2023	105,000.00	3,205.85	3,205.85	3,201.62
OTHER	OP001NRR0	31750JLO1 PIMCO FXVAN CALL EUR CZK 26.0000000	0.000 05/08/2023	105,000.00	3,161.41	3,161.41	3,101.62
OTHER	OP001NRT6	31750JLM5 PIMCO FXVAN PUT EUR CZK 26.00000000	0.000 05/08/2023	105,000.00	2,993.06	2,993.06	2,690.30
OTHER	OP001NRV1	31750JLK9 PIMCO FXVAN PUT EUR CZK 25.97500000	0.000 05/08/2023	105,000.00	2,930.27	2,930.27	2,629.70
OTHER	OP001NZ18	31750JM69 PIMCO FXVAN PUT EUR CZK 26.33000000	0.000 05/10/2023	104,000.00	3,283.93	3,283.93	3,511.98
OTHER	OP001NZ26	31750JM51 PIMCO FXVAN CALL EUR CZK 26.3300000	0.000 05/10/2023	104,000.00	3,283.93	3,283.93	2,577.04
OTHER	OP001N1B3	317U06JA7 PIMCO FPPSWAPTION 1.0 PUT JPY	0.000 04/26/2024	270,000,000.00	11,400.87	11,400.87	8,684.36
OTHER	OP001N8K6	31750JKN4 PIMCO FXVAN PUT EUR USD 0.95000000	0.000 07/29/2022	1,230,000.00	2,561.19	2,561.19	190.31
OTHER	OP001PCC4	31750JN84 PIMCO FXVAN PUT GBP USD 1.10000000	0.000 08/15/2022	-1,959,000.00	-5,807.83	-5,807.83	(1,841.43)
OTHER	OP001PCG5	31750JN76 PIMCO FXVAN PUT GBP USD 1.17000000	0.000 08/15/2022	1,306,000.00	13,506.93	13,506.93	7,110.36
OTHER	99S0X0J63	SWU00LTA8 IRS THB R F 2.81000 FIX NDF	2.810 05/18/2037	5,400,000.00	156,521.74	156,521.74	140,106.13
OTHER	99S0X0J71	SWU00LTA8 IRS THB P V 06MTHBSR FLO NDF	1.000 05/18/2037	-5,400,000.00	-156,521.74	-156,521.74	(152,736.53)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1A1FR2	SWU00VEG9 IRS BRL R F 6.74500 SWU00VEG9 CCPNDFPREDISWAP	6.745 01/02/2025	600,000.00	151,390.49	151,390.49	$ 106,529.07
OTHER	99S1A1FS0	SWU00VEG9 IRS BRL P V 00MBRCDI SWUV0VEG1 CCPNDFPREDISW/	1.000 01/02/2025	-600,000.00	-151,515.15	-151,515.15	(114,734.82)
OTHER	99S1B7JY9	SWU0FC286 IRS USD P V 01MLIBOR 20241004 IRS R V S	1.000 10/04/2024	-1,900,000.00	-1,900,000.00	-1,900,000.00	(1,900,000.00)
OTHER	99S16PU06	SWU00SKM6 IRS COP R V 03MCOOVI FLO NDFOIS	1.000 02/11/2029	4,100,000.00	1,320.22	1,320.22	1,136.94
OTHER	99S16PU14	SWU00SKM6 IRS COP P F 5.96000 FIX NDFOIS	5.960 02/11/2029	-4,100,000.00	-1,320.22	-1,320.22	(985.32)
OTHER	99S19USP0	CCS220633 CYS USD P V 03MLIBOR CCS220625 XCURRENCYMTM	1.000 07/31/2029	-552,000.00	-552,000.00	-552,000.00	(552,000.00)
OTHER	99S19VWG3	CCS0069R0 CYS USD P V 03MLIBOR CCS0069N9 XCURRENCYMTM	1.000 08/01/2029	-483,000.00	-483,000.00	-483,000.00	(483,000.00)
OTHER	99S1AZTL5	SWU0FA223 IRS USD R V 03MLIBOR 20240906 IRS R V L	1.000 09/06/2024	2,200,000.00	2,200,213.38	2,200,213.38	2,201,021.09
OTHER	99S1AZTM3	SWU0FA223 IRS USD P V 01MLIBOR 20240906 IRS R V S	1.000 09/06/2024	-2,200,000.00	-2,200,000.00	-2,200,000.00	(2,200,000.00)
OTHER	99S1B2830	SWU0FC088 IRS USD R V 03MLIBOR 20240927 IRS R V L	1.000 09/27/2024	2,300,000.00	2,300,000.00	2,300,000.00	2,258,130.50
OTHER	99S1B2848	SWU0FC088 IRS USD P V 01MLIBOR 20240927 IRS R V S	1.000 09/27/2024	-2,300,000.00	-2,300,000.00	-2,300,000.00	(2,300,000.00)
OTHER	99S1B7JX1	SWU0FC286 IRS USD R V 03MLIBOR 20241004 IRS R V L	1.000 10/04/2024	1,900,000.00	1,900,000.00	1,900,000.00	1,900,952.51
OTHER	99S1E5WR0	SWU0JG929 IRS USD R V 03MLIBOR 20220307 IRS R P V L	1.000 03/07/2024	800,000.00	800,000.00	800,000.00	799,731.28
OTHER	99S1E5WS8	SWU0JG929 IRS USD P V 03MLIBOR 20220307 IRS R P V S	1.000 03/07/2024	-800,000.00	-800,000.00	-800,000.00	(800,000.00)
OTHER	99S1HRBR2	SWPC0JHH1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2025	200,000.00	195,748.67	195,748.67	194,190.10
OTHER	99S1HRBS0	SWPC0JHH1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2025	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1JKSA4	CCS112236 CYS USD P V 03MLIBOR CCS212234 XCURRENCYMTM	1.000 01/04/2031	-602,720.00	-602,720.00	-602,720.00	(602,721.80)
OTHER	99S1JKS97	CCS112236 CYS AUD R V 03MBBSW CCS112236 XCURRENCYMTM	1.000 01/04/2031	800,000.00	606,060.62	606,060.62	547,511.66
OTHER	99S1MRUI5	SWU01B3B5 IRS HUF R F 2.68000 SWU01B3B5 CCPVANILLA	2.680 06/29/2031	351,300,000.00	743,466.75	743,466.75	629,053.93
OTHER	99S1MRUJ3	SWU01B3B5 IRS HUF P V 06MBUBOR SWUV1B3B7 CCPVANILLA	1.000 06/29/2031	-351,300,000.00	-1,011,878.87	-1,011,878.87	(925,594.26)
OTHER	99S1MUUI8	BWU01B1R2 IRS EUR R V 06MEURIB SWUV1B1R4 CCPVANILLA	1.000 03/16/2052	400,000.00	447,257.42	447,257.42	418,179.96
OTHER	99S1MUUJ6	BWU01B1R2 IRS EUR P F .50000 SWU01B1R2 CCPVANILLA	0.500 03/16/2052	-400,000.00	-465,116.28	-465,116.28	(281,196.44)
OTHER	99S1MU4U0	SWU01B1Q4 IRS EUR R F .25000 SWU01B1Q4 CCPVANILLA	0.250 03/16/2032	10,190,000.00	12,171,204.87	12,171,204.87	8,866,732.53
OTHER	99S1MU4V8	SWU01B1Q4 IRS EUR P V 06MEURIB SWUV1B1Q6 CCPVANILLA	1.000 03/16/2032	-10,190,000.00	-11,988,235.29	-11,988,235.29	(10,653,134.36)
OTHER	99S1M0OI1	SWPC0K4O7 CDS USD R F 5.00000 FIX SOVEREIGN	5.000 12/20/2023	300,000.00	255,000.33	255,000.33	207,168.11
OTHER	99S1M0OJ9	SWPC0K4O7 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2023	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1NAZ39	SWU01B8K0 IRS CHF R F .00000 SWU01B8K0 CCPOIS -0.5 LCH	1.000 09/15/2026	600,000.00	650,997.21	650,997.21	585,942.24
OTHER	99S1NAZ47	SWU01B8K0 IRS CHF P V 12MSARON SWUV1B8K2 CCPOIS	1.000 09/15/2026	-600,000.00	-652,173.91	-652,173.91	(626,730.04)
OTHER	99S1NB837	SWU01B8KS IRS CHF R V 12MSARON DUMMY CCPOIS SWU01B8K0 L(	1.000 09/15/2026	600,000.00	0.00	0.00	-
OTHER	99S1NB845	SWU01B8KS IRS CHF P F .50000 DUMMY CCPOIS SWU01B8K0 -0.5	1.000 09/15/2026	-600,000.00	0.00	0.00	-
OTHER	99S1NCNF1	SWU0151X2 IRS USD R F 2.00000 SWU0151X2 CCPVANILLA	2.000 12/15/2051	500,000.00	540,492.84	540,492.84	410,033.31
OTHER	99S1NCNG9	SWU0151X2 IRS USD P V 03MLIBOR SWUV151X4 CCPVANILLA	1.000 12/15/2051	-500,000.00	-500,000.00	-500,000.00	(500,000.00)
OTHER	99S1NF3F6	SWU01B1P6 IRS EUR R F .00000 SWU01B1P6 CCPVANILLA -0.25	1.000 03/16/2027	2,800,000.00	3,283,672.34	3,283,672.34	2,661,985.85
OTHER	99S1NF3G4	SWU01B1P6 IRS EUR P V 06MEURIB SWUV1B1P6 CCPVANILLA	1.000 03/16/2027	-2,800,000.00	-3,294,117.66	-3,294,117.66	(2,927,259.69)
OTHER	99S1NJSX2	SWU01B1U5 IRS GBP R F .75000 SWU01B1U5 CCPOIS	0.750 03/16/2032	800,000.00	1,083,483.22	1,083,483.22	840,264.51
OTHER	99S1NJSY0	SWU01B1U5 IRS GBP P V 12MSONIA SWUV1B1U7 CCPOIS	1.000 03/16/2032	-800,000.00	-1,095,890.41	-1,095,890.41	(971,560.01)
OTHER	99S1NWA61	SWU01B1PS IRS EUR R V 06MEURIB DUMMY CCP SWU01B1P6	1.000 03/16/2027	5,300,000.00	0.00	0.00	-
OTHER	99S1NWA79	SWU01B1PS IRS EUR P F .25000 DUMMY CCP SWU01B1P6 -0.25	0.250 03/16/2027	-5,300,000.00	0.00	0.00	-
OTHER	99S1OFSX9	SWU01CWX3 IRS PLN R F 2.58500 SWU01CWX3 CCPVANILLA	2.585 10/14/2029	900,000.00	227,272.74	227,272.74	155,076.87
OTHER	99S1OFSY7	SWU01CWX3 IRS PLN P V 06MWIBOR SWUV1CWX5 CCPVANILLA	1.000 10/14/2029	-900,000.00	-227,272.73	-227,272.73	(200,184.61)
OTHER	99S1OQ163	SWU01DB55 IRS NZD R F 3.00000 SWU01DB55 CCPVANILLA	3.000 11/01/2023	500,000.00	357,363.11	357,363.11	307,134.25
OTHER	99S1OQ171	SWU01DB55 IRS NZD P V 03MNZDBB SWUV1DB57 CCPVANILLA	1.000 11/01/2023	-500,000.00	-357,142.86	-357,142.86	(310,875.09)
OTHER	99S1OSM09	SWU01COM6 IRS INR R F 5.50000 SWU01COM6_FIX CCPNDFOIS	5.500 12/15/2026	192,000,000.00	2,534,657.37	2,534,657.37	2,300,989.51
OTHER	99S1OSM17	SWU01COM6 IRS INR P V 06MMIBOR SWU01COM6_FLO CCPNDFOIS	1.000 12/15/2026	-192,000,000.00	-2,558,976.41	-2,558,976.41	(2,431,226.06)
OTHER	99S1OZKF2	SWU01DMW4 IRS NZD R F 3.00000 SWU01DMW4 CCPVANILLA	3.000 12/15/2023	700,000.00	489,431.65	489,431.65	429,898.84
OTHER	99S1OZKG0	SWU01DMW4 IRS NZD P V 03MNZDBB SWUV1DMW6 CCPVANILLA	1.000 12/15/2023	-700,000.00	-489,510.50	-489,510.50	(435,225.13)
OTHER	99S1O1RO1	BWU01CD06 IRS EUR R V 06MEURIB SWUV1CD08 CCPVANILLA	1.000 09/21/2052	1,100,000.00	1,325,150.67	1,325,150.67	1,149,994.88
OTHER	99S1O1RP8	BWU01CD06 IRS EUR P F .50000 SWU01CD06 CCPVANILLA	0.500 09/21/2052	-1,100,000.00	-1,217,954.80	-1,217,954.80	(762,484.37)
OTHER	99S1O3PI2	SWU01CCYS IRS EUR R V 06MEURIB DUMMY CCP FOR SWU01CCY3	1.000 09/21/2027	7,200,000.00	0.00	0.00	-
OTHER	99S1O3PJ0	SWU01CCYS IRS EUR P F .25000 DUMMY CCP FOR SWU01CCY3 -0.2	0.250 09/21/2027	-7,200,000.00	0.00	0.00	-
OTHER	99S1PPYF8	SWU01D6D4 IRS USD R F 1.00000 SWU01D6D4 CCPOIS	1.000 06/15/2029	300,000.00	287,085.72	287,085.72	266,901.34
OTHER	99S1PPYG6	SWU01D6D4 IRS USD P V 12MSOFR SWUV1D6D6 CCPOIS	1.000 06/15/2029	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1QAJU4	SWU01CIC5 IRS GBP R F .01000 SWU01CIC5 CCPOIS	0.010 02/07/2023	2,350,000.00	3,175,675.66	3,175,675.66	2,817,765.50
OTHER	99S1QAJV2	SWU01CIC5 IRS GBP P V 12MSONIA SWUV1CIC7 CCPOIS	1.000 02/07/2023	-2,350,000.00	-3,175,675.68	-3,175,675.68	(2,853,957.53)
OTHER	99S1QJAF7	BWU01CD22 IRS GBP R V 12MSONIA SWUV1CD24 CCPOIS	1.000 09/21/2027	50,000.00	69,867.96	69,867.96	60,722.50

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1QJAG5	BWU01CD22 IRS GBP P F .50000 SWU01CD22 CCPOIS	0.500 09/21/2027	-50,000.00	-65,789.48	-65,789.48	$ (55,090.19)
OTHER	99S1QLXI1	BWU01CCX5 IRS EUR R V 06MEURIB SWU01CCX5 CCPVANILLA	1.000 09/21/2024	9,900,000.00	11,157,184.11	11,157,184.11	10,349,953.90
OTHER	99S1QLXJ9	BWU01CCX5 IRS EUR P F .00000 SWU01CCX5 CCPVANILLA	1.000 09/21/2024	-9,900,000.00	-10,890,500.48	-10,890,500.49	(9,930,587.11)
OTHER	99S1QLXX8	BWU01CCXS IRS EUR R F .50000 DUMMY FOR BWU01CCX5	1.000 09/21/2024	9,900,000.00	0.00	0.00	-
OTHER	99S1QLXY6	BWU01CCXS IRS EUR P V 06MEURIB DUMMY FOR BWU01CCX5	1.000 09/21/2024	-9,900,000.00	0.00	0.00	-
OTHER	99S1QNAC5	SWU01CCX5 IRS EUR R F .50000 SWU01CCX5 CCPVANILLA	0.500 09/21/2024	7,100,000.00	7,814,180.18	7,814,180.18	7,121,936.22
OTHER	99S1QNAD3	SWU01CCX5 IRS EUR P V 06MEVENT SWUV1CCX7 CCPVANILLA	1.000 09/21/2024	-7,100,000.00	-7,977,528.10	-7,977,528.10	(7,422,694.21)
OTHER	99S1QNEF4	SWU01CCXS IRS EUR R F .50000 DUMMY FOR SWU01CCX5	0.500 09/21/2024	8,700,000.00	0.00	0.00	-
OTHER	99S1QNEG2	SWU01CCXS IRS EUR P V 06MEURIB DUMMY FOR SWU01CCX5	1.000 09/21/2024	-8,700,000.00	0.00	0.00	-
OTHER	99S1QWQA2	SWU01H3N6 IRS CHF P V 12MSARON SWUV1H3N8 CCPOIS	1.000 06/15/2027	-3,700,000.00	-3,929,690.40	-3,929,690.40	(3,864,835.22)
OTHER	99S1QWQ95	SWU01H3N6 IRS CHF R F .36750 SWU01H3N6 CCPOIS	0.367 06/15/2027	3,700,000.00	3,928,201.88	3,928,201.88	3,714,327.56
OTHER	99S1QZWU4	SWU01H983 IRS HUF R F 6.28000 SWU01H983 CCPVANILLA	6.280 03/18/2027	233,000,000.00	662,540.33	662,540.33	562,565.84
OTHER	99S1QZWV2	SWU01H983 IRS HUF P V 06MBUBOR SWUV1H985 CCPVANILLA	1.000 03/18/2027	-233,000,000.00	-686,513.89	-686,513.89	(613,901.12)
OTHER	99S1QZZI8	SWPC0KRE4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	600,000.00	596,962.45	596,962.45	579,778.13
OTHER	99S1QZZJ6	SWPC0KRE4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-600,000.00	-600,000.00	-600,000.00	(600,000.00)
OTHER	99S1Q45I0	SWPC0KM74 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2022	200,000.00	194,127.56	194,127.56	193,059.50
OTHER	99S1Q45J8	SWPC0KM74 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2022	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1RALA4	SWPCUSD09 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1RAL97	SWPCUSD09 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	300,000.00	305,048.00	305,048.00	299,448.38
OTHER	99S1RBMO1	SWPC0KW24 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	410,119.89	410,119.89	405,538.96
OTHER	99S1RBMP8	SWPC0KW24 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-400,000.00	-400,000.00	-400,000.00	(400,000.00)
OTHER	99S1RBQI0	SWPC0KW57 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	300,000.00	303,032.67	303,032.67	292,502.40
OTHER	99S1RBQJ8	SWPC0KW57 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1RGNI2	BWU01HVJ4 IRS PLN R V 06MWIBOR SWUV1HVJ6 CCPVANILLA	1.000 04/08/2027	2,700,000.00	633,393.95	633,393.95	600,553.84
OTHER	99S1RGNJ0	BWU01HVJ4 IRS PLN P F 5.55000 SWU01HVJ4 CCPVANILLA	5.550 04/08/2027	-2,700,000.00	-633,393.95	-633,393.95	(570,220.49)
OTHER	99S1RGNL5	BWU01HV47 IRS PLN R V 06MWIBOR SWUV1HV49 CCPVANILLA	1.000 04/08/2027	4,300,000.00	1,008,738.49	1,008,738.49	956,437.60
OTHER	99S1RGNM3	BWU01HV47 IRS PLN P F 5.47000 SWU01HV47 CCPVANILLA	5.470 04/08/2027	-4,300,000.00	-1,008,738.49	-1,008,738.49	(905,143.23)
OTHER	99S1RGNR2	BWU01HV88 IRS PLN R V 06MWIBOR SWUV1HV80 CCPVANILLA	1.000 04/08/2027	2,700,000.00	633,393.95	633,393.95	600,553.84
OTHER	99S1RGNS0	BWU01HV88 IRS PLN P F 5.57500 SWU01HV88 CCPVANILLA	5.575 04/08/2027	-2,700,000.00	-633,393.95	-633,393.95	(570,806.35)
OTHER	99S1RGOA8	BWU01HVI6 IRS CLP P F 6.25500 SWU01HVI6 CCPVANILLA	6.255 04/08/2032	-141,000,000.00	-177,570.68	-177,570.68	(148,882.46)
OTHER	99S1RGO91	BWU01HVI6 IRS CLP R V 06MCLICP SWUV1HVI8 CCPVANILLA	1.000 04/08/2032	141,000,000.00	177,570.68	177,570.68	150,501.94
OTHER	99S1RGQU2	BWU01HVA3 IRS CLP R V 06MCLICP SWUV1HVA5 CCPVANILLA	1.000 04/08/2032	149,000,000.00	187,645.61	187,645.61	159,041.06
OTHER	99S1RGQV0	BWU01HVA3 IRS CLP P F 6.29900 SWU01HVA3 CCPVANILLA	6.299 04/08/2032	-149,000,000.00	-187,645.61	-187,645.61	(157,842.20)
OTHER	99S1RGQX6	BWU01HW04 IRS CLP R V 06MCLICP SWUV1HW06 CCPVANILLA	1.000 04/08/2032	133,000,000.00	167,495.75	167,495.75	141,962.82
OTHER	99S1RGQY4	BWU01HW04 IRS CLP P F 6.26000 SWU01HW04 CCPVANILLA	6.260 04/08/2032	-133,000,000.00	-167,495.75	-167,495.75	(140,487.21)
OTHER	99S1RH7A5	BWU01HVE5 IRS COP P F 7.94000 SWU01HVE5_FIX CCPNDFOIS	7.940 04/08/2027	-200,800,000.00	-53,776.04	-53,776.04	(46,253.30)
OTHER	99S1RH7C1	BWU01HVF2 IRS COP R V 03MCPIBR SWU01HVF2_FLO CCPNDFOIS	1.000 04/08/2027	388,800,000.00	104,124.12	104,124.12	93,436.83
OTHER	99S1RH7D9	BWU01HVF2 IRS COP P F 7.89000 SWU01HVF2_FIX CCPNDFOIS	7.890 04/08/2027	-388,800,000.00	-104,124.12	-104,124.12	(89,368.56)
OTHER	99S1RH7R8	BWU01HVG0 IRS COP R V 03MCPIBR SWU01HVG0_FLO CCPNDFOIS	1.000 04/08/2027	398,800,000.00	106,802.24	106,802.24	95,840.04
OTHER	99S1RH7S6	BWU01HVG0 IRS COP P F 7.91250 SWU01HVG0_FIX CCPNDFOIS	7.912 04/08/2027	-398,800,000.00	-106,802.24	-106,802.24	(91,754.66)
OTHER	99S1RH798	BWU01HVE5 IRS COP R V 03MCPIBR SWU01HVE5_FLO CCPNDFOIS	1.000 04/08/2027	200,800,000.00	53,776.04	53,776.04	48,256.47
OTHER	99S1RH8A4	BWU01HVK1 IRS COP P F 8.02000 SWU01HVK1_FIX CCPNDFOIS	8.020 04/08/2025	-659,200,000.00	-176,539.66	-176,539.66	(153,782.42)
OTHER	99S1RH863	BWU01HVH8 IRS COP R V 03MCPIBR SWU01HVH8_FLO CCPNDFOIS	1.000 04/08/2029	328,200,000.00	87,894.90	87,894.90	78,873.37
OTHER	99S1RH871	BWU01HVH8 IRS COP P F 7.88000 SWU01HVH8_FIX CCPNDFOIS	7.880 04/08/2029	-328,200,000.00	-87,894.90	-87,894.90	(74,718.58)
OTHER	99S1RH897	BWU01HVK1 IRS COP R V 03MCPIBR SWU01HVK1_FLO CCPNDFOIS	1.000 04/08/2025	659,200,000.00	176,539.66	176,539.66	158,419.65
OTHER	99S1RJCA5	SWU01HYW2 IRS PLN P V 06MWIBOR SWUV1HYW4 CCPVANILLA	1.000 04/13/2027	-2,400,000.00	-561,593.99	-561,593.99	(533,825.64)
OTHER	99S1RJC31	SWU01HYY8 IRS PLN R F 5.98000 SWU01HYY8 CCPVANILLA	5.980 04/13/2027	2,300,000.00	538,194.24	538,194.24	493,764.72
OTHER	99S1RJC49	SWU01HYY8 IRS PLN P V 06MWIBOR SWUV1HYY0 CCPVANILLA	1.000 04/13/2027	-2,300,000.00	-538,194.24	-538,194.24	(511,582.90)
OTHER	99S1RJC64	SWU01HYX0 IRS PLN R F 5.98500 SWU01HYX0 CCPVANILLA	5.985 04/13/2027	2,400,000.00	561,593.99	561,593.99	515,337.17
OTHER	99S1RJC72	SWU01HYX0 IRS PLN P V 06MWIBOR SWUV1HYX2 CCPVANILLA	1.000 04/13/2027	-2,400,000.00	-561,593.99	-561,593.99	(533,825.64)
OTHER	99S1RJC98	SWU01HYW2 IRS PLN R F 6.01000 SWU01HYW2 CCPVANILLA	6.010 04/13/2027	2,400,000.00	561,593.99	561,593.99	515,859.26
OTHER	99S1RPQF5	BWU01I981 IRS ZAR R V 03MJIBAR SWUV1I983 CCPVANILLA	1.000 04/22/2027	7,300,000.00	467,572.79	467,572.79	445,597.44
OTHER	99S1RPQG3	BWU01I981 IRS ZAR P F 7.20500 SWU01I981 CCPVANILLA	7.205 04/22/2027	-7,300,000.00	-467,536.64	-467,536.64	(427,450.71)
OTHER	99S1RPQI9	BWU01I999 IRS ZAR R V 03MJIBAR SWUV1I991 CCPVANILLA	1.000 04/22/2027	5,700,000.00	365,091.12	365,091.12	347,932.24
OTHER	99S1RPQJ7	BWU01I999 IRS ZAR P F 7.21000 SWU01I999 CCPVANILLA	7.210 04/22/2027	-5,700,000.00	-365,062.86	-365,062.86	(333,832.16)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1RYB39	SWU01INI3 IRS THB R F 3.25000 FIX NDF	3.250 06/15/2032	7,500,000.00	220,070.59	220,070.59	$ 218,026.43
OTHER	99S1RYB47	SWU01INI3 IRS THB P V 06MTHBXF FLO NDF	1.000 06/15/2032	-7,500,000.00	-218,308.83	-218,308.83	(212,134.07)
OTHER	99S1RYP00	SWU01INL6 IRS PLN R F 6.75500 SWU01INL6 CCPVANILLA	6.755 05/10/2027	3,100,000.00	696,754.47	696,754.47	685,494.97
OTHER	99S1RYP18	SWU01INL6 IRS PLN P V 06MWIBOR SWUV1INL8 CCPVANILLA	1.000 05/10/2027	-3,100,000.00	-696,754.47	-696,754.47	(689,524.78)
OTHER	99S1RYUF1	BWU01IO68 IRS CLP R V 06MCLICP SWUV1IO60 CCPVANILLA	1.000 05/10/2027	139,600,000.00	163,155.60	163,155.60	149,007.59
OTHER	99S1RYUG9	BWU01IO68 IRS CLP P F 7.04000 SWU01IO68 CCPVANILLA	7.040 05/10/2027	-139,600,000.00	-163,155.60	-163,155.60	(150,193.41)
OTHER	99S1RYUL8	BWU01IO76 IRS CLP R V 12MCLICP SWUV1IO78 CCPVANILLA	1.000 05/10/2023	628,100,000.00	734,083.27	734,083.27	670,427.44
OTHER	99S1RYUM6	BWU01IO76 IRS CLP P F 9.41000 SWU01IO76 CCPVANILLA	9.410 05/10/2023	-628,100,000.00	-734,083.27	-734,083.27	(666,804.08)
OTHER	99S1R01O8	SWU01HAJ7 IRS MXN R F 8.49770 SWU01HAJ7 CCPVANILLA	8.497 03/11/2027	83,500,000.00	4,108,504.91	4,108,504.91	4,056,827.87
OTHER	99S1R01P5	SWU01HAJ7 IRS MXN P V 01MTIIE SWUV1HAJ9 CCPVANILLA	1.000 03/11/2027	-83,500,000.00	-4,119,388.26	-4,119,388.26	(4,138,631.77)
OTHER	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	375,785.33	375,785.33	366,471.21
OTHER	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-400,000.00	-400,000.00	-400,000.00	(400,000.00)
OTHER	99S1R0308	SWPC0KRD6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	200,000.00	198,466.67	198,466.67	196,135.50
OTHER	99S1R0316	SWPC0KRD6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1R3ER1	SWPC0KSL7 CDS USD R F 1.00000 1 CCPCDX	1.000 06/20/2027	2,000,000.00	1,881,600.00	1,881,600.00	1,799,464.00
OTHER	99S1R3ES9	SWPC0KSL7 CDS USD P V 03MEVENT 2 CCPCDX	1.000 06/20/2027	-2,000,000.00	-2,000,000.00	-2,000,000.00	(2,000,000.00)
OTHER	99S1R7AU9	SWU01FJ94 IRS CZK R F 3.49000 SWU01FJ94 CCPVANILLA	3.490 01/18/2032	13,400,000.00	564,842.38	564,842.38	503,613.87
OTHER	99S1R7AV7	SWU01FJ94 IRS CZK P V 06MPRIBO SWUV1FJ96 CCPVANILLA	1.000 01/18/2032	-13,400,000.00	-597,507.41	-597,507.41	(566,353.13)
OTHER	99S1R7AX3	SWU01H9Q3 IRS CZK R F 4.30000 SWU01H9Q3 CCPVANILLA	4.300 03/18/2027	25,500,000.00	1,117,465.78	1,117,465.78	1,027,861.05
OTHER	99S1R7AY1	SWU01H9Q3 IRS CZK P V 06MPRIBO SWUV1H9Q5 CCPVANILLA	1.000 03/18/2027	-25,500,000.00	-1,137,047.69	-1,137,047.69	(1,077,761.55)
OTHER	99S1R7BI5	SWU01HFB9 IRS PLN R F 5.17500 SWU01HFB9 CCPVANILLA	5.175 03/24/2027	3,900,000.00	899,633.27	899,633.27	811,144.69
OTHER	99S1R7BJ3	SWU01HFB9 IRS PLN P V 06MWIBOR SWUV1HFB1 CCPVANILLA	1.000 03/24/2027	-3,900,000.00	-906,945.11	-906,945.11	(867,466.66)
OTHER	99S1R7BL8	SWU01EFO8 IRS PLN R F 2.92000 SWU01EFO8 CCPVANILLA	2.920 12/13/2031	2,200,000.00	432,368.91	432,368.91	365,794.12
OTHER	99S1R7BM6	SWU01EFO8 IRS PLN P V 06MWIBOR SWUV1EFO0 CCPVANILLA	1.000 12/13/2031	-2,200,000.00	-511,610.06	-511,610.06	(489,340.17)
OTHER	99S1R7PC3	SWU01HK64 IRS BRL R F 12.39500 SWU01HK64 CCPNDFPREDISWAP	12.395 01/02/2024	46,200,000.00	9,586,653.40	9,586,653.40	8,734,322.10
OTHER	99S1R7PD1	SWU01HK64 IRS BRL P V 00MBRCDI SWUV1HK66 CCPNDFPREDISWA	1.000 01/02/2024	-46,200,000.00	-9,586,653.40	-9,586,653.40	(8,834,581.07)
OTHER	99S1R7VX0	SWPC0KU34 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2026	100,000.00	99,296.11	99,296.11	99,522.83
OTHER	99S1R7VY8	SWPC0KU34 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2026	-100,000.00	-100,000.00	-100,000.00	(100,000.00)
OTHER	99S1R7ZU2	SWPC0KUB6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	409,983.44	409,983.44	405,178.94
OTHER	99S1R7ZV0	SWPC0KUB6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-400,000.00	-400,000.00	-400,000.00	(400,000.00)
OTHER	99S1R7ZX6	SWPC0KUC4 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2023	200,000.00	201,357.22	201,357.22	200,761.20
OTHER	99S1R7ZY4	SWPC0KUC4 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2023	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1R97C9	SWPC0KV33 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2025	200,000.00	197,319.56	197,319.56	191,572.10
OTHER	99S1R97D7	SWPC0KV33 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2025	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1R97F2	SWPC0KV25 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	200,000.00	189,818.56	189,818.56	181,526.76
OTHER	99S1R97G0	SWPC0KV25 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1SAQX8	BWU01J716 IRS MXN R V 01MTIIE SWUV1J718 CCPVANILLA	1.000 05/24/2027	26,100,000.00	1,332,516.48	1,332,516.48	1,293,632.21
OTHER	99S1SAQY6	BWU01J716 IRS MXN P F 8.43080 SWU01J716 CCPVANILLA	8.430 05/24/2027	-26,100,000.00	-1,332,516.48	-1,332,516.48	(1,264,373.99)
OTHER	99S1SA4A2	SWU01J617 IRS BRL P V 00MBRCDI SWUV1J619 CCPNDFPREDISWAP	1.000 01/02/2025	-6,100,000.00	-1,276,471.08	-1,276,471.08	(1,166,470.66)
OTHER	99S1SA495	SWU01J617 IRS BRL R F 12.10500 SWU01J617 CCPNDFPREDISWAP	12.105 01/02/2025	6,100,000.00	1,276,471.08	1,276,471.08	1,154,953.21
OTHER	99S1SB865	SWU01J7T5 IRS THB R F 2.75000 FIX NDF	2.750 06/15/2032	5,480,000.00	157,534.84	157,534.84	152,175.03
OTHER	99S1SB873	SWU01J7T5 IRS THB P V 06MTHBXF FLO NDF	1.000 06/15/2032	-5,480,000.00	-158,978.82	-158,978.82	(154,999.29)
OTHER	99S1SEMO4	SWU01J856 IRS COP R F 8.36000 SWU01J856_FIX CCPNDFOIS	8.360 06/02/2027	4,186,000,000.00	1,108,580.50	1,108,580.50	976,595.24
OTHER	99S1SEMP1	SWU01J856 IRS COP P V 03MCPIBR SWU01J856_FLO CCPNDFOIS	1.000 06/02/2027	-4,186,000,000.00	-1,108,580.50	-1,108,580.50	(1,005,983.99)
OTHER	99S1SEOF1	BWU01J9N6 IRS BRL R V 00MBRCDI SWUV1J9N8 CCPNDFPREDISWAI	1.000 07/01/2022	8,100,000.00	1,689,471.05	1,689,471.05	1,548,920.06
OTHER	99S1SEOG9	BWU01J9N6 IRS BRL P F 12.90300 SWU01J9N6 CCPNDFPREDISWAP	12.903 07/01/2022	-8,100,000.00	-1,689,471.05	-1,689,471.05	(1,548,937.83)
OTHER	99S1SEO61	SWU01J9M8 IRS CLP R F 6.38000 SWU01J9M8 CCPVANILLA	6.380 06/03/2027	407,000,000.00	491,894.62	491,894.62	426,261.17
OTHER	99S1SEO79	SWU01J9M8 IRS CLP P V 06MCLICP SWUV1J9M0 CCPVANILLA	1.000 06/03/2027	-407,000,000.00	-493,055.44	-493,055.44	(434,427.59)
OTHER	99S1SI1I1	SWU01JE83 IRS PLN R F 6.94000 SWU01JE83 CCPVANILLA	6.940 06/09/2027	4,300,000.00	1,005,583.95	1,005,583.95	957,581.99
OTHER	99S1SI1J9	SWU01JE83 IRS PLN P V 06MWIBOR SWUV1JE85 CCPVANILLA	1.000 06/09/2027	-4,300,000.00	-1,005,483.40	-1,005,483.40	(956,437.60)
OTHER	99S1SJA32	SWU01JGS7 IRS MXN R F 9.07000 SWU01JGS7 CCPVANILLA	9.070 06/04/2026	3,800,000.00	193,788.58	193,788.58	188,151.41
OTHER	99S1SJA40	SWU01JGS7 IRS MXN P V 01MTIIE SWUV1JGS9 CCPVANILLA	1.000 06/04/2026	-3,800,000.00	-193,788.58	-193,788.58	(188,344.92)
OTHER	99S1SJ8X9	SWU01JGF5 IRS MXN R F 8.97500 SWU01JGF5 CCPVANILLA	8.975 06/03/2027	10,400,000.00	530,368.72	530,368.72	515,039.43
OTHER	99S1SJ8Y7	SWU01JGF5 IRS MXN P V 01MTIIE SWUV1JGF7 CCPVANILLA	1.000 06/03/2027	-10,400,000.00	-530,368.72	-530,368.72	(515,470.30)
OTHER	99S1SKU03	SWU01JJ62 IRS BRL R F 12.42500 SWU01JJ62 CCPNDFPREDISWAP	12.425 01/02/2025	8,200,000.00	1,670,605.49	1,670,605.49	1,561,550.53

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UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1SKU11	SWU01JJ62 IRS BRL P V 00MBRCDI SWUV1JJ64 CCPNDFPREDISWAP	1.000 01/02/2025	-8,200,000.00	-1,670,605.49	-1,670,605.49	$ (1,568,042.53)
OTHER	99S1SKU37	BWU01JJB1 IRS BRL R V 00MBRCDI SWUV1JJB3 CCPNDFPREDISWAF	1.000 07/01/2022	4,100,000.00	835,302.76	835,302.76	784,021.26
OTHER	99S1SKU45	BWU01JJB1 IRS BRL P F 13.00000 SWU01JJB1 CCPNDFPREDISWAP	13.000 07/01/2022	-4,100,000.00	-835,302.76	-835,302.76	(784,028.46)
OTHER	99S1SLUL5	SWU01JKH6 IRS MYR R F 3.75000 FIX NDF	3.750 06/15/2025	3,230,000.00	728,741.94	728,741.94	734,394.01
OTHER	99S1SLUM3	SWU01JKH6 IRS MYR P V 03MKLIBO FLO NDF	1.000 06/15/2025	-3,230,000.00	-730,884.98	-730,884.98	(732,841.75)
OTHER	99S1SNCO5	SWPCUSD66 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	500,000.00	502,153.37	502,153.37	499,080.64
OTHER	99S1SNCP2	SWPCUSD66 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-500,000.00	-500,000.00	-500,000.00	(500,000.00)
OTHER	99S1SPWU4	SWU01JOS8 IRS CZK R F 6.22100 SWU01JOS8 CCPVANILLA	6.221 06/17/2027	12,800,000.00	538,705.80	538,705.80	558,602.32
OTHER	99S1SPWV2	SWU01JOS8 IRS CZK P V 06MPRIBO SWUV1JOS0 CCPVANILLA	1.000 06/17/2027	-12,800,000.00	-538,705.80	-538,705.80	(540,994.03)
OTHER	99S1SQ367	BWU01JO25 IRS COP R V 03MCPIBR BWU01JO25 FLO CCPNDFOIS	1.000 06/16/2027	1,715,600,000.00	429,630.40	429,630.40	412,294.83
OTHER	99S1SQ375	BWU01JO25 IRS COP P F 9.43000 BWU01JO25 FIX CCPNDFOIS	9.430 06/16/2027	-1,715,600,000.00	-429,630.40	-429,630.40	(417,414.31)
OTHER	99S1SUZ06	BWU01JWU4 IRS MXN R V 01MTIIE SWUV1JWU6 CCPVANILLA	1.000 06/18/2027	6,300,000.00	314,638.18	314,638.18	312,256.05
OTHER	99S1SUZ14	BWU01JWU4 IRS MXN P F 9.06000 SWU01JWU4 CCPVANILLA	9.060 06/18/2027	-6,300,000.00	-314,638.18	-314,638.18	(313,159.73)
OTHER	99S1SU7O5	BWU01JVE1 IRS BRL R V 00MBRCDI SWUV1JVE3 CCPNDFPREDISWAI	1.000 07/01/2022	12,500,000.00	2,432,119.54	2,432,119.54	2,390,308.73
OTHER	99S1SU7P2	BWU01JVE1 IRS BRL P F 13.15200 SWU01JVE1 CCPNDFPREDISWAP	13.152 07/01/2022	-12,500,000.00	-2,432,119.54	-2,432,119.54	(2,390,310.57)
OTHER	99S1SVK00	SWU01JXK5 IRS CZK R F 5.60600 SWU01JXK5 CCPVANILLA	5.606 06/28/2027	8,000,000.00	341,045.96	341,045.96	339,544.63
OTHER	99S1SVK18	SWU01JXK5 IRS CZK P V 06MPRIBO SWUV1JXK7 CCPVANILLA	1.000 06/28/2027	-8,000,000.00	-341,045.96	-341,045.96	(338,121.27)
OTHER	99S1SVK34	SWU01JXJ8 IRS PLN R F 6.67000 SWU01JXJ8 CCPVANILLA	6.670 06/28/2027	2,300,000.00	516,059.56	516,059.56	506,259.52
OTHER	99S1SVK42	SWU01JXJ8 IRS PLN P V 06MWIBOR SWUV1JXJ0 CCPVANILLA	1.000 06/28/2027	-2,300,000.00	-516,059.56	-516,059.56	(511,582.90)
OTHER	99S1SVNA5	SWU01JXW9 IRS CLP P V 06MCLICP SWUV1JXW1 CCPVANILLA	1.000 06/29/2029	-89,000,000.00	-97,182.79	-97,182.79	(94,997.68)
OTHER	99S1SVN98	SWU01JXW9 IRS CLP R F 6.37000 SWU01JXW9 CCPVANILLA	6.370 06/29/2029	89,000,000.00	97,182.79	97,182.79	93,991.93
OTHER	99S1SVSF9	SWU01JYB4 IRS THB R F 3.00000 FIX NDF	3.000 06/15/2032	4,470,000.00	127,601.27	127,601.27	127,035.96
OTHER	99S1SVSG7	SWU01JYB4 IRS THB P V 06MTHBXF FLO NDF	1.000 06/15/2032	-4,470,000.00	-126,589.46	-126,589.46	(126,431.90)
OTHER	99S1SX3U9	SWU01JZ80 IRS CLP R F 7.21400 SWU01JZ80 CCPVANILLA	7.214 09/21/2025	439,000,000.00	483,333.79	483,333.79	468,181.86
OTHER	99S1SX3V7	SWU01JZ80 IRS CLP P V 06MCLICP SWUV1JZ82 CCPVANILLA	1.000 09/21/2025	-439,000,000.00	-483,333.79	-483,333.79	(468,584.05)
OTHER	99S1SY6F7	BWU01K119 IRS COP R V 03MCPIBR SWUV1K111 CCPNDFOIS	1.000 07/01/2025	1,769,000,000.00	428,435.11	428,435.11	425,127.97
OTHER	99S1SY6G5	BWU01K119 IRS COP P F 9.47000 SWU01K119 CCPNDFOIS	9.470 07/01/2025	-1,769,000,000.00	-428,435.11	-428,435.11	(425,597.28)
OTHER	99S1SY6U4	SWU01K1A9 IRS BRL R F 12.85000 SWU01K1A9 CCPNDFPREDISWAP	12.850 01/02/2025	5,800,000.00	1,108,954.81	1,108,954.81	1,112,683.94
OTHER	99S1SY6V2	SWU01K1A9 IRS BRL P V 00MBRCDI SWUV1K1A1 CCPNDFPREDISWA	1.000 01/02/2025	-5,800,000.00	-1,108,954.81	-1,108,954.81	(1,109,103.25)
OTHER	99S1SZK68	SWU01K1Z4 IRS MXN R F 9.58000 SWU01K1Z4 CCPVANILLA	9.580 06/30/2023	26,600,000.00	1,318,414.43	1,318,414.43	1,318,818.00
OTHER	99S1SZK76	SWU01K1Z4 IRS MXN P V 01MTIIE SWUV1K1Z6 CCPVANILLA	1.000 06/30/2023	-26,600,000.00	-1,318,414.43	-1,318,414.43	(1,318,414.43)
OTHER	99S1SZ2X9	SWU01H2K3 IRS CZK R F 4.16400 SWU01H2K3 CCPVANILLA	4.164 03/14/2027	7,600,000.00	304,285.37	304,285.37	304,041.33
OTHER	99S1SZ2Y7	SWU01H2K3 IRS CZK P V 06MPRIBO SWUV1H2K5 CCPVANILLA	1.000 03/14/2027	-7,600,000.00	-321,215.22	-321,215.22	(321,215.21)
OTHER	99S1SZ3R1	BWU01K2C4 IRS PLN R V 06MWIBOR SWUV1K2C6 CCPVANILLA	1.000 06/30/2027	1,600,000.00	358,760.48	358,760.48	355,883.76
OTHER	99S1SZ3S9	BWU01K2C4 IRS PLN P F 7.31000 SWU01K2C4 CCPVANILLA	7.310 06/30/2027	-1,600,000.00	-358,760.48	-358,760.48	(361,798.36)
OTHER	99S1SZ5O6	SWU01JYW8 IRS PLN R F 7.31000 SWU01JYW8 CCPVANILLA	7.310 06/30/2027	1,900,000.00	430,882.01	430,882.01	429,635.55
OTHER	99S1SZ5P3	SWU01JYW8 IRS PLN P V 06MWIBOR SWUV1JYW0 CCPVANILLA	1.000 06/30/2027	-1,900,000.00	-422,611.98	-422,611.98	(422,611.96)
OTHER	99S1SZ6I8	SWU01K1P6 IRS BRL R F 12.74000 SWU01K1P6 CCPNDFPREDISWAP	12.740 01/02/2025	3,900,000.00	745,776.32	745,776.32	746,796.73
OTHER	99S1SZ6J6	SWU01K1P6 IRS BRL P V 00MBRCDI SWUV1K1P8 CCPNDFPREDISWA	1.000 01/02/2025	-3,900,000.00	-745,776.32	-745,776.32	(745,776.32)
OTHER	99S1SZ6U1	BWU01K2F7 IRS BRL R V 00MBRCDI SWUV1K2F9 CCPNDFPREDISWAI	1.000 08/01/2022	5,000,000.00	956,123.49	956,123.49	956,123.49
OTHER	99S1SZ6V9	BWU01K2F7 IRS BRL P F 13.15200 SWU01K2F7 CCPNDFPREDISWAP	13.152 08/01/2022	-5,000,000.00	-956,123.49	-956,123.49	(955,943.16)
OTHER	99S1SZ664	SWU01K1U5 IRS CLP R F 6.80000 SWU01K1U5 CCPVANILLA	6.800 07/05/2027	1,024,000,000.00	1,093,007.01	1,093,007.01	1,092,914.62
OTHER	99S1SZ672	SWU01K1U5 IRS CLP P V 06MCLICP SWUV1K1U7 CCPVANILLA	1.000 07/05/2027	-1,024,000,000.00	-1,093,007.01	-1,093,007.01	(1,093,007.00)
OTHER	99S1S1AI8	SWU01IP26 IRS COP R F 8.89000 SWU01IP26 CCP OIS	8.890 05/12/2029	770,000,000.00	188,125.62	188,125.62	184,409.34
OTHER	99S1S1AJ6	SWU01IP26 IRS COP P V 03MCPIBR SWU01IP26 CCP OIS	1.000 05/12/2029	-770,000,000.00	-188,125.62	-188,125.62	(185,047.22)
OTHER	99S1S1768	SWU01IOS0 IRS ZAR R F 7.75100 SWU01IOS0 CCPVANILLA	7.751 05/10/2027	9,884,000.00	612,201.92	612,201.92	591,577.02
OTHER	99S1S1776	SWU01IOS0 IRS ZAR P V 03MJIBAR SWU01IOS0 CCPVANILLA	1.000 05/10/2027	-9,884,000.00	-612,201.92	-612,201.92	(603,326.72)
OTHER	99S1S6HR0	SWPC0I651 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2024	200,000.00	199,903.55	199,903.55	199,825.57
OTHER	99S1S6HS8	SWPC0I651 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2024	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1S7WX8	SWU01J1Y0 IRS CLP R F 6.36000 SWU01J1Y0 CCPVANILLA	6.360 05/25/2027	125,400,000.00	151,217.35	151,217.35	131,201.58
OTHER	99S1S7WY6	SWU01J1Y0 IRS CLP P V 06MCLICP SWUV1J1Y2 CCPVANILLA	1.000 05/25/2027	-125,400,000.00	-151,217.35	-151,217.35	(133,850.66)
OTHER	99S11RZF9	SWU02Y548 IRS USD R V 03MLIBOR US0003M CCP CME	1.000 04/27/2023	3,200,000.00	3,200,000.00	3,200,000.00	3,198,739.71
OTHER	99S11RZG7	SWU02Y548 IRS USD P V 01MLIBOR US0001M 7.25 SPREAD CCP CME	1.000 04/27/2023	-3,200,000.00	-3,200,000.00	-3,200,000.00	(3,200,000.00)
OTHER	99S19USO3	CCS220633 CYS AUD R V 03MBBSW CCS220633 XCURRENCYMTM	1.000 07/31/2029	800,000.00	585,559.80	585,559.80	550,065.18
OTHER	99S19VWF5	CCS0069R0 CYS AUD R V 03MLIBOR CCS0069R0 XCURRENCYMTM	1.000 08/01/2029	700,000.00	512,364.84	512,364.84	481,358.59

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	BRL	FORWARD	5/19/2022				$ (322,169.67)
OTHER	BRL	FORWARD	6/21/2022				(4,416.84)
OTHER	BRL	FORWARD	6/30/2022				264.75
OTHER	BRL	FORWARD	6/30/2022				(10,301.11)
OTHER	BRL	FORWARD	6/22/2022				55,103.61
OTHER	BRL	FORWARD	6/27/2022				15.84
OTHER	BRL	FORWARD	6/30/2022				10,036.36
OTHER	BRL	FORWARD	6/22/2022				5,393.12
OTHER	BRL	FORWARD	6/24/2022				(50.53)
OTHER	BRL	FORWARD	5/31/2022				14,806.37
OTHER	BRL	FORWARD	6/22/2022				5,393.12
OTHER	BRL	FORWARD	6/22/2022				(5,635.85)
OTHER	BRL	FORWARD	6/27/2022				39.79
OTHER	BRL	FORWARD	6/22/2022				(58,964.62)
OTHER	CAD	FORWARD	5/17/2022				234.79
OTHER	CHF	FORWARD	5/17/2022				(722.78)
OTHER	CLP	FORWARD	6/30/2022				(51.68)
OTHER	CLP	FORWARD	6/1/2022				1,328.37
OTHER	CLP	FORWARD	6/30/2022				(309.92)
OTHER	CLP	FORWARD	6/1/2022				7,719.44
OTHER	CLP	FORWARD	6/22/2022				(3,924.54)
OTHER	CLP	FORWARD	6/30/2022				361.60
OTHER	CLP	FORWARD	6/29/2022				(1,515.20)
OTHER	CLP	FORWARD	6/22/2022				3,904.53
OTHER	CLP	FORWARD	4/26/2022				33,489.07
OTHER	CLP	FORWARD	5/2/2022				(15,654.86)
OTHER	CLP	FORWARD	5/11/2022				(14,449.90)
OTHER	CLP	FORWARD	4/12/2022				(1,565.12)
OTHER	CLP	FORWARD	4/18/2022				(15,312.63)
OTHER	CLP	FORWARD	4/25/2022				16,693.87
OTHER	CLP	FORWARD	4/25/2022				15,960.80
OTHER	CLP	FORWARD	6/15/2022				(5,381.25)
OTHER	CLP	FORWARD	6/22/2022				(11,275.40)
OTHER	CLP	FORWARD	6/24/2022				(1,435.47)
OTHER	CLP	FORWARD	5/3/2022				(22,596.85)
OTHER	CLP	FORWARD	5/4/2022				(97,865.29)
OTHER	CLP	FORWARD	6/29/2022				1,559.52
OTHER	CLP	FORWARD	6/30/2022				271.77
OTHER	CLP	FORWARD	6/29/2022				(1,506.67)
OTHER	CLP	FORWARD	6/30/2022				(265.47)
OTHER	CLP	FORWARD	6/2/2022				(5,188.82)
OTHER	CNH	FORWARD	6/21/2022				(12.84)
OTHER	CNH	FORWARD	6/17/2022				379.49
OTHER	CNH	FORWARD	6/23/2022				25.80
OTHER	CNH	FORWARD	6/20/2022				(881.96)
OTHER	CNH	FORWARD	6/22/2022				426.68
OTHER	CNH	FORWARD	6/27/2022				187.82
OTHER	CNH	FORWARD	6/20/2022				(1,971.10)
OTHER	CNH	FORWARD	5/5/2022				911.38
OTHER	CNY	FORWARD	6/17/2022				2,612.89
OTHER	CNY	FORWARD	6/20/2022				(411.86)
OTHER	COP	FORWARD	6/14/2022				(5,278.71)
OTHER	COP	FORWARD	5/31/2022				(12,681.19)
OTHER	COP	FORWARD	6/30/2022				343.83
OTHER	COP	FORWARD	6/1/2022				25,018.41

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	COP	FORWARD	6/30/2022				$ (648.22)
OTHER	COP	FORWARD	6/30/2022				304.39
OTHER	COP	FORWARD	6/14/2022				5,245.92
OTHER	COP	FORWARD	6/1/2022				25,058.18
OTHER	COP	FORWARD	5/23/2022				(190,051.38)
OTHER	COP	FORWARD	5/31/2022				(84.53)
OTHER	COP	FORWARD	5/31/2022				(82.17)
OTHER	COP	FORWARD	6/30/2022				1,211.63
OTHER	COP	FORWARD	6/14/2022				37.24
OTHER	COP	FORWARD	6/1/2022				(17,808.12)
OTHER	COP	FORWARD	5/18/2022				7,968.21
OTHER	COP	FORWARD	5/31/2022				(45,688.59)
OTHER	COP	FORWARD	6/1/2022				(775.66)
OTHER	COP	FORWARD	6/29/2022				1,346.92
OTHER	COP	FORWARD	5/26/2022				(4,385.90)
OTHER	COP	FORWARD	5/12/2022				665.42
OTHER	CZK	FORWARD	6/17/2022				473.57
OTHER	CZK	FORWARD	6/10/2022				(38,452.01)
OTHER	CZK	FORWARD	6/23/2022				(145.42)
OTHER	CZK	FORWARD	6/17/2022				330.49
OTHER	CZK	FORWARD	6/13/2022				(27.56)
OTHER	CZK	FORWARD	5/6/2022				(309.69)
OTHER	CZK	FORWARD	5/6/2022				(746.90)
OTHER	CZK	FORWARD	5/6/2022				(448.48)
OTHER	CZK	FORWARD	5/10/2022				(87.72)
OTHER	CZK	FORWARD	5/10/2022				(458.80)
OTHER	CZK	FORWARD	5/10/2022				(499.81)
OTHER	DKK	FORWARD	3/28/2022				526.34
OTHER	DKK	FORWARD	3/28/2022				891.10
OTHER	DKK	FORWARD	6/28/2022				(219.14)
OTHER	DKK	FORWARD	6/27/2022				(317.50)
OTHER	DKK	FORWARD	6/27/2022				(105.44)
OTHER	DKK	FORWARD	3/25/2022				1,592.14
OTHER	DKK	FORWARD	6/28/2022				222.93
OTHER	DKK	FORWARD	6/27/2022				324.03
OTHER	DKK	FORWARD	6/27/2022				107.58
OTHER	EGP	FORWARD	4/26/2022				(2,688.93)
OTHER	EGP	FORWARD	6/10/2022				(737.62)
OTHER	EGP	FORWARD	6/21/2022				278.48
OTHER	EUR	FORWARD	6/13/2022				(83.77)
OTHER	EUR	FORWARD	6/1/2022				(1,262.07)
OTHER	EUR	FORWARD	6/3/2022				(6,027.08)
OTHER	EUR	FORWARD	5/9/2022				(665.95)
OTHER	EUR	FORWARD	5/6/2022				73,111.37
OTHER	EUR	FORWARD	5/13/2022				478.53
OTHER	EUR	FORWARD	6/15/2022				(470.97)
OTHER	EUR	FORWARD	6/7/2022				(977.65)
OTHER	EUR	FORWARD	5/18/2022				(11,795.13)
OTHER	EUR	FORWARD	6/29/2022				(351.25)
OTHER	EUR	FORWARD	6/20/2022				(6,481.20)
OTHER	EUR	FORWARD	5/6/2022				45,047.19
OTHER	EUR	FORWARD	6/30/2022				(106.17)
OTHER	EUR	FORWARD	5/9/2022				190.27
OTHER	EUR	FORWARD	6/24/2022				421.48
OTHER	EUR	FORWARD	5/11/2022				459.36

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EUR	FORWARD	6/2/2022				$ 20,480.59
OTHER	EUR	FORWARD	4/27/2022				2,502.21
OTHER	EUR	FORWARD	5/6/2022				382.72
OTHER	EUR	FORWARD	5/6/2022				481.22
OTHER	EUR	FORWARD	5/6/2022				784.92
OTHER	EUR	FORWARD	5/10/2022				300.99
OTHER	EUR	FORWARD	5/10/2022				118.91
OTHER	EUR	FORWARD	5/10/2022				612.22
OTHER	GBP	FORWARD	6/15/2022				354.50
OTHER	GBP	FORWARD	6/1/2022				24,352.73
OTHER	GBP	FORWARD	6/13/2022				6,745.04
OTHER	GBP	FORWARD	6/30/2022				(1.64)
OTHER	HUF	FORWARD	5/23/2022				(812.28)
OTHER	HUF	FORWARD	5/20/2022				(730.17)
OTHER	HUF	FORWARD	5/13/2022				(238.85)
OTHER	HUF	FORWARD	5/26/2022				(271.49)
OTHER	HUF	FORWARD	4/19/2022				(214,945.82)
OTHER	HUF	FORWARD	6/20/2022				180.90
OTHER	HUF	FORWARD	4/27/2022				22,919.30
OTHER	HUF	FORWARD	5/11/2022				2,070.51
OTHER	HUF	FORWARD	6/10/2022				461.53
OTHER	HUF	FORWARD	6/14/2022				(274.10)
OTHER	HUF	FORWARD	6/24/2022				36.70
OTHER	IDR	FORWARD	5/31/2022				(4,877.51)
OTHER	IDR	FORWARD	6/30/2022				(1,187.81)
OTHER	IDR	FORWARD	5/11/2022				(2,315.86)
OTHER	IDR	FORWARD	6/9/2022				(41,247.39)
OTHER	IDR	FORWARD	6/24/2022				386.47
OTHER	IDR	FORWARD	5/16/2022				4,095.24
OTHER	IDR	FORWARD	6/2/2022				9,723.41
OTHER	IDR	FORWARD	5/10/2022				(24,833.76)
OTHER	IDR	FORWARD	5/18/2022				7,788.10
OTHER	IDR	FORWARD	5/12/2022				6,931.64
OTHER	ILS	FORWARD	6/14/2022				54.03
OTHER	ILS	FORWARD	4/1/2021				5,050.59
OTHER	ILS	FORWARD	8/26/2021				7,837.33
OTHER	ILS	FORWARD	5/11/2022				19,307.25
OTHER	ILS	FORWARD	11/11/2021				7,014.20
OTHER	ILS	FORWARD	11/11/2021				6,962.05
OTHER	ILS	FORWARD	5/11/2022				11,437.83
OTHER	ILS	FORWARD	5/12/2022				4,478.13
OTHER	ILS	FORWARD	5/12/2022				15,673.45
OTHER	INR	FORWARD	5/10/2022				86.70
OTHER	JPY	FORWARD	4/4/2022				89,473.17
OTHER	JPY	FORWARD	5/9/2022				(31,168.45)
OTHER	JPY	FORWARD	6/16/2022				(16,969.94)
OTHER	JPY	FORWARD	6/14/2022				9,065.16
OTHER	JPY	FORWARD	5/6/2022				34,006.17
OTHER	JPY	FORWARD	6/16/2022				47,438.08
OTHER	MXN	FORWARD	6/23/2022				19,278.84
OTHER	MXN	FORWARD	3/22/2022				115,148.22
OTHER	MXN	FORWARD	2/25/2022				(771.48)
OTHER	MXN	FORWARD	6/14/2022				(1,169.90)
OTHER	MXN	FORWARD	6/8/2022				(3,640.05)
OTHER	MXN	FORWARD	6/10/2022				2,031.12

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	MXN	FORWARD	5/6/2022				$ (460.85)
OTHER	MXN	FORWARD	3/8/2022				75,596.86
OTHER	MXN	FORWARD	6/3/2022				47,661.03
OTHER	MXN	FORWARD	6/23/2022				(11,175.29)
OTHER	MXN	FORWARD	4/5/2022				(7,394.76)
OTHER	MYR	FORWARD	6/24/2022				(65.99)
OTHER	MYR	FORWARD	6/20/2022				(2,142.94)
OTHER	MYR	FORWARD	5/31/2022				(36,313.55)
OTHER	MYR	FORWARD	6/6/2022				(220.67)
OTHER	MYR	FORWARD	3/9/2022				62,578.82
OTHER	MYR	FORWARD	6/30/2022				29.29
OTHER	MYR	FORWARD	6/14/2022				(10,019.43)
OTHER	MYR	FORWARD	5/18/2022				1,224.82
OTHER	NOK	FORWARD	6/15/2022				(654.45)
OTHER	NOK	FORWARD	6/14/2022				5,860.75
OTHER	PEN	FORWARD	1/11/2022				(2,853.29)
OTHER	PEN	FORWARD	4/5/2022				(1,327.67)
OTHER	PEN	FORWARD	6/17/2022				(490.74)
OTHER	PEN	FORWARD	5/26/2022				(9,022.57)
OTHER	PEN	FORWARD	10/22/2021				15,164.05
OTHER	PEN	FORWARD	5/25/2022				(10,353.17)
OTHER	PEN	FORWARD	6/21/2022				(9,475.99)
OTHER	PEN	FORWARD	3/21/2022				(13,337.71)
OTHER	PEN	FORWARD	5/24/2022				(10,007.05)
OTHER	PEN	FORWARD	6/14/2022				1,600.62
OTHER	PEN	FORWARD	5/24/2022				(9,510.73)
OTHER	PEN	FORWARD	5/19/2022				(3,025.58)
OTHER	PEN	FORWARD	3/17/2022				(10,933.92)
OTHER	PEN	FORWARD	4/26/2022				1,144.15
OTHER	PEN	FORWARD	3/17/2022				(1,806.84)
OTHER	PEN	FORWARD	3/8/2022				(137.54)
OTHER	PEN	FORWARD	6/16/2022				(1,392.44)
OTHER	PEN	FORWARD	3/30/2022				(1,566.12)
OTHER	PEN	FORWARD	5/5/2022				709.78
OTHER	PEN	FORWARD	5/5/2022				(688.82)
OTHER	PEN	FORWARD	5/6/2022				(938.40)
OTHER	PEN	FORWARD	10/29/2021				(789.09)
OTHER	PEN	FORWARD	1/18/2022				(2,456.27)
OTHER	PEN	FORWARD	2/4/2022				(931.88)
OTHER	PEN	FORWARD	11/12/2021				(22,375.36)
OTHER	PEN	FORWARD	12/2/2021				(76,208.12)
OTHER	PEN	FORWARD	3/9/2022				1,302.51
OTHER	PEN	FORWARD	4/5/2022				1,228.84
OTHER	PEN	FORWARD	5/6/2022				(850.81)
OTHER	PEN	FORWARD	5/6/2022				(1,081.42)
OTHER	PHP	FORWARD	5/11/2022				(3,445.92)
OTHER	PKR	FORWARD	5/6/2022				1,949.95
OTHER	PKR	FORWARD	5/6/2022				1,095.23
OTHER	PKR	FORWARD	5/11/2022				3,366.31
OTHER	PKR	FORWARD	5/9/2022				2,267.18
OTHER	PKR	FORWARD	5/25/2022				6,984.91
OTHER	PKR	FORWARD	5/26/2022				1,604.92
OTHER	PKR	FORWARD	5/26/2022				7,404.75
OTHER	PLN	FORWARD	6/21/2022				535.92
OTHER	PLN	FORWARD	6/20/2022				5,946.22

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	PLN	FORWARD	6/13/2022				$ 386.99
OTHER	PLN	FORWARD	6/14/2022				6,729.97
OTHER	PLN	FORWARD	6/22/2022				(202.39)
OTHER	PLN	FORWARD	6/27/2022				370.67
OTHER	PLN	FORWARD	6/24/2022				(374.21)
OTHER	PLN	FORWARD	6/10/2022				(175,617.29)
OTHER	PLN	FORWARD	6/23/2022				(162.81)
OTHER	PLN	FORWARD	6/28/2022				352.98
OTHER	PLN	FORWARD	4/27/2022				(7,284.33)
OTHER	RON	FORWARD	6/10/2022				(11,654.99)
OTHER	SGD	FORWARD	4/12/2022				11,118.44
OTHER	SGD	FORWARD	4/26/2022				3,731.86
OTHER	SGD	FORWARD	6/10/2022				(1,402.80)
OTHER	SGD	FORWARD	6/9/2022				(18,241.84)
OTHER	THB	FORWARD	6/17/2022				(180.32)
OTHER	THB	FORWARD	6/24/2022				(398.32)
OTHER	THB	FORWARD	6/28/2022				(150.68)
OTHER	THB	FORWARD	6/10/2022				(8,771.56)
OTHER	THB	FORWARD	6/9/2022				(31,776.16)
OTHER	THB	FORWARD	6/13/2022				12.50
OTHER	THB	FORWARD	6/21/2022				86.34
OTHER	THB	FORWARD	6/17/2022				(50.01)
OTHER	TRY	FORWARD	6/28/2022				1,020.97
OTHER	TRY	FORWARD	5/5/2022				5,178.56
OTHER	TRY	FORWARD	5/5/2022				5,320.68
OTHER	TRY	FORWARD	5/9/2022				1,323.46
OTHER	TRY	FORWARD	5/20/2022				(2,341.50)
OTHER	TRY	FORWARD	5/9/2022				6,215.89
OTHER	TRY	FORWARD	5/10/2022				1,358.58
OTHER	TRY	FORWARD	5/10/2022				1,384.24
OTHER	TRY	FORWARD	6/24/2022				5,953.01
OTHER	TRY	FORWARD	5/10/2022				1,588.46
OTHER	TRY	FORWARD	6/9/2022				(3,492.58)
OTHER	TRY	FORWARD	5/9/2022				2,206.40
OTHER	TRY	FORWARD	5/9/2022				4,992.80
OTHER	TRY	FORWARD	6/9/2022				(3,495.48)
OTHER	TRY	FORWARD	5/11/2022				(96.23)
OTHER	TRY	FORWARD	5/16/2022				(2,345.34)
OTHER	TRY	FORWARD	4/21/2022				8,584.46
OTHER	TRY	FORWARD	4/22/2022				8,178.30
OTHER	TRY	FORWARD	4/21/2022				5,722.94
OTHER	TRY	FORWARD	6/9/2022				(2,441.00)
OTHER	TRY	FORWARD	6/9/2022				(2,360.40)
OTHER	TWD	FORWARD	5/10/2022				505.30
OTHER	TWD	FORWARD	5/11/2022				567.22
OTHER	TWD	FORWARD	5/12/2022				3.78
OTHER	TWD	FORWARD	5/6/2022				1,090.23
OTHER	TWD	FORWARD	3/18/2022				9,900.58
OTHER	TWD	FORWARD	3/17/2022				(15,887.56)
OTHER	TWD	FORWARD	3/17/2022				(13,525.74)
OTHER	VND	FORWARD	9/9/2021				(2,718.22)
OTHER	VND	FORWARD	5/11/2022				2,242.01
OTHER	VND	FORWARD	6/3/2022				3,027.87
OTHER	VND	FORWARD	6/15/2022				1,277.02
OTHER	ZAR	FORWARD	6/10/2022				2,970.29

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP		SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ZAR	FORWARD		6/9/2022				$ 69,329.22
OTHER	ZAR	FORWARD		6/27/2022				3,925.79
OTHER	ZAR	FORWARD		6/20/2022				(9,677.25)
OTHER	ZAR	FORWARD		11/3/2021				(495.61)
OTHER	ZAR	FORWARD		11/3/2021				(627.78)
OTHER	ZAR	FORWARD		11/2/2021				(516.20)
OTHER	ZAR	FORWARD		4/1/2022				7,891.73
OTHER	ZAR	FORWARD		11/4/2021				(674.79)
OTHER	ZAR	FORWARD		6/8/2022				84,982.95
OTHER	ZAR	FORWARD		4/1/2022				742,840.56
OTHER	ZAR	FORWARD		3/18/2022				(564,109.97)
OTHER	ZAR	FORWARD		4/8/2022				17,567.83
OTHER	ZAR	FORWARD		4/1/2022				470.81
OTHER	ZAR	FORWARD		4/8/2022				11,341.45
OTHER	ZAR	FORWARD		5/23/2022				10,298.22
OTHER	ZAR	FORWARD		11/4/2021				(788.03)
OTHER	ZAR	FORWARD		11/10/2021				(776.38)
OTHER	ZAR	FORWARD		11/9/2021				(1,058.04)
OTHER	ZAR	FORWARD		11/11/2021				(571.98)
OTHER	ZAR	FORWARD		11/9/2021				(1,266.37)
OTHER	ZAR	FORWARD		11/5/2021				(614.91)
OTHER	ZAR	FORWARD		5/11/2022				4,308.81
OTHER	ZAR	FORWARD		6/8/2022				81,927.25
OTHER	ZAR	FORWARD		5/12/2022				425.15
OTHER	ZAR	FORWARD		5/10/2022				2,765.97
OTHER	ZMW	FORWARD		5/24/2022				15,136.91
TOTAL OTHER								**(3,435,425.95)**
TOTAL INVESTMENTS								**$ 146,316,067.46**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR			660.00	$ 477.00	$ 477.00	$ 453.84
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR			1.15	373.95	373.95	0.89
INTEREST BEARING CASH	CHF	SWISS FRANC			-1.27	-1.36	-1.36	(1.33)
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE			-2,757,707.37	-436,355.05	-436,355.05	(411,340.26)
INTEREST BEARING CASH	CNY	YUAN RENMINBI			2,757,707.37	435,627.74	435,627.74	411,948.58
INTEREST BEARING CASH	EUR	EURO CURRENCY			13.20	13.20	4,447.07	13.80
INTEREST BEARING CASH	GBP	POUND STERLING			-41,426.14	-53,920.15	-53,920.15	(50,309.98)
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH			173,626,312.50	12,132.38	12,132.38	11,654.73
INTEREST BEARING CASH	INR	INDIAN RUPEE			0.00	0.01	0.01	-
INTEREST BEARING CASH	JPY	JAPANESE YEN			1.00	-11.00	-11.00	0.01
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)			214.78	-40.80	-40.80	10.65
INTEREST BEARING CASH	PLN	POLISH ZLOTY			7.15	1.39	1.39	1.59
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND			-8.12	-0.25	-0.25	(0.50)
INTEREST BEARING CASH	987SEL005	REPO BNP PARIBAS SECURITIES CO REPO DUMMY ASSET		999.999 01/17/2024	139,063.00	190,989.12	190,989.12	168,885.06
INTEREST BEARING CASH	987SEL005	REPO BNP PARIBAS SECURITIES CO REPO DUMMY ASSET		999.999 01/22/2049	0.00	0.00	46,781.76	-
INTEREST BEARING CASH	USD	US DOLLAR			-499,890.46	-499,890.46	-499,890.46	(499,890.46)
TOTAL INTEREST BEARING CASH								**(368,573.38)**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	490,000.00	490,000.00	490,000.00	490,000.00
TOTAL REGISTERED INVESTMENT COMPANY								**490,000.00**
TOTAL INVESTMENTS								**$ 121,426.62**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	ACI0FSF50	PIMCO RAE FUNDAMENTAL	79,920,073.28	$ 67,822,435.15	$ 170,630,954.85	$ 150,820,766.69
TOTAL REGISTERED INVESTMENT COMPANY						**$ 150,820,766.69**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		35,267.50	$ 24,297.27	$ 24,297.27	$ 24,251.70
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		128,623.38	101,307.74	101,307.74	99,711.91
INTEREST BEARING CASH	CHF	SWISS FRANC		905.26	914.87	914.87	945.59
INTEREST BEARING CASH	DKK	DANISH KRONE		721,654.49	107,081.76	107,081.76	101,450.72
INTEREST BEARING CASH	EUR	EURO CURRENCY		4,914,463.24	5,185,867.02	5,185,867.02	5,137,825.05
INTEREST BEARING CASH	GBP	POUND STERLING		-884,024.34	-1,120,694.14	-1,120,694.14	(1,073,603.37)
INTEREST BEARING CASH	JPY	JAPANESE YEN		136,885,681.00	1,011,192.66	1,011,192.66	1,007,586.63
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		107,659.78	11,033.77	11,033.77	10,897.01
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		36,438.25	22,789.16	22,789.16	22,655.49
INTEREST BEARING CASH	SEK	SWEDISH KRONA		35,036.18	3,508.19	3,508.19	3,419.03
INTEREST BEARING CASH	927VLM902	CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6 BANK OF AMERICA CCP		1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
INTEREST BEARING CASH	932GWB900	CCMYIIUS1 SWCC MORGAN STANLEY SWAP CASH COLLATERAL USD		90,000.00	90,000.00	90,000.00	90,000.00
INTEREST BEARING CASH	924JNR909	FUTURES GOLDMAN COC CASH COLLATERAL		1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00
INTEREST BEARING CASH	USD	US DOLLAR		-152,337.46	-152,337.46	-152,337.46	(152,337.46)
TOTAL INTEREST BEARING CASH							**7,629,802.30**
U.S. GOVERNMENT SECURITIES	912810QP6	TSY INFL IX N/B 02/41 2.125	2.125 02/15/2041	1,319,940.00	1,992,180.40	1,992,180.40	1,533,400.70
U.S. GOVERNMENT SECURITIES	912810QV3	TSY INFL IX N/B 02/42 0.75	0.750 02/15/2042	2,558,460.00	3,165,642.58	3,165,642.58	2,337,383.47
U.S. GOVERNMENT SECURITIES	912810RA8	TSY INFL IX N/B 02/43 0.625	0.625 02/15/2043	3,771,750.00	4,553,604.63	4,553,604.63	3,332,265.69
U.S. GOVERNMENT SECURITIES	912810RF7	TSY INFL IX N/B 02/44 1.375	1.375 02/15/2044	6,201,350.00	8,568,940.00	8,568,940.00	6,342,058.63
U.S. GOVERNMENT SECURITIES	912810RL4	TSY INFL IX N/B 02/45 0.75	0.750 02/15/2045	7,487,811.00	9,346,946.11	9,346,946.11	6,703,612.55
U.S. GOVERNMENT SECURITIES	912810RR1	TSY INFL IX N/B 02/46 1	1.000 02/15/2046	6,099,650.00	8,044,136.76	8,044,136.76	5,779,174.39
U.S. GOVERNMENT SECURITIES	912810RW0	TSY INFL IX N/B 02/47 0.875	0.875 02/15/2047	1,197,450.00	1,557,179.58	1,557,179.58	1,106,240.23
U.S. GOVERNMENT SECURITIES	912810SB5	TSY INFL IX N/B 02/48 1	1.000 02/15/2048	1,172,180.00	1,574,628.08	1,574,628.08	1,118,705.15
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B 02/50 0.25	0.250 02/15/2050	2,473,482.00	2,215,199.16	2,215,199.16	1,951,824.65
U.S. GOVERNMENT SECURITIES	912810SV1	TSY INFL IX N/B 02/51 0.125	0.125 02/15/2051	2,331,525.00	2,648,064.50	2,648,064.50	1,794,738.00
U.S. GOVERNMENT SECURITIES	912810TE8	TSY INFL IX N/B 02/52 0.125	0.125 02/15/2052	1,349,881.00	1,323,369.87	1,323,369.87	1,047,359.17
U.S. GOVERNMENT SECURITIES	91282CAQ4	TSY INFL IX N/B 10/25 0.125	0.125 10/15/2025	11,140,200.05	11,388,896.28	11,388,595.09	11,131,510.64
U.S. GOVERNMENT SECURITIES	91282CBF7	TSY INFL IX N/B 01/31 0.125	0.125 01/15/2031	0.01	0.00	0.01	-
U.S. GOVERNMENT SECURITIES	91282CCA7	TSY INFL IX N/B 04/26 0.125	0.125 04/15/2026	3,196,409.00	3,431,111.60	3,431,002.05	3,166,490.61
U.S. GOVERNMENT SECURITIES	91282CCM1	TSY INFL IX N/B 07/31 0.125	0.125 07/15/2031	19,175,157.09	18,369,417.04	18,321,930.49	18,231,547.42
U.S. GOVERNMENT SECURITIES	91282CDC2	TSY INFL IX N/B 10/26 0.125	0.125 10/15/2026	5,189,273.51	5,173,725.87	5,173,711.47	5,141,998.66
U.S. GOVERNMENT SECURITIES	91282CDX6	TSY INFL IX N/B 01/32 0.125	0.125 01/15/2032	3,887,806.22	3,710,446.74	3,710,446.74	3,690,305.66
U.S. GOVERNMENT SECURITIES	91282CEJ6	TSY INFL IX N/B 04/27 0.125	0.125 04/15/2027	1,959,468.45	2,014,702.64	2,014,702.64	1,929,233.85
U.S. GOVERNMENT SECURITIES	912828B25	TSY INFL IX N/B 01/24 0.625	0.625 01/15/2024	4,955,280.00	5,285,637.30	5,285,637.30	5,040,064.84
U.S. GOVERNMENT SECURITIES	912828H45	TSY INFL IX N/B 01/25 0.25	0.250 01/15/2025	4,881,600.00	5,228,881.88	5,228,881.88	4,911,182.50
U.S. GOVERNMENT SECURITIES	912828N71	TSY INFL IX N/B 01/26 0.625	0.625 01/15/2026	5,352,644.00	5,876,409.56	5,876,409.56	5,412,593.61
U.S. GOVERNMENT SECURITIES	912828UH1	TSY INFL IX N/B 01/23 0.125	0.125 01/15/2023	4,758,702.00	4,913,980.23	4,913,980.24	4,839,028.89
U.S. GOVERNMENT SECURITIES	912828WU0	TSY INFL IX N/B 07/24 0.125	0.125 07/15/2024	6,086,750.00	6,490,319.99	6,490,319.99	6,145,000.20
U.S. GOVERNMENT SECURITIES	912828YL8	TSY INFL IX N/B 10/24 0.125	0.125 10/15/2024	11,266,400.30	11,567,769.73	11,567,606.24	11,335,350.37
U.S. GOVERNMENT SECURITIES	912828Y38	TSY INFL IX N/B 07/28 0.75	0.750 07/15/2028	6,333,470.00	7,246,249.92	7,246,249.92	6,378,754.31
U.S. GOVERNMENT SECURITIES	912828ZJ2	TSY INFL IX N/B 04/25 0.125	0.125 04/15/2025	5,595,300.00	5,980,960.65	5,980,960.65	5,598,041.70
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B 07/30 0.125	0.125 07/15/2030	7,440,840.00	8,217,516.96	8,217,513.10	7,095,957.07
U.S. GOVERNMENT SECURITIES	912828Z37	TSY INFL IX N/B 01/30 0.125	0.125 01/15/2030	3,370,470.00	3,699,638.70	3,699,638.70	3,217,079.91
U.S. GOVERNMENT SECURITIES	9128282L3	TSY INFL IX N/B 07/27 0.375	0.375 07/15/2027	8,389,786.00	9,147,331.98	9,147,331.98	8,359,331.08
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B 01/28 0.5	0.500 01/15/2028	11,132,575.00	12,040,113.87	12,040,113.37	11,056,428.19
U.S. GOVERNMENT SECURITIES	9128284H0	TSY INFL IX N/B 04/23 0.625	0.625 04/15/2023	5,353,066.00	5,568,298.98	5,568,268.99	5,444,442.84
U.S. GOVERNMENT SECURITIES	9128285W6	TSY INFL IX N/B 01/29 0.875	0.875 01/15/2029	7,946,879.11	8,920,904.68	8,934,412.63	8,007,308.11
TOTAL U.S. GOVERNMENT SECURITIES							**169,178,413.09**
CORP. DEBT INSTR. - ALL OTHER	ACI0CLPN8	JAPAN GOVT CPI LINKED BONDS 03/25 0.1	0.100 03/10/2025	455,400,000.00	4,074,453.12	4,074,342.29	3,459,370.65
CORP. DEBT INSTR. - ALL OTHER	ACI0CVPD8	DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	0.100 04/15/2046	2,197,994.40	3,833,614.72	3,833,586.40	2,701,265.14
CORP. DEBT INSTR. - ALL OTHER	ACI0GBBY7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	1.250 08/21/2040	480,000.00	481,450.71	481,450.71	358,930.24
CORP. DEBT INSTR. - ALL OTHER	ACI0KRVL3	SWEDEN I/L BOND BONDS 06/26 0.125	0.125 06/01/2026	10,610,000.00	1,468,736.05	1,468,736.05	1,251,310.93
CORP. DEBT INSTR. - ALL OTHER	ACI0L30L9	UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	0.125 11/22/2036	2,480,822.00	5,005,908.74	5,005,908.74	3,580,491.46
CORP. DEBT INSTR. - ALL OTHER	ACI0SK752	FRANCE (GOVT OF) BONDS REGS 03/28 0.1	0.100 03/01/2028	1,718,028.00	2,218,873.69	2,217,334.59	1,905,351.72
CORP. DEBT INSTR. - ALL OTHER	ACI01RZX4	DEUTSCHLAND I/L BOND BONDS REGS 04/23 0.1	0.100 04/15/2023	1,138,521.60	1,359,620.95	1,359,535.22	1,234,426.19
CORP. DEBT INSTR. - ALL OTHER	ACI010FY3	UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	0.375 03/22/2062	2,026,681.80	7,077,415.77	7,077,415.77	3,577,898.80
CORP. DEBT INSTR. - ALL OTHER	ACI016BU2	UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	0.125 03/22/2029	1,112,130.40	1,875,669.56	1,875,669.56	1,509,251.13
CORP. DEBT INSTR. - ALL OTHER	ACI02HND2	UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	0.250 03/22/2052	1,891,737.10	4,562,909.08	4,562,909.08	2,996,757.13
CORP. DEBT INSTR. - ALL OTHER	ACI02MK69	NEW ZEALAND GVT ILB BONDS REGS 09/25 2	2.000 09/20/2025	6,150,000.00	5,484,504.94	5,484,504.94	4,670,421.42

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI028NM2	UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	0.125 03/22/2044	3,584,646.00	8,385,240.67	8,385,240.67	$ 5,309,374.17
CORP. DEBT INSTR. - ALL OTHER	ACI04Z888	FRANCE (GOVT OF) BONDS REGS 07/24 0.25	0.250 07/25/2024	3,490,530.00	4,377,248.24	4,377,248.24	3,900,967.22
CORP. DEBT INSTR. - ALL OTHER	ACI08FPJ5	SPAIN I/L BOND SR UNSECURED 144A REGS 11/24	1.800 11/30/2024	3,115,441.00	4,132,393.56	4,132,393.56	3,587,594.18
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	373,477,380.24	3,387,039.10	3,386,881.24	2,873,621.92
CORP. DEBT INSTR. - ALL OTHER	ACI1KHRV6	SWEDEN I/L BOND BONDS 144A REGS 06/30 0.125	0.125 06/01/2030	7,000,000.00	965,071.83	965,071.83	801,604.99
CORP. DEBT INSTR. - ALL OTHER	ACI1N4959	FRANCE (GOVT OF) BONDS 144A REGS 03/26 0.1	0.100 03/01/2026	796,853.40	1,015,183.40	1,015,183.40	882,987.87
CORP. DEBT INSTR. - ALL OTHER	ACI1VB392	FRANCE (GOVT OF) BONDS 144A REGS 07/31 0.1	0.100 07/25/2031	12,058,878.40	15,488,866.09	15,488,866.09	13,178,300.19
CORP. DEBT INSTR. - ALL OTHER	ACI1VSXQ4	DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	0.100 04/15/2033	801,853.90	1,140,075.42	1,140,075.42	907,440.90
CORP. DEBT INSTR. - ALL OTHER	ACI1VWQW0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51	0.150 05/15/2051	1,658,357.50	1,990,054.78	1,990,054.78	1,201,821.40
CORP. DEBT INSTR. - ALL OTHER	ACI1XV2Q9	JAPAN GOVT CPI LINKED BONDS 03/31 0.005	0.005 03/10/2031	92,111,400.00	836,885.49	836,843.90	714,828.67
CORP. DEBT INSTR. - ALL OTHER	ACI1YSK10	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/31	0.500 10/31/2031	5,600,000.00	6,503,230.06	6,503,230.06	4,938,297.05
CORP. DEBT INSTR. - ALL OTHER	ACI11PFX8	BUONI POLIENNALI DEL TES SR UNSECURED REGS 05/23 0.1	0.100 05/15/2023	17,592,588.00	21,107,242.52	21,107,242.52	19,101,555.13
CORP. DEBT INSTR. - ALL OTHER	ACI12NZL6	JAPAN GOVT CPI LINKED BONDS 03/28 0.1	0.100 03/10/2028	596,989,120.22	5,400,271.79	5,400,031.67	4,614,465.97
CORP. DEBT INSTR. - ALL OTHER	ACI19S5C1	FRANCE (GOVT OF) BONDS REGS 03/29 0.1	0.100 03/01/2029	176,380.80	232,703.93	232,700.66	194,310.48
CORP. DEBT INSTR. - ALL OTHER	ACI23F1T0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/33	0.100 05/15/2033	1,277,664.00	1,476,280.73	1,476,217.80	1,157,680.39
CORP. DEBT INSTR. - ALL OTHER	ACI25Z7H4	FRANCE (GOVT OF) BONDS 144A REGS 07/38 0.1	0.100 07/25/2038	1,067,470.00	1,238,273.54	1,238,273.54	1,110,439.94
CORP. DEBT INSTR. - ALL OTHER	BDGM19II7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	1.000 02/21/2050	350,000.00	327,587.40	327,587.40	222,188.68
CORP. DEBT INSTR. - ALL OTHER	BDX8CXII4	UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	0.125 03/22/2068	2,021,180.30	7,831,471.50	7,831,471.50	3,545,549.93
CORP. DEBT INSTR. - ALL OTHER	BD9MZZII0	UNITED KINGDOM I/L GILT BONDS REGS 11/65 0.125	0.125 11/22/2065	1,142,190.40	4,090,970.59	4,090,970.59	1,924,290.75
CORP. DEBT INSTR. - ALL OTHER	BGDYHFII6	UNITED KINGDOM I/L GILT BONDS REGS 08/41 0.125	0.125 08/10/2041	2,470,420.80	5,481,307.65	5,481,307.65	3,690,429.17
CORP. DEBT INSTR. - ALL OTHER	BJJTMZII5	FRANCE (GOVT OF) BONDS REGS 05/29 0.5	0.500 05/25/2029	500,000.00	484,612.28	484,612.28	485,999.60
CORP. DEBT INSTR. - ALL OTHER	BK5MSXII1	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/30	0.400 05/15/2030	4,156,875.00	5,343,509.08	5,343,252.43	4,143,724.59
CORP. DEBT INSTR. - ALL OTHER	BLH382II8	UNITED KINGDOM I/L GILT BONDS REGS 03/39 0.125	0.125 03/22/2039	326,653.10	680,346.38	680,346.38	478,452.62
CORP. DEBT INSTR. - ALL OTHER	BMBL1FII0	UNITED KINGDOM GILT BONDS REGS 10/50 0.625	0.625 10/22/2050	4,130,000.00	4,620,463.12	4,620,463.12	3,063,225.36
CORP. DEBT INSTR. - ALL OTHER	BMW13HII5	FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	0.100 03/01/2036	601,578.00	842,524.95	842,170.18	647,656.43
CORP. DEBT INSTR. - ALL OTHER	BNNGP5II2	UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	0.125 08/10/2031	6,796,068.90	12,080,963.92	12,080,963.92	9,567,688.53
CORP. DEBT INSTR. - ALL OTHER	BNNGP8II6	UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	0.125 03/22/2051	215,917.90	563,119.57	563,119.57	331,990.78
CORP. DEBT INSTR. - ALL OTHER	BNNTS5II1	FRANCE (GOVT OF) BONDS REGS 03/32 0.1	0.100 03/01/2032	2,984,829.00	4,034,170.34	4,032,731.01	3,289,838.09
CORP. DEBT INSTR. - ALL OTHER	BP9DLZII8	UNITED KINGDOM I/L GILT BONDS REGS 03/58 0.125	0.125 03/22/2058	2,991,106.40	9,179,902.61	9,179,678.79	4,736,502.70
CORP. DEBT INSTR. - ALL OTHER	BX3JD8902	SWEDEN I/L BOND BONDS 144A REGS 06/32 0.125	0.125 06/01/2032	5,100,000.00	778,260.85	778,260.85	648,779.09
CORP. DEBT INSTR. - ALL OTHER	BYMWG3II9	UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	0.125 03/22/2046	946,459.60	2,239,608.43	2,239,608.43	1,400,233.03
CORP. DEBT INSTR. - ALL OTHER	BYVP4KII9	UNITED KINGDOM I/L GILT BONDS REGS 11/56 0.125	0.125 11/22/2056	3,406,860.00	10,263,310.81	10,263,271.76	5,334,321.11
CORP. DEBT INSTR. - ALL OTHER	BYY5F1II0	UNITED KINGDOM I/L GILT BONDS REGS 03/26 0.125	0.125 03/22/2026	944,802.50	1,476,940.35	1,476,940.35	1,234,339.01
CORP. DEBT INSTR. - ALL OTHER	BZ1NTBII7	UNITED KINGDOM I/L GILT BONDS REGS 08/28 0.125	0.125 08/10/2028	1,304,686.40	2,183,047.54	2,183,047.54	1,764,694.76
CORP. DEBT INSTR. - ALL OTHER	BZ13DVII4	UNITED KINGDOM I/L GILT BONDS REGS 08/48 0.125	0.125 08/10/2048	778,432.00	1,944,734.84	1,944,734.84	1,185,584.44
CORP. DEBT INSTR. - ALL OTHER	B0CNHZII2	UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1.250 11/22/2055	973,823.20	3,496,892.59	3,496,892.59	2,027,892.22
CORP. DEBT INSTR. - ALL OTHER	B03KSMII5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35	2.350 09/15/2035	1,067,991.60	1,712,852.02	1,712,852.02	1,243,258.05
CORP. DEBT INSTR. - ALL OTHER	B1L6W9II8	UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1.125 11/22/2037	1,156,834.00	2,651,017.52	2,651,017.52	1,922,769.49
CORP. DEBT INSTR. - ALL OTHER	B1TX1HII7	FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	1.800 07/25/2040	1,770,862.50	3,302,961.19	3,302,961.19	2,388,757.31
CORP. DEBT INSTR. - ALL OTHER	B1Z5HQII4	UNITED KINGDOM I/L GILT BONDS REGS 11/22 1.875	1.875 11/22/2022	1,885,197.20	2,739,139.28	2,739,139.28	2,370,717.59
CORP. DEBT INSTR. - ALL OTHER	B128DHII8	UNITED KINGDOM I/L GILT BONDS REGS 11/27 1.25	1.250 11/22/2027	3,013,920.00	5,128,609.13	5,128,609.13	4,254,870.95
CORP. DEBT INSTR. - ALL OTHER	B2PP4HII3	FRANCE (GOVT OF) BONDS 144A REGS 07/23 2.1	2.100 07/25/2023	2,275,251.20	2,814,724.15	2,814,218.56	2,544,463.31
CORP. DEBT INSTR. - ALL OTHER	B24FFMII5	UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	0.750 11/22/2047	1,029,555.20	2,822,560.51	2,822,560.51	1,766,746.37
CORP. DEBT INSTR. - ALL OTHER	B3D4VDII0	UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	1.250 11/22/2032	1,339,182.30	2,699,618.84	2,699,618.84	2,095,577.69
CORP. DEBT INSTR. - ALL OTHER	B3LZBFII9	UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	0.625 03/22/2040	1,250,340.30	2,845,998.46	2,845,998.46	1,973,239.56
CORP. DEBT INSTR. - ALL OTHER	B3MYD3II6	UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	0.625 11/22/2042	1,116,908.10	2,696,640.39	2,696,640.39	1,800,287.91
CORP. DEBT INSTR. - ALL OTHER	B3SSHYII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	2.500 09/20/2030	1,650,000.00	1,938,092.66	1,938,092.66	1,366,505.46
CORP. DEBT INSTR. - ALL OTHER	B4RNSXII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	3.000 09/20/2025	1,950,000.00	2,146,645.94	2,146,645.94	1,469,645.75
CORP. DEBT INSTR. - ALL OTHER	B421JZII1	UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	0.500 03/22/2050	1,049,360.70	2,893,680.08	2,893,680.08	1,747,191.97
CORP. DEBT INSTR. - ALL OTHER	B46CGHII6	UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	0.750 03/22/2034	1,136,991.70	2,271,101.52	2,271,101.52	1,723,079.19
CORP. DEBT INSTR. - ALL OTHER	B85SFQII4	UNITED KINGDOM I/L GILT BONDS REGS 03/24 0.125	0.125 03/22/2024	661,790.40	981,235.02	981,228.27	849,330.01
CORP. DEBT INSTR. - ALL OTHER	089326II5	UNITED KINGDOM I/L GILT BONDS REGS 07/30 4.125	4.125 07/22/2030	370,000.00	1,920,895.43	1,920,895.43	1,621,143.33
CORP. DEBT INSTR. - ALL OTHER	089830II6	UNITED KINGDOM I/L GILT BONDS REGS 07/24 2.5	2.500 07/17/2024	710,000.00	3,499,550.42	3,499,550.42	3,227,999.53
CORP. DEBT INSTR. - ALL OTHER	135087G99	CANADIAN GOVERNMENT RRB BONDS 12/50 0.5	0.500 12/01/2050	1,094,751.50	948,862.83	948,698.14	671,982.82
CORP. DEBT INSTR. - ALL OTHER	135087VS0	CANADIAN GOVERNMENT RRB BONDS 12/26 4.25	4.250 12/01/2026	4,774,868.00	4,758,065.32	4,756,669.54	4,264,233.45
CORP. DEBT INSTR. - ALL OTHER	135087ZH0	CANADIAN GOVERNMENT RRB BONDS 12/44 1.5	1.500 12/01/2044	3,290,798.60	3,371,496.26	3,370,386.98	2,576,157.40
CORP. DEBT INSTR. - ALL OTHER	317908II4	UNITED KINGDOM I/L GILT BONDS REGS 01/35 2	2.000 01/26/2035	480,000.00	1,984,036.08	1,984,036.08	1,578,175.65
CORP. DEBT INSTR. - ALL OTHER	745331II1	FRANCE (GOVT OF) BONDS REGS 07/32 3.15	3.150 07/25/2032	1,741,790.70	3,060,385.80	3,060,385.80	2,463,744.69
CORP. DEBT INSTR. - ALL OTHER	977PPXII7	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/26	3.100 09/15/2026	10,373,281.80	14,786,254.32	14,786,254.32	12,375,026.76
TOTAL CORP. DEBT INSTR. - ALL OTHER							**199,739,050.41**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	465,029.52	465,029.52	465,029.52	$ 465,029.52
TOTAL REGISTERED INVESTMENT COMPANY							**465,029.52**
OTHER	ADI12Z2F6	3MO EURO EURIBOR MAR23 IFLL 20230313	0.000 03/13/2023	152.00	0.00	0.00	(710,004.22)
OTHER	ADI21GKH3	3 MONTH SOFR FUT DEC22 XCME 20230314	0.000 03/14/2023	219.00	0.00	0.00	42,737.50
OTHER	ADI21GLW9	3 MONTH SOFR FUT MAR23 XCME 20230620	0.000 06/20/2023	-219.00	0.00	0.00	(50,950.00)
OTHER	ADI21SXK6	ICE 3MTH SONIA FU MAR23 IFLL 20230620	0.000 06/20/2023	-1.00	0.00	0.00	2,838.78
OTHER	ADI22MQY6	EURO SCHATZ FUT SEP22 XEUR 20220908	0.000 09/08/2022	-74.00	0.00	0.00	(24,615.12)
OTHER	ADI22MS08	US ULTRA BOND CBT SEP22 XCBT 20220921	0.000 09/21/2022	-26.00	0.00	0.00	86,233.21
OTHER	ADI22MS32	EURO BOBL FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	49.00	0.00	0.00	140,445.74
OTHER	ADI22MSB4	EURO BUND FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-15.00	0.00	0.00	(39,570.28)
OTHER	ADI22MSF5	JPN 10Y BOND(OSE) SEP22 XOSE 20220912	0.000 09/12/2022	-26.00	0.00	0.00	(310,257.26)
OTHER	ADI22MSJ7	US 10YR ULTRA FUT SEP22 XCBT 20220921	0.000 09/21/2022	-23.00	0.00	0.00	21,383.10
OTHER	ADI22MSK4	EURO OAT FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-12.00	0.00	0.00	52,565.22
OTHER	ADI22MSS7	EURO-BTP FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-101.00	0.00	0.00	(358,652.04)
OTHER	ADI22N444	EURO BUXL 30Y BND SEP22 XEUR 20220908	0.000 09/08/2022	-6.00	0.00	0.00	43,260.72
OTHER	ADI22P357	SHORT EURO-BTP FU SEP22 XEUR 20220908	0.000 09/08/2022	-184.00	0.00	0.00	85,047.35
OTHER	ADI22T953	US 5YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	123.00	0.00	0.00	(31,710.88)
OTHER	ADI22WN68	LONG GILT FUTURE SEP22 IFLL 20220928	0.000 09/28/2022	54.00	0.00	0.00	(268,551.33)
OTHER	ADI23KL08	US 2YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	-24.00	0.00	0.00	15,749.96
OTHER	99S1OHGR1	SWU09HT83 IRS GBP R F 4.18000 SWUV9HT85 CCPINFLATIONZERO	4.180 09/15/2022	500,000.00	670,582.47	670,582.47	565,376.29
OTHER	99S1OHGS9	SWU09HT83 IRS GBP P V 01MUKRPI SWU09HT83 CCPINFLATIONZERO	1.000 09/15/2022	-500,000.00	-684,100.29	-684,100.29	(607,225.01)
OTHER	99S1OHNO0	BWU01CD48 IRS GBP R V 12MSONIA SWUV1CD40 CCPOIS	1.000 09/21/2052	1,800,000.00	2,735,210.61	2,735,210.61	2,186,010.02
OTHER	99S1OHNP7	BWU01CD48 IRS GBP P F .75000 SWU01CD48 CCPOIS	0.750 09/21/2052	-1,800,000.00	-2,322,030.22	-2,322,030.22	(1,517,629.94)
OTHER	99S1OLZX8	BWU0ER102 IRS USD R V 01MUSCPI SWU0ER102 CCPINFLATIONZERO	1.000 10/25/2028	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
OTHER	99S1OLZY6	BWU0ER102 IRS USD P F 2.91800 SWUVER104 CCPINFLATIONZERO	2.918 10/25/2028	-5,000,000.00	-5,000,000.00	-5,000,000.00	(4,878,328.25)
OTHER	99S1O2NI6	SWU01CCZ0 IRS EUR R F .25000 SWU01CCZ0 CCPVANILLA	0.250 09/21/2032	12,100,000.00	10,673,351.95	10,673,351.95	10,347,368.39
OTHER	99S1O2NJ4	SWU01CCZ0 IRS EUR P V 06MEURIB SWUV1CCZ2 CCPVANILLA	1.000 09/21/2032	-12,100,000.00	-12,757,025.07	-12,757,025.07	(12,649,943.65)
OTHER	99S1O6CC2	BWU01CD30 IRS GBP R V 12MSONIA SWUV1CD32 CCPOIS	1.000 09/21/2032	4,000,000.00	5,523,492.38	5,523,492.38	4,857,800.05
OTHER	99S1O6CD0	BWU01CD30 IRS GBP P F .75000 SWU01CD30 CCPOIS	0.750 09/21/2032	-4,000,000.00	-5,397,128.51	-5,397,128.51	(4,179,705.52)
OTHER	99S1PCT63	SWU01EAS4 IRS EUR R F .08050 SWU01EAS4 CCPVANILLA	0.080 02/15/2031	9,500,000.00	10,706,976.00	10,706,976.00	8,360,289.52
OTHER	99S1PCT71	SWU01EAS4 IRS EUR P V 06MEURIB SWUV1EAS6 CCPVANILLA	1.000 02/15/2031	-9,500,000.00	-10,706,976.00	-10,706,976.00	(9,931,773.94)
OTHER	99S1PKXA1	BWU056GB8 IRS GBP P F 4.73500 SWUV56GB0 CCPINFLATIONZERO	4.735 12/15/2026	-1,600,000.00	-2,122,241.10	-2,122,241.10	(1,870,891.41)
OTHER	99S1PKX94	BWU056GB8 IRS GBP R V 01MUKRPI SWU056GB8 CCPINFLATIONZERO	1.000 12/15/2026	1,600,000.00	2,103,618.58	2,103,618.58	1,943,120.02
OTHER	99S1RAR67	BWU03EH14 IRS GBP R V 01MUKRPI SWU03EH14 CCPINFLATIONZERO	1.000 03/15/2024	1,200,000.00	1,575,782.21	1,575,782.21	1,457,340.01
OTHER	99S1RAR75	BWU03EH14 IRS GBP P F 6.29000 SWUV3EH16 CCPINFLATIONZERO	6.290 03/15/2024	-1,200,000.00	-1,576,319.49	-1,576,319.49	(1,425,689.56)
OTHER	99S1RE4X5	SWU0KT127 IRS EUR R F 2.55000 SWUVKT129 CCPINFLATIONZERO	2.550 04/15/2052	500,000.00	552,464.85	552,464.85	534,685.83
OTHER	99S1RE4Y3	SWU0KT127 IRS EUR P V 01MCPTFE SWU0KT127 CCPINFLATIONZERO	1.000 04/15/2052	-500,000.00	-551,825.23	-551,825.23	(522,724.94)
OTHER	99S1RYRI9	BWU02AM25 IRS GBP R V 01MUKRPI SWU02AM25 CCPINFLATIONZERO	1.000 05/15/2024	1,500,000.00	1,849,952.16	1,849,952.16	1,821,675.02
OTHER	99S1RYRJ7	BWU02AM25 IRS GBP P F 6.60000 SWUV2AM27 CCPINFLATIONZERO	6.600 05/15/2024	-1,500,000.00	-1,847,934.50	-1,847,934.50	(1,812,577.16)
OTHER	99S1SJ5L8	BWU0EA042 IRS EUR R V 01MCPTFE SWU0EA042 CCPINFLATIONZERO	1.000 06/15/2032	3,000,000.00	3,135,880.66	3,135,880.66	3,136,349.67
OTHER	99S1SJ5M6	BWU0EA042 IRS EUR P F 2.72000 SWUVEA044 CCPINFLATIONZERO	2.720 06/15/2032	-3,000,000.00	-3,145,108.70	-3,145,108.70	(3,238,991.16)
OTHER	99S1SKQO6	BWU0EA059 IRS EUR R V 01MCPTFE SWU0EA059 CCPINFLATIONZERO	1.000 06/15/2027	9,700,000.00	10,330,985.62	10,330,985.62	10,140,863.92
OTHER	99S1SKQP3	BWU0EA059 IRS EUR P F 3.18000 SWUVEA051 CCPINFLATIONZERO	3.180 06/15/2027	-9,700,000.00	-10,330,985.62	-10,330,985.62	(10,368,310.51)
OTHER	99S1SNUA5	BWU0EA067 IRS GBP P F 5.33000 SWUVEA069 CCPINFLATIONZERO	5.330 06/15/2024	-500,000.00	-606,625.33	-606,625.33	(606,538.39)
OTHER	99S1SNU98	BWU0EA067 IRS GBP R V 01MUKRPI SWU0EA067 CCPINFLATIONZERO	1.000 06/15/2024	500,000.00	606,625.33	606,625.33	607,225.01
OTHER	99S1SOXX0	BWU0KT325 IRS EUR R V 01MCPTFE SWU0KT325 CCPINFLATIONZERO	1.000 06/15/2032	300,000.00	316,129.05	316,129.05	313,634.97
OTHER	99S1SOXY8	BWU0KT325 IRS EUR P F 2.57000 SWUVKT327 CCPINFLATIONZERO	2.570 06/15/2032	-300,000.00	-317,894.94	-317,894.94	(318,999.17)
OTHER	99S1SRRA0	SWU0EA075 IRS EUR P V 01MCPTFE SWU0EA075 CCPINFLATIONZERO	1.000 06/15/2032	-900,000.00	-941,175.50	-941,175.50	(940,904.90)
OTHER	99S1SRR93	SWU0EA075 IRS EUR R F 2.45500 SWUVEA077 CCPINFLATIONZERO	2.455 06/15/2032	900,000.00	941,175.50	941,175.50	945,857.89
OTHER	99S1SUVX8	BWU0EA091 IRS GBP R V 01MUKRPI SWU0EA091 CCPINFLATIONZERO	1.000 06/15/2024	700,000.00	859,144.50	859,144.50	850,115.01
OTHER	99S1SUVY6	BWU0EA091 IRS GBP P F 5.20000 SWUVEA093 CCPINFLATIONZERO	5.200 06/15/2024	-700,000.00	-859,144.50	-859,144.50	(846,934.24)
OTHER	99S1S0P60	BWU0MR830 IRS GBP R V 01MUKRPI SWU0MR830 CCPINFLATIONZERO	1.000 05/15/2024	400,000.00	492,519.86	492,519.86	485,780.00
OTHER	99S1S0P78	BWU0MR830 IRS GBP P F 6.44000 SWUVMR832 CCPINFLATIONZERO	6.440 05/15/2024	-400,000.00	-492,519.86	-492,519.86	(481,767.44)
OTHER	99S1S1G35	BWU07KU29 IRS EUR R V 01MCPTFE SWU07KU29 CCPINFLATIONZERO	1.000 05/15/2032	1,600,000.00	1,723,146.60	1,723,146.60	1,672,719.82
OTHER	99S1S1G43	BWU07KU29 IRS EUR P F 2.60000 SWUV7KU21 CCPINFLATIONZERO	2.600 05/15/2032	-1,600,000.00	-1,714,919.41	-1,714,919.41	(1,681,453.65)
OTHER	AUD	FORWARD	5/17/2022				19,236.19
OTHER	CAD	FORWARD	5/9/2022				(3,866.65)
OTHER	CAD	FORWARD	5/13/2022				(961.34)
OTHER	CAD	FORWARD	5/17/2022				588.80
OTHER	DKK	FORWARD	6/28/2022				2,697.63

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UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP		SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	DKK	FORWARD		6/27/2022				$ 1,298.10
OTHER	DKK	FORWARD		3/28/2022				(16,824.55)
OTHER	DKK	FORWARD		6/27/2022				3,908.48
OTHER	DKK	FORWARD		3/25/2022				(20,530.63)
OTHER	DKK	FORWARD		6/27/2022				(1,324.37)
OTHER	DKK	FORWARD		6/28/2022				(2,744.23)
OTHER	DKK	FORWARD		6/27/2022				(3,988.89)
OTHER	EUR	FORWARD		6/24/2022				(3,185.59)
OTHER	EUR	FORWARD		6/20/2022				(1,667.77)
OTHER	EUR	FORWARD		6/13/2022				(3,528.02)
OTHER	EUR	FORWARD		6/15/2022				753.54
OTHER	EUR	FORWARD		6/16/2022				(1,454.35)
OTHER	EUR	FORWARD		6/8/2022				16,028.04
OTHER	EUR	FORWARD		5/9/2022				141,894.34
OTHER	EUR	FORWARD		6/14/2022				3,294.53
OTHER	EUR	FORWARD		6/7/2022				(6,213.50)
OTHER	EUR	FORWARD		6/3/2022				(8,407.78)
OTHER	EUR	FORWARD		5/18/2022				(2,637.65)
OTHER	EUR	FORWARD		5/9/2022				(5,644.70)
OTHER	EUR	FORWARD		5/17/2022				(1,170.97)
OTHER	EUR	FORWARD		5/25/2022				(23,414.46)
OTHER	EUR	FORWARD		5/26/2022				(36,593.70)
OTHER	EUR	FORWARD		5/30/2022				(34,447.89)
OTHER	EUR	FORWARD		6/10/2022				(138,398.65)
OTHER	EUR	FORWARD		6/10/2022				(3,216.59)
OTHER	EUR	FORWARD		6/27/2022				(2,292.58)
OTHER	EUR	FORWARD		6/1/2022				17,528.69
OTHER	EUR	FORWARD		6/23/2022				964.80
OTHER	EUR	FORWARD		5/11/2022				5,384.73
OTHER	EUR	FORWARD		5/13/2022				(2,135.17)
OTHER	EUR	FORWARD		5/16/2022				(37,070.19)
OTHER	EUR	FORWARD		5/31/2022				29,552.15
OTHER	GBP	SPOT CONTRACT		6/30/2022				(5.37)
OTHER	GBP	FORWARD		6/22/2022				1,395.30
OTHER	GBP	FORWARD		6/24/2022				1,064.53
OTHER	GBP	FORWARD		5/9/2022				(23,489.50)
OTHER	GBP	FORWARD		5/17/2022				(64,874.27)
OTHER	GBP	FORWARD		5/19/2022				1,481.95
OTHER	JPY	FORWARD		5/17/2022				103,497.05
OTHER	JPY	FORWARD		6/24/2022				2,669.29
OTHER	NZD	FORWARD		5/6/2022				97,151.68
OTHER	SEK	FORWARD		5/17/2022				17,552.45
TOTAL OTHER								**(3,940,374.04)**
TOTAL INVESTMENTS								**$ 373,071,921.28**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
POOLED SEPARATE ACCOUNTS	922LBF905	PRISA REAL ESTATE	810.214	$ 30,987,925.07	$ 46,605,657.07	$ 58,230,422.66
TOTAL POOLED SEPARATE ACCOUNTS						**$ 58,230,422.66**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR	(5,753.02)	$ (5,753.02)	$ (5,753.02)	$ (5,753.02)
TOTAL INTEREST BEARING CASH						**(5,753.02)**
OTHER	ACI0BRZP0	ROCK CREEK/HYBRID PORT. I LTD ROCK CREEK GROUP	65,298,554.48	65,298,554.48	108,274,663.24	134,871,878.83
TOTAL OTHER						**134,871,878.83**
TOTAL INVESTMENTS						**$ 134,866,125.81**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
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CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KVA906	SSGA RUSSELL 3000 INDEX	NON LENDING	14,743,332.31	$ 531,803,347.60	$ 754,817,274.75	$ 637,339,512.43
TOTAL COMMON/COLLECTIVE TRUSTS							**$ 637,339,512.43**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	981WCU905	MSCI ACWI EX USA NL FUND	ZVG9	4,657,294.82	$ 128,258,819.78	$ 128,258,819.78	$ 105,636,761.13
TOTAL COMMON/COLLECTIVE TRUSTS							**$ 105,636,761.13**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
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SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 2,340,214
TOTAL INTEREST BEARING CASH	**2,340,214**
REAL ESTATE	
AG Core Plus Realty Fund III	1,229,546
AG Realty X	23,281,999
Almanac Realty Securities V	32,746
Almanac Realty Securities VI	2,672,542
Almanac Realty Securities VIII	13,473,706
American Strategic Value Realty Fund	51,268,249
Ares European Real Estate Fund IV	5,714,611
Ares US Real Estate Fund VIII	8,059,544
Blackstone Real Estate Partners Europe III - USD	1,645,258
Blackstone Real Estate Partners IX	20,654,864
Blue Vista Sponsor Equity Fund III	41,690
BPG Investment Partnership IX	143,734
Brookfield Strategic Real Estate Partners	10,892,590
DRA Growth & Income Fund X	15,035,902
DRA Growth and Income Fund VII	1,619,138
DRA Growth and Income Fund VIII	12,773,903
Equus Investment Partnership X	10,162,456
Equus Investment Partnership XI	20,110,227
Fortress Japan Opportunity Fund II(Dollar)	5,298,456
Harbert Power Fund V	13,663,317
Intercontinental US Real Estate Investment Fund	38,832,919
Invesco Core Real Estate-USA	15,575,512
ISQ Global Infrastructure Fund	27,241,463
JP Morgan Strategic Property Fund	28,373,519

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
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SECURITY DESCRIPTION		FUND MARKET VALUE
Kennedy Wilson Real Estate Fund V	$	2,704,661
Lone Star Fund VI, L.P.		726,279
Lone Star Real Estate Fund		84,426
Madison Realty Capital Sullivan Debt		925,298
Mesa West Real Estate Income Fund IV		5,617,083
Oak Street Real Estate Capital Fund IV		16,144,603
Prime Property Fund		64,831,128
Prudential Senior Housing Partners VI		12,458,296
Reservoir Resource Partners		4,536
Rubenstein Properties Fund II		22,009,693
Rubenstein Properties Fund III		19,283,498
Sterling United Properties Fund II		18,488,920
Sterling United Properties I		41,346,525
Stonepeak Infrastructure Fund		8,918,993
Torchlight Debt Opportunity Fund V		2,230,102
Torchlight Debt Opportunity Fund VI, LP		21,867,594
Woodbourne Canada Partners II		1,298,787
TOTAL PARTNERSHIPS		**566,738,313**
TOTAL INVESTMENTS	**$**	**569,078,527**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	70,051.78	$ 70,051.78	$ 70,051.78	$ 70,051.78
TOTAL REGISTERED INVESTMENT COMPANY								**$ 70,051.78**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	GBP	POUND STERLING		2.58	$ 3.25	$ 3.25	$ 3.13
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		10.76	1.37	1.37	1.37
INTEREST BEARING CASH	JPY	JAPANESE YEN		12,751,712.00	93,190.43	93,190.43	93,862.66
TOTAL INTEREST BEARING CASH							**93,867.16**
CORPORATE STOCKS - COMMON	ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		60,300.00	2,509,784.57	5,052,446.76	6,673,109.01
CORPORATE STOCKS - COMMON	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		123,000.00	3,578,055.45	4,333,672.11	2,776,265.36
CORPORATE STOCKS - COMMON	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105		183,100.00	3,391,979.43	3,849,800.45	3,735,745.39
CORPORATE STOCKS - COMMON	BM8H5Y907	DASSAULT SYSTEMES COMMON STOCK EUR.1		50,000.00	1,944,124.11	1,944,124.11	1,835,548.64
CORPORATE STOCKS - COMMON	B09M9D905	KONE OYJ B COMMON STOCK		29,800.00	2,245,835.26	2,245,835.26	1,413,163.89
CORPORATE STOCKS - COMMON	B19NLV907	EXPERIAN PLC COMMON STOCK USD.1		64,600.00	1,352,669.36	2,486,273.22	1,887,590.51
CORPORATE STOCKS - COMMON	B4TX8S909	AIA GROUP LTD COMMON STOCK		438,000.00	2,429,490.65	5,442,675.30	4,747,309.46
CORPORATE STOCKS - COMMON	G5494J103	LINDE PLC COMMON STOCK EUR.001		16,200.00	2,620,188.00	4,683,420.00	4,657,986.00
CORPORATE STOCKS - COMMON	00724F101	ADOBE INC COMMON STOCK USD.0001		12,900.00	802,251.00	7,554,756.00	4,722,174.00
CORPORATE STOCKS - COMMON	01626P965	ALIMENTATION COUCHE TARD INC COMMON STOCK		124,000.00	3,387,355.54	3,387,355.54	4,826,574.67
CORPORATE STOCKS - COMMON	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		2,907.00	1,536,579.04	7,285,872.24	6,358,917.15
CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		58,400.00	1,400,195.06	3,995,144.00	3,759,792.00
CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		25,000.00	2,055,953.55	4,965,500.00	5,251,000.00
CORPORATE STOCKS - COMMON	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		222,800.00	4,425,002.46	4,425,002.46	2,749,087.34
CORPORATE STOCKS - COMMON	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,770.00	3,434,564.01	3,930,542.98	3,095,712.30
CORPORATE STOCKS - COMMON	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		34,700.00	4,002,651.42	3,933,615.92	3,894,889.72
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		86,900.00	2,531,991.21	4,605,700.00	3,705,416.00
CORPORATE STOCKS - COMMON	192422103	COGNEX CORP COMMON STOCK USD.002		28,900.00	1,570,964.66	2,429,045.00	1,228,828.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		49,600.00	3,100,694.74	3,435,296.00	3,347,504.00
CORPORATE STOCKS - COMMON	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		33,500.00	2,128,255.00	2,725,225.00	2,684,690.00
CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		25,100.00	2,573,482.52	4,411,827.00	2,369,440.00
CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		59,700.00	2,270,532.06	6,183,129.00	5,676,873.00
CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		97,200.00	2,187,983.53	5,054,400.00	4,852,224.00
CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		59,500.00	1,997,677.59	2,834,461.00	3,366,510.00
CORPORATE STOCKS - COMMON	405780909	L OREAL COMMON STOCK EUR.2		10,600.00	1,612,864.54	4,724,011.29	3,649,226.47
CORPORATE STOCKS - COMMON	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		9,000.00	1,388,305.57	7,058,124.55	5,473,243.80
CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		5,000.00	1,394,912.81	2,366,050.00	921,800.00
CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		18,210.00	926,724.91	5,582,214.80	3,654,929.10
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		25,100.00	3,013,289.80	4,190,870.80	4,455,501.00
CORPORATE STOCKS - COMMON	482477007	SGS SA REG COMMON STOCK CHF1.0		770.00	1,439,337.46	2,377,432.79	1,757,403.25
CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		15,800.00	1,126,540.00	5,768,422.00	4,984,584.00
CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		25,900.00	1,119,398.00	7,016,310.00	6,651,897.00
CORPORATE STOCKS - COMMON	618549901	CSL LTD COMMON STOCK		21,400.00	1,658,299.39	4,544,428.54	3,959,409.39
CORPORATE STOCKS - COMMON	635693005	FANUC CORP COMMON STOCK		13,400.00	2,225,277.28	3,235,003.15	2,094,998.34
CORPORATE STOCKS - COMMON	647211002	JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25		26,800.00	1,546,865.82	1,713,056.00	1,408,608.00
CORPORATE STOCKS - COMMON	649099009	KEYENCE CORP COMMON STOCK		11,700.00	1,221,526.93	5,910,613.57	3,994,302.75
CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK		39,600.00	1,686,564.00	6,117,804.00	4,047,120.00
CORPORATE STOCKS - COMMON	676396005	SMC CORP COMMON STOCK		5,200.00	1,626,442.15	3,075,772.59	2,314,555.96
CORPORATE STOCKS - COMMON	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		28,800.00	1,954,022.03	4,821,191.10	3,243,458.10
CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		36,700.00	3,940,869.17	4,134,830.88	4,179,029.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		10,900.00	2,871,473.36	4,110,126.03	3,626,881.50
CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		34,900.00	2,753,085.65	4,380,542.62	4,062,522.59
CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		16,100.00	1,279,628.00	4,181,653.00	3,202,773.00
CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.0		58,100.00	1,793,456.42	3,917,102.00	3,244,885.00
CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		63,500.00	1,274,445.00	7,630,160.00	5,191,125.00
CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		22,800.00	2,867,286.57	4,384,440.00	3,503,220.00
CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		13,200.00	2,591,067.90	4,562,052.00	4,368,936.00
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		4,637.00	1,358,282.96	1,358,282.96	1,402,089.69
TOTAL CORPORATE STOCKS - COMMON							**175,008,849.38**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	2,584,922.07	2,584,922.07	2,584,922.07	2,584,922.07

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
TOTAL REGISTERED INVESTMENT COMPANY							**$ 2,584,922.07**
OTHER	CAD	SPOT CONTRACT	6/30/2022				398.16
OTHER	JPY	SPOT CONTRACT	6/30/2022				30.48
TOTAL OTHER							**428.64**
TOTAL INVESTMENTS							**$ 177,688,067.25**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G0084W101	ADIENT PLC COMMON STOCK USD.001		91,003.00	$ 4,069,751.26	$ 4,069,751.26	$ 2,696,418.89
CORPORATE STOCKS - COMMON	G0464B107	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		96,352.00	4,538,307.87	4,941,170.98	3,551,534.72
CORPORATE STOCKS - COMMON	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK		234,443.00	4,683,622.99	4,374,258.77	3,640,899.79
CORPORATE STOCKS - COMMON	M15342104	AUDIOCODES LTD COMMON STOCK ILS.01		126,275.00	3,432,776.74	3,565,938.26	2,783,101.00
CORPORATE STOCKS - COMMON	M25133105	COGNYTE SOFTWARE LTD COMMON STOCK		330,758.00	5,646,932.41	5,928,957.81	1,405,721.50
CORPORATE STOCKS - COMMON	N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		231,810.00	4,737,042.71	4,737,042.71	2,670,451.20
CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		98,238.00	3,752,850.34	4,391,182.57	4,265,493.96
CORPORATE STOCKS - COMMON	00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		58,729.00	2,574,723.41	2,143,436.91	1,742,489.43
CORPORATE STOCKS - COMMON	007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		34,332.00	2,965,520.05	3,130,431.97	2,505,549.36
CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		51,509.00	3,042,740.16	4,309,833.18	4,058,394.11
CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.0		94,935.00	3,272,235.39	4,620,823.34	3,814,488.30
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		46,660.00	3,770,637.15	3,770,637.15	3,497,633.60
CORPORATE STOCKS - COMMON	046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		35,919.00	1,934,219.25	2,242,911.79	1,464,776.82
CORPORATE STOCKS - COMMON	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		111,484.00	3,285,872.71	4,013,036.99	3,781,537.28
CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		221,535.00	4,005,057.41	3,906,317.19	3,903,446.70
CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		103,058.00	5,239,911.55	5,443,506.38	5,489,899.66
CORPORATE STOCKS - COMMON	084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		143,328.00	3,692,233.58	3,795,461.13	3,550,234.56
CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		189,780.00	3,641,490.25	3,641,490.25	3,154,143.60
CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		81,899.00	4,220,122.80	4,220,122.80	3,868,908.76
CORPORATE STOCKS - COMMON	105368203	BRANDYWINE REALTY TRUST REIT USD.01		197,177.00	2,950,282.76	2,725,387.25	1,900,786.28
CORPORATE STOCKS - COMMON	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		144,502.00	3,083,106.15	3,083,106.15	2,602,481.02
CORPORATE STOCKS - COMMON	124805102	CBIZ INC COMMON STOCK USD.01		114,059.00	2,141,552.95	3,777,768.32	4,557,797.64
CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		59,600.00	2,643,778.44	2,836,998.36	3,556,928.00
CORPORATE STOCKS - COMMON	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		78,326.00	3,050,031.02	2,828,805.39	3,870,087.66
CORPORATE STOCKS - COMMON	14174T107	CARETRUST REIT INC REIT USD.01		58,624.00	1,092,456.07	1,092,456.07	1,081,026.56
CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		47,565.00	3,742,640.03	3,742,640.03	3,352,381.20
CORPORATE STOCKS - COMMON	14912Y202	CATCHMARK TIMBER TRUST INC A REIT USD.01		53,218.00	594,054.58	620,050.44	535,373.08
CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		76,101.00	2,476,715.62	3,511,932.23	3,044,801.01
CORPORATE STOCKS - COMMON	20451Q104	COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		174,006.00	3,497,873.66	4,546,684.38	3,727,208.52
CORPORATE STOCKS - COMMON	206787103	CONDUENT INC COMMON STOCK USD.01		653,450.00	5,086,707.07	4,796,694.00	2,822,904.00
CORPORATE STOCKS - COMMON	20786W107	CONNECTONE BANCORP INC COMMON STOCK		125,355.00	2,836,730.73	3,390,508.80	3,064,929.75
CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		26,571.00	3,768,336.02	3,880,935.83	2,218,412.79
CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.0		124,230.00	4,607,180.17	5,396,059.41	2,692,064.10
CORPORATE STOCKS - COMMON	250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK		224,732.00	3,324,309.88	3,655,586.62	2,934,999.92
CORPORATE STOCKS - COMMON	25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		126,588.00	4,093,579.41	4,147,552.67	3,753,334.20
CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		118,182.00	3,859,650.87	3,484,529.27	3,049,095.60
CORPORATE STOCKS - COMMON	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		170,080.00	2,454,674.38	3,008,608.89	1,673,587.20
CORPORATE STOCKS - COMMON	27032D304	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		163,309.00	1,381,475.76	1,641,014.96	2,229,167.85
CORPORATE STOCKS - COMMON	27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		223,545.00	4,682,458.75	4,682,458.75	4,126,640.70
CORPORATE STOCKS - COMMON	28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		106,021.00	4,037,627.01	4,536,557.38	3,659,844.92
CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		348,703.00	4,282,480.02	3,802,214.33	2,451,382.09
CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		83,767.00	3,105,426.00	3,859,764.74	3,476,330.50
CORPORATE STOCKS - COMMON	313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		118,193.00	3,947,002.37	3,947,002.37	4,207,670.80
CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK		79,388.00	2,787,591.48	3,257,243.07	2,770,641.20
CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK		99,015.00	3,673,025.91	4,131,545.77	3,526,914.30
CORPORATE STOCKS - COMMON	35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		110,688.00	3,037,906.88	3,084,991.50	2,943,193.92
CORPORATE STOCKS - COMMON	384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		367,046.00	3,517,889.36	4,189,190.47	2,595,015.22
CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		107,320.00	4,070,199.32	4,279,443.99	3,127,304.80
CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		292,706.00	4,315,252.96	4,266,530.58	3,837,375.66
CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK		62,040.00	3,086,204.52	3,798,993.00	3,870,055.20
CORPORATE STOCKS - COMMON	41043F208	HANGER INC COMMON STOCK USD.01		174,237.00	3,904,988.92	3,952,217.31	2,495,073.84
CORPORATE STOCKS - COMMON	415864107	HARSCO CORP COMMON STOCK USD1.25		211,776.00	3,223,315.73	4,016,551.71	1,505,727.36
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		89,969.00	4,009,623.69	4,009,623.69	3,685,130.24
CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		62,498.00	3,325,257.57	4,215,890.48	4,433,608.12
CORPORATE STOCKS - COMMON	44925C103	ICF INTERNATIONAL INC COMMON STOCK USD.001		23,792.00	1,401,775.07	2,146,819.79	2,260,240.00
CORPORATE STOCKS - COMMON	48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01		171,207.00	2,829,375.83	2,962,120.85	2,528,727.39

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01		40,249.00	4,142,656.09	4,603,052.17	$ 3,183,293.41
CORPORATE STOCKS - COMMON	483548103	KAMAN CORP COMMON STOCK USD1.0		38,324.00	1,485,946.01	1,707,759.45	1,197,625.00
CORPORATE STOCKS - COMMON	49803T300	KITE REALTY GROUP TRUST REIT USD.01		239,445.00	4,980,793.12	5,120,161.21	4,140,004.05
CORPORATE STOCKS - COMMON	49926D109	KNOWLES CORP COMMON STOCK USD.01		203,473.00	3,912,508.31	4,040,943.25	3,526,187.09
CORPORATE STOCKS - COMMON	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		64,389.00	2,745,962.66	4,200,405.11	2,756,493.09
CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD1.0		145,760.00	5,016,726.55	5,016,726.55	3,455,969.60
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		82,022.00	1,438,836.84	2,220,449.75	5,415,912.66
CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		282,186.00	3,234,169.62	4,002,335.55	3,555,543.60
CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		183,620.00	3,041,501.17	3,007,028.28	3,088,488.40
CORPORATE STOCKS - COMMON	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		120,110.00	2,125,541.52	4,023,256.39	5,595,924.90
CORPORATE STOCKS - COMMON	576690101	MATERION CORP COMMON STOCK		54,781.00	3,459,598.66	4,072,305.51	4,039,003.13
CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK		52,468.00	4,009,967.21	4,009,967.21	3,279,774.68
CORPORATE STOCKS - COMMON	591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5		103,160.00	3,454,610.14	4,999,432.16	3,821,046.40
CORPORATE STOCKS - COMMON	600544100	MILLERKNOLL INC COMMON STOCK USD.2		134,376.00	5,623,764.08	5,811,010.67	3,530,057.52
CORPORATE STOCKS - COMMON	603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		49,038.00	3,456,205.26	3,864,166.98	3,007,990.92
CORPORATE STOCKS - COMMON	60783X104	MODIVCARE INC COMMON STOCK USD.001		30,995.00	3,347,871.15	5,093,408.16	2,619,077.50
CORPORATE STOCKS - COMMON	624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		151,534.00	1,703,956.60	1,703,956.60	1,777,493.82
CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC COMMON STOCK		157,748.00	3,387,948.37	3,368,609.19	3,585,612.04
CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		136,012.00	3,735,408.25	3,839,039.15	4,604,006.20
CORPORATE STOCKS - COMMON	65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01		111,341.00	1,626,100.16	1,626,100.16	1,941,787.04
CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN CORP COMMON STOCK USD.01		66,295.00	4,105,021.53	4,066,873.51	3,906,764.35
CORPORATE STOCKS - COMMON	670704105	NUVASIVE INC COMMON STOCK USD.001		14,276.00	773,696.57	925,504.63	701,808.16
CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP COMMON STOCK		250,502.00	3,766,558.90	3,766,558.90	3,704,924.58
CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC COMMON STOCK USD2.0		105,761.00	3,831,481.00	3,831,481.00	3,326,183.45
CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		43,999.00	2,657,083.91	4,258,842.50	3,904,471.26
CORPORATE STOCKS - COMMON	69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01		171,092.00	3,573,452.92	3,573,452.92	2,846,970.88
CORPORATE STOCKS - COMMON	69343T107	PJT PARTNERS INC A COMMON STOCK		13,375.00	984,483.70	990,074.70	939,995.00
CORPORATE STOCKS - COMMON	69354N106	PRA GROUP INC COMMON STOCK USD.01		113,785.00	3,983,126.21	4,487,488.85	4,137,222.60
CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		103,435.00	3,303,236.46	4,273,780.23	3,024,439.40
CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01		173,915.00	3,867,923.67	3,936,184.98	2,881,771.55
CORPORATE STOCKS - COMMON	729132100	PLEXUS CORP COMMON STOCK USD.01		49,645.00	4,004,087.72	4,004,087.72	3,897,132.50
CORPORATE STOCKS - COMMON	743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		98,366.00	3,926,507.44	4,564,539.56	4,455,979.80
CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO COMMON STOCK USD.01		112,898.00	3,962,852.20	3,962,852.20	3,859,982.62
CORPORATE STOCKS - COMMON	78469C103	SP PLUS CORP COMMON STOCK USD.001		94,305.00	2,632,346.39	2,908,902.34	2,897,049.60
CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		115,856.00	2,952,439.38	3,852,914.39	3,827,882.24
CORPORATE STOCKS - COMMON	828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		156,067.00	3,961,751.54	4,451,060.73	3,317,984.42
CORPORATE STOCKS - COMMON	84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		32,588.00	2,642,072.97	2,642,072.97	2,672,867.76
CORPORATE STOCKS - COMMON	84857L101	SPIRE INC COMMON STOCK USD1.0		49,571.00	3,108,125.36	3,468,345.96	3,686,595.27
CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0		112,934.00	4,803,597.76	4,885,548.68	5,080,900.66
CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		288,688.00	2,941,129.13	3,417,193.59	2,863,784.96
CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		149,418.00	2,608,757.54	3,335,399.43	2,520,681.66
CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		117,576.00	3,374,110.65	3,174,208.27	2,746,575.36
CORPORATE STOCKS - COMMON	880779103	TEREX CORP COMMON STOCK USD.01		114,248.00	3,891,608.88	3,891,608.88	3,126,967.76
CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		76,765.00	4,103,016.82	4,947,518.72	4,040,909.60
CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		90,776.00	3,665,647.15	3,749,978.90	3,796,252.32
CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC REIT USD.1		167,838.00	2,992,708.94	3,782,631.35	2,964,019.08
CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		64,965.00	2,789,790.31	3,196,824.33	1,661,155.05
CORPORATE STOCKS - COMMON	917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		133,250.00	3,517,483.43	4,652,475.02	2,486,445.00
CORPORATE STOCKS - COMMON	923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01		100,840.00	2,961,250.74	3,581,990.60	2,950,578.40
CORPORATE STOCKS - COMMON	938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		112,185.00	3,962,315.06	3,962,315.06	3,367,793.70
CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		83,511.00	3,626,036.08	3,832,067.74	3,218,513.94
CORPORATE STOCKS - COMMON	968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		82,640.00	3,936,288.23	4,918,897.58	3,946,886.40
CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		60,027.00	2,934,016.24	4,171,563.19	2,914,911.12
TOTAL CORPORATE STOCKS - COMMON							**345,811,057.38**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	5,980,220.81	5,980,220.81	5,980,220.81	5,980,220.81

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
TOTAL REGISTERED INVESTMENT COMPANY							$ 5,980,220.81
TOTAL INVESTMENTS							$ 351,791,278.19

Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions

Plan Name United Food and Commercial Workers International Union - Industry Pension

Plan No. 001

Plan Sponsor Trustees of United Food and Commercial Workers International

EIN: 51-6055922

Union - Industry Pension Fund

Y/E: 06/30/2022

Individual transactions - purchase and sales on separate lines

a. Identity of party involved *	b. Description of asset show interest rate & maturity)	c. Purchase price	d. Selling price	e. Lease rental	f. Expense incurred with transaction	g. Book value on sale **	h. Current value at trans. date	i. Net gain or (loss)

* Not applicable for purchases or sales of marketable securities.

** Book value is current value at end of prior year or at purchase date if purchased during the reporting period.

TOTAL ASSETS @ 6/30/21	$ 9,185,408,758
x 5 %	0.05
	$ 459,270,438

Series of securities transactions - include all purchases and sales of one security on same line and apply 5% test to total.

a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	Sales	
				e. Total value	f. Incr.(Decr.)
State Street Institutional Investment Trust	1,534	1,023	$ 3,500,337,433	$ 3,250,067,483	$ -
TSY INFL IX N/B .125% due 7/2031	238	112	1,372,060,642	1,351,291,998	(2,457,468)
Deutsche Bank Repo	24	24	273,800,000	273,800,000	-
TSY INFL IX N/B .125% due 1/2032	131	115	252,648,742	438,951,284	(466,321)
TSY INFL IX N/B .125% due 10/2024	278	62	256,844,357	245,190,541	(86,046)

SCHEDULE G, PART 1, SCHEDULE OF LOANS OR FIXED INCOME OBLIGATIONS IN DEFAULT OR CLASSIFIED AS UNCOLLECTIBLE

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN # 51-6055922 PLAN NO. 001

Identity of Obligor	Description	Original amount of Loan	Unpaid Principal	Unpaid Interest
GSAMP Trust	1%, due 11/25/35	$ 1,400,000	$ -	$ 14,000

Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	July 1 through June 30
Pension Credit Year	July 1 through June 30
Plan Status	Ongoing plan
General	A participant's accrued benefit is equal to the benefit accrued under this Future Service Plan based upon participation on or after July 1, 1984 plus the frozen accrued benefit under the Prior and Merged Plans. Eligibility is based upon total years of vesting service under this plan as well as the Prior and Merged Plans. The accrued benefit under this plan is the sum of the Unit Benefit Values. The Unit Benefit Value is the amount of benefit earned during each year of participation. One unit, or $1.00, is earned when the equivalent of 12 monthly payments of the Appropriate Unit Contribution Rate (AUCR) is paid in a plan year. The maximum Unit Benefit Value which may be earned by contributions under Collective Bargaining Agreements in effect prior to July 1, 1984 is $35. The AUCRs have been determined separately by Industry within each of the Groups in the past, but with the AUCR reset effective January 1, 2019, the AUCR has increased to 3.25 for all AUCR Groups other than closed groups whose prior AUCRs were higher than 3.25. The rates in effect since July 1, 1984 are summarized in an accompanying exhibit. For participants with a date of first contribution on or after September 1, 2009, the benefit accrual rate will be reduced for the first ten years of contributions to the Fund. Until the fifth anniversary of the first contribution date, the unit benefit value will be 75% of the unit benefit value applicable to participants not affected by this provision. For the next five years, the unit benefit value will be 87.5% of the unit benefit value applicable to participants not affected by this provision.

Segal

Prior Plans	A prior plan is any plan under which a participant accrued benefits immediately prior to participating in the Future Service Plan. As of July 1, 2021, the prior plans are: • United Food and Commercial Workers International Union – Industry Pension Plan; Participation in the Future Service Plan began on July 1, 1984. • Local 539 Pension Fund; Participation in the Future Service Plan began on April 1, 1988. • United Food and Commercial Workers Local 347 and Employers Pension Fund; Participation in the Future Service Plan began on April 1, 1988. • Michigan United Food and Commercial Workers Union and Food Employers Joint Pension Fund; Participation in the Future Service Plan began on January 1, 1990. • Michigan United Food and Commercial Workers Unions and Drug and Mercantile Employers Joint Pension Fund; Participation in the Future Service Plan began on January 1, 1990. • First National Supermarkets, Inc. Part-time Employees' Pension Plan; Participation in the Future Service Plan began on May 1, 1995. • The Sausage Makers and Packinghouse Workers Pension Plan Participation in the Future Service Plan began on July 1, 1998. • New England United Food and Commercial Workers Unions and Employees' Pension Fund; Participation in the Future Service Plan began on February 1, 1999. • Benefits accrued under a prior plan are subject to the provisions of that plan immediately before participation in the Future Service Plan.
Participation	Any participant of the predecessor plan who did not have a one-year break in service will become a participant of this plan on the later of July 1, 1984 or the date on which the first contribution is made into this plan on the employee's behalf. New employees are eligible after completion of 870 hours in the first 12 months of employment or in any Plan year beginning after the commencement of employment.
Normal Retirement Pension	• *Eligibility:* Attainment of age 65 and completion of 5 years of vesting service • *Amount:* The sum of the Unit Benefit Values earned each year. If the benefit is payable as a Spouse Joint and Survivor Annuity, there shall be an actuarial reduction. For employees with a date of first contribution on or after September 1, 2009, the benefit accrual rate will be reduced for the first ten years of contributions to the Fund. Until the fifth anniversary of the first contribution date, the unit benefit value will be 75% of the unit benefit value applicable to participants not affected by this provision. For the next five years, the unit benefit value will be 87.5% of the unit benefit value applicable to participants not affected by this provision.

Early Retirement Pension	• *Eligibility:* Attainment of age 55, completion of 10 years of vesting service and at least 2 years of Future Service Pension Credit; or Attainment of age 55, completion of 5 years of vesting service and at least 2 years of Future Service Pension Credit, provided the employee has completed 435 hours of service in the plan year preceding his benefit commencement date; or Attainment of age 62, completion of 5 years of vesting service and at least 2 years of Future Service Pension Credit. • *Benefit Amount for Participants Hired Before September 1, 2005:* The greater of (c) or the sum of (a) and (b) (a) The Unit Benefit Values accrued before September 1, 2005 reduced by 0.35% for each month the payment of the benefit precedes age 62 down to age 57, and 0.5% for each month before age 57. For participants who were active in the UFCW Local 539 Plan as of April 1, 1988, the reduction is from age 60. (b) The Unit Benefit Values accrued after September 1, 2005 and before September 1, 2009 reduced by 0.80% for each month the payment of the benefit precedes age 62 down to age 57, and 0.55% for each month before age 57. (c) The sum of the Unit Benefit Values actuarially reduced from age 65. • *Benefit Amount for Participants Hired On or After September 1, 2005:* The sum of the Unit Benefit Values actuarially reduced from age 65. If payable as a Spouse Joint and Survivor Annuity, the benefit will be actuarially reduced.
Late Retirement Pension	• *Benefit Amount:* The greater of (a) the sum of the Unit Benefit Values earned each year, calculated at actual retirement age, and (b) the sum of the Unit Benefit Values earned each year, calculated at Normal Retirement Age, increased by 1% per month that retirement is delayed for the first five years after Normal Retirement Age and 1.5% per month after the first five years. • If the Fund Administrator provides a suspension of benefits notice, then the benefit equals (a).
Disability Retirement Pension	• *Eligibility:* Must be totally and permanently disabled and have 10 Pension Credits. • *Benefit Amount:* The sum of the Unit Benefit Values. However, if the benefit is paid as a Spouse Joint and Survivor Annuity, it is actuarially reduced.
Termination of Employment Benefits, Terminations Before September 1, 2005	• *(a) Eligibility:* Completion of 10 years of vesting service and at least 2 years of Future Service Pension Credit. • *(a) Benefit Amount:* The sum of the Unit Benefit Values, payable unreduced at age 62. However, the benefit may be payable as early as age 55 with a reduction of 6% per year before age 62; or, • *(b) Eligibility:* Completion of 5 years of vesting service and at least 2 years of Future Service Pension Credits with termination prior to age 55. • *(b) Benefit Amount:* The sum of the Unit Benefit Values, payable unreduced at age 62; or, • *(c) Eligibility:* Completion of 10 years of vesting service. • *(c) Benefit Amount:* The sum of the Unit Benefit Values, payable unreduced at age 65. If any of the above benefits are payable as Spouse Joint and Survivor, the benefit will be actuarially reduced. Participants retiring after their normal retirement age are entitled to a lump sum payment equal to the benefits they would have received if they had retired at their normal retirement age, with interest.

Termination of Employment Benefits, Terminations On or After September 1, 2005	• *(a) Eligibility:* Completion of 5 years of vesting service and at least 2 years of Future Service Pension Credits with termination prior to age 55. • *(a) Benefit Amount:* The greater of (1) or (2): (1) The sum of the Unit Benefit Values earned before September 1, 2005 reduced by 0.35% for each month the payment of the benefit precedes age 62 down to age 57, and 0.5% for each month before age 57. For participants who were active in the UFCW Local 539 Plan as of April 1, 1988, the reduction is from age 60. (2) The sum of the Unit Benefit Values actuarially reduced from age 65, or • *(b) Eligibility:* Completion of 5 years of vesting service and at least 2 years of Future Service Pension credits with termination on or after age 55 • *(b) Benefit Amount:* Early Retirement Pension If any of the above benefits are payable as Spouse Joint and Survivor, the benefit will be actuarially reduced. Participants retiring after their normal retirement age are entitled to a lump sum payment equal to the benefits they would have received if they had retired at their normal retirement age, with interest.
Pre-Retirement Death Benefit	• *Eligibility:* Completion of 5 years of vesting service • *Benefit Amount:* 50% of the benefit for which the employee would have been eligible had he or she retired the day before his or her death and elected the Spouse Joint and Survivor Annuity. If death occurs before age 55, payment to the spouse begins when the employee would have been eligible for payment of an early retirement pension, had he or she terminated employment on their day of death, instead of died, and survived to the earliest date eligible to retire. However, if the employee had not completed 2 years of future service, the spouse would be eligible for a benefit beginning at the age when the employee would have been age 65.
Post-Retirement Death Benefit	If married, an employee will receive his or her benefit in the form of the Spouse Joint and Survivor Annuity, unless both the employee and spouse reject this form of payment. If not rejected, the joint and survivor coverage reduces the benefit amount otherwise payable. If not married, or if the Spouse Joint and Survivor form is rejected, the participant's benefits are payable for the life of the employee without reduction, or in any available optional form elected by the employee in an actuarially equivalent amount. With the exception of benefits accrued by a participant while he/she worked for an employer who participated in the former Michigan Funds, a participant's benefit under the joint and survivor form of benefit will "pop-up" to the amount before the reduction for the form of benefit if the spouse should predecease the participant.
Optional Forms of Payment	10-year certain and life 20% Joint and Survivor 20% Joint and Survivor and $1,500 lump sum death benefit 40% Joint and Survivor 40% Joint and Survivor and $1,500 lump sum death benefit 50% Joint and Survivor with pop-up feature 50% Joint and Survivor and $1,500 lump sum death benefit 66-2/3% Joint and Survivor 75% Joint and Survivor 100% Joint and Survivor Level income with Social Security benefits commencing at age 62, 63, 64, 65, 66 or 67

Actuarial Equivalence	• *Interest:* 7.50% • *Mortality:* 1994 Group Annuity Mortality Table (50% male and 50% female) set back one year for males and set forward one year for females
Pension Credit	• *Monthly Contributions:* One month for each month for which contributions are received • *Weekly Contributions:* One month for each 4-1/4 weeks for which contributions are paid • *Hourly Contributions:* One month for each 170 hours for which contributions are paid.
Vesting Credit	870 hours equals 1 year.
Contribution Rates	Contribution rates vary. The average contribution rate was $119.20 per month as of July 1, 2021. A 30% supplemental contribution applies for closed groups.
Changes in Plan Provisions	There were no changes in plan provisions since the prior valuation.

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL
UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN # 51-6055922 PLAN NO. 001

	Interest Bearing Cash	U.S. Government Securities	Corporate Debt - Preferred	Corporate Debt - Other	Preferred Stock	Common Stock	Real Estate Income Producing	Other Investments	Pooled Separate Accounts	Partnerships/Venture Interests	Value of Interest in 103-12 Investment Entities	Registered Investment Companies	Value of Interest in Common and Collective Trusts	Employer-Related Securities	Total	Supplemental Schedule #1 Pages
Various	$ 1,052,150	$ -	$ -	$ -	$ -	$ 37,083	$ -	$ -	$ -	$ -	$ -	$ 903,291,747	$ -	$ -	$ 904,380,980	2
Alliance Bernstein	-	-	-	-	-	-	-	-	-	138,214,952	-	-	-	-	138,214,952	3
AQR Capital Management	-	-	-	-	-	-	-	-	-	-	-	229,728,011	-	-	229,728,011	4
Baron Capital Management	-	-	-	-	-	277,556,560	-	-	-	-	-	9,508,057	-	-	287,064,617	5-6
Blackrock Event Driven	-	-	-	-	-	-	-	-	-	-	279,104,795	-	-	-	279,104,795	7
Bridgewater Associates - All-Weather	-	-	-	-	-	-	-	-	-	-	325,048,736	-	-	-	325,048,736	8
Bridgewater Associates - Pure Alpha	-	-	-	-	-	-	-	-	-	-	143,051,507	-	-	-	143,051,507	9
Crescent	-	-	-	-	-	-	-	-	-	137,139,375	-	-	-	-	137,139,375	10
Entrust 1979 Partners	-	-	-	-	-	-	-	63,276,062	-	-	-	-	-	-	63,276,062	11
First Eagle Inv Mgt	13,252	-	-	-	-	-	-	-	-	-	-	90,909	-	-	104,161	12
GCM Grovesnor	-	-	-	-	-	-	-	-	-	92,503,945	-	-	-	-	92,503,945	13
Hamiliton Lane Advisors	65,765	-	-	-	-	-	-	-	-	309,813,708	-	-	-	-	309,879,473	14-16
Intech	-	-	-	-	-	-	-	-	-	-	-	78,303	-	-	78,303	17
Lazard Equity	33,426	-	-	-	-	370,236,534	-	-	-	-	-	5,683,958	-	-	375,953,918	18-19
Loomis Cash Match	(6,994)	42,375,329	142,885,551.00	419,177,933.00	-	-	-	-	-	-	-	51,712,395	-	-	656,144,214	20-21
Loomis Credit Asset	1,729,019	-	9,958,339	87,675,710	575,804	-	-	98,750	-	-	8,568,969	2,855,410	16,362,325	39,866	127,864,192	22-28
Lord Abbett International	-	-	-	-	-	-	-	-	-	-	135,913,993	-	-	-	135,913,993	29
LSV Global Concentrate Account	3,859,452	-	-	-	4,132,843	178,514,904	-	(88)	-	-	-	624,196	-	6,396,243	193,527,550	30-31
LSV Global Small Cap	4,204,112	-	-	-	-	-	-	-	-	-	-	723,253	-	-	4,927,365	32
Mesirow	-	-	-	-	-	-	-	-	-	45,357,980	-	-	-	-	45,357,980	33
NewTower Trust Co (Landon Butler)	-	-	-	-	-	-	-	-	-	-	-	-	67,977,882	-	67,977,882	34
Parametric	37,729,099	-	-	-	-	-	-	(12,127,913)	-	-	-	41,660,429	-	-	67,261,615	35
PIMCO Core Plus Bond	560,105	4,636	-	-	-	-	-	-	-	-	-	290,847,227	-	-	291,411,968	36
PIMCO Emerging Markets	(6,294,747)	18,039,548	14,100,058	114,776,542	-	-	-	(3,435,426)	-	-	-	9,130,092	-	-	146,316,067	37-56
PIMCO Global	(368,573)	-	-	-	-	-	-	-	-	-	-	490,000	-	-	121,427	57
PIMCO Research Affiliates Equity Global	-	-	-	-	-	-	-	-	-	-	-	150,820,767	-	-	150,820,767	58
PIMCO TIPS	7,629,802	169,178,413	-	199,739,050	-	-	-	(3,940,374)	-	-	-	465,029	-	-	373,071,920	59-62
Prudential Insurance Company	-	-	-	-	-	-	-	-	58,230,422	-	-	-	-	-	58,230,422	63
Rock Creek Hybrid	(5,753)	-	-	-	-	-	-	134,871,879	-	-	-	-	-	-	134,866,126	64
SSGA Russell 3000	-	-	-	-	-	-	-	-	-	-	-	-	637,339,512	-	637,339,512	65
SSGA MSCI ACWI	-	-	-	-	-	-	-	-	-	-	-	-	105,636,761	-	105,636,761	66
StepStone	2,340,214	-	-	-	-	-	566,738,313	-	-	-	-	-	-	-	569,078,527	67-68
Times Square Capital Management	-	-	-	-	-	-	-	-	-	-	-	70,052	-	-	70,052	69
Walter Scott	93,867	-	-	-	-	175,008,849	-	429	-	-	-	2,584,922	-	-	177,688,067	70-71
William Blair	-	-	-	-	-	345,811,057	-	-	-	-	-	5,980,221	-	-	351,791,278	72-74
TOTAL	$ 52,634,196	$ 229,597,926	$ 166,943,948	$ 821,369,235	$ 4,708,647	$ 1,347,164,987	$ 566,738,313	$ 178,743,319	$ 58,230,422	$ 723,029,960	$ 891,688,000	$ 1,706,344,978	$ 827,316,480	$ 6,436,109	$ 7,580,946,520	

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT

UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

YEAR ENDED JUNE 30, 2021

EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
INTEREST BEARING CASH	$ 1,052,150	$ 1,052,150	$ 1,052,150
CORPORATE STOCKS - COMMON			
Interpublic Group of Cos Inc Common Stock	1,347	-	37,083
OTHER INVESTMENTS			
Foreign Exchange Contracts Payable (net)			-
REGISTERED INVESTMENT COMPANIES			
State Street Institutional Investor Treasury Plus Fund	903,291,747	903,291,747	903,291,747
Total Investments			**$ 903,328,830**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962CKN909	AB INTL DISCOVERY FUND		4,240,645.90	$ 133,592,350.72	$ 180,734,977.92	$ 138,214,951.90
TOTAL PARTN./JOINT VENTURE INTERESTS							**$ 138,214,951.90**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	921SPT906	AQR GRP EL OFFSHORE FUND LTD LIMITED PARTNERSHIP SELECT	1,649.04	$ 165,787,908.71	$ 254,364,715.00	$ 229,728,011.00
TOTAL REGISTERED INVESTMENT COMPANY						**$ 229,728,011.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE ST	G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		299,731.00	$ 7,898,301.77	$ 11,675,648.52	$ 13,634,763.19
CORPORATE ST	G5784H106	MANCHESTER UNITED PLC CL A COMMON STOCK USD.0005		192,843.00	3,548,765.09	2,929,285.17	2,144,414.16
CORPORATE ST	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		20,515.00	2,906,850.36	3,732,499.10	2,975,290.45
CORPORATE ST	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		65,149.00	1,360,578.23	2,531,038.65	2,308,880.56
CORPORATE ST	03662Q105	ANSYS INC COMMON STOCK USD.01		14,563.00	830,915.22	5,054,234.78	3,484,780.27
CORPORATE ST	03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		94,047.00	6,893,645.10	6,893,645.10	3,238,978.68
CORPORATE ST	09075V102	BIONTECH SE ADR ADR		48,363.00	5,437,927.41	10,827,508.44	7,210,923.30
CORPORATE ST	103304101	BOYD GAMING CORP COMMON STOCK USD.01		50,586.00	1,311,494.94	3,110,533.14	2,516,653.50
CORPORATE ST	109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		54,729.00	7,327,748.62	8,033,194.13	4,625,695.08
CORPORATE ST	10948C107	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		302,232.00	4,768,535.50	4,686,087.56	3,626,784.00
CORPORATE ST	143130102	CARMAX INC COMMON STOCK USD.5		12,589.00	336,077.12	1,625,869.35	1,139,052.72
CORPORATE ST	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		68,566.00	3,847,606.64	8,149,754.76	7,654,022.58
CORPORATE ST	19247A100	COHEN + STEERS INC COMMON STOCK USD.01		110,000.00	8,805,090.71	9,791,161.57	6,994,900.00
CORPORATE ST	22160N109	COSTAR GROUP INC COMMON STOCK USD.01		217,665.00	5,475,139.47	17,110,768.30	13,149,142.65
CORPORATE ST	24823R105	DENALI THERAPEUTICS INC COMMON STOCK USD.01		108,700.00	8,007,126.01	8,526,428.00	3,199,041.00
CORPORATE ST	253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		35,350.00	3,793,927.44	3,793,927.44	2,664,329.50
CORPORATE ST	25960P109	DOUGLAS EMMETT INC REIT USD.01		297,700.00	8,555,103.06	10,008,674.00	6,662,526.00
CORPORATE ST	29260V105	ENDAVA PLC SPON ADR ADR GBP.0002		16,699.00	780,686.68	1,893,332.62	1,474,020.73
CORPORATE ST	30260D103	FIGS INC CLASS A COMMON STOCK USD.0001		87,482.00	2,612,536.99	4,382,848.20	796,961.02
CORPORATE ST	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		26,183.00	4,613,653.88	9,174,476.92	10,069,196.31
CORPORATE ST	36165L108	GDS HOLDINGS LTD ADR ADR USD.0004		68,600.00	5,421,410.05	5,384,414.00	2,290,554.00
CORPORATE ST	36467J108	GAMING AND LEISURE PROPERTIE REIT		122,416.00	4,556,360.36	5,771,962.48	5,613,997.76
CORPORATE ST	366651107	GARTNER INC COMMON STOCK USD.0005		37,985.00	4,797,395.74	9,685,656.71	9,185,912.55
CORPORATE ST	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		71,114.00	5,894,485.16	8,087,929.33	5,048,382.86
CORPORATE ST	422806208	HEICO CORP CLASS A COMMON STOCK USD.01		32,932.00	2,768,398.09	3,995,499.21	3,470,374.16
CORPORATE ST	448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		164,833.00	8,323,863.71	12,623,105.48	12,182,807.03
CORPORATE ST	452327109	ILLUMINA INC COMMON STOCK USD.01		5,634.00	337,160.31	2,666,065.14	1,038,684.24
CORPORATE ST	46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		230,750.00	7,490,603.18	9,238,141.40	8,666,970.00
CORPORATE ST	49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		18,395.00	809,574.36	3,030,944.15	4,224,227.80
CORPORATE ST	50101L106	KRISPY KREME INC COMMON STOCK USD.01		453,900.00	7,019,419.15	7,019,419.15	6,173,040.00
CORPORATE ST	55354G100	MSCI INC COMMON STOCK USD.01		24,144.00	3,158,399.25	12,870,683.52	9,950,949.60
CORPORATE ST	57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		49,946.00	5,813,404.46	7,975,138.97	5,803,725.20
CORPORATE ST	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		3,833.00	204,509.17	5,310,008.22	4,403,235.41
CORPORATE ST	617700109	MORNINGSTAR INC COMMON STOCK		12,263.00	666,303.67	3,152,939.93	2,965,561.29
CORPORATE ST	640491106	NEOGEN CORP COMMON STOCK USD.16		95,805.00	4,023,768.82	4,289,746.80	2,307,942.45
CORPORATE ST	705573103	PEGASYSTEMS INC COMMON STOCK USD.01		48,499.00	5,385,315.98	6,739,495.01	2,320,192.16
CORPORATE ST	707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01		217,436.00	4,415,615.57	16,631,679.64	6,614,403.12
CORPORATE ST	74164M108	PRIMERICA INC COMMON STOCK		36,942.00	1,488,840.61	5,657,297.88	4,421,587.98
CORPORATE ST	75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		293,270.00	12,872,342.04	12,872,342.04	9,783,487.20
CORPORATE ST	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		37,556.00	1,175,377.79	2,706,285.36	2,180,876.92
CORPORATE ST	80810D103	SCHRODINGER INC COMMON STOCK USD.01		86,893.00	7,611,685.91	6,569,979.73	2,294,844.13
CORPORATE ST	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		59,801.00	1,788,408.71	4,354,110.81	3,778,227.18
CORPORATE ST	87043Q108	SWEETGREEN INC CLASS A COMMON STOCK USD.001		140,869.00	4,282,207.65	4,282,207.65	1,641,123.85
CORPORATE ST	88160R101	TESLA INC COMMON STOCK USD.001		51,909.00	2,469,564.71	35,282,547.30	34,956,558.78
CORPORATE ST	89531P105	TREX COMPANY INC COMMON STOCK USD.01		38,228.00	2,330,038.71	3,907,283.88	2,080,367.76
CORPORATE ST	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		40,550.00	1,726,109.16	12,834,886.00	8,841,927.50
CORPORATE ST	92259N104	VELO3D INC COMMON STOCK USD.0001		553,895.00	5,885,132.97	5,885,132.97	764,375.10
CORPORATE ST	92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		23,798.00	722,847.04	4,157,986.56	4,119,195.82
CORPORATE ST	93403J106	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		211,420.00	9,077,950.96	9,077,950.96	2,380,589.20

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE ST	955306105	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		28,052.00	1,323,190.26	10,073,473.20	$ 8,482,083.24
TOTAL CORPORATE STOCKS - COMMON								**277,556,559.99**
REGISTERED IN	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	9,508,056.94	9,508,056.94	9,508,056.94	9,508,056.94
TOTAL REGISTERED INVESTMENT COMPANY								**9,508,056.94**
TOTAL INVESTMENTS								**$ 287,064,616.93**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	ACI08L034	BLACKROCK EVENT DRIVEN FUND LP LIMITED PARTNERSHIP	196,290.71	$ 196,294,327.19	$ 278,607,747.33	$ 279,104,794.66
TOTAL 103-12 INVESTMENTS						**$ 279,104,794.66**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LBA906	BRIDGEWATER ALL WEATHER PORTFOLIO	156,145.73	$ 175,234,662.87	$ 378,105,987.74	$ 325,048,735.61
TOTAL 103-12 INVESTMENTS						**$ 325,048,735.61**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LWK901	BRIDGEWATER PURE ALPHA FD SER1	31,411.28	$ 66,949,559.18	$ 114,186,936.96	$ 143,051,506.95
TOTAL 103-12 INVESTMENTS						**$ 143,051,506.95**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	966MVLII6	CRESCENT CAPITAL GROUP	L.P	125,000,000.00	$ 125,000,000.00	$ 151,570,125.00	$ 137,139,375.00
TOTAL PARTN./JOINT VENTURE INTERESTS							**$ 137,139,375.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ACI0CSDD8	ENTRUST 1979 PARTNERS LP	LIMITED PARTNERSHIP	42,490,236.03	$ 42,490,236.03	$ 48,938,851.68	$ 63,276,062.00
TOTAL OTHER							**$ 63,276,062.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	EUR	EURO CURRENCY			143.52	$ 162.79	$ 162.79	$ 150.04
INTEREST BEARING CASH	GBP	POUND STERLING			10,784.40	14,809.50	14,809.50	13,097.11
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON			62	0.06	0.06	0.05
INTEREST BEARING CASH	PLN	POLISH ZLOTY			1.51	0.38	0.38	0.34
INTEREST BEARING CASH	USD	US DOLLAR			4.73	4.73	4.73	4.73
TOTAL INTEREST BEARING CASH								**13,252.27**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	90,909.32	90,909.32	90,909.32	90,909.32
TOTAL REGISTERED INVESTMENT COMPANY								**90,909.32**
TOTAL INVESTMENTS								**$ 104,161.59**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962YAM904	FRANKFORT, L.P	74,316,933.43	$ 74,316,933.43	$ 83,674,201.58	$ 92,503,945.51
TOTAL PARTN./JOINT VENTURE INTERESTS						**$ 92,503,945.51**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 65,765
TOTAL INTEREST BEARING CASH	**65,765**
PARTNERSHIPS	
American Securities Partners V, L.P.	19,530
American Securities Partners VI, L.P.	6,061,692
American Securities Partners VII, L.P.	20,973,122
Anacap Credit Opportunities III, L.P.	1,370,756
Apollo Investment Fund IX, L.P.	9,839,958
Apollo Investment Fund V, L.P.	41,821
Apollo Investment Fund VII, L.P.	238,379
Apollo Investment Fund VIII, L.P.	2,283,667
Ascribe Opportunities Fund III, L.P.	1,559,462
Aurora Equity Partners V, L.P.	9,309,515
Avenue Energy Opportunities Fund II, L.P.	5,886,105
Avenue Energy Opportunities Fund, L.P.	6,487,854
Benefit Street Partners Debt Fund IV, L.P.	9,344,336
Blackstone Capital Partners IV, L.P.	63,106
Blackstone Capital Partners V, L.P.	115,290
Blackstone Capital Partners VI, L.P.	4,151,969
Blackstone Capital Partners VII, L.P.	10,996,840
Blackstone Energy Partners II, L.P.	10,176,887
Blackstone Energy Partners, L.P.	1,812,537

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
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SECURITY DESCRIPTION	FUND MARKET VALUE
Blackstone Tactical Opportunities Fund - HL, L.P.	$ 4,346,031
Blackstone Tactical Opportunities Fund II, L.P.	3,000,449
Blue Wolf Capital Fund III, L.P.	2,616,942
Blue Wolf Capital Fund IV, L.P.	6,343,575
Castlelake V, L.P.	5,272,445
Clearlake Capital Partners IV, L.P.	10,432,277
Clearlake Capital Partners V, L.P.	11,317,802
Energy Capital Partners III, L.P.	6,404,891
GESD Investors II, L.P.	618,686
Green Equity Investors V, L.P.	4,093,177
Green Equity Investors VII, L.P.	14,474,053
GSO Capital Opportunities Fund III, L.P.	4,440,616
H.I.G. Growth Buyouts & Equity Fund II, L.P.	3,013,018
H.I.G. Middle Market LBO Fund II, L.P.	3,710,962
Kelso Investment Associates IX, L.P.	6,671,503
Kohlberg Investors VIII, L.P.	14,098,309
Kohlberg TE Investors VI, L.P.	18,287
KPS Special Situations Fund III, L.P.	57,587
KPS Special Situations Fund IV, L.P.	15,250,419
Landmark Growth Capital Partners, L.P.	121,338
Levine Leichtman Capital Partners III, L.P.	9,388
Lindsay Goldberg III, L.P.	51,171
Lindsay Goldberg IV, L.P.	4,766,388
Menlo Ventures IX, L.P.	225,509

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION		FUND MARKET VALUE
Merchant Banking Partners IV, L.P.	$	65,229
MidOcean Partners V, L.P.		8,047,315
OHA Strategic Credit Fund II, L.P.		6,551,006
Onex Partners III, L.P.		1,694,684
Onex Partners IV, L.P.		7,224,785
Paladin III (HR), L.P.		1,933,211
Pegasus Partners V, L.P.		3,018,991
Platinum Equity Capital Partners III, L.P.		1,125,384
Platinum Equity Capital Partners IV, L.P.		14,996,086
Providence Equity Partners VI, L.P.		987,895
Roark Capital Partners II Sidecar, L.P.		3,788,010
Roark Capital Partners IV, L.P.		10,942,862
Roark Capital Partners V, L.P.		8,218,470
Secondary Investment SPV-4, L.P.		341,470
Secondary Investment SPV-6, L.P.		1,093,720
Secondary Investment SPV-8, L.P.		1,764,893
T3 Partners II, L.P.		60,841
Thomas H. Lee Equity Fund VII, L.P.		4,477,894
TPG Partners VI, L.P.		897,465
Yucaipa American Alliance Fund II, L.P.		10,495,849
TOTAL PARTNERSHIPS		**309,813,708**
TOTAL INVESTMENTS	**$**	**309,879,473**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	78,302.84	$ 78,302.84	$ 78,302.84	$ 78,302.84
TOTAL REGISTERED INVESTMENT COMPANY								**$ 78,302.84**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR		33,425.46	$ 33,425.46	$ 33,426.46	$ 33,426.46
TOTAL INTEREST BEARING CASH							**33,426.46**
CORPORATE STOCKS - COMMON	G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01		21,092.00	4,777,618.49	5,421,159.97	5,911,665.76
CORPORATE STOCKS - COMMON	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		80,267.00	6,902,567.89	9,546,714.86	7,203,963.25
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		175,500.00	4,659,540.93	3,860,592.21	3,678,480.00
CORPORATE STOCKS - COMMON	020002101	ALLSTATE CORP COMMON STOCK USD.01		58,046.00	4,801,006.21	7,571,520.24	7,356,169.58
CORPORATE STOCKS - COMMON	02079K305	ALPHABET INC CL A COMMON STOCK USD.001		3,563.00	4,971,992.26	8,700,097.77	7,764,703.38
CORPORATE STOCKS - COMMON	02208R106	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001		105,686.00	4,907,577.59	6,098,431.93	3,725,431.50
CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		16,010.00	1,690,822.67	2,645,332.30	2,219,306.20
CORPORATE STOCKS - COMMON	032654105	ANALOG DEVICES INC COMMON STOCK USD.167		35,244.00	5,702,589.54	5,702,589.54	5,148,795.96
CORPORATE STOCKS - COMMON	036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		16,817.00	3,474,611.68	6,420,730.60	8,115,547.86
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		27,513.00	3,566,407.80	3,566,407.80	2,503,132.74
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		29,365.00	2,107,313.04	3,149,689.90	2,201,200.40
CORPORATE STOCKS - COMMON	044186104	ASHLAND INC COMMON STOCK		37,375.00	3,424,187.35	3,270,312.50	3,851,493.75
CORPORATE STOCKS - COMMON	053611109	AVERY DENNISON CORP COMMON STOCK USD1.0		19,210.00	3,260,697.75	3,260,697.75	3,109,522.70
CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		328,554.00	7,889,017.24	12,907,962.41	10,227,886.02
CORPORATE STOCKS - COMMON	064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		62,166.00	2,232,904.77	3,184,764.18	2,592,943.86
CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		61,438.00	10,815,544.86	17,074,848.96	16,773,802.76
CORPORATE STOCKS - COMMON	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		157,182.00	5,690,514.21	6,356,989.29	5,858,173.14
CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		67,284.00	6,581,038.93	7,041,042.11	9,741,377.52
CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		48,222.00	2,147,504.16	2,743,349.58	2,203,745.40
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		146,517.00	4,992,804.64	7,765,401.00	6,247,484.88
CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		126,690.00	5,765,943.50	6,855,195.90	7,970,067.90
CORPORATE STOCKS - COMMON	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		38,610.00	3,199,349.63	3,199,349.63	3,094,205.40
CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		121,674.00	4,673,820.42	6,937,851.48	4,774,487.76
CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		100,025.00	4,940,323.38	6,076,926.85	8,983,245.25
CORPORATE STOCKS - COMMON	219798105	QUIDELORTHO CORP COMMON STOCK USD.001		45,829.00	4,763,260.00	4,763,260.00	4,453,662.22
CORPORATE STOCKS - COMMON	228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		38,976.00	4,037,078.17	4,007,949.21	3,592,417.92
CORPORATE STOCKS - COMMON	237194105	DARDEN RESTAURANTS INC COMMON STOCK		24,723.00	3,319,005.65	3,319,005.65	2,796,665.76
CORPORATE STOCKS - COMMON	256746108	DOLLAR TREE INC COMMON STOCK USD.01		37,286.00	3,398,586.41	3,709,957.00	5,811,023.10
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		27,949.00	2,160,148.94	3,263,045.75	2,508,981.73
CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		56,247.00	7,557,176.90	7,557,176.90	6,842,447.55
CORPORATE STOCKS - COMMON	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		123,312.00	1,548,284.03	2,883,034.56	2,194,953.60
CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK		98,200.00	2,435,843.77	3,094,343.11	4,450,424.00
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		30,290.00	8,007,834.26	8,867,105.81	6,867,045.90
CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		72,332.00	9,385,352.85	9,739,297.79	6,630,674.44
CORPORATE STOCKS - COMMON	316773100	FIFTH THIRD BANCORP COMMON STOCK		100,296.00	2,303,800.31	3,834,316.08	3,369,945.60
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		114,587.00	3,522,268.66	5,308,815.71	5,254,959.82
CORPORATE STOCKS - COMMON	37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		44,486.00	4,175,242.39	4,175,242.39	4,336,050.42
CORPORATE STOCKS - COMMON	418056107	HASBRO INC COMMON STOCK USD.5		52,696.00	4,442,519.85	4,925,318.72	4,314,748.48
CORPORATE STOCKS - COMMON	42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		323,914.00	4,935,318.15	4,656,281.09	4,295,099.64
CORPORATE STOCKS - COMMON	444859102	HUMANA INC COMMON STOCK USD.1666666		11,309.00	4,368,213.58	4,936,806.91	5,293,403.63
CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		53,339.00	4,527,160.62	5,906,249.32	5,015,999.56
CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		80,524.00	6,342,271.37	12,524,702.96	9,067,807.64
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		101,329.00	14,040,532.88	16,644,758.30	17,986,910.79
CORPORATE STOCKS - COMMON	500255104	KOHLS CORP COMMON STOCK USD.01		47,823.00	2,664,265.74	2,566,039.03	1,706,802.87
CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		18,829.00	3,668,342.50	4,997,654.31	4,412,764.44
CORPORATE STOCKS - COMMON	524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		83,183.00	3,459,475.80	3,969,499.69	2,876,468.14
CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		13,961.00	2,178,046.62	2,708,015.17	2,438,567.87
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		105,120.00	7,957,363.36	8,103,929.30	9,583,790.40
CORPORATE STOCKS - COMMON	59156R108	METLIFE INC COMMON STOCK USD.01		36,343.00	1,519,744.01	2,175,128.55	2,281,976.97
CORPORATE STOCKS - COMMON	651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		254,174.00	5,754,668.34	5,754,668.34	4,839,472.96
CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		15,858.00	3,040,177.44	4,183,403.25	3,604,364.82
CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		28,360.00	5,008,757.04	5,389,313.87	4,474,357.20
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		172,056.00	8,114,335.10	8,114,335.10	9,020,896.08

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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		28,679.00	3,869,113.98	4,760,798.46	$ 6,397,711.32
CORPORATE STOCKS - COMMON	74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2		16,005.00	2,464,507.53	2,464,507.53	1,818,328.05
CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		68,985.00	6,328,389.82	9,308,146.05	9,919,353.15
CORPORATE STOCKS - COMMON	744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		61,899.00	2,960,124.40	3,697,846.26	3,916,968.72
CORPORATE STOCKS - COMMON	75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0		40,872.00	3,037,981.07	3,486,790.32	3,928,207.92
CORPORATE STOCKS - COMMON	778296103	ROSS STORES INC COMMON STOCK USD.01		35,091.00	3,180,112.00	3,180,112.00	2,464,440.93
CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		57,980.00	8,977,666.00	9,452,224.64	5,371,267.20
CORPORATE STOCKS - COMMON	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		337,713.00	5,972,344.84	5,972,344.84	3,461,558.25
CORPORATE STOCKS - COMMON	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		84,314.00	4,157,907.84	4,157,907.84	3,045,421.68
CORPORATE STOCKS - COMMON	871829107	SYSCO CORP COMMON STOCK USD1.0		74,757.00	5,683,412.04	5,664,753.44	6,332,665.47
CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		41,974.00	5,822,786.36	5,822,786.36	5,143,074.22
CORPORATE STOCKS - COMMON	88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05		41,601.00	2,171,858.73	2,171,858.73	2,186,548.56
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		184,625.00	9,527,565.49	10,344,538.75	9,369,718.75
CORPORATE STOCKS - COMMON	92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		14,852.00	3,074,429.35	3,074,429.35	4,185,145.08
CORPORATE STOCKS - COMMON	929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		48,780.00	2,558,181.78	2,999,970.00	2,903,873.40
CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		209,669.00	9,982,140.16	9,982,140.16	8,212,734.73
TOTAL CORPORATE STOCKS - COMMON							**370,236,533.95**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	5,683,957.92	5,683,957.92	5,683,957.92	5,683,957.92
TOTAL REGISTERED INVESTMENT COMPANY							**5,683,957.92**
TOTAL INVESTMENTS							**$ 375,953,918.33**

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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR		-6,994.67	$ (6,994.67)	$ (6,994.67)	$ (6,994.67)
TOTAL INTEREST BEARING CASH							**(6,994.67)**
U.S. GOVERNMENT SECURITIES	912796M71	TREASURY BILL 09/22 0.00000	0.010 09/08/2022	11,000,000.00	10,960,858.33	10,960,858.33	10,967,550.00
U.S. GOVERNMENT SECURITIES	912796M89	TREASURY BILL 10/22 0.00000	0.010 10/06/2022	6,500,000.00	6,473,846.26	6,473,846.26	6,469,515.00
U.S. GOVERNMENT SECURITIES	912796N96	TREASURY BILL 11/22 0.00000	0.010 11/03/2022	1,860,000.00	1,847,574.04	1,847,574.04	1,847,203.20
U.S. GOVERNMENT SECURITIES	912796S34	TREASURY BILL 01/23 0.00000	0.010 01/26/2023	1,870,000.00	1,848,303.33	1,848,303.33	1,843,558.20
U.S. GOVERNMENT SECURITIES	912796S59	TREASURY BILL 07/22 0.00000	0.010 07/28/2022	1,850,000.00	1,846,188.74	1,846,188.74	1,848,501.50
U.S. GOVERNMENT SECURITIES	912796S67	TREASURY BILL 08/22 0.00000	0.010 08/04/2022	1,850,000.00	1,845,442.32	1,845,442.32	1,847,928.00
U.S. GOVERNMENT SECURITIES	91282CCD1	US TREASURY N/B 05/23 0.125	0.125 05/31/2023	3,400,000.00	3,328,546.88	3,328,546.88	3,315,782.00
U.S. GOVERNMENT SECURITIES	912828TY6	US TREASURY N/B 11/22 1.625	1.625 11/15/2022	10,350,000.00	10,475,736.33	10,475,736.33	10,323,297.00
U.S. GOVERNMENT SECURITIES	912828ZH6	US TREASURY N/B 04/23 0.25	0.250 04/15/2023	1,880,000.00	1,849,156.25	1,849,156.25	1,842,174.40
U.S. GOVERNMENT SECURITIES	912828ZP8	US TREASURY N/B 05/23 0.125	0.125 05/15/2023	2,120,000.00	2,078,096.88	2,078,096.88	2,069,819.60
TOTAL U.S. GOVERNMENT SECURITIES							**42,375,328.90**
CORP. DEBT INSTR. - PREFERRED	01609WAS1	ALIBABA GROUP HOLDING SR UNSECURED 06/23 2.8	2.800 06/06/2023	3,480,000.00	3,638,931.60	3,618,608.40	3,455,431.20
CORP. DEBT INSTR. - PREFERRED	04685A2M2	ATHENE GLOBAL FUNDING SECURED 144A 05/23 2.8	2.800 05/26/2023	5,570,000.00	5,805,778.10	5,802,380.40	5,511,125.10
CORP. DEBT INSTR. - PREFERRED	056752AH1	BAIDU INC SR UNSECURED 07/22 2.875	2.875 07/06/2022	6,245,000.00	6,426,105.00	6,377,768.70	6,245,000.00
CORP. DEBT INSTR. - PREFERRED	05964HAE5	BANCO SANTANDER SA SR UNSECURED 02/23 3.125	3.125 02/23/2023	6,200,000.00	6,461,764.00	6,458,416.00	6,174,022.00
CORP. DEBT INSTR. - PREFERRED	05964HAG0	BANCO SANTANDER SA SR UNSECURED 04/23 3.848	3.848 04/12/2023	10,200,000.00	10,790,988.00	10,793,742.00	10,190,820.00
CORP. DEBT INSTR. - PREFERRED	10921U2D9	BRIGHTHSE FIN GLBL FUND SR SECURED 144A 06/23 0.6	0.600 06/28/2023	8,030,000.00	7,986,557.70	7,986,557.70	7,774,003.60
CORP. DEBT INSTR. - PREFERRED	125523BT6	CIGNA CORP COMPANY GUAR 11/22 3.05	3.050 11/30/2022	4,740,000.00	4,911,019.20	4,906,042.20	4,739,668.20
CORP. DEBT INSTR. - PREFERRED	233851DU5	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/22 2.55	2.550 08/15/2022	8,765,000.00	9,034,699.05	8,970,363.95	8,767,103.60
CORP. DEBT INSTR. - PREFERRED	233851DY7	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/23 1.75	1.750 03/10/2023	2,655,000.00	2,711,259.45	2,709,666.45	2,623,246.20
CORP. DEBT INSTR. - PREFERRED	26874RAG3	ENI SPA SR UNSECURED 144A 09/23 4	4.000 09/12/2023	8,075,000.00	8,471,078.75	8,471,078.75	8,035,351.75
CORP. DEBT INSTR. - PREFERRED	26884TAT9	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/23 2.7	2.700 11/01/2023	4,600,000.00	4,727,558.00	4,727,558.00	4,532,886.00
CORP. DEBT INSTR. - PREFERRED	269246BP8	MORGAN STANLEY DOM HOLD COMPANY GUAR 08/22 2.95	2.950 08/24/2022	10,385,000.00	10,769,971.95	10,666,225.80	10,387,907.80
CORP. DEBT INSTR. - PREFERRED	44842CAB9	HUTCH WHAMPOA INT 12 II COMPANY GUAR 144A 11/22 3.25	3.250 11/08/2022	4,200,000.00	4,417,476.00	4,356,156.00	4,203,780.00
CORP. DEBT INSTR. - PREFERRED	456837AK9	ING GROEP NV SR UNSECURED 10/23 4.1	4.100 10/02/2023	14,370,000.00	15,138,938.70	15,138,938.70	14,408,224.20
CORP. DEBT INSTR. - PREFERRED	59217GEE5	MET LIFE GLOB FUNDING I SECURED 144A 01/23 1.95	1.950 01/13/2023	5,030,000.00	5,105,047.60	5,105,047.60	4,999,920.60
CORP. DEBT INSTR. - PREFERRED	63906AAA8	NATWEST MARKETS PLC SR UNSECURED 144A 09/22 3.625	3.625 09/29/2022	6,625,000.00	6,967,843.75	6,890,132.50	6,632,420.00
CORP. DEBT INSTR. - PREFERRED	74368CAZ7	PROTECTIVE LIFE GLOBAL SECURED 144A 10/23 0.631	0.631 10/13/2023	4,325,000.00	4,309,386.75	4,309,386.75	4,175,571.25
CORP. DEBT INSTR. - PREFERRED	75951AAK4	RELIANCE STAND LIFE II SECURED 144A 07/22 2.625	2.625 07/22/2022	6,310,000.00	6,507,503.00	6,461,566.20	6,309,305.90
CORP. DEBT INSTR. - PREFERRED	86562MAX8	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/23 3.102	3.102 01/17/2023	5,015,000.00	5,134,056.10	5,134,056.10	5,012,994.00
CORP. DEBT INSTR. - PREFERRED	89236THD0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 07/22 0.45	0.450 07/22/2022	2,070,000.00	2,076,893.10	2,075,858.10	2,068,406.10
CORP. DEBT INSTR. - PREFERRED	893526DM2	TRANSCANADA PIPELINES SR UNSECURED 08/22 2.5	2.500 08/01/2022	8,890,000.00	9,164,434.30	9,092,247.50	8,885,555.00
CORP. DEBT INSTR. - PREFERRED	928668AZ5	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/22 2.7	2.700 09/26/2022	7,765,000.00	8,044,462.35	7,980,245.80	7,752,808.95
TOTAL CORP. DEBT INSTR. - PREFERRED							**142,885,551.45**
CORP. DEBT INSTR. - ALL OTHER	00101JAH9	ADT SEC CORP SR SECURED 06/23 4.125	4.125 06/15/2023	4,590,000.00	4,733,437.50	4,733,437.50	4,508,481.60
CORP. DEBT INSTR. - ALL OTHER	00287YAP4	ABBVIE INC SR UNSECURED 11/22 3.2	3.200 11/06/2022	7,420,000.00	7,741,360.20	7,665,082.60	7,424,452.00
CORP. DEBT INSTR. - ALL OTHER	00287YAX7	ABBVIE INC SR UNSECURED 05/23 2.85	2.850 05/14/2023	2,555,000.00	2,661,415.75	2,658,784.10	2,546,057.50
CORP. DEBT INSTR. - ALL OTHER	00774MAP0	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/23 4.5	4.500 09/15/2023	7,575,000.00	7,962,537.00	7,962,537.00	7,538,791.50
CORP. DEBT INSTR. - ALL OTHER	00912XAT1	AIR LEASE CORP SR UNSECURED 09/23 3	3.000 09/15/2023	4,350,000.00	4,468,407.00	4,468,407.00	4,252,690.50
CORP. DEBT INSTR. - ALL OTHER	00914AAD4	AIR LEASE CORP SR UNSECURED 01/23 2.25	2.250 01/15/2023	2,375,000.00	2,410,625.00	2,410,625.00	2,350,870.00
CORP. DEBT INSTR. - ALL OTHER	00928QAP6	AIRCASTLE LTD SR UNSECURED 04/23 5	5.000 04/01/2023	3,770,000.00	3,946,021.30	3,946,021.30	3,765,400.60
CORP. DEBT INSTR. - ALL OTHER	00928QAR2	AIRCASTLE LTD SR UNSECURED 09/23 4.4	4.400 09/25/2023	5,675,000.00	5,875,992.75	5,875,992.75	5,601,508.75
CORP. DEBT INSTR. - ALL OTHER	02209SAN3	ALTRIA GROUP INC COMPANY GUAR 08/22 2.85	2.850 08/09/2022	8,445,000.00	8,609,200.20	8,594,213.40	8,444,577.75
CORP. DEBT INSTR. - ALL OTHER	025537AG6	AMERICAN ELECTRIC POWER SR UNSECURED 12/22 2.95	2.950 12/15/2022	3,145,000.00	3,239,412.90	3,235,733.25	3,134,590.05
CORP. DEBT INSTR. - ALL OTHER	025816BW8	AMERICAN EXPRESS CO SR UNSECURED 08/23 3.7	3.700 08/03/2023	11,185,000.00	11,669,869.75	11,669,869.75	11,224,259.35
CORP. DEBT INSTR. - ALL OTHER	03027XAQ3	AMERICAN TOWER CORP SR UNSECURED 06/23 3	3.000 06/15/2023	7,460,000.00	7,678,176.40	7,678,176.40	7,380,924.00
CORP. DEBT INSTR. - ALL OTHER	04010LAU7	ARES CAPITAL CORP SR UNSECURED 02/23 3.5	3.500 02/10/2023	3,375,000.00	3,455,763.75	3,455,763.75	3,359,880.00
CORP. DEBT INSTR. - ALL OTHER	05369AAC5	AVIATION CAPITAL GROUP SR UNSECURED 144A 05/23 3.875	3.875 05/01/2023	5,455,000.00	5,630,828.75	5,630,828.75	5,407,868.80
CORP. DEBT INSTR. - ALL OTHER	054561AC9	EQUITABLE HOLDINGS INC SR UNSECURED 04/23 3.9	3.900 04/20/2023	8,125,000.00	8,597,306.25	8,589,831.25	8,165,381.25
CORP. DEBT INSTR. - ALL OTHER	09261LAD0	BLACKSTONE SECURED LEND SR UNSECURED 07/23 3.65	3.650 07/14/2023	4,365,000.00	4,511,140.20	4,511,140.20	4,277,569.05
CORP. DEBT INSTR. - ALL OTHER	136385AW1	CANADIAN NATL RESOURCES SR UNSECURED 01/23 2.95	2.950 01/15/2023	8,145,000.00	8,444,431.40	8,436,835.35	8,115,433.65
CORP. DEBT INSTR. - ALL OTHER	14040HBU8	CAPITAL ONE FINANCIAL CO SR UNSECURED 01/23 3.2	3.200 01/30/2023	4,625,000.00	4,820,915.00	4,815,642.50	4,627,358.75

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	172967GT2	CITIGROUP INC SUBORDINATED 05/23 3.5	3.500 05/15/2023	8,095,000.00	8,540,629.75	8,534,153.75	$ 8,090,952.50
CORP. DEBT INSTR. - ALL OTHER	19123MAD5	COCA COLA EUROPACIFIC SR UNSECURED 144A 05/23 0.5	0.500 05/05/2023	3,950,000.00	3,944,904.50	3,942,297.50	3,839,558.00
CORP. DEBT INSTR. - ALL OTHER	200340AS6	COMERICA INC SR UNSECURED 07/23 3.7	3.700 07/31/2023	3,695,000.00	3,851,039.85	3,851,039.85	3,692,561.30
CORP. DEBT INSTR. - ALL OTHER	201723AK9	COMMERCIAL METALS CO SR UNSECURED 05/23 4.875	4.875 05/15/2023	4,115,000.00	4,382,475.00	4,338,444.50	4,089,281.25
CORP. DEBT INSTR. - ALL OTHER	212015AL5	CONTINENTAL RESOURCES COMPANY GUAR 04/23 4.5	4.500 04/15/2023	6,165,000.00	6,457,837.50	6,415,175.70	6,186,269.25
CORP. DEBT INSTR. - ALL OTHER	225433AT8	CREDIT SUISSE GROUP AG SR UNSECURED 06/23 3.8	3.800 06/09/2023	15,570,000.00	16,512,607.80	16,500,774.60	15,422,240.70
CORP. DEBT INSTR. - ALL OTHER	247361ZP6	DELTA AIR LINES INC SR UNSECURED 04/23 3.8	3.800 04/19/2023	3,470,000.00	3,556,750.00	3,556,750.00	3,435,300.00
CORP. DEBT INSTR. - ALL OTHER	251526BL2	DEUTSCHE BANK NY SR UNSECURED 11/22 3.3	3.300 11/16/2022	9,915,000.00	10,343,823.75	10,271,642.55	9,912,124.65
CORP. DEBT INSTR. - ALL OTHER	25466AAK7	DISCOVER BANK SR UNSECURED 02/23 3.35	3.350 02/06/2023	3,715,000.00	3,873,296.15	3,870,138.40	3,715,148.60
CORP. DEBT INSTR. - ALL OTHER	26078JAB6	DUPONT DE NEMOURS INC SR UNSECURED 11/23 4.205	4.205 11/15/2023	10,145,000.00	10,723,062.10	10,723,062.10	10,206,072.90
CORP. DEBT INSTR. - ALL OTHER	26441CAW5	DUKE ENERGY CORP SR UNSECURED 08/22 2.4	2.400 08/15/2022	5,310,000.00	5,459,848.20	5,421,775.50	5,308,141.50
CORP. DEBT INSTR. - ALL OTHER	31562QAF4	STELLANTIS NV SR UNSECURED 04/23 5.25	5.250 04/15/2023	7,360,000.00	7,939,011.20	7,936,140.80	7,410,489.60
CORP. DEBT INSTR. - ALL OTHER	337738AQ1	FISERV INC SR UNSECURED 10/23 3.8	3.800 10/01/2023	9,855,000.00	10,317,199.50	10,317,199.50	9,859,730.40
CORP. DEBT INSTR. - ALL OTHER	345397ZU0	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/22 3.35	3.350 11/01/2022	4,770,000.00	4,877,325.00	4,888,773.00	4,735,369.80
CORP. DEBT INSTR. - ALL OTHER	34964CAC0	FORTUNE BRANDS HOME + SE SR UNSECURED 09/23 4	4.000 09/21/2023	4,855,000.00	5,093,283.40	5,093,283.40	4,870,875.85
CORP. DEBT INSTR. - ALL OTHER	378272AP3	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/22 3	3.000 10/27/2022	3,265,000.00	3,361,154.25	3,356,844.45	3,255,792.70
CORP. DEBT INSTR. - ALL OTHER	38141GWT7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/23 3.2	3.200 02/23/2023	5,370,000.00	5,604,561.60	5,602,413.60	5,371,879.50
CORP. DEBT INSTR. - ALL OTHER	38937LAA9	GRAY OAK PIPELINE LLC SR UNSECURED 144A 09/23 2	2.000 09/15/2023	4,935,000.00	4,998,168.00	4,998,168.00	4,808,022.45
CORP. DEBT INSTR. - ALL OTHER	42824CBE8	HP ENTERPRISE CO SR UNSECURED 04/23 2.25	2.250 04/01/2023	7,300,000.00	7,516,522.56	7,516,445.00	7,247,367.00
CORP. DEBT INSTR. - ALL OTHER	444859BA9	HUMANA INC SR UNSECURED 12/22 3.15	3.150 12/01/2022	7,695,000.00	7,941,009.15	7,934,622.30	7,697,693.25
CORP. DEBT INSTR. - ALL OTHER	44891ABE6	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 02/23 2.375	2.375 02/10/2023	11,380,000.00	11,689,763.60	11,681,001.00	11,233,994.60
CORP. DEBT INSTR. - ALL OTHER	46115HBC0	INTESA SANPAOLO SPA SR UNSECURED 144A 01/23 3.375	3.375 01/12/2023	9,205,000.00	9,587,928.00	9,582,497.05	9,164,498.00
CORP. DEBT INSTR. - ALL OTHER	465685AM7	ITC HOLDINGS CORP SR UNSECURED 11/22 2.7	2.700 11/15/2022	3,790,000.00	3,898,962.50	3,896,195.80	3,775,787.50
CORP. DEBT INSTR. - ALL OTHER	46817MAH0	JACKSON FINANCIAL INC SR UNSECURED 144A 11/23 1.125	1.125 11/22/2023	10,405,000.00	10,402,398.75	10,402,398.75	9,999,725.25
CORP. DEBT INSTR. - ALL OTHER	539439AS8	LLOYDS BANKING GROUP PLC SR UNSECURED 08/23 4.05	4.050 08/16/2023	6,840,000.00	7,181,247.60	7,181,247.60	6,856,689.60
CORP. DEBT INSTR. - ALL OTHER	55336VAQ3	MPLX LP SR UNSECURED 03/23 3.375	3.375 03/15/2023	6,405,000.00	6,699,950.25	6,696,427.50	6,387,130.05
CORP. DEBT INSTR. - ALL OTHER	595017AP9	MICROCHIP TECHNOLOGY INC SR SECURED 06/23 4.333	4.333 06/01/2023	3,885,000.00	4,055,840.10	4,055,840.10	3,887,097.90
CORP. DEBT INSTR. - ALL OTHER	60920LAE4	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/22 2.125	2.125 09/19/2022	3,805,000.00	3,912,339.05	3,883,687.40	3,796,400.70
CORP. DEBT INSTR. - ALL OTHER	61747YDU6	MORGAN STANLEY SUBORDINATED 05/23 4.1	4.100 05/22/2023	13,670,000.00	14,565,795.10	14,555,679.30	13,723,313.00
CORP. DEBT INSTR. - ALL OTHER	61945CAF0	MOSAIC CO SR UNSECURED 11/22 3.25	3.250 11/15/2022	5,825,000.00	6,034,350.50	6,029,923.50	5,831,116.25
CORP. DEBT INSTR. - ALL OTHER	651229AV8	NEWELL BRANDS INC SR UNSECURED 04/23 4.1	4.100 04/01/2023	6,365,000.00	6,587,775.00	6,587,775.00	6,309,306.25
CORP. DEBT INSTR. - ALL OTHER	68389XBR5	ORACLE CORP SR UNSECURED 02/23 2.625	2.625 02/15/2023	10,160,000.00	10,511,129.60	10,500,563.20	10,118,140.80
CORP. DEBT INSTR. - ALL OTHER	70014LAA8	PARK AEROSPACE HOLDINGS COMPANY GUAR 144A 08/22 5.25	5.250 08/15/2022	6,660,000.00	6,971,155.20	6,969,090.60	6,660,266.40
CORP. DEBT INSTR. - ALL OTHER	744573AL0	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/22 2.65	2.650 11/15/2022	8,985,000.00	9,320,679.60	9,246,733.05	8,977,542.45
CORP. DEBT INSTR. - ALL OTHER	74949LAB8	RELX CAPITAL INC COMPANY GUAR 03/23 3.5	3.500 03/16/2023	5,470,000.00	5,741,585.50	5,735,459.10	5,462,506.10
CORP. DEBT INSTR. - ALL OTHER	761713AY2	REYNOLDS AMERICAN INC COMPANY GUAR 09/23 4.85	4.850 09/15/2023	4,390,000.00	4,671,969.70	4,671,969.70	4,433,504.90
CORP. DEBT INSTR. - ALL OTHER	775109AW1	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/23 3	3.000 03/15/2023	4,450,000.00	4,610,467.00	4,607,352.00	4,434,781.00
CORP. DEBT INSTR. - ALL OTHER	78081BAG8	ROYALTY PHARMA PLC COMPANY GUAR 09/23 0.75	0.750 09/02/2023	7,080,000.00	7,040,210.40	7,040,210.40	6,817,544.40
CORP. DEBT INSTR. - ALL OTHER	78355HKH1	RYDER SYSTEM INC SR UNSECURED 06/23 3.75	3.750 06/09/2023	9,775,000.00	10,359,056.25	10,354,266.50	9,750,171.50
CORP. DEBT INSTR. - ALL OTHER	78442FEQ7	NAVIENT CORP SR UNSECURED 01/23 5.5	5.500 01/25/2023	2,000,000.00	2,075,000.00	2,075,000.00	1,982,520.00
CORP. DEBT INSTR. - ALL OTHER	80282KAS5	SANTANDER HOLDINGS USA SR UNSECURED 01/23 3.4	3.400 01/18/2023	5,270,000.00	5,487,809.10	5,486,755.10	5,262,200.40
CORP. DEBT INSTR. - ALL OTHER	81180WAH4	SEAGATE HDD CAYMAN COMPANY GUAR 06/23 4.75	4.750 06/01/2023	3,225,000.00	3,377,121.25	3,377,121.25	3,192,750.00
CORP. DEBT INSTR. - ALL OTHER	81211KAU4	SEALED AIR CORP COMPANY GUAR 144A 04/23 5.25	5.250 04/01/2023	2,370,000.00	2,512,200.00	2,504,829.30	2,361,112.50
CORP. DEBT INSTR. - ALL OTHER	81725WAG8	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 10/23 4.875	4.875 10/15/2023	4,635,000.00	4,901,512.50	4,901,512.50	4,560,376.50
CORP. DEBT INSTR. - ALL OTHER	85172FAL3	ONEMAIN FINANCE CORP COMPANY GUAR 03/23 5.625	5.625 03/15/2023	5,340,000.00	5,613,813.75	5,613,813.75	5,269,031.40
CORP. DEBT INSTR. - ALL OTHER	852061AS9	SPRINT COMMUNICATIONS COMPANY GUAR 11/22 6	6.000 11/15/2022	3,775,000.00	4,043,968.75	3,996,781.25	3,791,421.25
CORP. DEBT INSTR. - ALL OTHER	855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1	3.100 03/01/2023	9,750,000.00	10,177,635.00	10,168,177.50	9,767,647.50
CORP. DEBT INSTR. - ALL OTHER	88731EAF7	TIME WARNER ENT SR SECURED 03/23 8.375	8.375 03/15/2023	7,245,000.00	7,881,980.40	7,881,980.40	7,455,105.00
CORP. DEBT INSTR. - ALL OTHER	98417EAT7	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/22 4.25	4.250 10/25/2022	6,640,000.00	7,041,454.40	6,945,240.80	6,635,285.60
TOTAL CORP. DEBT INSTR. - ALL OTHER							**419,177,933.10**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	51,712,394.86	51,712,394.86	51,712,394.86	51,712,394.86
TOTAL REGISTERED INVESTMENT COMPANY							**51,712,394.86**
TOTAL INVESTMENTS							**$ 656,144,213.64**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	EUR	EURO CURRENCY		132,431.32	$ 138,575.18	$ 138,575.18	$ 138,450.31
INTEREST BEARING CASH	922MCV907	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERA		560,000.00	560,000.00	560,000.00	560,000.00
INTEREST BEARING CASH	USD	US DOLLAR		1,030,568.88	1,030,568.88	1,030,568.88	1,030,568.88
TOTAL INTEREST BEARING CASH							**1,729,019.19**
CORP. DEBT INSTR. - PREFERRED	009066AB7	AIRBNB INC SR UNSECURED 03/26 0.00000	0.010 03/15/2026	70,000.00	67,049.17	67,049.17	58,170.00
CORP. DEBT INSTR. - PREFERRED	01609WAZ5	ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15	3.150 02/09/2051	995,000.00	662,322.00	662,322.00	679,127.30
CORP. DEBT INSTR. - PREFERRED	025816BF5	AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	4.050 12/03/2042	150,000.00	180,538.50	178,810.50	137,194.50
CORP. DEBT INSTR. - PREFERRED	05964HAM7	BANCO SANTANDER SA SR UNSECURED 03/31 2.958	2.958 03/25/2031	200,000.00	200,000.00	206,074.00	167,538.00
CORP. DEBT INSTR. - PREFERRED	05964HAQ8	BANCO SANTANDER SA SR UNSECURED 03/28 VAR	1.000 03/24/2028	200,000.00	200,000.00	200,000.00	190,836.00
CORP. DEBT INSTR. - PREFERRED	05971KAF6	BANCO SANTANDER SA SR UNSECURED 05/30 3.49	3.490 05/28/2030	200,000.00	200,000.00	215,962.00	176,916.00
CORP. DEBT INSTR. - PREFERRED	09247XAS0	BLACKROCK INC SR UNSECURED 02/32 2.1	2.100 02/25/2032	520,000.00	515,372.00	515,372.00	429,468.00
CORP. DEBT INSTR. - PREFERRED	09261BAD2	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2	2.000 01/30/2032	725,000.00	718,482.25	718,482.25	576,056.00
CORP. DEBT INSTR. - PREFERRED	09857LAN8	BOOKING HOLDINGS INC SR UNSECURED 05/25 0.75	0.750 05/01/2025	50,000.00	71,715.88	71,715.88	59,940.00
CORP. DEBT INSTR. - PREFERRED	166764CA6	CHEVRON CORP SR UNSECURED 05/50 3.078	3.078 05/11/2050	100,000.00	100,000.00	103,431.00	79,516.00
CORP. DEBT INSTR. - PREFERRED	18915MAD9	CLOUDFLARE INC SR UNSECURED 144A 08/26 0.000	0.010 08/15/2026	75,000.00	80,437.95	80,437.95	57,892.50
CORP. DEBT INSTR. - PREFERRED	23804LAB9	DATADOG INC SR UNSECURED 06/25 0.125	0.125 06/15/2025	175,000.00	266,169.00	267,780.10	221,287.50
CORP. DEBT INSTR. - PREFERRED	26884LAK5	EQT CORP SR UNSECURED 05/26 1.75	1.750 05/01/2026	30,000.00	70,193.53	70,193.53	70,665.00
CORP. DEBT INSTR. - PREFERRED	29355AAK3	ENPHASE ENERGY INC SR UNSECURED 03/28 0.00000	0.010 03/01/2028	75,000.00	75,521.27	75,521.27	74,437.50
CORP. DEBT INSTR. - PREFERRED	30212PBE4	EXPEDIA GROUP INC COMPANY GUAR 02/26 0.00000	0.010 02/15/2026	60,000.00	64,899.71	64,899.71	54,150.00
CORP. DEBT INSTR. - PREFERRED	345370CZ1	FORD MOTOR COMPANY SR UNSECURED 03/26 0.00000	0.010 03/15/2026	60,000.00	64,937.60	64,937.60	54,720.00
CORP. DEBT INSTR. - PREFERRED	438516CA2	HONEYWELL INTERNATIONAL SR UNSECURED 06/50 2.8	2.800 06/01/2050	265,000.00	263,078.75	272,438.55	203,933.40
CORP. DEBT INSTR. - PREFERRED	45866FAX2	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	4.950 06/15/2052	780,000.00	769,158.00	769,158.00	766,771.20
CORP. DEBT INSTR. - PREFERRED	46647PDA1	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	1.000 04/26/2028	1,035,000.00	1,035,000.00	1,035,000.00	1,017,953.55
CORP. DEBT INSTR. - PREFERRED	48255GAA3	KKR GROUP FINAN CO XII COMPANY GUAR 144A 05/32 4.85	4.850 05/17/2032	230,000.00	229,188.10	229,188.10	227,072.10
CORP. DEBT INSTR. - PREFERRED	531229AF9	LIBERTY MEDIA CORP SR UNSECURED 01/23 1	1.000 01/30/2023	35,000.00	59,483.87	59,483.87	60,340.00
CORP. DEBT INSTR. - PREFERRED	553368AA9	MP MATERIALS CORP SR UNSECURED 144A 04/26 0.25	0.250 04/01/2026	60,000.00	75,376.89	75,376.89	58,012.80
CORP. DEBT INSTR. - PREFERRED	58733RAD4	MERCADOLIBRE INC SR UNSECURED 08/28 2	2.000 08/15/2028	30,000.00	70,389.33	70,389.40	48,390.00
CORP. DEBT INSTR. - PREFERRED	59156RBR8	METLIFE INC SR UNSECURED 05/46 4.6	4.600 05/13/2046	50,000.00	58,011.00	58,011.00	48,430.00
CORP. DEBT INSTR. - PREFERRED	606822CB8	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/32 VAR	1.000 10/13/2032	285,000.00	285,000.00	285,000.00	234,555.00
CORP. DEBT INSTR. - PREFERRED	60937PAD8	MONGODB INC SR UNSECURED 01/26 0.25	0.250 01/15/2026	35,000.00	60,992.24	61,210.49	48,947.50
CORP. DEBT INSTR. - PREFERRED	61747YEQ4	MORGAN STANLEY SR UNSECURED 04/25 VAR	1.000 04/17/2025	1,050,000.00	1,050,000.00	1,050,000.00	1,036,560.00
CORP. DEBT INSTR. - PREFERRED	697435AF2	PALO ALTO NETWORKS SR UNSECURED 06/25 0.375	0.375 06/01/2025	80,000.00	166,205.65	166,205.65	137,120.00
CORP. DEBT INSTR. - PREFERRED	70450YAM5	PAYPAL HOLDINGS INC SR UNSECURED 06/52 5.05	5.050 06/01/2052	535,000.00	533,271.95	533,271.95	530,457.85
CORP. DEBT INSTR. - PREFERRED	718546BA1	PHILLIPS 66 COMPANY GUAR 03/52 3.3	3.300 03/15/2052	350,000.00	347,420.50	347,420.50	260,501.50
CORP. DEBT INSTR. - PREFERRED	74460DAJ8	PUBLIC STORAGE SR UNSECURED 11/31 2.25	2.250 11/09/2031	350,000.00	349,905.50	349,905.50	289,296.00
CORP. DEBT INSTR. - PREFERRED	753422AF1	RAPID7 INC SR UNSECURED 03/27 0.25	0.250 03/15/2027	130,000.00	149,678.49	149,678.49	117,130.00
CORP. DEBT INSTR. - PREFERRED	83304AAG1	SNAP INC SR UNSECURED 144A 03/28 0.125	0.125 03/01/2028	145,000.00	145,000.00	145,000.00	100,847.50
CORP. DEBT INSTR. - PREFERRED	848637AD6	SPLUNK INC SR UNSECURED 09/25 1.125	1.125 09/15/2025	200,000.00	218,314.38	218,314.39	187,500.00
CORP. DEBT INSTR. - PREFERRED	852234AK9	BLOCK INC SR UNSECURED 11/27 0.25	0.250 11/01/2027	330,000.00	273,137.70	273,137.70	241,919.70
CORP. DEBT INSTR. - PREFERRED	86771WAB1	SUNRUN INC SR UNSECURED 02/26 0.00000	0.010 02/01/2026	190,000.00	150,571.38	150,571.39	136,800.00
CORP. DEBT INSTR. - PREFERRED	902613AP3	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	1.000 05/12/2028	545,000.00	545,000.00	545,000.00	539,348.35
CORP. DEBT INSTR. - PREFERRED	90353TAJ9	UBER TECHNOLOGIES INC SR UNSECURED 12/25 0.00000	0.010 12/15/2025	75,000.00	65,751.28	65,751.28	59,829.00
CORP. DEBT INSTR. - PREFERRED	91332UAA9	UNITY SOFTWARE INC SR UNSECURED 144A 11/26 0.000	0.010 11/15/2026	375,000.00	310,046.60	310,046.61	275,625.00
CORP. DEBT INSTR. - PREFERRED	928298AP3	VISHAY INTERTECHNOLOGY SR UNSECURED 06/25 2.25	2.250 06/15/2025	65,000.00	67,664.75	66,087.50	61,509.50
CORP. DEBT INSTR. - PREFERRED	98980GAB8	ZSCALER INC. SR UNSECURED 07/25 0.125	0.125 07/01/2025	150,000.00	251,034.97	251,034.96	181,575.00
TOTAL CORP. DEBT INSTR. - PREFERRED							**9,958,339.25**
CORP. DEBT INSTR. - ALL OTHER	ACI0P3C16	ADIENT GLOBAL HOLDINGS COMPANY GUAR REGS 08/24 3.5	3.500 08/15/2024	455,000.00	556,703.79	554,693.14	430,180.94
CORP. DEBT INSTR. - ALL OTHER	ACI08HJS8	DEUTSCHE BANK AG JR SUBORDINA REGS 05/49 VAR	1.000 05/29/2049	400,000.00	325,500.00	385,250.00	328,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1D2MW0	COMMERZBANK AG JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	600,000.00	607,750.00	653,370.00	554,742.00
CORP. DEBT INSTR. - ALL OTHER	ACI1GR7T6	ARD FINANCE SA SR SECURED 144A 06/27 5	5.000 06/30/2027	225,000.00	283,449.12	274,402.87	170,440.22
CORP. DEBT INSTR. - ALL OTHER	ACI1RTDW6	LORCA TELECOM BONDCO SR SECURED 144A 09/27 4	4.000 09/18/2027	210,000.00	243,453.14	243,453.14	184,500.79
CORP. DEBT INSTR. - ALL OTHER	ACI1VBS12	INEOS QUATTRO FINANCE 1 SR UNSECURED 144A 07/26 3.75	3.750 07/15/2026	100,000.00	121,505.06	122,138.27	84,208.90
CORP. DEBT INSTR. - ALL OTHER	ACI184FZ3	BANCO SANTANDER SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	400,000.00	411,832.00	411,832.00	392,492.00
CORP. DEBT INSTR. - ALL OTHER	ACI218KM2	SCIL IV LLC / SCIL USA H SR SECURED REGS 11/26 4.375	4.375 11/01/2026	100,000.00	110,486.98	110,486.98	85,301.39

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	D9000BAD4	VERTICAL US NEWCO INC TERM LOAN B	1.000 07/30/2027	970,959.30	970,959.30	970,959.30	$ 912,099.75
CORP. DEBT INSTR. - ALL OTHER	G5080AAF9	JAZZ FINANCING LUX SARL USD TERM LOAN	1.000 05/05/2028	264,330.00	263,008.36	265,465.29	252,847.50
CORP. DEBT INSTR. - ALL OTHER	L2000AAC4	CAMELOT U.S. ACQUISITION 1 CO TERM LOAN B	1.000 10/30/2026	479,886.01	463,090.01	478,446.35	455,291.85
CORP. DEBT INSTR. - ALL OTHER	L4780EAC8	LONZA GROUP AG USD TERM LOAN B	1.000 07/03/2028	174,969.62	173,219.93	175,407.04	157,385.17
CORP. DEBT INSTR. - ALL OTHER	N0287GAG8	ATOTECH B.V. 2021 USD TERM LOAN B	1.000 03/18/2028	960,300.00	956,983.52	956,502.01	919,885.77
CORP. DEBT INSTR. - ALL OTHER	N8137FAB6	SOLIS IV BV USD TERM LOAN B1	1.000 02/26/2029	737,275.14	733,588.76	733,588.76	637,400.16
CORP. DEBT INSTR. - ALL OTHER	P2121YAN8	CARNIVAL CORPORATION USD TERM LOAN B	1.000 06/30/2025	411,066.92	410,039.25	410,039.25	383,730.97
CORP. DEBT INSTR. - ALL OTHER	W8189EAB6	ANTICIMEX INTERNATIONAL AB 2021 USD TERM LOAN B1	1.000 11/16/2028	237,805.00	236,615.98	236,615.98	225,517.62
CORP. DEBT INSTR. - ALL OTHER	00191AAD8	ARD FINANCE SA SR SECURED 144A 06/27 6.5	6.500 06/30/2027	260,000.00	254,800.00	273,000.00	192,857.60
CORP. DEBT INSTR. - ALL OTHER	00206RLJ9	AT+T INC SR UNSECURED 09/55 3.55	3.550 09/15/2055	350,000.00	296,300.00	296,300.00	262,234.00
CORP. DEBT INSTR. - ALL OTHER	00206RLV2	AT+T INC SR UNSECURED 09/59 3.65	3.650 09/15/2059	145,000.00	119,913.55	119,913.55	108,597.75
CORP. DEBT INSTR. - ALL OTHER	00206RMN9	AT+T INC SR UNSECURED 12/57 3.8	3.800 12/01/2057	85,000.00	73,473.15	73,473.15	65,647.20
CORP. DEBT INSTR. - ALL OTHER	00215NAK6	VM CONSOLIDATED INC 2021 TERM LOAN B	1.000 03/24/2028	157,204.04	156,418.02	156,418.02	149,639.38
CORP. DEBT INSTR. - ALL OTHER	00488YAB2	ACPRODUCTS INC 2021 TERM LOAN B	1.000 05/17/2028	292,362.01	289,438.39	291,344.59	228,334.73
CORP. DEBT INSTR. - ALL OTHER	00774MAX3	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	3.300 01/30/2032	455,000.00	453,289.20	453,289.20	364,222.95
CORP. DEBT INSTR. - ALL OTHER	00790RAB0	ADVANCED DRAINAGE SYSTEM COMPANY GUAR 144A 06/30 6.375	6.375 06/15/2030	270,000.00	270,787.50	270,787.50	263,673.90
CORP. DEBT INSTR. - ALL OTHER	00847YAD4	AGILITI HEALTH INC 2020 INCREMENTAL TERM LOAN	1.000 01/04/2026	336,000.00	332,727.36	336,420.00	320,880.00
CORP. DEBT INSTR. - ALL OTHER	02090CAE0	ALTAR BIDCO INC. 2021 TERM LOAN	1.000 02/01/2029	261,000.00	259,695.00	259,695.00	240,642.00
CORP. DEBT INSTR. - ALL OTHER	02376CBJ3	AMERICAN AIRLINES, INC. 2021 TERM LOAN	1.000 04/20/2028	551,479.90	545,965.10	575,642.99	527,548.43
CORP. DEBT INSTR. - ALL OTHER	026874DM6	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	1.000 04/01/2048	240,000.00	244,272.00	274,704.00	214,452.00
CORP. DEBT INSTR. - ALL OTHER	034863BB5	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875	3.875 03/16/2029	200,000.00	198,704.00	198,704.00	183,936.00
CORP. DEBT INSTR. - ALL OTHER	03674XAS5	ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	5.375 03/01/2030	360,000.00	376,350.00	376,350.00	328,255.20
CORP. DEBT INSTR. - ALL OTHER	03765VAK6	PRIME SECURITY SERV BOROWR LLC 2021 TERM LOAN	1.000 09/23/2026	373,245.24	373,245.24	373,332.94	349,374.34
CORP. DEBT INSTR. - ALL OTHER	03827FAX9	APPLIED SYS INC TERM LOAN	1.000 09/19/2024	422,197.75	422,197.75	421,830.44	406,276.67
CORP. DEBT INSTR. - ALL OTHER	03952HAD6	ARCHES BUYER INC 2021 TERM LOAN B	1.000 12/06/2027	602,700.00	602,700.00	601,988.80	551,470.50
CORP. DEBT INSTR. - ALL OTHER	03985RAA1	ARDONAGH MIDCO 2 PLC SR UNSECURED 144A 01/27 11.5	11.500 01/15/2027	391,331.00	388,081.00	424,185.14	407,633.85
CORP. DEBT INSTR. - ALL OTHER	04270YAB6	ARRAY TECHNOLOGIES INC TERM LOAN B	1.000 10/14/2027	219,688.08	219,688.08	215,294.32	203,760.69
CORP. DEBT INSTR. - ALL OTHER	04317JAB4	ARUBA INVESTMENTS INC 2020 USD TERM LOAN	1.000 11/24/2027	570,619.01	566,141.05	572,857.98	527,822.58
CORP. DEBT INSTR. - ALL OTHER	04317JAF5	ARUBA INVESTMENTS HOLDINGS LLC 2020 2ND LIEN TERM LOAN	1.000 11/24/2028	379,000.00	373,315.00	383,421.04	361,945.00
CORP. DEBT INSTR. - ALL OTHER	04349HAK0	ASCEND LEARNING LLC 2021 TERM LOAN	1.000 12/11/2028	249,951.82	248,702.07	248,702.07	231,517.87
CORP. DEBT INSTR. - ALL OTHER	04364VAR4	ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 12/28 8.25	8.250 12/31/2028	485,000.00	485,000.00	533,500.00	461,899.45
CORP. DEBT INSTR. - ALL OTHER	04364VAU7	ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 06/29 5.875	5.875 06/30/2029	210,000.00	212,650.00	212,650.00	184,800.00
CORP. DEBT INSTR. - ALL OTHER	04433LAA0	ASHLAND LLC COMPANY GUAR 144A 09/31 3.375	3.375 09/01/2031	625,000.00	634,375.00	634,375.00	508,356.25
CORP. DEBT INSTR. - ALL OTHER	045054AP8	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	2.450 08/12/2031	270,000.00	269,311.50	269,311.50	209,852.10
CORP. DEBT INSTR. - ALL OTHER	04651BAB5	AT HOME GROUP INC TERM LOAN B	1.000 07/24/2028	292,992.76	290,795.31	293,725.24	228,680.85
CORP. DEBT INSTR. - ALL OTHER	04686RAB9	ATHENAHEALTH INC 2022 TERM LOAN B	1.000 02/15/2029	390,000.00	388,050.00	388,050.00	360,264.45
CORP. DEBT INSTR. - ALL OTHER	04686RAC7	ATHENAHEALTH INC 2022 DELAYED DRAW TERM LOAN	1.000 02/15/2029	68,000.00	68,000.00	68,000.00	62,815.34
CORP. DEBT INSTR. - ALL OTHER	053807AV5	AVNET INC SR UNSECURED 06/32 5.5	5.500 06/01/2032	795,000.00	794,928.45	794,928.45	780,046.05
CORP. DEBT INSTR. - ALL OTHER	05565AB28	BNP PARIBAS JR SUBORDINA 144A 12/99 4.625	1.000 12/31/2099	745,000.00	725,500.00	725,500.00	616,941.95
CORP. DEBT INSTR. - ALL OTHER	05565ALQ4	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	395,000.00	328,672.51	401,418.75	295,562.70
CORP. DEBT INSTR. - ALL OTHER	05971KAL3	BANCO SANTANDER SA SUBORDINATED 11/32 VAR	1.000 11/22/2032	800,000.00	800,000.00	800,000.00	632,720.00
CORP. DEBT INSTR. - ALL OTHER	05971PAB4	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A VAR	1.000 12/31/2099	225,000.00	188,437.50	254,250.00	203,625.00
CORP. DEBT INSTR. - ALL OTHER	06738EBN4	BARCLAYS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	480,000.00	482,400.00	482,400.00	445,670.40
CORP. DEBT INSTR. - ALL OTHER	06738EBS3	BARCLAYS PLC SUBORDINATED 03/42 VAR	1.000 03/10/2042	560,000.00	560,000.00	590,788.80	424,558.40
CORP. DEBT INSTR. - ALL OTHER	06738EBT1	BARCLAYS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	625,000.00	526,887.50	526,887.50	479,287.50
CORP. DEBT INSTR. - ALL OTHER	06738EBV6	BARCLAYS PLC SR UNSECURED 11/32 VAR	1.000 11/24/2032	725,000.00	725,000.00	725,000.00	582,740.50
CORP. DEBT INSTR. - ALL OTHER	07317QAH8	BAYTEX ENERGY CORP SR UNSECURED 144A 04/27 8.75	8.750 04/01/2027	1,005,000.00	978,860.00	1,020,572.50	1,007,512.50
CORP. DEBT INSTR. - ALL OTHER	09259EAB4	BLACKROCK TCP CAP CORP SR UNSECURED 02/26 2.85	2.850 02/09/2026	375,000.00	380,786.25	380,786.25	339,472.50
CORP. DEBT INSTR. - ALL OTHER	09261XAG7	BLACKSTONE SECURED LEND SR UNSECURED 09/28 2.85	2.850 09/30/2028	380,000.00	376,709.20	376,709.20	306,443.40
CORP. DEBT INSTR. - ALL OTHER	10922NAF0	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 06/47 4.7	4.700 06/22/2047	167,000.00	143,843.78	185,475.21	132,921.98
CORP. DEBT INSTR. - ALL OTHER	11135FAL5	BROADCOM INC COMPANY GUAR 09/28 4.11	4.110 09/15/2028	340,000.00	332,362.50	332,362.50	322,605.60
CORP. DEBT INSTR. - ALL OTHER	11135FBT7	BROADCOM INC SR UNSECURED 144A 04/32 4.15	4.150 04/15/2032	365,000.00	364,200.65	364,200.65	329,522.00
CORP. DEBT INSTR. - ALL OTHER	1248EPCE1	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 08/30 4.5	4.500 08/15/2030	135,000.00	143,895.53	140,563.35	112,087.80
CORP. DEBT INSTR. - ALL OTHER	12769GAA8	CAESARS ENTERTAIN INC SR UNSECURED 144A 10/29 4.625	4.625 10/15/2029	265,000.00	265,000.00	265,000.00	206,037.50
CORP. DEBT INSTR. - ALL OTHER	13123XAT9	CALLON PETROLEUM CO COMPANY GUAR 10/24 6.125	6.125 10/01/2024	110,000.00	110,550.00	110,550.00	111,694.00
CORP. DEBT INSTR. - ALL OTHER	13123XAZ5	CALLON PETROLEUM CO COMPANY GUAR 07/26 6.375	6.375 07/01/2026	50,000.00	50,000.00	50,000.00	46,125.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	13123XBD3	CALLON PETROLEUM COMPANY GUAR 144A 08/28 8	8.000 08/01/2028	85,000.00	90,525.00	90,525.00	$ 81,651.00
CORP. DEBT INSTR. - ALL OTHER	14040HCT0	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/33 VAR	1.000 05/10/2033	685,000.00	685,000.00	685,000.00	672,642.60
CORP. DEBT INSTR. - ALL OTHER	143658BL5	CARNIVAL CORP SR UNSECURED 144A 03/26 7.625	7.625 03/01/2026	40,000.00	40,000.00	43,450.00	30,981.60
CORP. DEBT INSTR. - ALL OTHER	15963CAC0	CHAMBERLAIN GROUP INC TERM LOAN B	1.000 11/03/2028	377,055.00	376,112.36	376,112.36	341,862.57
CORP. DEBT INSTR. - ALL OTHER	161175CA0	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	3.900 06/01/2052	710,000.00	678,603.80	722,929.10	492,889.10
CORP. DEBT INSTR. - ALL OTHER	17776EAB1	CITY BREWING COMPANY, LLC CLOSING DATE TERM LOAN	1.000 04/05/2028	244,455.30	243,233.02	245,983.14	218,176.36
CORP. DEBT INSTR. - ALL OTHER	18064PAD1	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	4.875 07/01/2029	240,000.00	240,000.00	240,000.00	197,040.00
CORP. DEBT INSTR. - ALL OTHER	18452RAD7	CLEAR CHANNEL OUTDOOR HLDNGS I TERM LOAN B	1.000 08/21/2026	359,281.31	316,167.57	351,197.48	310,508.87
CORP. DEBT INSTR. - ALL OTHER	201723AP8	COMMERCIAL METALS CO SR UNSECURED 02/31 3.875	3.875 02/15/2031	140,000.00	140,000.00	140,875.00	111,974.80
CORP. DEBT INSTR. - ALL OTHER	20337EAQ4	COMMSCOPE INC TERM LOAN B	1.000 04/06/2026	887,581.93	847,640.78	884,968.01	801,047.13
CORP. DEBT INSTR. - ALL OTHER	20337YAA5	COMMSCOPE TECH LLC COMPANY GUAR 144A 06/25 6	6.000 06/15/2025	570,000.00	575,016.00	575,016.00	493,050.00
CORP. DEBT INSTR. - ALL OTHER	203372AV9	COMMSCOPE INC COMPANY GUAR 144A 07/28 7.125	7.125 07/01/2028	550,000.00	517,450.00	517,450.00	418,044.00
CORP. DEBT INSTR. - ALL OTHER	20679MAG4	CONDUENT BUSINESS SERVICES LLC 2021 TERM LOAN B	1.000 10/16/2028	468,146.70	463,465.23	463,465.23	456,443.03
CORP. DEBT INSTR. - ALL OTHER	20752TAA2	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75	6.750 10/01/2026	900,000.00	968,412.50	951,750.00	808,767.00
CORP. DEBT INSTR. - ALL OTHER	21036PBL1	CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75	4.750 05/09/2032	685,000.00	682,520.30	682,520.30	680,711.90
CORP. DEBT INSTR. - ALL OTHER	212015AU5	CONTINENTAL RESOURCES COMPANY GUAR 144A 11/26 2.268	2.268 11/15/2026	520,000.00	520,000.00	520,000.00	461,104.80
CORP. DEBT INSTR. - ALL OTHER	21870FBA6	CORELOGIC INC TERM LOAN	1.000 06/02/2028	1,180,171.29	1,174,270.43	1,178,548.54	988,983.54
CORP. DEBT INSTR. - ALL OTHER	22303XAA3	COVANTA HOLDING CORP COMPANY GUAR 144A 12/29 4.875	4.875 12/01/2029	375,000.00	378,750.00	378,750.00	305,145.00
CORP. DEBT INSTR. - ALL OTHER	225313AD7	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	465,000.00	497,977.80	525,450.00	458,596.95
CORP. DEBT INSTR. - ALL OTHER	225313AP0	CREDIT AGRICOLE SA JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	730,000.00	730,000.00	730,000.00	567,334.10
CORP. DEBT INSTR. - ALL OTHER	24440EAB3	DEERFIELD DAKOTA HOLDING LLC 2020 USD TERM LOAN B	1.000 04/09/2027	70,559.54	69,148.35	70,987.84	66,259.99
CORP. DEBT INSTR. - ALL OTHER	24703TAK2	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	8.350 07/15/2046	124,000.00	153,960.88	202,814.40	154,420.92
CORP. DEBT INSTR. - ALL OTHER	24736CBS2	SKYMILES IP LTD. 2020 SKYMILES TERM LOAN B	1.000 10/20/2027	738,972.70	747,869.83	781,511.67	736,201.55
CORP. DEBT INSTR. - ALL OTHER	251526CF4	DEUTSCHE BANK NY SUBORDINATED 01/32 VAR	1.000 01/14/2032	295,000.00	295,000.00	300,200.85	221,778.05
CORP. DEBT INSTR. - ALL OTHER	25160PAG2	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	1.000 01/07/2033	530,000.00	516,608.00	516,608.00	385,792.30
CORP. DEBT INSTR. - ALL OTHER	25460HAB8	DIRECTV FINANCING LLC TERM LOAN	1.000 08/02/2027	653,149.28	652,018.33	652,018.33	603,212.75
CORP. DEBT INSTR. - ALL OTHER	25470XBB0	DISH DBS CORP COMPANY GUAR 07/28 7.375	7.375 07/01/2028	810,000.00	873,787.50	873,787.50	550,962.00
CORP. DEBT INSTR. - ALL OTHER	26483EAL4	DUN + BRADSTREET CORP COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	90,000.00	90,000.00	90,000.00	77,737.50
CORP. DEBT INSTR. - ALL OTHER	26483NAN0	DUN + BRADSTREET CORP TERM LOAN	1.000 02/06/2026	546,822.81	546,822.81	544,856.98	517,431.08
CORP. DEBT INSTR. - ALL OTHER	26881KAC8	EP PURCHASER LLC 2021 TERM LOAN B	1.000 11/06/2028	129,675.00	129,026.62	129,026.62	123,731.99
CORP. DEBT INSTR. - ALL OTHER	26884LAG4	EQT CORP SR UNSECURED 02/30 7	7.000 02/01/2030	435,000.00	435,130.50	566,765.85	466,924.65
CORP. DEBT INSTR. - ALL OTHER	26884UAF6	EPR PROPERTIES SR UNSECURED 08/29 3.75	3.750 08/15/2029	275,000.00	222,675.75	275,382.25	228,885.25
CORP. DEBT INSTR. - ALL OTHER	26928BAM1	E W SCRIPPS COMPANY THE 2020 TERM LOAN B3	1.000 01/07/2028	141,716.25	141,361.97	141,834.58	134,512.81
CORP. DEBT INSTR. - ALL OTHER	28035QAA0	EDGEWELL PERSONAL CARE COMPANY GUAR 144A 06/28 5.5	5.500 06/01/2028	260,000.00	260,000.00	275,600.00	236,574.00
CORP. DEBT INSTR. - ALL OTHER	28470RAK8	CAESARS ENTERTAIN INC SR UNSECURED 144A 07/27 8.125	8.125 07/01/2027	370,000.00	402,837.50	411,514.00	357,512.50
CORP. DEBT INSTR. - ALL OTHER	28542CAC3	ELECTRON BIDCO INC. 2021 TERM LOAN	1.000 11/01/2028	149,625.00	148,876.87	148,876.87	140,527.80
CORP. DEBT INSTR. - ALL OTHER	29081LAC8	EMBECTA CORP TERM LOAN B	1.000 03/30/2029	168,100.45	167,082.99	167,082.99	159,275.18
CORP. DEBT INSTR. - ALL OTHER	29278GAY4	ENEL FINANCE INTL NV SR UNSECURED 144A 06/52 5.5	5.500 06/15/2052	585,000.00	577,886.40	577,886.40	555,633.00
CORP. DEBT INSTR. - ALL OTHER	29278MAC9	ENERGY VEN/ENVEN FIN SECURED 144A 04/26 11.75	11.750 04/15/2026	313,000.00	324,737.50	324,737.50	316,621.41
CORP. DEBT INSTR. - ALL OTHER	29279UAB2	ENDURANCE INTERNATIONAL GROUP TERM LOAN B	1.000 02/10/2028	441,755.21	439,546.45	440,465.29	398,315.21
CORP. DEBT INSTR. - ALL OTHER	29359UAB5	ENSTAR GROUP LTD SR UNSECURED 06/29 4.95	4.950 06/01/2029	195,000.00	199,861.35	223,910.70	186,568.20
CORP. DEBT INSTR. - ALL OTHER	29359UAC3	ENSTAR GROUP LTD SR UNSECURED 09/31 3.1	3.100 09/01/2031	180,000.00	179,692.20	179,692.20	143,550.00
CORP. DEBT INSTR. - ALL OTHER	29365BAB9	ENTEGRIS ESCROW CORP COMPANY GUAR 144A 06/30 5.95	5.950 06/15/2030	460,000.00	417,827.20	417,827.20	437,634.80
CORP. DEBT INSTR. - ALL OTHER	31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25	5.250 05/15/2050	285,000.00	337,120.80	386,653.80	283,765.95
CORP. DEBT INSTR. - ALL OTHER	31620RAK1	FIDELITY NATL FINANCIAL COMPANY GUAR 03/31 2.45	2.450 03/15/2031	335,000.00	333,800.70	333,569.55	266,609.75
CORP. DEBT INSTR. - ALL OTHER	33718FAB6	FIRST STUDENT BIDCO INC TERM LOAN C	1.000 07/21/2028	82,290.43	81,878.98	81,878.98	73,701.37
CORP. DEBT INSTR. - ALL OTHER	33718FAD2	FIRST STUDENT BIDCO INC TERM LOAN B	1.000 07/21/2028	221,302.95	220,196.44	220,196.44	198,204.45
CORP. DEBT INSTR. - ALL OTHER	35671DCH6	FREEPORT MCMORAN INC COMPANY GUAR 08/30 4.625	4.625 08/01/2030	160,000.00	160,000.00	175,200.00	148,444.80
CORP. DEBT INSTR. - ALL OTHER	37045VAJ9	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	5.200 04/01/2045	80,000.00	69,640.90	98,877.60	67,196.00
CORP. DEBT INSTR. - ALL OTHER	37045XDW3	GENERAL MOTORS FINL CO SR UNSECURED 04/27 5	5.000 04/09/2027	525,000.00	524,412.00	524,412.00	515,004.00
CORP. DEBT INSTR. - ALL OTHER	373334KR1	GEORGIA POWER CO SR UNSECURED 05/52 5.125	5.125 05/15/2052	685,000.00	679,999.50	679,999.50	678,910.35
CORP. DEBT INSTR. - ALL OTHER	37959GAA5	GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/29 4.4	4.400 10/15/2029	135,000.00	140,865.45	148,977.90	122,308.65
CORP. DEBT INSTR. - ALL OTHER	38141GYC2	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	1.000 04/22/2042	590,000.00	590,000.00	617,275.70	450,541.70
CORP. DEBT INSTR. - ALL OTHER	38141GZN7	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	1.000 02/24/2043	720,000.00	720,000.00	720,000.00	564,530.40
CORP. DEBT INSTR. - ALL OTHER	38469EAD5	GRAHAM PACKAGING COMPANY, INC. 2021 TERM LOAN	1.000 08/04/2027	256,365.02	256,365.02	256,438.09	241,143.35
CORP. DEBT INSTR. - ALL OTHER	39843GAJ2	GRIFFON CORPORATION TERM LOAN B	1.000 01/24/2029	74,700.00	74,513.25	74,513.25	71,556.62

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	404280BP3	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	400,000.00	401,500.00	401,500.00	$ 362,236.00
CORP. DEBT INSTR. - ALL OTHER	404280CN7	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	285,000.00	285,000.00	295,687.50	219,068.10
CORP. DEBT INSTR. - ALL OTHER	40434LAN5	HP INC SR UNSECURED 01/33 5.5	5.500 01/15/2033	540,000.00	538,515.00	538,515.00	526,737.60
CORP. DEBT INSTR. - ALL OTHER	40435WAB6	HTA GROUP LTD COMPANY GUAR 144A 12/25 7	7.000 12/18/2025	545,000.00	541,942.55	579,760.10	465,321.00
CORP. DEBT INSTR. - ALL OTHER	423452AG6	HELMERICH + PAYNE INC SR UNSECURED 09/31 2.9	2.900 09/29/2031	110,000.00	109,743.70	109,743.70	94,266.70
CORP. DEBT INSTR. - ALL OTHER	428102AE7	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 02/30 4.25	4.250 02/15/2030	640,000.00	642,358.00	642,358.00	535,980.80
CORP. DEBT INSTR. - ALL OTHER	428104AA1	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/28 5.125	5.125 06/15/2028	65,000.00	66,787.50	68,168.75	58,337.50
CORP. DEBT INSTR. - ALL OTHER	44963LAC0	IHS NETHERLANDS HOLDCO COMPANY GUAR 144A 09/27 8	8.000 09/18/2027	475,000.00	449,400.00	501,375.00	416,052.50
CORP. DEBT INSTR. - ALL OTHER	44988LAF4	IRB HOLDING CORP. 2020 TERM LOAN B	1.000 02/05/2025	334,647.68	316,093.95	334,472.00	318,124.45
CORP. DEBT INSTR. - ALL OTHER	44988LAH0	IRB HOLDING CORP 2022 TERM LOAN B	1.000 12/15/2027	296,485.00	296,485.00	296,485.00	279,066.51
CORP. DEBT INSTR. - ALL OTHER	451102BZ9	ICAHN ENTERPRISES/FIN COMPANY GUAR 05/27 5.25	5.250 05/15/2027	685,000.00	719,250.00	719,250.00	606,800.40
CORP. DEBT INSTR. - ALL OTHER	45232TAA9	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	9.000 07/01/2028	290,000.00	290,000.00	323,355.80	229,100.00
CORP. DEBT INSTR. - ALL OTHER	45232UAE8	ILLUMINATE BUYER LLC 2021 TERM LOAN	1.000 06/30/2027	239,977.54	239,977.54	238,862.86	222,450.78
CORP. DEBT INSTR. - ALL OTHER	45258FAB6	INGRAM MICRO INC. 2021 TERM LOAN B	1.000 06/30/2028	594,000.00	588,060.00	595,764.18	563,557.50
CORP. DEBT INSTR. - ALL OTHER	45258LAA5	IMOLA MERGER CORP SR SECURED 144A 05/29 4.75	4.750 05/15/2029	545,000.00	545,000.00	560,668.75	455,979.70
CORP. DEBT INSTR. - ALL OTHER	45344LAA1	CRESCENT ENERGY FINANCE COMPANY GUAR 144A 05/26 7.25	7.250 05/01/2026	675,000.00	675,000.00	708,864.75	614,250.00
CORP. DEBT INSTR. - ALL OTHER	45567YAL9	MH SUB I LLC 2020 INCREMENTAL TERM LOAN	1.000 09/13/2024	60,168.29	59,065.50	60,223.58	56,813.91
CORP. DEBT INSTR. - ALL OTHER	46115HBS5	INTESA SANPAOLO SPA SUBORDINATED 144A 06/42 VAR	1.000 06/01/2042	710,000.00	710,000.00	735,219.20	479,704.40
CORP. DEBT INSTR. - ALL OTHER	46647PBP0	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	1.000 05/13/2031	360,000.00	360,000.00	378,183.60	310,816.80
CORP. DEBT INSTR. - ALL OTHER	46817MAK3	JACKSON FINANCIAL INC SR UNSECURED 144A 11/31 3.125	3.125 11/23/2031	450,000.00	448,618.50	448,618.50	358,371.00
CORP. DEBT INSTR. - ALL OTHER	47216FAA5	JAZZ SECURITIES DAC SR SECURED 144A 01/29 4.375	4.375 01/15/2029	200,000.00	200,000.00	207,360.00	177,904.00
CORP. DEBT INSTR. - ALL OTHER	48123VAF9	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	4.625 10/15/2030	296,000.00	313,417.21	313,417.21	252,325.20
CORP. DEBT INSTR. - ALL OTHER	48855KAC4	KENBOURNE INVEST SA COMPANY GUAR 144A 01/28 4.7	4.700 01/22/2028	405,000.00	405,000.00	407,025.00	308,780.10
CORP. DEBT INSTR. - ALL OTHER	499894AA1	KOBE US MIDCO 2 INC SR UNSECURED 144A 11/26 9.25	9.250 11/01/2026	275,000.00	272,250.00	272,250.00	251,526.00
CORP. DEBT INSTR. - ALL OTHER	500255AX2	KOHL S CORPORATION SR UNSECURED 05/31 3.375	3.375 05/01/2031	725,000.00	693,725.00	693,725.00	628,763.50
CORP. DEBT INSTR. - ALL OTHER	50179JAB4	LBM ACQUISITION LLCV TERM LOAN B	1.000 12/17/2027	626.52	620.25	622.44	516.59
CORP. DEBT INSTR. - ALL OTHER	50179JAE8	LBM ACQUISITION LLC DELAYED DRAW TERM LOAN	1.000 12/17/2027	0	0	277.55	-
CORP. DEBT INSTR. - ALL OTHER	53079EBL7	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/61 4.3	4.300 02/01/2061	705,000.00	705,000.00	643,989.30	476,770.35
CORP. DEBT INSTR. - ALL OTHER	536333AB3	LIQUID TELECOM FINANCE SR SECURED 144A 09/26 5.5	5.500 09/04/2026	200,000.00	200,000.00	204,790.00	174,952.00
CORP. DEBT INSTR. - ALL OTHER	54142KAD3	GOTO GROUP, INC. TERM LOAN	1.000 08/31/2027	299,289.73	300,037.95	299,173.00	231,201.32
CORP. DEBT INSTR. - ALL OTHER	55280FAL5	MA FINANCECO., LLC 2020 USD TERM LOAN B4	1.000 06/05/2025	575,335.33	567,594.23	583,847.41	527,870.17
CORP. DEBT INSTR. - ALL OTHER	55336CAJ1	MI WINDOWS AND DOORS LLC 2022 TERM LOAN	1.000 12/18/2027	307,455.00	307,455.00	307,455.00	289,262.89
CORP. DEBT INSTR. - ALL OTHER	55760LAB3	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	5.875 06/30/2029	450,000.00	450,000.00	457,875.00	344,844.00
CORP. DEBT INSTR. - ALL OTHER	55903VAQ6	MAGALLANES INC COMPANY GUAR 144A 03/52 5.141	5.141 03/15/2052	345,000.00	347,032.05	347,032.05	289,575.75
CORP. DEBT INSTR. - ALL OTHER	55916AAA2	MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	5.250 05/01/2028	395,000.00	395,000.00	405,242.35	310,458.15
CORP. DEBT INSTR. - ALL OTHER	57164PAF3	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	4.750 01/15/2028	515,000.00	515,000.00	527,720.50	446,711.00
CORP. DEBT INSTR. - ALL OTHER	57810JAC2	MAYFIELD AGY BORROWER INC TERM LOAN B	1.000 02/28/2025	225,883.32	220,800.93	225,743.27	216,847.99
CORP. DEBT INSTR. - ALL OTHER	57906HAD9	MCAFEE LLC 2022 USD TERM LOAN B	1.000 03/01/2029	516,000.00	513,420.00	513,420.00	471,280.86
CORP. DEBT INSTR. - ALL OTHER	58063DAC7	MCGRAW HILL GLB EDU HLDGS LLC 2021 TERM LOAN	1.000 07/28/2028	468,886.12	464,197.26	464,197.26	425,903.33
CORP. DEBT INSTR. - ALL OTHER	58175LAA8	MCLAREN FINANCE PLC SR SECURED 144A 08/26 7.5	7.500 08/01/2026	485,000.00	486,062.50	486,062.50	358,366.50
CORP. DEBT INSTR. - ALL OTHER	58503UAC7	MEDLINE BORROWER, LP USD TERM LOAN B	1.000 10/23/2028	350,796.57	349,042.59	349,042.59	326,405.68
CORP. DEBT INSTR. - ALL OTHER	59408UAB3	MICHAELS COMPANIES, INC. 2021 TERM LOAN B	1.000 04/15/2028	464,437.18	461,581.47	466,945.15	385,740.62
CORP. DEBT INSTR. - ALL OTHER	595112BT9	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	3.366 11/01/2041	240,000.00	240,000.00	240,000.00	173,894.40
CORP. DEBT INSTR. - ALL OTHER	59909TAC8	GAINWELL ACQUISITION CORP. TERM LOAN B	1.000 10/01/2027	474,605.90	469,032.41	476,978.92	450,135.22
CORP. DEBT INSTR. - ALL OTHER	615369AW5	MOODY S CORPORATION SR UNSECURED 08/31 2	2.000 08/19/2031	460,000.00	453,863.60	453,863.60	375,139.20
CORP. DEBT INSTR. - ALL OTHER	62482BAA0	MEDLINE BORROWER LP SR SECURED 144A 04/29 3.875	3.875 04/01/2029	725,000.00	725,000.00	725,000.00	617,489.75
CORP. DEBT INSTR. - ALL OTHER	62482BAB8	MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	5.250 10/01/2029	165,000.00	165,000.00	165,000.00	135,514.50
CORP. DEBT INSTR. - ALL OTHER	62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5	5.000 01/15/2033	335,000.00	333,998.35	333,998.35	326,919.80
CORP. DEBT INSTR. - ALL OTHER	62984CAD5	NAKED JUICE LLC TERM LOAN	1.000 01/24/2029	301,622.73	300,868.67	300,868.67	281,765.40
CORP. DEBT INSTR. - ALL OTHER	62984CAE3	NAKED JUICE LLC DELAYED DRAW TERM LOAN	1.000 01/24/2029	17,401.31	17,401.31	17,401.31	16,156.04
CORP. DEBT INSTR. - ALL OTHER	639057AF5	NATWEST GROUP PLC SR UNSECURED 09/28 VAR	1.000 09/30/2028	200,000.00	200,000.00	200,000.00	201,424.00
CORP. DEBT INSTR. - ALL OTHER	66981QAA4	BRUNDAGE BONE CONCRETE SECURED 144A 02/26 6	6.000 02/01/2026	250,000.00	250,000.00	263,175.00	211,705.00
CORP. DEBT INSTR. - ALL OTHER	68163YAB1	OLYMPUS WATER US HOLDING CORP 2021 USD TERM LOAN B	1.000 11/09/2028	179,550.00	179,101.12	179,101.12	167,767.03
CORP. DEBT INSTR. - ALL OTHER	681639AA8	OLYMPUS WTR US HLDG CORP SR SECURED 144A 10/28 4.25	4.250 10/01/2028	550,000.00	530,500.00	530,500.00	430,787.50
CORP. DEBT INSTR. - ALL OTHER	682189AS4	ON SEMICONDUCTOR CORP SR UNSECURED 05/27 0.00000	0.010 05/01/2027	65,000.00	83,564.70	83,564.70	74,815.00
CORP. DEBT INSTR. - ALL OTHER	68250XAB7	19TH HOLDINGS GOLF LLC 2022 TERM LOAN B	1.000 02/07/2029	1,088,000.00	1,083,767.50	1,083,767.50	1,033,600.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	682691AC4	ONEMAIN FINANCE CORP COMPANY GUAR 09/28 3.875	3.875 09/15/2028	360,000.00	360,000.00	360,000.00	$ 275,400.00
CORP. DEBT INSTR. - ALL OTHER	68389XCA1	ORACLE CORP SR UNSECURED 03/51 3.95	3.950 03/25/2051	190,000.00	171,319.20	171,319.20	139,555.00
CORP. DEBT INSTR. - ALL OTHER	68621XAE3	ORGANON AND CO. USD TERM LOAN	1.000 06/02/2028	631,105.00	627,949.47	632,553.38	609,082.59
CORP. DEBT INSTR. - ALL OTHER	68622TAB7	ORGANON + CO/ORG SR UNSECURED 144A 04/31 5.125	5.125 04/30/2031	760,000.00	767,527.54	782,212.93	655,750.80
CORP. DEBT INSTR. - ALL OTHER	68778DAB4	OSCAR ACQUISITIONCO, LLC TERM LOAN B	1.000 04/29/2029	150,000.00	144,750.00	144,750.00	134,625.00
CORP. DEBT INSTR. - ALL OTHER	687785AB1	OSCAR ACQUISITIONCO LLC SR UNSECURED 144A 04/30 9.5	9.500 04/15/2030	210,000.00	193,599.00	193,599.00	166,454.40
CORP. DEBT INSTR. - ALL OTHER	69007TAC8	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 03/30 4.625	4.625 03/15/2030	195,000.00	182,279.98	197,925.00	153,634.65
CORP. DEBT INSTR. - ALL OTHER	69121KAE4	OWL ROCK CAPITAL CORP SR UNSECURED 07/26 3.4	3.400 07/15/2026	450,000.00	444,802.50	469,003.50	395,235.00
CORP. DEBT INSTR. - ALL OTHER	69291LAB2	PECF USS INTERMEDIATE HLDG III TERM LOAN B	1.000 12/15/2028	316,028.89	315,238.83	315,238.83	286,334.82
CORP. DEBT INSTR. - ALL OTHER	69338CAH4	PACIFIC GAS + ELECTRIC COMPANY 2020 TERM LOAN	1.000 06/23/2025	436,100.00	436,100.00	430,991.08	412,605.11
CORP. DEBT INSTR. - ALL OTHER	70082HAC0	PARK RIVER HOLDINGS, INC. TERM LOAN	1.000 12/28/2027	162,359.22	161,547.42	161,750.38	133,946.36
CORP. DEBT INSTR. - ALL OTHER	703343AD5	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	4.750 05/01/2029	560,000.00	572,600.00	572,600.00	416,768.80
CORP. DEBT INSTR. - ALL OTHER	70451NAB2	PAYSAFE HOLDINGS (US) CORP USD TERM LOAN B1	1.000 06/28/2028	165,330.00	164,916.66	164,710.03	152,621.08
CORP. DEBT INSTR. - ALL OTHER	705573AB9	PEGASYSTEMS INC SR UNSECURED 03/25 0.75	0.750 03/01/2025	70,000.00	70,415.65	71,507.22	56,105.00
CORP. DEBT INSTR. - ALL OTHER	71360HAB3	PERATON CORP TERM LOAN B	1.000 02/01/2028	659,336.47	656,039.79	662,402.38	620,953.20
CORP. DEBT INSTR. - ALL OTHER	71677HAL9	PETSMART INC 2021 TERM LOAN B	1.000 02/11/2028	281,860.33	279,041.73	282,424.05	266,146.62
CORP. DEBT INSTR. - ALL OTHER	723787AP2	PIONEER NATURAL RESOURCE SR UNSECURED 05/25 0.25	0.250 05/15/2025	30,000.00	68,152.75	68,500.07	64,860.00
CORP. DEBT INSTR. - ALL OTHER	72650RBN1	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	3.800 09/15/2030	70,000.00	69,855.80	74,904.20	61,874.40
CORP. DEBT INSTR. - ALL OTHER	72815LAA5	PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25	4.250 03/15/2029	190,000.00	190,000.00	189,868.90	156,750.00
CORP. DEBT INSTR. - ALL OTHER	740212AL9	PRECISION DRILLING CORP COMPANY GUAR 144A 01/26 7.125	7.125 01/15/2026	15,000.00	15,150.00	15,450.00	14,100.00
CORP. DEBT INSTR. - ALL OTHER	740212AM7	PRECISION DRILLING CORP COMPANY GUAR 144A 01/29 6.875	6.875 01/15/2029	695,000.00	703,605.40	714,975.00	622,025.00
CORP. DEBT INSTR. - ALL OTHER	74101YAD0	PRESIDIO INC 2020 TERM LOAN B	1.000 01/22/2027	225,185.94	216,178.50	225,432.52	214,021.22
CORP. DEBT INSTR. - ALL OTHER	74345HAB7	PROOFPOINT, INC. 1ST LIEN TERM LOAN	1.000 08/31/2028	169,939.60	169,089.90	169,196.96	158,377.76
CORP. DEBT INSTR. - ALL OTHER	74365PAE8	PROSUS NV SR UNSECURED 144A 02/51 3.832	3.832 02/08/2051	535,000.00	534,957.20	497,860.30	322,358.90
CORP. DEBT INSTR. - ALL OTHER	744320AM4	PRUDENTIAL FINANCIAL INC JR SUBORDINA 06/43 VAR	1.000 06/15/2043	15,000.00	15,212.40	15,212.40	14,624.25
CORP. DEBT INSTR. - ALL OTHER	74834LBC3	QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8	2.800 06/30/2031	420,000.00	419,386.80	438,408.60	359,788.80
CORP. DEBT INSTR. - ALL OTHER	74834YAN2	QUEST SOFTWARE US HLDGS INC 2022 TERM LOAN	1.000 02/01/2029	810,000.00	801,900.00	801,900.00	723,176.10
CORP. DEBT INSTR. - ALL OTHER	75025KAH1	RADIATE HOLDCO LLC 2021 TERM LOAN B	1.000 09/25/2026	502,076.00	500,820.81	500,820.81	468,092.99
CORP. DEBT INSTR. - ALL OTHER	75605VAD4	REALPAGE, INC. 1ST LIEN TERM LOAN	1.000 04/24/2028	231,193.14	230,615.16	230,774.68	214,334.54
CORP. DEBT INSTR. - ALL OTHER	76009WAW0	RENT A CENTER INC 2021 FIRST LIEN TERM LOAN B	1.000 02/17/2028	467,087.50	467,087.50	467,087.50	421,985.53
CORP. DEBT INSTR. - ALL OTHER	76119LAB7	RESIDEO FUNDING INC COMPANY GUAR 144A 09/29 4	4.000 09/01/2029	900,000.00	900,000.00	900,000.00	702,387.00
CORP. DEBT INSTR. - ALL OTHER	76133MAB7	RESTORATION HARDWARE, IN TERM LOAN B	1.000 10/20/2028	312,637.50	311,074.32	311,074.32	275,708.76
CORP. DEBT INSTR. - ALL OTHER	775631AD6	ROLLER BEARING CO OF AME SR UNSECURED 144A 10/29 4.375	4.375 10/15/2029	415,000.00	388,656.25	388,656.25	353,131.80
CORP. DEBT INSTR. - ALL OTHER	78397UAA8	SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	5.375 11/01/2026	585,000.00	585,000.00	585,000.00	468,000.00
CORP. DEBT INSTR. - ALL OTHER	78571YBF6	SABRE GLBL INC. 2021 TERM LOAN B2	1.000 12/17/2027	118,302.14	118,006.40	118,006.40	110,982.79
CORP. DEBT INSTR. - ALL OTHER	78571YBG4	SABRE GLBL INC. 2021 TERM LOAN B1	1.000 12/17/2027	74,265.24	74,079.58	74,079.58	69,670.45
CORP. DEBT INSTR. - ALL OTHER	80874YBC3	SCIENTIFIC GAMES INTERNA COMPANY GUAR 144A 05/28 7	7.000 05/15/2028	405,000.00	432,775.00	438,365.00	380,064.15
CORP. DEBT INSTR. - ALL OTHER	80874YBE9	SCIENTIFIC GAMES INTERNA COMPANY GUAR 144A 11/29 7.25	7.250 11/15/2029	310,000.00	330,925.00	349,680.00	290,721.10
CORP. DEBT INSTR. - ALL OTHER	80875CAB3	SCIENTIFIC GAMES HLDGS LP 2022 USD TERM LOAN B	1.000 04/04/2029	1,084,000.00	1,081,290.00	1,081,290.00	1,006,537.36
CORP. DEBT INSTR. - ALL OTHER	81527CAL1	SEDGWICK CLAIMS MGMT SVCS INC TERM LOAN B	1.000 12/31/2025	663,079.46	625,351.32	656,780.21	624,455.08
CORP. DEBT INSTR. - ALL OTHER	81527CAN7	SEDGWICK CLAIM MGMT SERV INC 2020 TERM LOAN B3	1.000 09/03/2026	31,525.03	30,264.01	31,648.93	30,520.33
CORP. DEBT INSTR. - ALL OTHER	81725WAK9	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 04/29 4	4.000 04/15/2029	650,000.00	667,602.30	667,602.31	551,252.00
CORP. DEBT INSTR. - ALL OTHER	82925BAE5	SINCLAIR TELEVISION GROUP INC TERM LOAN B2B	1.000 09/30/2026	527,788.96	501,399.52	521,439.65	482,926.90
CORP. DEBT INSTR. - ALL OTHER	83368RBD3	SOCIETE GENERALE SR UNSECURED 144A 06/32 VAR	1.000 06/09/2032	710,000.00	710,000.00	718,463.20	566,942.10
CORP. DEBT INSTR. - ALL OTHER	83368RBK7	SOCIETE GENERALE SUBORDINATED 144A 01/43 VAR	1.000 01/21/2043	345,000.00	345,000.00	345,000.00	243,987.45
CORP. DEBT INSTR. - ALL OTHER	83419MAA0	SOLARIS MIDSTREAM HOLDIN COMPANY GUAR 144A 04/26 7.625	7.625 04/01/2026	310,000.00	310,000.00	328,600.00	293,157.70
CORP. DEBT INSTR. - ALL OTHER	845467AT6	SOUTHWESTERN ENERGY CO COMPANY GUAR 02/32 4.75	4.750 02/01/2032	115,000.00	115,000.00	115,000.00	98,270.95
CORP. DEBT INSTR. - ALL OTHER	853254CD0	STANDARD CHARTERED PLC JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	740,000.00	704,500.00	704,500.00	540,880.80
CORP. DEBT INSTR. - ALL OTHER	85571BAU9	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	3.625 07/15/2026	605,000.00	591,800.00	594,575.00	512,737.50
CORP. DEBT INSTR. - ALL OTHER	85571BAY1	STARWOOD PROPERTY TRUST SR UNSECURED 144A 01/27 4.375	4.375 01/15/2027	500,000.00	482,493.75	482,493.75	434,030.00
CORP. DEBT INSTR. - ALL OTHER	858119BM1	STEEL DYNAMICS INC SR UNSECURED 01/31 3.25	3.250 01/15/2031	20,000.00	19,792.00	21,459.20	17,355.20
CORP. DEBT INSTR. - ALL OTHER	85859NAA0	STEM INC SR UNSECURED 144A 12/28 0.5	0.500 12/01/2028	810,000.00	566,722.76	566,722.76	497,939.40
CORP. DEBT INSTR. - ALL OTHER	86304TAA6	STRATHCONA RESOURCES SR UNSECURED 144A 08/26 6.875	6.875 08/01/2026	545,000.00	545,355.15	545,355.15	495,950.00
CORP. DEBT INSTR. - ALL OTHER	86614RAN7	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 01/29 5.25	5.250 01/15/2029	30,000.00	30,000.00	31,872.90	26,175.00
CORP. DEBT INSTR. - ALL OTHER	87165BAS2	SYNCHRONY FINANCIAL SR UNSECURED 06/25 4.875	4.875 06/13/2025	430,000.00	429,690.40	429,690.40	425,188.30
CORP. DEBT INSTR. - ALL OTHER	87602LAA0	TAP ROCK RESOURCES LLC SR UNSECURED 144A 10/26 7	7.000 10/01/2026	355,000.00	355,000.00	355,000.00	335,198.10

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	87612BBS0	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	4.875 02/01/2031	330,000.00	356,400.00	356,400.00	$ 300,828.00
CORP. DEBT INSTR. - ALL OTHER	88145LAE4	CMG MEDIA CORPORATION 2021 TERM LOAN	1.000 12/17/2026	527,900.76	527,900.76	525,847.22	487,891.16
CORP. DEBT INSTR. - ALL OTHER	88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	3.150 10/01/2026	300,000.00	266,970.00	285,375.00	246,000.00
CORP. DEBT INSTR. - ALL OTHER	902104AC2	COHERENT CORP COMPANY GUAR 144A 12/29 5	5.000 12/15/2029	1,000,000.00	1,002,875.00	1,002,875.00	872,500.00
CORP. DEBT INSTR. - ALL OTHER	90351NAE5	USI INC INCREMENTAL TERM LOAN B	1.000 05/16/2024	781,538.47	736,600.02	775,188.48	751,011.58
CORP. DEBT INSTR. - ALL OTHER	90385KAK7	ULTIMATE SOFTWARE GROUP INC. 2021 TERM LOAN	1.000 05/04/2026	287,076.02	287,076.02	287,076.02	269,717.97
CORP. DEBT INSTR. - ALL OTHER	904678AS8	UNICREDIT SPA SUBORDINATED 144A 06/35 VAR	1.000 06/30/2035	415,000.00	415,000.00	452,491.10	335,394.70
CORP. DEBT INSTR. - ALL OTHER	90932RAJ3	UNITED AIRLINES, INC. 2021 TERM LOAN B	1.000 04/21/2028	358,030.66	359,687.20	363,227.46	334,312.92
CORP. DEBT INSTR. - ALL OTHER	92343VGB4	VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	3.550 03/22/2051	490,000.00	485,614.50	523,501.30	392,818.30
CORP. DEBT INSTR. - ALL OTHER	92343VGL2	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	2.850 09/03/2041	220,000.00	219,467.60	219,467.60	164,881.20
CORP. DEBT INSTR. - ALL OTHER	92531HAD9	VERSCEND HOLDING CORP 2021 TERM LOAN B	1.000 08/27/2025	302,266.83	302,266.83	303,454.75	290,176.16
CORP. DEBT INSTR. - ALL OTHER	92555WAD7	VIASAT INC TERM LOAN	1.000 03/02/2029	411,295.44	403,069.53	403,069.53	385,075.36
CORP. DEBT INSTR. - ALL OTHER	92564RAE5	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	4.125 08/15/2030	540,000.00	575,100.00	575,100.00	465,976.80
CORP. DEBT INSTR. - ALL OTHER	927804GJ7	VIRGINIA ELEC + POWER CO SR UNSECURED 05/52 4.625	4.625 05/15/2052	470,000.00	463,481.10	463,481.10	454,795.50
CORP. DEBT INSTR. - ALL OTHER	92828KAK8	VIRTUSA CORPORATION FIRST LIEN TERM LOAN B	1.000 02/11/2028	148,124.06	148,124.06	148,124.06	140,463.82
CORP. DEBT INSTR. - ALL OTHER	92940KAK1	WP CITYMD BIDCO LLC 2021 1ST LIEN TERM LOAN B	1.000 12/22/2028	503,836.13	503,206.34	503,206.34	475,810.25
CORP. DEBT INSTR. - ALL OTHER	937LWSII8	CARNIVAL CORPORATION 2021 USD TERM LOAN B	1.000 06/30/2025	0	0	4,500.81	-
CORP. DEBT INSTR. - ALL OTHER	941VWLII5	ALBION FINANCING 3 SARL USD TERM LOAN	1.000 08/17/2026	724,505.32	713,637.75	713,637.75	695,072.29
CORP. DEBT INSTR. - ALL OTHER	95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	1.000 04/25/2026	630,000.00	630,000.00	630,000.00	619,598.70
CORP. DEBT INSTR. - ALL OTHER	96350TAC4	WHITE CAP BUYER LLC TERM LOAN B	1.000 10/19/2027	244,797.00	244,797.00	244,797.00	226,284.23
CORP. DEBT INSTR. - ALL OTHER	967GLJII4	ADEVINTA ASA USD TERM LOAN B	1.000 06/26/2028	178,200.00	176,418.00	178,562.62	170,923.20
CORP. DEBT INSTR. - ALL OTHER	97381JAE3	WINDSTREAM SERVICES LLC 2020 EXIT TERM LOAN B	1.000 09/21/2027	177,704.56	170,596.38	178,526.45	166,953.43
CORP. DEBT INSTR. - ALL OTHER	29135LAJ9	ABU DHABI GOVT INT L SR UNSECURED 144A 04/50 3.875	3.875 04/16/2050	305,000.00	341,264.50	351,131.25	270,760.70
CORP. DEBT INSTR. - ALL OTHER	29135LAN0	ABU DHABI GOVT INT L SR UNSECURED 144A 09/70 2.7	2.700 09/02/2070	345,000.00	345,000.00	312,432.00	230,625.60
TOTAL CORP. DEBT INSTR. - ALL OTHER							**87,675,710.07**
CORPORATE STOCKS - PREFERRED	02557T307	AMERICAN ELECTRIC POWER PREFERRED STOCK 08/23 6.125		1,284.00	70,533.14	70,533.14	69,336.00
CORPORATE STOCKS - PREFERRED	03938L302	ARCELORMITTAL SA PREFERRED STOCK 05/23 5.5		908	65,961.79	65,961.79	49,095.56
CORPORATE STOCKS - PREFERRED	060505682	BANK OF AMERICA CORP PREFERRED STOCK 7.25		55	72,576.42	72,576.42	66,247.50
CORPORATE STOCKS - PREFERRED	11135F200	BROADCOM INC PREFERRED STOCK 09/22 8		37	65,113.28	65,222.80	55,616.55
CORPORATE STOCKS - PREFERRED	235851409	DANAHER CORP PREFERRED STOCK 04/23 5		47	66,256.07	68,091.17	62,190.87
CORPORATE STOCKS - PREFERRED	28414H202	ELANCO ANIMAL HEALTH INC PREFERRED STOCK 02/23 5		669	33,240.38	34,080.76	21,434.76
CORPORATE STOCKS - PREFERRED	48251W401	KKR + CO INC PREFERRED STOCK 09/23 6		3,139.00	212,795.56	214,065.69	183,537.33
CORPORATE STOCKS - PREFERRED	65473P121	NISOURCE INC PREFERRED STOCK 03/24 7.75		601	69,320.55	69,320.55	68,345.72
TOTAL CORPORATE STOCKS - PREFERRED							**575,804.29**
COMMON/COLLECTIVE TRUSTS	543503205	LOOMIS SAYLES SECURITIZED MUTUAL FUND		700,741.96	17,000,000.00	17,203,215.17	16,362,324.81
TOTAL COMMON/COLLECTIVE TRUSTS							**16,362,324.81**
103-12 INVESTMENTS	54499A946	LOOMIS SAYLS SENIOR LOAN FUND CLOSED END MUTUAL		8,000,000.00	8,000,000.00	8,725,016.00	8,568,968.00
TOTAL 103-12 INVESTMENTS							**8,568,968.00**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	2,855,409.75	2,855,409.75	2,855,409.75	2,855,409.75
TOTAL REGISTERED INVESTMENT COMPANY							**2,855,409.75**
EMPLOYER SECURITIES	237266AJ0	DARLING INGREDIENTS INC COMPANY GUAR 144A 06/30 6	6.000 06/15/2030	40,000.00	40,000.00	40,000.00	39,866.00
TOTAL EMPLOYER SECURITIES							**39,866.00**
OTHER	ADI22MSJ7	US 10YR ULTRA FUT SEP22 XCBT 20220921	0.000 09/21/2022	110	0.00	0.00	82,928.63
OTHER	EUR	FORWARD	6/30/2022				83.99
OTHER	EUR	FORWARD	5/31/2022				2,902.01
OTHER	EUR	FORWARD	6/6/2022				1,898.11
OTHER	EUR	FORWARD	6/7/2022				2,295.70
OTHER	EUR	FORWARD	6/9/2022				4,809.14
OTHER	EUR	FORWARD	6/14/2022				350.93
OTHER	EUR	FORWARD	6/28/2022				3,566.41

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CATEGORY	CUSIP		SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EUR	FORWARD		6/30/2022				$ (84.79)
TOTAL OTHER								**98,750.13**
TOTAL INVESTMENTS								**$ 127,864,191.49**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	963KAC905	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	50,211,462.40	$ 50,211,462.40	$ 57,219,883.50	$ 135,913,993.19
TOTAL 103-12 INVESTMENTS						**$ 135,913,993.19**

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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		-0.01	$ (0.01)	$ (0.01)	$ (0.01)
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		72,171.24	14,464.95	14,464.95	13,800.92
INTEREST BEARING CASH	CHF	SWISS FRANC		9.09	9.80	9.80	9.49
INTEREST BEARING CASH	EUR	EURO CURRENCY		-32.91	-35.32	-35.32	(34.41)
INTEREST BEARING CASH	GBP	POUND STERLING		819,917.19	1,000,484.04	1,000,484.04	995,748.44
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		250,405,597.00	22,127.39	22,127.39	16,808.56
INTEREST BEARING CASH	JPY	JAPANESE YEN		380,329,552.00	2,822,722.51	2,822,722.51	2,799,525.61
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		39,412,430.00	30,354.61	30,354.61	30,354.61
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		-1,659.16	-175.58	-175.58	(167.94)
INTEREST BEARING CASH	PLN	POLISH ZLOTY		9,825.00	2,478.03	2,478.03	2,185.35
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		20,000.00	1,389.73	1,389.73	1,220.81
TOTAL INTEREST BEARING CASH							**3,859,451.43**
CORPORATE STOCKS - PREFERRED	ACI0HBCQ2	SCHAEFFLER AG PREF PREFERENCE		257,500.00	3,343,874.19	2,187,242.04	1,453,698.07
CORPORATE STOCKS - PREFERRED	710106907	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		40,600.00	2,748,170.41	4,350,613.88	2,679,145.16
TOTAL CORPORATE STOCKS - PREFERRED							**4,132,843.23**
CORPORATE STOCKS - COMMON	ACI00NJB0	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3		265.00	14,639.34	0.00	-
CORPORATE STOCKS - COMMON	ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5		164,200.00	1,742,069.35	1,742,069.35	2,934,235.18
CORPORATE STOCKS - COMMON	BG0V27909	HON HAI PRECISION GDR REG S GDR		276,500.00	2,054,007.54	2,054,007.54	2,023,980.00
CORPORATE STOCKS - COMMON	BMG3GS900	SK SQUARE CO LTD COMMON STOCK KRW500.0		23,754.00	986,822.18	1,712,830.59	714,412.89
CORPORATE STOCKS - COMMON	BP6MXD906	SHELL PLC COMMON STOCK EUR.07		156,600.00	3,020,817.47	3,020,817.47	4,058,502.49
CORPORATE STOCKS - COMMON	BP92CJ907	TATE + LYLE PLC COMMON STOCK GBP.2916667		224,571.00	2,434,391.07	2,434,391.07	2,043,840.52
CORPORATE STOCKS - COMMON	BQ7ZVF901	EUROAPI SASU COMMON STOCK		1,239.00	15,170.62	16,742.09	19,499.64
CORPORATE STOCKS - COMMON	BYTM02902	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		7,935,900.00	1,996,756.00	2,203,728.86	2,267,079.34
CORPORATE STOCKS - COMMON	BZ4F3Q905	CAMIL ALIMENTOS SA COMMON STOCK		1,176,500.00	2,539,553.21	2,219,510.63	2,213,762.44
CORPORATE STOCKS - COMMON	B0WC2B902	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		1,948,000.00	2,686,900.98	2,498,384.59	1,648,375.48
CORPORATE STOCKS - COMMON	B01LXY902	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.		98,900.00	2,537,469.54	2,239,444.12	2,357,482.29
CORPORATE STOCKS - COMMON	B1G40S901	MAPFRE SA COMMON STOCK EUR.1		1,405,100.00	3,390,084.30	2,990,685.50	2,470,793.48
CORPORATE STOCKS - COMMON	B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		160,600.00	2,405,944.79	3,687,540.53	2,482,173.82
CORPORATE STOCKS - COMMON	B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		61,600.00	3,055,280.82	2,787,279.08	3,243,813.55
CORPORATE STOCKS - COMMON	B3ZVDV905	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,004,000.00	2,764,047.96	2,764,047.96	2,433,567.18
CORPORATE STOCKS - COMMON	B4NFP6903	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		3,270,000.00	1,854,137.99	1,292,698.16	1,175,157.23
CORPORATE STOCKS - COMMON	B8BRV4909	JAPAN AIRLINES CO LTD COMMON STOCK		86,700.00	2,980,847.96	1,875,544.64	1,515,678.48
CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		19,500.00	2,383,861.77	3,392,947.50	3,042,195.00
CORPORATE STOCKS - COMMON	G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		35,300.00	796,510.87	3,103,929.00	2,521,832.00
CORPORATE STOCKS - COMMON	001055102	AFLAC INC COMMON STOCK USD.1		38,100.00	2,096,134.56	2,096,134.56	2,108,073.00
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		144,600.00	3,086,385.96	3,077,891.19	3,030,816.00
CORPORATE STOCKS - COMMON	00287Y109	ABBVIE INC COMMON STOCK USD.01		26,800.00	2,145,260.74	3,035,016.82	4,104,688.00
CORPORATE STOCKS - COMMON	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		268,600.00	1,816,709.25	1,936,920.23	2,708,122.97
CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		13,500.00	1,178,817.46	3,359,880.00	3,208,680.00
CORPORATE STOCKS - COMMON	031162100	AMGEN INC COMMON STOCK USD.0001		15,500.00	1,713,408.21	3,778,125.00	3,771,150.00
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		23,200.00	1,502,168.42	3,244,083.54	2,110,736.00
CORPORATE STOCKS - COMMON	089302103	BIG LOTS INC COMMON STOCK USD.01		48,500.00	1,879,114.15	3,201,485.00	1,017,045.00
CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		66,800.00	2,877,673.40	3,197,125.92	2,229,116.00
CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		59,400.00	3,192,268.44	3,969,108.00	4,573,800.00
CORPORATE STOCKS - COMMON	11777Q951	B2GOLD CORP COMMON STOCK		319,807.00	1,190,343.57	1,190,343.57	1,080,939.97
CORPORATE STOCKS - COMMON	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		20,700.00	2,447,225.32	2,447,225.32	2,156,733.00
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		64,600.00	1,545,092.85	3,423,800.00	2,754,544.00
CORPORATE STOCKS - COMMON	174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		76,600.00	2,751,389.15	3,456,853.32	2,733,854.00
CORPORATE STOCKS - COMMON	19247G107	COHERENT CORP COMMON STOCK		6,800.00	436,576.68	436,576.68	346,460.00
CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		13,900.00	2,737,988.49	2,737,988.49	2,690,067.00
CORPORATE STOCKS - COMMON	24703L202	DELL TECHNOLOGIES C COMMON STOCK		61,400.00	2,904,017.61	3,188,870.82	2,837,294.00
CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		33,400.00	2,506,159.66	2,506,159.66	2,156,638.00
CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		26,000.00	995,875.01	3,059,998.95	2,459,080.00
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		24,500.00	1,801,887.04	2,860,375.00	2,199,365.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		15,600.00	3,307,780.45	4,331,008.61	$ 3,536,676.00
CORPORATE STOCKS - COMMON	35137L105	FOX CORP CLASS A COMMON STOCK USD.01		91,600.00	2,493,312.51	3,401,108.00	2,945,856.00
CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		12,600.00	2,491,654.69	2,655,450.00	2,744,532.00
CORPORATE STOCKS - COMMON	447011107	HUNTSMAN CORP COMMON STOCK USD.01		80,700.00	1,412,278.76	2,140,164.00	2,287,845.00
CORPORATE STOCKS - COMMON	45075E955	IA FINANCIAL CORP INC COMMON STOCK		61,300.00	2,533,609.45	3,340,981.18	3,042,308.62
CORPORATE STOCKS - COMMON	458140100	INTEL CORP COMMON STOCK USD.001		94,400.00	3,133,516.48	5,278,149.31	3,531,504.00
CORPORATE STOCKS - COMMON	484652904	SWEDBANK AB A SHARES COMMON STOCK NPV		206,000.00	3,505,106.35	3,688,823.73	2,599,273.96
CORPORATE STOCKS - COMMON	500255104	KOHLS CORP COMMON STOCK USD.01		50,000.00	2,338,222.91	2,578,989.76	1,784,500.00
CORPORATE STOCKS - COMMON	523148906	ALLIANZ SE REG COMMON STOCK		11,800.00	1,272,610.57	2,942,859.75	2,246,688.54
CORPORATE STOCKS - COMMON	547970905	TIETOEVRY OYJ COMMON STOCK		81,900.00	2,679,499.42	2,543,741.98	2,017,262.47
CORPORATE STOCKS - COMMON	549710903	VOLKSWAGEN AG COMMON STOCK		8,700.00	1,444,628.96	2,855,838.37	1,581,692.50
CORPORATE STOCKS - COMMON	567173901	SANOFI COMMON STOCK EUR2.0		28,500.00	2,690,920.65	2,969,663.93	2,870,481.30
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		60,600.00	3,800,921.60	4,712,862.00	5,524,902.00
CORPORATE STOCKS - COMMON	607409109	MOBILE TELESYSTEMS PUBLIC JO ADR		270,500.00	2,747,519.35	2,504,830.00	1,487,750.00
CORPORATE STOCKS - COMMON	622010007	RIO TINTO LTD COMMON STOCK		38,500.00	2,150,729.42	3,596,272.57	2,718,934.03
CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW100.0		46,700.00	1,440,708.94	2,172,058.86	1,870,301.91
CORPORATE STOCKS - COMMON	624899902	KDDI CORP COMMON STOCK		16,300.00	438,634.65	508,870.17	514,597.92
CORPORATE STOCKS - COMMON	634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		2,286,000.00	1,980,533.33	2,107,658.53	1,873,209.34
CORPORATE STOCKS - COMMON	646780007	ITOCHU CORP COMMON STOCK		107,500.00	1,718,737.27	3,099,378.32	2,901,641.46
CORPORATE STOCKS - COMMON	666114004	ORIX CORP COMMON STOCK		168,200.00	2,641,798.94	2,840,714.48	2,817,880.83
CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		72,980.00	1,804,218.45	5,133,228.55	3,203,835.49
CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		40,200.00	2,128,555.54	3,129,168.00	2,808,774.00
CORPORATE STOCKS - COMMON	69343P105	LUKOIL PJSC SPON ADR ADR RUB.025		34,000.00	1,845,662.41	3,128,000.00	236,640.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		9,400.00	3,322,348.29	3,544,512.36	3,127,769.36
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		71,700.00	1,943,355.56	2,807,772.00	3,759,231.00
CORPORATE STOCKS - COMMON	744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		30,200.00	1,643,423.23	3,094,594.00	2,889,536.00
CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC COMMON STOCK USD.0001		23,000.00	3,330,897.17	3,330,897.17	2,938,020.00
CORPORATE STOCKS - COMMON	87612E106	TARGET CORP COMMON STOCK USD.0833		14,500.00	978,044.86	3,505,230.00	2,047,835.00
CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		25,400.00	849,395.58	1,983,232.00	2,699,512.00
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		67,000.00	3,304,584.77	3,754,010.00	3,400,250.00
CORPORATE STOCKS - COMMON	92556V106	VIATRIS INC COMMON STOCK		137,900.00	1,847,174.14	1,942,823.40	1,443,813.00
CORPORATE STOCKS - COMMON	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		133,200.00	1,834,980.74	3,000,619.62	2,373,624.00
CORPORATE STOCKS - COMMON	928563402	VMWARE INC CLASS A W/I COMMON STOCK USD.01		17,910.00	1,788,182.20	2,013,644.04	2,041,381.80
CORPORATE STOCKS - COMMON	931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		63,200.00	3,781,839.71	3,324,952.00	2,395,280.00
CORPORATE STOCKS - COMMON	934423104	WARNER BROS DISCOVERY INC COMMON STOCK		34,981.00	951,594.52	948,975.41	469,445.02
CORPORATE STOCKS - COMMON	963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		15,100.00	3,218,419.23	3,218,419.23	2,338,537.00
TOTAL CORPORATE STOCKS - COMMON							**178,514,904.50**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	624,196.19	624,196.19	624,196.19	624,196.19
TOTAL REGISTERED INVESTMENT COMPANY							**624,196.19**
EMPLOYER SECURITIES	501044101	KROGER CO COMMON STOCK USD1.0		55,500.00	1,243,751.67	2,126,205.00	2,626,815.00
EMPLOYER SECURITIES	902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		43,800.00	2,535,525.81	3,215,454.50	3,769,428.00
TOTAL EMPLOYER SECURITIES							**6,396,243.00**
OTHER	CAD	SPOT CONTRACT	6/30/2022				-
OTHER	JPY	SPOT CONTRACT	6/30/2022				(88.54)
TOTAL OTHER							**(88.54)**
TOTAL INVESTMENTS							**$ 193,527,549.81**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	CLP	CHILEAN PESO			8,512,502.00	$ 10,406.25	$ 10,406.25	$ 9,086.16
INTEREST BEARING CASH	DKK	DANISH KRONE			-0.01	0.00	0.00	-
INTEREST BEARING CASH	EUR	EURO CURRENCY			2,552.50	2,812.99	2,812.99	2,668.51
INTEREST BEARING CASH	JPY	JAPANESE YEN			912,600.00	8,067.31	8,067.31	6,717.46
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON			277.00	0.23	0.23	0.21
INTEREST BEARING CASH	PHP	PHILIPPINE PESO			11,745.00	232.92	232.92	213.60
INTEREST BEARING CASH	PLN	POLISH ZLOTY			44.02	11.60	11.60	9.79
INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR			124,446,932.00	4,449,393.32	4,449,393.32	4,185,411.47
INTEREST BEARING CASH	USD	US DOLLAR			4.66	4.66	4.66	4.66
TOTAL INTEREST BEARING CASH								**4,204,111.86**
CORPORATE STOCKS - COMMON	B1HH93907	PETROPLUS HOLDINGS AG	COMMON STOCK CHF7.48		25,300.00	406,303.78	0.00	-
TOTAL CORPORATE STOCKS - COMMON								**-**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	723,252.97	723,252.97	723,252.97	723,252.97
TOTAL REGISTERED INVESTMENT COMPANY								**723,252.97**
TOTAL INVESTMENTS								**$ 4,927,364.83**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962VCA904	MESIROW FINANCIAL EQUITY	FUND VII B LP	6,954,664.00	$ 6,954,664.00	$ 37,401,435.87	$ 45,357,980.00
TOTAL PARTN./JOINT VENTURE INTERESTS							**$ 45,357,980.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KJX900	MULTI EMPLOYER PROPERTY TRUST	4,197.44	$ 16,277,725.92	$ 53,092,889.44	$ 67,977,881.99
TOTAL COMMON/COLLECTIVE TRUSTS						**$ 67,977,881.99**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		237,316.35	$ 189,107.86	$ 189,107.86	$ 183,973.29
INTEREST BEARING CASH	USD	US DOLLAR		37,545,125.58	37,545,125.58	37,545,125.58	37,545,125.58
TOTAL INTEREST BEARING CASH							**37,729,098.87**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	41,660,428.64	41,660,428.64	41,660,428.64	41,660,428.64
TOTAL REGISTERED INVESTMENT COMPANY							**41,660,428.64**
OTHER	ADI1VV5R4	MSCI EAFE SEP22 IFUS 20220916	0.000 09/16/2022	1,568.00	0.00	0.00	(3,190,830.00)
OTHER	ADI1YV6R0	E-MINI RUSS 2000 SEP22 XCME 20220916	0.000 09/16/2022	721.00	0.00	0.00	(2,338,670.44)
OTHER	ADI1YV7V0	S+P500 EMINI FUT SEP22 XCME 20220916	0.000 09/16/2022	67.00	0.00	0.00	66,601.19
OTHER	ADI217GT2	MSCI EMGMKT SEP22 IFUS 20220916	0.000 09/16/2022	1,336.00	0.00	0.00	(608,074.50)
OTHER	ADI21X336	S+P/TSX 60 IX FUT SEP22 XMOD 20220915	0.000 09/15/2022	88.00	0.00	0.00	(935,103.94)
OTHER	ADI22MSJ7	US 10YR ULTRA FUT SEP22 XCBT 20220921	0.000 09/21/2022	334.00	0.00	0.00	(1,300,286.82)
OTHER	ADI22MS08	US ULTRA BOND CBT SEP22 XCBT 20220921	0.000 09/21/2022	282.00	0.00	0.00	(623,850.89)
OTHER	ADI22MT15	US LONG BOND(CBT) SEP22 XCBT 20220921	0.000 09/21/2022	271.00	0.00	0.00	(494,019.22)
OTHER	ADI22N4K8	US 10YR NOTE (CBT)SEP22 XCBT 20220921	0.000 09/21/2022	530.00	0.00	0.00	(794,407.90)
OTHER	ADI22T953	US 5YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	878.00	0.00	0.00	(922,264.76)
OTHER	ADI23KL08	US 2YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	518.00	0.00	0.00	(594,960.92)
OTHER	ADI25SBH3	CAD CURRENCY FUT SEP22 XCME 20220920	0.000 09/20/2022	212.00	0.00	0.00	(392,045.10)
TOTAL OTHER							**(12,127,913.30)**
TOTAL INVESTMENTS							**$ 67,261,614.21**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR			560,105.01	$ 560,105.01	$ 560,105.01	$ 560,105.01
TOTAL INTEREST BEARING CASH								**560,105.01**
U.S. GOVERNMENT SECURITIES	31384JH93	FNMA POOL 525056	FN 12/29 FIXED 6.5	6.500 12/01/2029	2,056.91	2,138.87	2,302.95	2,157.97
U.S. GOVERNMENT SECURITIES	31403BQS5	FNMA POOL 743965	FN 11/33 FIXED 6.5	6.500 11/01/2033	2,341.90	2,457.16	2,662.28	2,478.41
TOTAL U.S. GOVERNMENT SECURITIES								**4,636.38**
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		3,360,248.93	41,335,370.73	41,852,099.24	39,684,539.84
REGISTERED INVESTMENT COMPANY	722005600	PIMCO FDS PAC INVT MGMT SER	U S GOVT SECTOR PORT INSTL CL		7,813,361.88	72,731,738.05	72,396,131.46	57,584,477.02
REGISTERED INVESTMENT COMPANY	722005808	PIMCO FDS PAC INVT MGMT SER	MTG PORTFOLIO INSTL CL		4,076,544.49	44,444,817.56	44,612,147.07	36,118,184.16
REGISTERED INVESTMENT COMPANY	722005824	PIMCO FDS PAC INVT MGMT SER	MUTUAL FUND		557,434.85	4,099,294.61	3,944,292.83	3,405,926.92
REGISTERED INVESTMENT COMPANY	722005832	PIMCO FDS PAC INVT MGMT SER	REAL RETURN BD PORTFOLIO CL		308,481.55	2,287,342.29	2,328,666.85	1,508,474.77
REGISTERED INVESTMENT COMPANY	722005840	PIMCO FDS PAC INVT MGMT SER	EMERGING MKTS PORTFOLIO		1,398,222.22	13,792,542.28	13,958,008.49	12,024,711.07
REGISTERED INVESTMENT COMPANY	722005857	PIMCO FDS PAC INVT MGMT SER	INTL PORTFOLIO INSTL CL		3,036,059.23	21,812,615.84	17,081,783.19	17,335,898.19
REGISTERED INVESTMENT COMPANY	722005865	PIMCO FDS PAC INVT MGMT SER	HIGH YIELD PORTFOLIO INSTL CL		415,196.79	3,265,624.48	3,341,635.69	2,885,617.72
REGISTERED INVESTMENT COMPANY	722005873	PIMCO FDS PAC INVT MGMT SER	INVT GRADE CORP PORT INSTL CL		8,070,827.91	79,140,234.86	80,155,464.49	69,651,244.85
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		5,063,802.49	50,654,473.20	50,654,323.64	50,648,152.53
TOTAL REGISTERED INVESTMENT COMPANY								**290,847,227.07**
TOTAL INVESTMENTS								**$ 291,411,968.46**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	ARS	ARGENTINE PESO		4,481,374.64	$ 40,705.83	$ 40,705.83	$ 35,789.15
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		28,764.45	20,215.56	20,215.56	19,779.88
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		237,881.44	45,482.72	45,482.72	45,488.81
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		8,802.56	6,765.58	6,765.58	6,823.95
INTEREST BEARING CASH	CHF	SWISS FRANC		37,888.07	40,195.96	40,195.96	39,575.99
INTEREST BEARING CASH	CLP	CHILEAN PESO		16,243,200.00	17,868.75	17,868.75	17,337.82
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE		-402.02	-59.94	-59.94	(59.97)
INTEREST BEARING CASH	CNY	YUAN RENMINBI		244,082.15	36,460.47	36,460.47	36,461.19
INTEREST BEARING CASH	COP	COLOMBIAN PESO		92,671,757.29	22,270.97	22,270.97	22,270.98
INTEREST BEARING CASH	CZK	CZECH KORUNA		4,951,048.29	212,857.22	212,857.22	209,256.84
INTEREST BEARING CASH	DKK	DANISH KRONE		1,439.78	212.30	212.30	202.41
INTEREST BEARING CASH	EUR	EURO CURRENCY		-9,095,460.42	-9,587,108.41	-9,587,108.41	(9,508,848.08)
INTEREST BEARING CASH	GBP	POUND STERLING		298,508.44	377,590.73	377,590.73	362,523.58
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		-17,533.17	-2,233.54	-2,233.54	(2,234.39)
INTEREST BEARING CASH	HUF	HUNGARIAN FORINT		145,537,599.01	401,163.76	401,163.76	383,457.92
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		638,073,056.02	41,805.62	41,805.62	42,830.88
INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		2.10	-15.21	-15.21	0.60
INTEREST BEARING CASH	JPY	JAPANESE YEN		107,559.00	839.37	839.37	791.72
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		10,333,387.00	8,149.09	8,149.09	7,958.55
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		4,123,765.95	205,933.54	205,933.54	204,392.20
INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		332,923.20	75,583.99	75,583.99	75,535.61
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		30,053.76	3,045.50	3,045.50	3,041.96
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		-82,350.91	-51,522.83	-51,522.83	(51,201.69)
INTEREST BEARING CASH	PLN	POLISH ZLOTY		1,056,136.46	240,479.51	240,479.51	234,913.63
INTEREST BEARING CASH	RON	ROMANIAN LEU		-10,339.58	-2,177.85	-2,177.85	(2,185.29)
INTEREST BEARING CASH	RUB	RUSSIAN RUBLE		1,323,044.55	17,855.96	17,855.96	24,165.20
INTEREST BEARING CASH	SEK	SWEDISH KRONA		-188,198.75	-18,643.72	-18,643.72	(18,365.51)
INTEREST BEARING CASH	SGD	SINGAPORE DOLLAR		-10,888.86	-7,805.98	-7,805.98	(7,824.14)
INTEREST BEARING CASH	THB	THAILAND BAHT		107.23	3.03	3.03	3.03
INTEREST BEARING CASH	TRY	TURKISH LIRA		3,867.06	232.43	232.43	231.61
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		521,203.78	8,977.10	8,977.10	31,814.67
INTEREST BEARING CASH	916ADJ907	SWAP RBC COCF CANADA SWAP CASH COLLATERAL USD		-490,000.00	-490,000.00	-490,000.00	(490,000.00)
INTEREST BEARING CASH	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC CCWFSXUS7 BMO HARRIS M(		172,000.00	172,000.00	172,000.00	172,000.00
INTEREST BEARING CASH	928XKA904	CCPC CCWFSZUS2 WELLS FARGO		295,000.00	295,000.00	295,000.00	295,000.00
INTEREST BEARING CASH	942EUF906	CCBCYXUS0 FUTURES COC BARCLAYS FUTURES CASH COLLATERA		43,000.00	43,000.00	43,000.00	43,000.00
INTEREST BEARING CASH	967GZN909	CCBCYHUS5 CCPC BARC COC CCPC CASH COLLATERAL USD		92,000.00	92,000.00	92,000.00	92,000.00
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD		-140,000.00	-140,000.00	-140,000.00	(140,000.00)
INTEREST BEARING CASH	996HWC909	CCBRCIUS4 SWBC BRC SWAP CASH COLLATERAL USD		-60,000.00	-60,000.00	-60,000.00	(60,000.00)
INTEREST BEARING CASH	996HWH908	SWAP BNP PARIBAS COC SWAP CASH COLLATERAL USD		300,000.00	300,000.00	300,000.00	300,000.00
INTEREST BEARING CASH	996HWL909	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD		-110,000.00	-110,000.00	-110,000.00	(110,000.00)
INTEREST BEARING CASH	996VMH908	GOLDMAN SACHS BANK USA COC SWAP CASH COLLATERAL USD		40,000.00	40,000.00	40,000.00	40,000.00
INTEREST BEARING CASH	USD	US DOLLAR		782,323.73	782,323.73	782,323.73	782,323.73
INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD GOLDMAN CCP CCGSCCUS0		567,000.00	567,000.00	567,000.00	567,000.00
TOTAL INTEREST BEARING CASH							**(6,294,747.16)**
U.S. GOVERNMENT SECURITIES	31395BVE0	FANNIE MAE FNR 2006 15 FC	1.000 03/25/2036	3,951.61	3,366.39	3,366.39	3,930.08
U.S. GOVERNMENT SECURITIES	31395NLE5	FANNIE MAE FNR 2006 48 TF	1.000 06/25/2036	3,975.06	3,973.48	3,973.48	3,960.44
U.S. GOVERNMENT SECURITIES	912796S59	TREASURY BILL 07/22 0.00000	0.010 07/28/2022	8,000,000.00	7,984,180.65	7,984,180.65	7,993,520.00
U.S. GOVERNMENT SECURITIES	912796S67	TREASURY BILL 08/22 0.00000	0.010 08/04/2022	1,300,000.00	1,296,993.21	1,296,993.21	1,298,544.00
U.S. GOVERNMENT SECURITIES	912796T41	TREASURY BILL 08/22 0.00000	0.010 08/18/2022	600,000.00	598,468.17	598,468.17	598,938.00
U.S. GOVERNMENT SECURITIES	912796U56	TREASURY BILL 09/22 0.00000	0.010 09/22/2022	1,300,000.00	1,294,898.31	1,294,898.31	1,295,125.00
U.S. GOVERNMENT SECURITIES	912796U64	TREASURY BILL 09/22 0.00000	0.010 09/29/2022	600,000.00	597,527.25	597,527.25	597,540.00
U.S. GOVERNMENT SECURITIES	912796X20	TREASURY BILL 07/22 0.00000	0.010 07/19/2022	5,400,000.00	5,389,533.91	5,389,533.91	5,397,246.00
U.S. GOVERNMENT SECURITIES	912796X38	TREASURY BILL 07/22 0.00000	0.010 07/26/2022	500,000.00	499,365.97	499,365.97	499,645.00
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B 02/50 0.25	0.250 02/15/2050	10,728.00	10,728.00	12,035.21	8,465.46

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	912810TF5	US TREASURY N/B 02/42 2.375	2.375 02/15/2042	300,000.00	284,554.69	284,554.69	$ 254,391.00
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B 07/30 0.125	0.125 07/15/2030	14,344.00	14,344.00	14,918.68	13,679.16
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B 01/28 0.5	0.500 01/15/2028	59,632.00	59,632.00	65,290.57	59,224.12
U.S. GOVERNMENT SECURITIES	31396V4Q8	FANNIE MAE FNR 2007 73 A1	1.000 07/25/2037	9,591.34	8,508.46	8,508.46	9,368.83
U.S. GOVERNMENT SECURITIES	38380TV37	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 121 PE	3.000 07/20/2046	6,051.52	6,191.46	6,191.46	5,971.23
TOTAL U.S. GOVERNMENT SECURITIES							**18,039,548.32**
CORP. DEBT INSTR. - PREFERRED	ACI1B8GK2	SAUDI ARABIAN OIL CO SR UNSECURED REGS 04/29 3.5	3.500 04/16/2029	500,000.00	503,460.00	503,460.00	478,160.00
CORP. DEBT INSTR. - PREFERRED	ACI1J8VH4	SNB FUNDING LTD COMPANY GUAR REGS 01/27 2.9	2.900 01/29/2027	400,000.00	399,800.00	399,800.00	379,104.00
CORP. DEBT INSTR. - PREFERRED	ACI1M7L67	QNB FINANCE LTD COMPANY GUAR REGS 05/25 2.625	2.625 05/12/2025	400,000.00	393,950.00	393,950.00	384,680.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY321	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/30 2.25	2.250 11/24/2030	1,000,000.00	913,292.00	913,292.00	852,860.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY339	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/25 1.625	1.625 11/24/2025	400,000.00	379,320.00	379,320.00	369,980.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY495	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/70 3.5	3.500 11/24/2070	200,000.00	167,460.00	167,460.00	142,756.00
CORP. DEBT INSTR. - PREFERRED	ACI1V4W88	BOC AVIATION LTD SR UNSECURED REGS 01/26 1.75	1.750 01/21/2026	200,000.00	184,672.00	184,672.00	183,238.00
CORP. DEBT INSTR. - PREFERRED	ACI1WJXS9	HPHT FINANCE 21 COMPANY GUAR REGS 03/26 2	2.000 03/19/2026	400,000.00	375,492.00	375,492.00	371,160.00
CORP. DEBT INSTR. - PREFERRED	ACI1XMR09	HARVEST CLO HARVT 11A ARR 144A	1.000 06/26/2030	247,193.58	271,418.49	271,418.49	254,001.03
CORP. DEBT INSTR. - PREFERRED	ACI1XNPD1	BLUEMOUNTAIN FUJI EUR CLO BLUME 3A A1R 144A	1.000 01/15/2031	250,000.00	274,499.94	274,499.94	254,635.49
CORP. DEBT INSTR. - PREFERRED	ACI1YYZZ6	QATAR ENERGY SR UNSECURED REGS 07/31 2.25	2.250 07/12/2031	200,000.00	183,912.00	183,912.00	171,318.00
CORP. DEBT INSTR. - PREFERRED	ACI19T8T9	QNB FINANCE LTD COMPANY GUAR REGS 03/24 3.5	3.500 03/28/2024	200,000.00	202,050.00	202,050.00	199,104.00
CORP. DEBT INSTR. - PREFERRED	ACI20D7D7	NBK SPC LTD COMPANY GUAR REGS 09/27 VAR	1.000 09/15/2027	300,000.00	276,375.00	276,375.00	267,720.00
CORP. DEBT INSTR. - PREFERRED	BH3VW6II4	JYSKE REALKREDIT A/S COVERED REGS 10/50 1.5	1.500 10/01/2050	0.79	0.11	0.11	0.09
CORP. DEBT INSTR. - PREFERRED	M8222MAD4	RAS LAFFAN LNG 3 SR SECURED REGS 09/27 6.332	6.332 09/30/2027	227,875.00	244,719.52	244,719.52	237,347.76
CORP. DEBT INSTR. - PREFERRED	P3143NAU8	CODELCO INC SR UNSECURED REGS 11/44 4.875	4.875 11/04/2044	200,000.00	209,900.00	209,900.00	176,936.00
CORP. DEBT INSTR. - PREFERRED	P3143NAY0	CODELCO INC SR UNSECURED REGS 08/27 3.625	3.625 08/01/2027	400,000.00	403,320.00	403,320.00	378,784.00
CORP. DEBT INSTR. - PREFERRED	P3742RAW0	EMPRESA DE LOS FERROCARR SR UNSECURED REGS 08/50 3.06	3.068 08/18/2050	200,000.00	152,800.00	152,800.00	120,016.00
CORP. DEBT INSTR. - PREFERRED	Y6886MAC4	PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404	3.404 04/28/2061	200,000.00	172,198.00	172,198.00	149,382.00
CORP. DEBT INSTR. - PREFERRED	00131MAH6	AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	3.600 04/09/2029	800,000.00	807,472.00	807,472.00	770,168.00
CORP. DEBT INSTR. - PREFERRED	03217KAB4	AMERICA MOVIL SAB DE CV SR UNSECURED 144A 04/32 5.375	5.375 04/04/2032	200,000.00	200,000.00	200,000.00	177,500.00
CORP. DEBT INSTR. - PREFERRED	03880XAA4	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	1.000 01/15/2037	200,000.00	200,000.00	200,000.00	194,362.26
CORP. DEBT INSTR. - PREFERRED	04009AAL4	ARES CLO LTD ARES 2019 52A A1R 144A	1.000 04/22/2031	300,000.00	300,000.00	300,000.00	292,693.69
CORP. DEBT INSTR. - PREFERRED	05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A	1.660 02/20/2028	200,000.00	199,987.98	199,987.98	178,281.38
CORP. DEBT INSTR. - PREFERRED	05890MAA1	BANC CREDITO INVERSIONES SR UNSECURED 144A 10/27 3.5	3.500 10/12/2027	200,000.00	205,240.00	205,240.00	187,750.00
CORP. DEBT INSTR. - PREFERRED	05970FAC5	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	2.700 01/10/2025	700,000.00	691,778.00	691,778.00	669,620.00
CORP. DEBT INSTR. - PREFERRED	09681LAD2	BOC AVIATION LTD SR UNSECURED 144A 09/22 2.75	2.750 09/18/2022	200,000.00	198,852.00	198,852.00	199,702.00
CORP. DEBT INSTR. - PREFERRED	12551JAL0	CIFC FUNDING LTD CIFC 2017 4A A1R 144A	1.000 10/24/2030	250,000.00	250,000.00	250,000.00	245,984.96
CORP. DEBT INSTR. - PREFERRED	22615MAW2	CRESTLINE DENALI CLO XIV, LTD DEN14 2016 1A AR2 144A	1.000 10/23/2031	250,000.00	250,000.00	250,000.00	244,500.00
CORP. DEBT INSTR. - PREFERRED	33835NAA9	522 FUNDING CLO LTD MORGN 2018 3A AR 144A	1.000 10/20/2031	250,000.00	250,000.00	250,000.00	244,268.63
CORP. DEBT INSTR. - PREFERRED	344419AC0	FOMENTO ECONOMICO MEX SR UNSECURED 01/50 3.5	3.500 01/16/2050	200,000.00	179,924.00	179,924.00	156,028.00
CORP. DEBT INSTR. - PREFERRED	34706CAA7	FORTRESS CBO INVESTMENTS LTD FORT 2022 FL3 A 144A	1.000 02/23/2039	200,000.00	200,000.00	200,000.00	197,486.86
CORP. DEBT INSTR. - PREFERRED	36361UAL4	GALLATIN LOAN MANAGEMENT, LLC GALL 2017 1A A1R 144A	1.000 07/15/2031	300,000.00	299,760.00	299,760.00	293,843.73
CORP. DEBT INSTR. - PREFERRED	36361WAC0	GALLATIN FUNDING LTD GALL 2018 1A A 144A	1.000 01/21/2028	168,349.48	168,139.04	168,139.04	166,963.18
CORP. DEBT INSTR. - PREFERRED	50189PAY8	LCM LTD PARTNERSHIP LCM 25A AR 144A	1.000 07/20/2030	250,000.00	250,000.00	250,000.00	245,992.68
CORP. DEBT INSTR. - PREFERRED	50190FAA9	LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL3 A 144A	1.000 11/15/2038	200,000.00	200,000.00	200,000.00	194,537.66
CORP. DEBT INSTR. - PREFERRED	50210LAA2	LATITUDE MANAGEMENT REAL ESTAT LMREC 2021 CRE4 A 144A	1.000 04/22/2037	181,807.91	181,807.91	181,807.91	176,166.97
CORP. DEBT INSTR. - PREFERRED	55283TAA6	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	1.000 07/16/2036	200,000.00	200,000.00	200,000.00	193,867.92
CORP. DEBT INSTR. - PREFERRED	55284JAA7	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	1.000 02/19/2037	200,000.00	200,000.00	200,000.00	192,679.48
CORP. DEBT INSTR. - PREFERRED	59801MAL2	MIDOCEAN CREDIT CLO MIDO 2018 8A A1R 144A	1.000 02/20/2031	200,000.00	200,000.00	200,000.00	196,771.60
CORP. DEBT INSTR. - PREFERRED	66980Q2A4	BOC AVIATION USA CORP COMPANY GUAR REGS 04/24 1.625	1.625 04/29/2024	400,000.00	384,130.00	384,130.00	383,172.00
CORP. DEBT INSTR. - PREFERRED	67107FBL0	OZLM LTD OZLM 2014 8A A1R3 144A	1.000 10/17/2029	241,115.79	241,115.79	241,115.79	237,871.75
CORP. DEBT INSTR. - PREFERRED	67107KAZ9	OCP CLO LTD OCP 2014 7A A1RR 144A	1.000 07/20/2029	247,255.62	246,637.48	246,637.48	244,493.80
CORP. DEBT INSTR. - PREFERRED	68267HAA5	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 S1 A 144A	4.130 05/14/2035	200,000.00	199,965.84	199,965.84	196,893.60
CORP. DEBT INSTR. - PREFERRED	71675CAB4	PETRONAS CAPITAL LTD COMPANY GUAR 144A 01/32 2.48	2.480 01/28/2032	200,000.00	199,966.00	199,966.00	170,198.00
CORP. DEBT INSTR. - PREFERRED	74730DAE3	QATAR ENERGY SR UNSECURED 144A 07/41 3.125	3.125 07/12/2041	200,000.00	199,262.00	199,262.00	156,700.00
CORP. DEBT INSTR. - PREFERRED	78485KAA3	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 A 144A	1.000 11/15/2038	200,000.00	200,000.00	200,000.00	197,452.52
CORP. DEBT INSTR. - PREFERRED	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T STWD 2021 FL2 A 144A	1.000 04/18/2038	200,000.00	200,000.00	200,000.00	195,396.46

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	80414L2H7	SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/25 1.625	1.625 11/24/2025	200,000.00	199,934.00	199,934.00	$ 184,600.00
CORP. DEBT INSTR. - PREFERRED	870880AA9	SWISS INSURED BRAZIL SR SECURED 144A 07/32 9.85	9.850 07/16/2032	2,128,610.51	484,703.03	484,703.03	370,038.63
CORP. DEBT INSTR. - PREFERRED	87277JAA9	TPG REAL ESTATE FINANCE TRTX 2022 FL5 A 144A	1.000 02/15/2039	200,000.00	200,000.00	200,000.00	194,864.32
CORP. DEBT INSTR. - PREFERRED	92329VAS1	VENTURE CDO LTD VENTR 2016 25A ARR 144A	1.000 04/20/2029	115,576.16	115,576.16	115,576.16	114,073.67
CORP. DEBT INSTR. - PREFERRED	92329YAL0	VENTURE CDO LTD VENTR 2014 17A ARR 144A	1.000 04/15/2027	72,952.61	72,952.61	72,952.61	72,165.89
CORP. DEBT INSTR. - PREFERRED	92558BAJ7	VIBRANT CLO LTD VIBR 2017 7A A1R 144A	1.000 09/15/2030	250,000.00	250,000.00	250,000.00	245,230.96
CORP. DEBT INSTR. - PREFERRED	92558EAJ1	VIBRANT CLO LTD VIBR 2017 6A AR 144A	1.000 06/20/2029	153,734.50	153,734.50	153,734.50	151,505.35
CORP. DEBT INSTR. - PREFERRED	97314JAA3	WIND RIVER CLO LTD WINDR 2019 3A AR 144A	1.000 04/15/2031	200,000.00	200,000.00	200,000.00	195,049.93
TOTAL CORP. DEBT INSTR. - PREFERRED							**14,100,058.25**
CORP. DEBT INSTR. - ALL OTHER	ACI0SL4R5	KUWAIT PROJECTS CO SPC L COMPANY GUAR REGS 02/27 4.5	4.500 02/23/2027	200,000.00	180,000.00	180,000.00	160,726.00
CORP. DEBT INSTR. - ALL OTHER	ACI0VK8S7	CAIXABANK SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	241,285.45	241,285.45	203,766.55
CORP. DEBT INSTR. - ALL OTHER	ACI0V4P54	INTESA SANPAOLO SPA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	239,638.45	239,638.45	199,411.20
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/18 4.75	4.750 01/15/2049	300,000.00	337,909.43	337,909.43	45,477.07
CORP. DEBT INSTR. - ALL OTHER	ACI1BVCV1	MAF SUKUK LTD COMPANY GUAR REGS 05/29 4.638	4.638 05/14/2029	400,000.00	419,760.00	419,760.00	402,136.00
CORP. DEBT INSTR. - ALL OTHER	ACI1BWF12	GOLD FIELDS OROGEN HOLD COMPANY GUAR REGS 05/29 6.125	6.125 05/15/2029	200,000.00	216,480.00	216,480.00	202,024.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C24V3	EASTERN + SOUTHERN AFRIC SR UNSECURED REGS 05/24 4.875	4.875 05/23/2024	400,000.00	401,600.00	401,600.00	376,764.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C6PX7	HUARONG FINANCE 2019 COMPANY GUAR REGS 05/29 4.5	4.500 05/29/2029	200,000.00	182,940.00	182,940.00	166,974.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FGZN3	IHS NETHERLANDS HOLDCO COMPANY GUAR REGS 09/27 8	8.000 09/18/2027	400,000.00	398,000.00	398,000.00	347,950.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FN0W6	AFRICAN EXPORT IMPORT BA SR UNSECURED REGS 09/29 3.994	3.994 09/21/2029	400,000.00	378,800.00	378,800.00	344,552.00
CORP. DEBT INSTR. - ALL OTHER	ACI1G80C2	HEALTH AND HAPPINESS H+H SECURED REGS 10/24 5.625	5.625 10/24/2024	200,000.00	177,750.00	177,750.00	174,924.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HYW21	SUNAC CHINA HOLDINGS LTD SR SECURED REGS 01/25 6.5	6.500 01/10/2025	200,000.00	38,000.00	38,000.00	30,198.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HZTZ9	ALTICE FINANCING SA SR SECURED REGS 01/25 2.25	2.250 01/15/2025	100,000.00	104,910.29	104,910.29	91,241.64
CORP. DEBT INSTR. - ALL OTHER	ACI1JY4M6	ADANI ELECTRICITY MUMBAI SR SECURED REGS 02/30 3.949	3.949 02/12/2030	200,000.00	178,586.00	178,586.00	164,298.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J7WJ1	BANCA MONTE DEI PASCHI S SR UNSECURED REGS 04/25 2.625	2.625 04/28/2025	100,000.00	109,113.73	109,113.73	92,892.40
CORP. DEBT INSTR. - ALL OTHER	ACI1J95M0	BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 01/31	1.000 01/29/2031	400,000.00	378,000.00	378,000.00	352,532.00
CORP. DEBT INSTR. - ALL OTHER	ACI1K11M9	AT+T INC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	100,000.00	109,799.97	109,799.97	91,619.05
CORP. DEBT INSTR. - ALL OTHER	ACI1K6N02	HUARONG FINANCE 2019 COMPANY GUAR REGS 02/30 3.375	3.375 02/24/2030	200,000.00	154,060.00	154,060.00	151,146.00
CORP. DEBT INSTR. - ALL OTHER	ACI1LWQL5	LENOVO GROUP LTD SR UNSECURED REGS 04/25 5.875	5.875 04/24/2025	700,000.00	734,304.00	734,304.00	721,756.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NLW30	AKBANK TAS SR UNSECURED REGS 02/26 6.8	6.800 02/06/2026	200,000.00	194,388.00	194,388.00	178,190.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NNF68	HIKMA FINANCE USA LLC COMPANY GUAR REGS 07/25 3.25	3.250 07/09/2025	200,000.00	195,000.00	195,000.00	189,762.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NPHJ3	JGSH PHILIPPINES LTD COMPANY GUAR REGS 07/30 4.125	4.125 07/09/2030	200,000.00	195,998.00	195,998.00	184,476.00
CORP. DEBT INSTR. - ALL OTHER	ACI1N6CZ4	JOLLIBEE WORLDWIDE PTE L COMPANY GUAR REGS 06/30 4.75	4.750 06/24/2030	200,000.00	198,900.00	198,900.00	190,476.00
CORP. DEBT INSTR. - ALL OTHER	ACI1PZ1S6	LEVIATHAN BOND LTD SR SECURED 144A REGS 06/27 6.	6.500 06/30/2027	200,000.00	205,500.00	205,500.00	183,600.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P5K28	TENGIZCHEVROIL FIN CO IN SR SECURED REGS 08/30 3.25	3.250 08/15/2030	200,000.00	160,500.00	160,500.00	152,940.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q7Y69	AXIATA SPV2 BHD SR UNSECURED REGS 08/30 2.163	2.163 08/19/2030	200,000.00	179,262.00	179,262.00	170,804.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q8015	YUNDA HOLDING INV COMPANY GUAR REGS 08/25 2.25	2.250 08/19/2025	200,000.00	183,970.00	183,970.00	182,298.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SCR07	POWERLONG REAL ESTATE COMPANY GUAR REGS 04/25 5.95	5.950 04/30/2025	200,000.00	74,000.00	74,000.00	31,974.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SQBN3	DEUTSCHE BANK AG SR UNSECURED REGS 11/30 VAR	1.000 11/19/2030	100,000.00	114,708.04	114,708.04	86,246.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SQVK7	NATWEST GROUP PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	200,000.00	260,959.99	260,959.99	207,991.57
CORP. DEBT INSTR. - ALL OTHER	ACI1S0N15	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/33 3.5	3.500 04/14/2033	200,000.00	161,410.00	161,410.00	144,866.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S40S3	FORTUNE STAR BVI LTD COMPANY GUAR REGS 10/25 5.95	5.950 10/19/2025	400,000.00	339,800.00	339,800.00	249,672.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S5ZS2	ROLLS ROYCE PLC COMPANY GUAR REGS 02/26 4.625	4.625 02/16/2026	100,000.00	118,803.58	118,803.58	98,442.70
CORP. DEBT INSTR. - ALL OTHER	ACI1S6K23	COUNTRY GARDEN HLDGS SR SECURED REGS 10/25 3.125	3.125 10/22/2025	300,000.00	193,200.00	193,200.00	151,416.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VFS96	NEW METRO GLOBAL LTD COMPANY GUAR REGS 05/26 4.5	4.500 05/02/2026	200,000.00	132,000.00	132,000.00	93,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WD8D3	ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/24 4.	4.500 03/30/2024	200,000.00	196,000.00	196,000.00	189,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WPQJ3	BANK NEGARA INDONESIA SUBORDINATED REGS 03/26 3.75	3.750 03/30/2026	200,000.00	188,750.00	188,750.00	183,324.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WRRP4	SEPLAT ENERGY PL COMPANY GUAR REGS 04/26 7.75	7.750 04/01/2026	200,000.00	191,420.00	191,420.00	182,292.00
CORP. DEBT INSTR. - ALL OTHER	ACI1XR4T0	YANLORD LAND HK CO LTD SR SECURED REGS 05/26 5.125	5.125 05/20/2026	200,000.00	170,000.00	170,000.00	152,696.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X12F9	ORGANON + CO/ORG SR SECURED 144A 04/28 2.875	2.875 04/30/2028	100,000.00	109,799.98	109,799.98	88,174.29
CORP. DEBT INSTR. - ALL OTHER	ACI1X2SC6	BANK MANDIRI PT SR UNSECURED REGS 04/26 2	2.000 04/19/2026	200,000.00	188,000.00	188,000.00	182,102.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YDJQ0	TML HOLDINGS PTE LTD SR UNSECURED REGS 06/26 4.35	4.350 06/09/2026	200,000.00	190,900.00	190,900.00	175,816.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKC81	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 06/51 5.125	5.125 06/23/2051	400,000.00	321,850.00	321,850.00	267,228.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YK9Y8	GEORGIAN RAILWAY JSC SR UNSECURED REGS 06/28 4	4.000 06/17/2028	200,000.00	170,000.00	170,000.00	169,276.00
CORP. DEBT INSTR. - ALL OTHER	ACI11L500	SHINHAN BANK SUBORDINATED REGS 03/28 4.5	4.500 03/26/2028	400,000.00	415,120.00	415,120.00	397,484.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI14B7L1	ESKOM HOLDINGS SOC LTD GOVT GUARANT REGS 08/28 6.35	6.350 08/10/2028	200,000.00	205,800.00	205,800.00	$ 180,508.00
CORP. DEBT INSTR. - ALL OTHER	ACI1549W0	DP WORLD PLC SR UNSECURED REGS 09/48 5.625	5.625 09/25/2048	200,000.00	209,720.00	209,720.00	188,040.00
CORP. DEBT INSTR. - ALL OTHER	ACI183TV9	DEUTSCHE BANK AG SR UNSECURED REGS 02/26 2.625	2.625 02/12/2026	200,000.00	237,514.18	237,514.18	201,295.69
CORP. DEBT INSTR. - ALL OTHER	ACI1989B3	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/24 3.021	3.021 03/06/2024	100,000.00	109,799.98	109,799.98	101,328.14
CORP. DEBT INSTR. - ALL OTHER	ACI21L540	TEVA PHARM FNC NL II COMPANY GUAR 05/27 3.75	3.750 05/09/2027	200,000.00	204,855.32	204,855.32	178,698.75
CORP. DEBT INSTR. - ALL OTHER	ACI2155Q6	BANK HAPOALIM SUBORDINATED 144A REGS 01/32	1.000 01/21/2032	200,000.00	186,000.00	186,000.00	170,416.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XK46	SINGAPORE AIRLINES LTD SR UNSECURED REGS 01/29 3.375	3.375 01/19/2029	200,000.00	191,600.00	191,600.00	181,984.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XZ24	PROSUS NV SR UNSECURED 144A 01/26 1.207	1.207 01/19/2026	200,000.00	210,656.25	210,656.25	182,493.73
CORP. DEBT INSTR. - ALL OTHER	ACI22YD59	NE PROPERTY BV COMPANY GUAR REGS 01/30 2	2.000 01/20/2030	200,000.00	192,856.29	192,856.29	148,705.87
CORP. DEBT INSTR. - ALL OTHER	ACI23L5Y2	BOI FINANCE BV 02/27 7.5	7.500 02/16/2027	100,000.00	108,746.52	108,746.52	85,184.30
CORP. DEBT INSTR. - ALL OTHER	ACI23Q596	ISRAEL ELECTRIC CORP LTD UNSECURED 144A REGS 02/32 3.7	3.750 02/22/2032	600,000.00	585,772.00	585,772.00	537,426.00
CORP. DEBT INSTR. - ALL OTHER	BD9MMZII4	FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/28 2.75	2.750 03/29/2028	100,000.00	108,584.50	108,584.50	97,548.84
CORP. DEBT INSTR. - ALL OTHER	BFM4XMII1	HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	1.000 12/31/2099	200,000.00	260,960.00	260,960.00	222,953.59
CORP. DEBT INSTR. - ALL OTHER	BF1GHXII1	POLY REAL ESTATE FINANCE COMPANY GUAR REGS 02/23 3.95	3.950 02/05/2023	200,000.00	200,566.00	200,566.00	199,600.00
CORP. DEBT INSTR. - ALL OTHER	BF4JDJII7	METINVEST BV COMPANY GUAR REGS 04/26 8.5	8.500 04/23/2026	400,000.00	166,000.00	166,000.00	206,340.00
CORP. DEBT INSTR. - ALL OTHER	BJ38D8II8	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/19 4	4.000 07/22/2049	400,000.00	443,903.00	443,903.00	60,636.09
CORP. DEBT INSTR. - ALL OTHER	B011X9II2	VALE SA SUBORDINATED 12/49 VAR	1.000 12/29/2049	2,751,000.00	434,589.93	434,589.93	220,944.84
CORP. DEBT INSTR. - ALL OTHER	B9JST3II3	TESCO PROPERTY FIN 6 PLC SR SECURED REGS 07/44 5.4111	5.411 07/13/2044	92,149.66	115,980.49	115,980.49	113,659.34
CORP. DEBT INSTR. - ALL OTHER	G2583XAB7	CSN ISLANDS XI CORP COMPANY GUAR REGS 01/28 6.75	6.750 01/28/2028	600,000.00	610,628.00	610,628.00	522,750.00
CORP. DEBT INSTR. - ALL OTHER	G2770MAA6	DIG INTL FIN/DIG INTL HL SR SECURED REGS 05/24 8.75	8.750 05/25/2024	200,000.00	200,750.00	200,750.00	186,000.00
CORP. DEBT INSTR. - ALL OTHER	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25	4.250 10/02/2050	200,000.00	178,180.00	178,180.00	146,750.00
CORP. DEBT INSTR. - ALL OTHER	G47661AA4	INDUSTRIAL SENIOR TRUST COMPANY GUAR REGS 11/22 5.5	5.500 11/01/2022	200,000.00	201,500.00	201,500.00	200,060.00
CORP. DEBT INSTR. - ALL OTHER	G60744AA0	MGM CHINA HOLDINGS LTD SR UNSECURED REGS 05/24 5.375	5.375 05/15/2024	200,000.00	193,900.00	193,900.00	170,386.00
CORP. DEBT INSTR. - ALL OTHER	G6711KAC9	ODBRCHT OFFSHRE DRLL FIN SR SECURED REGS 12/22 6.72	6.720 12/01/2022	14,575.88	26,192.67	26,192.67	13,992.84
CORP. DEBT INSTR. - ALL OTHER	G6712EAB4	ODEBRECHT OIL + FINANCE COMPANY GUAR REGS 12/99 0.000	0.010 12/31/2099	70,671.00	2,578.60	2,578.60	212.01
CORP. DEBT INSTR. - ALL OTHER	G77265AA7	RUTAS 2 AND 7 FINANCE SR SECURED REGS 09/36 0.00000	0.010 09/30/2036	483,333.32	323,591.66	323,591.66	285,166.66
CORP. DEBT INSTR. - ALL OTHER	L4R02QAA8	GUARA NORTE SARL SR SECURED REGS 06/34 5.198	5.198 06/15/2034	280,845.00	251,474.23	251,474.23	227,768.10
CORP. DEBT INSTR. - ALL OTHER	L75833AA8	PETRORIO LUX TRAD SARL SR SECURED REGS 06/26 6.125	6.125 06/09/2026	200,000.00	196,000.00	196,000.00	184,000.00
CORP. DEBT INSTR. - ALL OTHER	N7163RAX1	PROSUS NV SR UNSECURED REGS 01/32 4.193	4.193 01/19/2032	400,000.00	354,960.00	354,960.00	319,352.00
CORP. DEBT INSTR. - ALL OTHER	P0R11WAG5	BANCO DAVIVIENDA SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	183,900.00	183,900.00	159,858.00
CORP. DEBT INSTR. - ALL OTHER	P0R60QAA1	ALFA DESARROLLO SPA SR SECURED REGS 09/51 4.55	4.550 09/27/2051	199,460.00	169,026.39	169,026.39	143,112.55
CORP. DEBT INSTR. - ALL OTHER	P0092AAG4	AEROPUERTO INTL TOCUMEN SR SECURED REGS 08/61 5.125	5.125 08/11/2061	200,000.00	183,000.00	183,000.00	157,914.00
CORP. DEBT INSTR. - ALL OTHER	P1000PAA3	ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	4.050 04/27/2026	200,000.00	186,000.00	186,000.00	164,634.00
CORP. DEBT INSTR. - ALL OTHER	P13296AM3	BANCO INBURSA SR UNSECURED REGS 04/27 4.375	4.375 04/11/2027	200,000.00	202,460.00	202,460.00	191,150.00
CORP. DEBT INSTR. - ALL OTHER	P1401KAB7	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	185,552.00	185,552.00	163,400.00
CORP. DEBT INSTR. - ALL OTHER	P1507SAH0	BANCO SANTANDER MEXICO SR UNSECURED REGS 04/25 5.375	5.375 04/17/2025	400,000.00	423,388.00	423,388.00	401,316.00
CORP. DEBT INSTR. - ALL OTHER	P1559LAA7	BANCO NACIONAL DE PANAMA SR UNSECURED REGS 08/30 2.5	2.500 08/11/2030	200,000.00	175,880.00	175,880.00	158,750.00
CORP. DEBT INSTR. - ALL OTHER	P16259AM8	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/33 VAR	1.000 01/18/2033	300,000.00	279,690.00	279,690.00	253,650.00
CORP. DEBT INSTR. - ALL OTHER	P2000TAA3	BANCO DO BRASIL (CAYMAN) SR UNSECURED REGS 09/26 3.25	3.250 09/30/2026	200,000.00	191,560.00	191,560.00	180,750.00
CORP. DEBT INSTR. - ALL OTHER	P26054AB5	CIBANCO SA/PLA ADMIN SR UNSECURED REGS 07/29 4.962	4.962 07/18/2029	200,000.00	201,084.00	201,084.00	178,852.00
CORP. DEBT INSTR. - ALL OTHER	P4909LAA8	GNL QUINTERO SA SR UNSECURED REGS 07/29 4.634	4.634 07/31/2029	176,480.00	179,783.71	179,783.71	169,297.26
CORP. DEBT INSTR. - ALL OTHER	P55409AC3	INDUSTRIAS PENOLES SAB D SR UNSECURED REGS 08/50 4.75	4.750 08/06/2050	200,000.00	181,800.00	181,800.00	158,750.00
CORP. DEBT INSTR. - ALL OTHER	P56236AB1	INRETAIL CONSUMER SR SECURED REGS 03/28 3.25	3.250 03/22/2028	300,000.00	282,828.00	282,828.00	248,928.00
CORP. DEBT INSTR. - ALL OTHER	P6638MAB7	METALSA SA DE CV COMPANY GUAR REGS 05/31 3.75	3.750 05/04/2031	150,000.00	130,050.00	130,050.00	105,916.50
CORP. DEBT INSTR. - ALL OTHER	P6777MAB8	MINERA MEXICO SA DE CV SR UNSECURED REGS 01/50 4.5	4.500 01/26/2050	200,000.00	187,860.00	187,860.00	155,000.00
CORP. DEBT INSTR. - ALL OTHER	P7464EAA4	PAMPA ENERGIA SA SR UNSECURED REGS 01/27 7.5	7.500 01/24/2027	200,000.00	172,900.00	172,900.00	166,086.00
CORP. DEBT INSTR. - ALL OTHER	P7808BAB3	PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625	5.625 06/19/2047	400,000.00	313,000.00	313,000.00	271,396.00
CORP. DEBT INSTR. - ALL OTHER	P8S12UAA3	MSU ENERGY SA / UGEN SA SR SECURED REGS 02/25 6.875	6.875 02/01/2025	200,000.00	158,884.00	158,884.00	146,000.00
CORP. DEBT INSTR. - ALL OTHER	P9401CAB8	TRUST FIBRAUNO SR UNSECURED REGS 01/50 6.39	6.390 01/15/2050	200,000.00	197,300.00	197,300.00	159,100.00
CORP. DEBT INSTR. - ALL OTHER	P98088AA8	VOTORANTIM CIMENTOS INTL COMPANY GUAR REGS 04/41 7.25	7.250 04/05/2041	200,000.00	240,844.00	240,844.00	215,302.00
CORP. DEBT INSTR. - ALL OTHER	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95	6.950 07/21/2027	200,000.00	142,939.90	142,939.90	113,500.00
CORP. DEBT INSTR. - ALL OTHER	S25221AC6	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/23 6.75	6.750 08/06/2023	200,000.00	196,480.00	196,480.00	184,000.00
CORP. DEBT INSTR. - ALL OTHER	U0567PAA4	TURKISH AIRLN 15 1 A PTT PASS THRU CE REGS 09/28 4.2	4.200 09/15/2028	59,894.69	50,910.49	50,910.49	48,784.76
CORP. DEBT INSTR. - ALL OTHER	U13518AC6	CANACOL ENERGY LTD COMPANY GUAR REGS 11/28 5.75	5.750 11/24/2028	200,000.00	185,000.00	185,000.00	162,000.00
CORP. DEBT INSTR. - ALL OTHER	U5007TAA3	KOSMOS ENERGY LTD COMPANY GUAR REGS 04/26 7.125	7.125 04/04/2026	200,000.00	197,000.00	197,000.00	170,000.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	U76673AB5	RIO OIL FINANCE TRUST SR SECURED REGS 01/27 9.75	9.750 01/06/2027	126,302.96	140,565.10	140,565.10	$ 133,931.66
CORP. DEBT INSTR. - ALL OTHER	U85969AE0	STILLWATER MINING CO COMPANY GUAR REGS 11/26 4	4.000 11/16/2026	200,000.00	192,740.00	192,740.00	166,400.00
CORP. DEBT INSTR. - ALL OTHER	V3855GAA8	GREENKO SOLAR MAURITIUS SR SECURED REGS 01/25 5.55	5.550 01/29/2025	200,000.00	202,900.00	202,900.00	187,100.00
CORP. DEBT INSTR. - ALL OTHER	V3855GAB6	GREENKO SOLAR MAURITIUS SR SECURED REGS 07/26 5.95	5.950 07/29/2026	200,000.00	204,500.00	204,500.00	177,600.00
CORP. DEBT INSTR. - ALL OTHER	V3855MAA5	GREENKO POWER II LTD SR SECURED REGS 12/28 4.3	4.300 12/13/2028	195,500.00	186,702.50	186,702.50	155,911.25
CORP. DEBT INSTR. - ALL OTHER	V6143XAA6	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 11/24 4.755	4.755 11/11/2024	200,000.00	200,960.00	200,960.00	194,100.00
CORP. DEBT INSTR. - ALL OTHER	V6560AAD4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 04/44 6.875	6.875 04/25/2044	200,000.00	198,750.00	198,750.00	166,032.00
CORP. DEBT INSTR. - ALL OTHER	Y0606WCA6	BANGKOK BANK PCL/HK SUBORDINATED REGS 09/34 VAR	1.000 09/25/2034	200,000.00	185,462.00	185,462.00	174,932.00
CORP. DEBT INSTR. - ALL OTHER	Y202ERAD2	ABJA INVESTMENT CO SR UNSECURED REGS 01/28 5.45	5.450 01/24/2028	400,000.00	415,530.00	415,530.00	376,000.00
CORP. DEBT INSTR. - ALL OTHER	Y44680RW1	JSW STEEL LTD SR UNSECURED REGS 04/32 5.05	5.050 04/05/2032	200,000.00	177,000.00	177,000.00	148,580.00
CORP. DEBT INSTR. - ALL OTHER	Y51478AA6	LLPL CAPITAL PTE LTD SR SECURED REGS 02/39 6.875	6.875 02/04/2039	174,340.00	168,238.10	168,238.10	162,150.15
CORP. DEBT INSTR. - ALL OTHER	Y56607AA5	MEDCO BELL PTE LTD SR SECURED REGS 01/27 6.375	6.375 01/30/2027	200,000.00	189,800.00	189,800.00	171,100.00
CORP. DEBT INSTR. - ALL OTHER	Y7133MAC3	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	4.250 05/05/2025	200,000.00	204,498.00	204,498.00	196,936.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAE0	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/23 4.3	4.300 05/20/2023	200,000.00	201,000.00	201,000.00	200,186.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAF7	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625	5.625 05/20/2043	400,000.00	412,400.00	412,400.00	372,316.00
CORP. DEBT INSTR. - ALL OTHER	Y7140DAB6	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/23 4.5	4.500 05/02/2023	200,000.00	204,000.00	204,000.00	199,932.00
CORP. DEBT INSTR. - ALL OTHER	Y72570AS6	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/32 2.875	2.875 01/12/2032	250,000.00	227,377.50	227,377.50	207,400.00
CORP. DEBT INSTR. - ALL OTHER	Y7279WAA9	RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875	5.875 03/05/2027	200,000.00	194,350.00	194,350.00	182,100.00
CORP. DEBT INSTR. - ALL OTHER	Y77108AD3	XIAOMI BEST TIME INTL COMPANY GUAR REGS 07/31 2.875	2.875 07/14/2031	200,000.00	171,266.00	171,266.00	154,640.00
CORP. DEBT INSTR. - ALL OTHER	Y7758EEH0	SHRIRAM TRANSPORT FIN SR SECURED REGS 07/25 4.15	4.150 07/18/2025	200,000.00	190,000.00	190,000.00	174,772.00
CORP. DEBT INSTR. - ALL OTHER	Y8T6JPAA4	SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875	6.875 03/24/2026	400,000.00	437,650.00	437,650.00	392,388.00
CORP. DEBT INSTR. - ALL OTHER	Y8158KAB7	STATE OIL CO OF THE AZER SR UNSECURED REGS 03/23 4.75	4.750 03/13/2023	200,000.00	200,600.00	200,600.00	198,752.00
CORP. DEBT INSTR. - ALL OTHER	03512TAF8	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375	3.375 11/01/2028	200,000.00	187,000.00	187,000.00	169,326.00
CORP. DEBT INSTR. - ALL OTHER	03718NAB2	ANTOFAGASTA PLC SR UNSECURED 144A 05/32 5.625	5.625 05/13/2032	200,000.00	196,422.00	196,422.00	192,750.00
CORP. DEBT INSTR. - ALL OTHER	05962GAH2	BANCO MERCANTIL DE NORTE JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	200,000.00	199,564.00	199,564.00	198,000.00
CORP. DEBT INSTR. - ALL OTHER	05967CAD5	BANCO VOTORANTIM SR UNSECURED 144A 09/22 4	4.000 09/24/2022	200,000.00	200,000.00	200,000.00	199,702.00
CORP. DEBT INSTR. - ALL OTHER	05968DAC4	BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25	3.250 10/04/2026	200,000.00	198,680.00	198,680.00	183,624.00
CORP. DEBT INSTR. - ALL OTHER	05969LAB7	BANCO INBURSA SR UNSECURED 144A 04/27 4.375	4.375 04/11/2027	200,000.00	202,744.00	202,744.00	191,150.00
CORP. DEBT INSTR. - ALL OTHER	05971BAE9	BANCO BTG PACTUAL/CAYMAN SR UNSECURED REGS 01/25 4.5	4.500 01/10/2025	300,000.00	297,486.00	297,486.00	288,750.00
CORP. DEBT INSTR. - ALL OTHER	05971U2A4	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/25 2.7	2.700 01/11/2025	300,000.00	295,197.00	295,197.00	281,625.00
CORP. DEBT INSTR. - ALL OTHER	05971U2B2	BANCO DE CREDITO DEL PER SR UNSECURED 144A 09/24 4.65	4.650 09/17/2024	200,000.00	53,988.39	53,988.39	48,948.76
CORP. DEBT INSTR. - ALL OTHER	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR	1.000 09/25/2034	200,000.00	186,872.00	186,872.00	174,932.00
CORP. DEBT INSTR. - ALL OTHER	06034LAA8	BANISTMO SA SR UNSECURED 144A 09/22 3.65	3.650 09/19/2022	200,000.00	200,998.00	200,998.00	199,750.00
CORP. DEBT INSTR. - ALL OTHER	10552TAG2	BRF SA SR UNSECURED 144A 01/30 4.875	4.875 01/24/2030	300,000.00	282,330.00	282,330.00	237,678.00
CORP. DEBT INSTR. - ALL OTHER	10554TAB1	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	4.500 01/10/2028	200,000.00	197,500.00	197,500.00	181,426.00
CORP. DEBT INSTR. - ALL OTHER	12659BAA2	CT TRUST SR SECURED 144A 02/32 5.125	5.125 02/03/2032	200,000.00	196,000.00	196,000.00	160,250.00
CORP. DEBT INSTR. - ALL OTHER	172967NL1	CITIGROUP INC SR UNSECURED 03/26 VAR	1.000 03/17/2026	200,000.00	200,000.00	200,000.00	193,358.00
CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA SR UNSECURED 09/43 7.375	7.375 09/18/2043	300,000.00	300,576.00	300,576.00	244,800.00
CORP. DEBT INSTR. - ALL OTHER	279158AL3	ECOPETROL SA SR UNSECURED 06/26 5.375	5.375 06/26/2026	200,000.00	203,100.00	203,100.00	185,186.00
CORP. DEBT INSTR. - ALL OTHER	279158AN9	ECOPETROL SA SR UNSECURED 04/30 6.875	6.875 04/29/2030	300,000.00	315,690.00	315,690.00	265,200.00
CORP. DEBT INSTR. - ALL OTHER	279158AP4	ECOPETROL SA SR UNSECURED 11/31 4.625	4.625 11/02/2031	300,000.00	274,500.00	274,500.00	227,247.00
CORP. DEBT INSTR. - ALL OTHER	29246XAB6	EMPRESA ELECTRICA COCHRA SR SECURED 144A 05/27 5.5	5.500 05/14/2027	146,300.00	141,510.13	141,510.13	123,007.58
CORP. DEBT INSTR. - ALL OTHER	335934AT2	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	6.875 10/15/2027	200,000.00	209,000.00	209,000.00	178,812.00
CORP. DEBT INSTR. - ALL OTHER	36830DAB7	GC TREASURY CENTRE CO COMPANY GUAR REGS 03/31 2.98	2.980 03/18/2031	400,000.00	363,000.00	363,000.00	331,984.00
CORP. DEBT INSTR. - ALL OTHER	37255BAB5	GEOPARK LTD COMPANY GUAR 144A 01/27 5.5	5.500 01/17/2027	200,000.00	192,400.00	192,400.00	167,640.00
CORP. DEBT INSTR. - ALL OTHER	38141GZP2	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 3	3.000 03/15/2024	200,000.00	199,822.00	199,822.00	197,328.00
CORP. DEBT INSTR. - ALL OTHER	465077AL9	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.	4.250 08/14/2028	200,000.00	202,500.00	202,500.00	192,200.00
CORP. DEBT INSTR. - ALL OTHER	48129VAA4	DEVELOPMENT BANK OF KAZA SR UNSECURED 144A 05/25 5.75	5.750 05/12/2025	300,000.00	298,374.00	298,374.00	299,121.00
CORP. DEBT INSTR. - ALL OTHER	55300RAB7	MGM CHINA HOLDINGS LTD SR UNSECURED 144A 05/26 5.875	5.875 05/15/2026	200,000.00	186,960.00	186,960.00	151,186.00
CORP. DEBT INSTR. - ALL OTHER	58547DAE9	MELCO RESORTS FINANCE SR UNSECURED 144A 07/28 5.75	5.750 07/21/2028	400,000.00	355,120.00	355,120.00	256,000.00
CORP. DEBT INSTR. - ALL OTHER	62828M2B6	MUTHOOT FINANCE LTD SR SECURED REGS 09/23 4.4	4.400 09/02/2023	200,000.00	201,400.00	201,400.00	194,000.00
CORP. DEBT INSTR. - ALL OTHER	69033CAD1	OVERSEA CHINESE BANKING SUBORDINATED 144A 09/30 VAR	1.000 09/10/2030	500,000.00	470,780.00	470,780.00	460,650.00
CORP. DEBT INSTR. - ALL OTHER	69377FAB2	FREEPORT INDONESIA PT SR UNSECURED 144A 04/32 5.315	5.315 04/14/2032	200,000.00	200,000.00	200,000.00	181,300.00
CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	6.625 06/15/2035	500,000.00	443,805.00	443,805.00	340,955.00
CORP. DEBT INSTR. - ALL OTHER	715604AA2	PERU LNG SRL SR UNSECURED 144A 03/30 5.375	5.375 03/22/2030	200,000.00	175,100.00	175,100.00	161,500.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	71568PAN9	PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 06/30 3	3.000 06/30/2030	800,000.00	824,000.00	824,000.00	$ 656,000.00
CORP. DEBT INSTR. - ALL OTHER	71568QAF4	PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15	6.150 05/21/2048	200,000.00	214,460.00	214,460.00	182,852.00
CORP. DEBT INSTR. - ALL OTHER	71643VAB1	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	6.700 02/16/2032	200,000.00	191,700.00	191,700.00	152,500.00
CORP. DEBT INSTR. - ALL OTHER	71647NAN9	PETROBRAS GLOBAL FINANCE COMPANY GUAR 12/99 6.85	6.850 12/31/2099	50,000.00	45,075.00	45,075.00	41,028.50
CORP. DEBT INSTR. - ALL OTHER	71654QCC4	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	6.750 09/21/2047	518,000.00	439,907.05	439,907.05	319,865.00
CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	7.690 01/23/2050	500,000.00	429,375.00	429,375.00	339,900.00
CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95	6.950 01/28/2060	600,000.00	470,220.00	470,220.00	369,300.00
CORP. DEBT INSTR. - ALL OTHER	74365PAG3	PROSUS NV SR UNSECURED 144A 01/27 3.257	3.257 01/19/2027	300,000.00	300,000.00	300,000.00	260,724.00
CORP. DEBT INSTR. - ALL OTHER	76716XAA0	RIO OIL FINANCE TRUST SR SECURED 144A 07/24 9.25	9.250 07/06/2024	161,618.48	150,709.26	150,709.26	167,275.13
CORP. DEBT INSTR. - ALL OTHER	80007RAE5	SANDS CHINA LTD SR UNSECURED 08/28 5.9	5.900 08/08/2028	200,000.00	199,450.00	199,450.00	154,000.00
CORP. DEBT INSTR. - ALL OTHER	80007RAK1	SANDS CHINA LTD SR UNSECURED 01/26 4.3	4.300 01/08/2026	300,000.00	282,750.00	282,750.00	240,333.00
CORP. DEBT INSTR. - ALL OTHER	80007RAL9	SANDS CHINA LTD SR UNSECURED 06/30 4.875	4.875 06/18/2030	200,000.00	179,000.00	179,000.00	146,140.00
CORP. DEBT INSTR. - ALL OTHER	80386WAB1	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5	6.500 09/27/2028	600,000.00	607,950.00	607,950.00	543,300.00
CORP. DEBT INSTR. - ALL OTHER	85511XAC4	STAR ENERGY GEOTHERMAL SR SECURED 144A 04/33 6.75	6.750 04/24/2033	164,540.00	174,042.19	174,042.19	154,749.87
CORP. DEBT INSTR. - ALL OTHER	86389QAF9	STUDIO CITY FINANCE LTD COMPANY GUAR 144A 01/28 6.5	6.500 01/15/2028	200,000.00	167,900.00	167,900.00	112,190.00
CORP. DEBT INSTR. - ALL OTHER	86425QAA6	SURA ASSET MANAGEMENT COMPANY GUAR 144A 04/24 4.875	4.875 04/17/2024	200,000.00	202,980.00	202,980.00	198,222.00
CORP. DEBT INSTR. - ALL OTHER	86964WAB8	SUZANO AUSTRIA GMBH COMPANY GUAR 144A 03/47 7	7.000 03/16/2047	200,000.00	223,000.00	223,000.00	190,644.00
CORP. DEBT INSTR. - ALL OTHER	899415AG8	TULLOW OIL PLC SR SECURED 144A 05/26 10.25	10.250 05/15/2026	200,000.00	201,000.00	201,000.00	191,000.00
CORP. DEBT INSTR. - ALL OTHER	904752AB8	UNIGEL LUXEMBOURG SA COMPANY GUAR 144A 10/26 8.75	8.750 10/01/2026	300,000.00	316,578.00	316,578.00	296,943.00
CORP. DEBT INSTR. - ALL OTHER	91911TAH6	VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	6.875 11/21/2036	200,000.00	240,524.00	240,524.00	214,700.00
CORP. DEBT INSTR. - ALL OTHER	91911TAQ6	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	3.750 07/08/2030	300,000.00	290,376.00	290,376.00	262,953.00
CORP. DEBT INSTR. - ALL OTHER	933BNHII8	GROWTHPOINT PROPERTIES L COMPANY GUAR REGS 05/23 5.87	5.872 05/02/2023	200,000.00	202,000.00	202,000.00	199,964.00
CORP. DEBT INSTR. - ALL OTHER	934GQDII2	QNB FINANSBANK AS/TURKEY SR UNSECURED REGS 09/24 6.875	6.875 09/07/2024	200,000.00	208,000.00	208,000.00	200,642.00
CORP. DEBT INSTR. - ALL OTHER	98105HAC4	WOORI BANK SUBORDINATED REGS 04/24 4.75	4.750 04/30/2024	400,000.00	412,224.00	412,224.00	404,396.00
CORP. DEBT INSTR. - ALL OTHER	98313RAC0	WYNN MACAU LTD SR UNSECURED 144A 10/24 4.875	4.875 10/01/2024	400,000.00	376,000.00	376,000.00	297,448.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NPPB1	TOWD POINT MORTGAGE FUNDING TPMF 2020 A14X A REGS	1.000 05/20/2045	169,366.01	220,480.48	220,480.48	205,106.52
CORP. DEBT INSTR. - ALL OTHER	12656TAB4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	1.000 01/25/2060	145,520.49	145,247.64	145,247.64	128,251.11
CORP. DEBT INSTR. - ALL OTHER	12669GN64	COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	1.000 06/25/2035	0.01	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	17329VDF3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV3 A11 144A	1.000 05/25/2051	0.01	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	43789XAA2	HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A1 144A	1.000 05/25/2065	16,564.97	16,564.78	16,564.78	16,463.52
CORP. DEBT INSTR. - ALL OTHER	46654AAC3	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A3 144A	1.000 12/25/2051	184,747.45	174,239.94	174,239.94	156,429.08
CORP. DEBT INSTR. - ALL OTHER	85573MAA7	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	1.000 04/25/2065	51,354.63	51,353.96	51,353.96	49,990.34
CORP. DEBT INSTR. - ALL OTHER	92922FZF8	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 A2A	1.000 10/25/2044	0.01	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	ACI0BMPX5	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2	2.000 10/01/2047	0.30	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0BN1Z4	NORDEA KREDIT REALKREDIT COVERED 10/47 2	2.000 10/01/2047	0.30	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0B2V53	REALKREDIT DANMARK COVERED REGS 04/47 2.5	2.500 04/01/2047	0.92	0.13	0.13	0.12
CORP. DEBT INSTR. - ALL OTHER	ACI0CNT75	REALKREDIT DANMARK COVERED REGS 10/37 2	2.000 10/01/2037	0.22	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	ACI0GYHC9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/40 9	9.000 01/31/2040	13,700,000.00	820,512.29	820,512.29	675,010.90
CORP. DEBT INSTR. - ALL OTHER	ACI0HJ666	UKRAINE GOVERNMENT SR UNSECURED REGS 09/26 7.75	7.750 09/01/2026	400,000.00	152,000.00	152,000.00	100,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI0NHH46	THAILAND GOVERNMENT BOND BONDS 06/46 2.875	2.875 06/17/2046	7,300,000.00	194,764.18	194,764.18	168,842.57
CORP. DEBT INSTR. - ALL OTHER	ACI0RXZM7	TITULOS DE TESORERIA BONDS 06/32 7	7.000 06/30/2032	1,329,000,000.00	277,083.83	277,083.83	235,787.23
CORP. DEBT INSTR. - ALL OTHER	ACI0TJ8B0	MALAYSIA GOVERNMENT BONDS 04/37 4.762	4.762 04/07/2037	5,200,000.00	1,320,837.10	1,320,837.10	1,196,123.88
CORP. DEBT INSTR. - ALL OTHER	ACI0WBN59	BONOS DE TESORERIA SR UNSECURED 08/32 6.15	6.150 08/12/2032	200,000.00	53,985.91	53,985.91	61,814.06
CORP. DEBT INSTR. - ALL OTHER	ACI0WLGL0	NORDEA KREDIT REALKREDIT COVERED REGS 10/50 2	2.000 10/01/2050	0.66	0.09	0.09	0.08
CORP. DEBT INSTR. - ALL OTHER	ACI0X8XB1	NYKREDIT REALKREDIT AS COVERED REGS 10/50 2	2.000 10/01/2050	0.67	0.10	0.10	0.08
CORP. DEBT INSTR. - ALL OTHER	ACI0ZZHZ4	TITULOS DE TESORERIA BONDS 11/25 6.25	6.250 11/26/2025	1,265,000,000.00	299,275.01	299,275.01	266,741.08
CORP. DEBT INSTR. - ALL OTHER	ACI05MPY0	TITULOS DE TESORERIA BONDS 04/28 6	6.000 04/28/2028	1,794,300,000.00	362,531.58	362,531.58	337,726.49
CORP. DEBT INSTR. - ALL OTHER	ACI06JNF9	INDONESIA GOVERNMENT BONDS 03/34 8.375	8.375 03/15/2034	28,015,000,000.00	2,109,227.79	2,109,227.79	2,005,571.24
CORP. DEBT INSTR. - ALL OTHER	ACI06T3P7	INDONESIA GOVERNMENT BONDS 03/29 9	9.000 03/15/2029	52,867,000,000.00	4,180,253.42	4,180,253.42	3,914,482.41
CORP. DEBT INSTR. - ALL OTHER	ACI0675L2	MALAYSIA GOVERNMENT BONDS 06/28 3.733	3.733 06/15/2028	5,290,000.00	1,231,600.23	1,231,600.23	1,170,269.22
CORP. DEBT INSTR. - ALL OTHER	ACI08MN29	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/32 8.25	8.250 03/31/2032	33,300,000.00	2,034,153.14	2,034,153.14	1,700,723.94
CORP. DEBT INSTR. - ALL OTHER	ACI081715	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/24	2.350 09/15/2024	1,260,259.50	1,138,790.32	625,863.35	1,442,229.97
CORP. DEBT INSTR. - ALL OTHER	ACI09WV27	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2.5	2.500 10/01/2047	0.82	0.12	0.12	0.11
CORP. DEBT INSTR. - ALL OTHER	ACI1BL160	RUSSIA GOVT BOND OFZ BONDS 04/30 7.65	7.650 04/10/2030	25,200,000.00	228,727.21	228,727.21	436,362.74
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	0.00	0.00	-14.13	-

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI1DKJ46	OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	6.000 08/01/2029	400,000.00	416,626.00	416,626.00	$ 389,124.00
CORP. DEBT INSTR. - ALL OTHER	ACI1DKK85	OMAN GOV INTERNTL BOND SR UNSECURED REGS 02/25 4.875	4.875 02/01/2025	200,000.00	203,900.00	203,900.00	196,556.00
CORP. DEBT INSTR. - ALL OTHER	ACI1D66B5	ROMANIA SR UNSECURED REGS 07/31 2.124	2.124 07/16/2031	200,000.00	186,405.00	186,405.00	148,555.82
CORP. DEBT INSTR. - ALL OTHER	ACI1FSYY4	KINGDOM OF BAHRAIN SR UNSECURED REGS 09/31 5.625	5.625 09/30/2031	200,000.00	194,500.00	194,500.00	174,602.00
CORP. DEBT INSTR. - ALL OTHER	ACI1G4C46	IVORY COAST SR UNSECURED REGS 10/31 5.875	5.875 10/17/2031	400,000.00	409,045.85	409,045.85	332,256.52
CORP. DEBT INSTR. - ALL OTHER	ACI1H0293	REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125	9.125 11/26/2049	200,000.00	193,170.00	193,170.00	144,542.00
CORP. DEBT INSTR. - ALL OTHER	ACI1JX5F2	REPUBLIC OF GHANA SR UNSECURED REGS 03/61 8.75	8.750 03/11/2061	300,000.00	186,405.00	186,405.00	142,734.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J1NR6	NOTA DO TESOURO NACIONAL NOTES 01/31 10	10.000 01/01/2031	11,600,000.00	2,212,556.35	2,212,556.35	1,893,580.77
CORP. DEBT INSTR. - ALL OTHER	ACI1J4NS8	TITULOS DE TESORERIA BONDS 11/27 5.75	5.750 11/03/2027	620,000,000.00	162,990.01	162,990.01	117,731.61
CORP. DEBT INSTR. - ALL OTHER	ACI1J8HW7	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75	3.750 01/21/2055	200,000.00	186,082.00	186,082.00	164,386.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MBV00	REPUBLIC OF SERBIA SR UNSECURED 144A 05/27 3.125	3.125 05/15/2027	600,000.00	648,680.70	648,680.70	550,586.18
CORP. DEBT INSTR. - ALL OTHER	ACI1MLSB8	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 05/32 7.625	7.625 05/29/2032	300,000.00	256,023.00	256,023.00	202,218.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MTJF2	SHARJAH SUKUK PROGRAM SR UNSECURED REGS 06/27 2.942	2.942 06/10/2027	300,000.00	291,315.00	291,315.00	279,333.00
CORP. DEBT INSTR. - ALL OTHER	ACI1N27G1	MALAYSIA GOVERNMENT BONDS 06/50 4.065	4.065 06/15/2050	2,040,000.00	410,238.38	410,238.38	400,682.38
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6JR2	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VAR	1.000 07/31/2035	300,000.00	186,450.00	186,450.00	145,398.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6J43	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VAR	1.000 07/31/2030	600,000.00	484,440.00	484,440.00	387,810.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6M72	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VAR	1.000 07/31/2040	300,000.00	161,700.00	161,700.00	124,329.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q9KK9	THAILAND GOVERNMENT BOND SR UNSECURED 12/35 1.585	1.585 12/17/2035	37,520,000.00	959,312.42	959,312.42	859,664.86
CORP. DEBT INSTR. - ALL OTHER	ACI1RLL61	CHINA GOVERNMENT BOND UNSECURED 09/50 3.81	3.810 09/14/2050	1,600,000.00	270,356.80	270,356.80	257,957.38
CORP. DEBT INSTR. - ALL OTHER	ACI1SC4N2	OMAN GOV INTERNTL BOND SR UNSECURED REGS 10/27 6.75	6.750 10/28/2027	200,000.00	217,458.00	217,458.00	205,258.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TDR95	KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4	4.000 12/15/2050	200,000.00	155,000.00	155,000.00	120,232.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TDSL7	KINGDOM OF MOROCCO SR UNSECURED REGS 12/27 2.375	2.375 12/15/2027	200,000.00	181,972.00	181,972.00	164,392.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TX124	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	3.750 04/19/2071	300,000.00	229,320.00	229,320.00	188,142.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QY3	ROMANIA UNSECURED 144A 12/29 1.375	1.375 12/02/2029	90,000.00	98,050.17	98,050.17	68,311.58
CORP. DEBT INSTR. - ALL OTHER	ACI1T7Q24	AIRPORT AUTHORITY HK SR UNSECURED REGS 12/99 VAR	1.000 12/31/2099	200,000.00	187,000.00	187,000.00	181,820.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T9Y39	CHINA GOVERNMENT BOND BONDS 12/27 3.28	3.280 12/03/2027	6,200,000.00	989,276.58	989,276.58	953,684.70
CORP. DEBT INSTR. - ALL OTHER	ACI1VRKW7	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875	5.875 02/16/2031	200,000.00	157,650.00	157,650.00	127,720.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V3XF3	MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447	3.447 07/15/2036	1,200,000.00	262,912.72	262,912.72	237,661.26
CORP. DEBT INSTR. - ALL OTHER	ACI1V4KS7	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	6.250 01/25/2031	200,000.00	211,428.00	211,428.00	194,670.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V4LX5	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7	7.000 01/25/2051	200,000.00	200,420.00	200,420.00	179,370.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V9FP8	KINGDOM OF BAHRAIN SR UNSECURED REGS 01/28 4.25	4.250 01/25/2028	200,000.00	193,250.00	193,250.00	180,642.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WTR62	REPUBLIC OF GHANA SR UNSECURED REGS 04/34 8.625	8.625 04/07/2034	200,000.00	130,900.00	130,900.00	97,722.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WVNY0	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875	8.875 04/08/2051	200,000.00	142,180.00	142,180.00	123,170.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WV5T1	MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417	4.417 09/30/2041	2,300,000.00	547,514.86	547,514.86	495,636.30
CORP. DEBT INSTR. - ALL OTHER	ACI1W8BZ1	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/33 3.625	3.625 03/10/2033	400,000.00	364,560.00	364,560.00	343,652.00
CORP. DEBT INSTR. - ALL OTHER	ACI1W8HT9	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/51 4.375	4.375 03/10/2051	300,000.00	251,940.00	251,940.00	214,164.00
CORP. DEBT INSTR. - ALL OTHER	ACI1XSY40	CHINA GOVERNMENT BOND BONDS 05/28 3.01	3.010 05/13/2028	1,900,000.00	305,249.58	305,249.58	287,604.08
CORP. DEBT INSTR. - ALL OTHER	ACI1X0BQ7	ROMANIA SR UNSECURED 144A 04/33 2	2.000 04/14/2033	50,000.00	54,299.93	54,299.93	34,162.69
CORP. DEBT INSTR. - ALL OTHER	ACI1X0DG7	ROMANIA UNSECURED 144A 04/41 2.75	2.750 04/14/2041	50,000.00	54,708.38	54,708.38	30,893.04
CORP. DEBT INSTR. - ALL OTHER	ACI1ZF381	REPUBLIC OF INDONESIA SR UNSECURED 07/29 1	1.000 07/28/2029	300,000.00	301,879.17	301,879.17	252,968.55
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3P01	ROMANIA SR UNSECURED REGS 07/30 1.75	1.750 07/13/2030	200,000.00	206,753.36	206,753.36	148,671.68
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3TC1	ROMANIA UNSECURED 144A 07/30 1.75	1.750 07/13/2030	100,000.00	109,745.07	109,745.07	74,947.26
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VF1	ROMANIA UNSECURED 144A 04/42 2.875	2.875 04/13/2042	100,000.00	107,843.34	107,843.34	61,808.04
CORP. DEBT INSTR. - ALL OTHER	ACI10JR85	ROMANIA SR UNSECURED REGS 02/38 3.375	3.375 02/08/2038	100,000.00	125,819.79	125,819.79	70,257.89
CORP. DEBT INSTR. - ALL OTHER	ACI10XG45	REPUBLIC OF NIGERIA SR UNSECURED REGS 02/30 7.143	7.143 02/23/2030	500,000.00	477,400.00	477,400.00	358,710.00
CORP. DEBT INSTR. - ALL OTHER	ACI116PV3	RUSSIA GOVT BOND OFZ BONDS 05/34 7.25	7.250 05/10/2034	10,000,000.00	88,082.64	88,082.64	164,390.87
CORP. DEBT INSTR. - ALL OTHER	ACI12HLK6	MALAYSIA INVESTMNT ISSUE BONDS 10/28 4.369	4.369 10/31/2028	4,900,000.00	1,122,535.25	1,122,535.25	1,118,689.73
CORP. DEBT INSTR. - ALL OTHER	ACI12K9Z0	MALAYSIA GOVERNMENT BONDS 11/33 4.642	4.642 11/07/2033	1,000,000.00	256,837.10	256,837.10	227,641.52
CORP. DEBT INSTR. - ALL OTHER	ACI120PQ6	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	5.625 04/16/2030	300,000.00	264,366.03	264,366.03	199,703.93
CORP. DEBT INSTR. - ALL OTHER	ACI122SK2	STATE OF QATAR SR UNSECURED REGS 04/23 3.875	3.875 04/23/2023	200,000.00	199,100.00	199,100.00	201,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI14WP35	UNITED KINGDOM GILT BONDS REGS 01/49 1.75	1.750 01/22/2049	125,000.00	163,394.58	163,394.58	126,975.30
CORP. DEBT INSTR. - ALL OTHER	ACI14WP35	UNITED KINGDOM GILT BONDS REGS 01/49 1.75	1.750 01/22/2049	-125,000.00	-182,223.33	-182,223.33	(126,975.30)
CORP. DEBT INSTR. - ALL OTHER	ACI1547G7	ROMANIA GOVERNMENT BOND BONDS 02/29 5	5.000 02/12/2029	7,500,000.00	1,555,397.65	1,555,397.65	1,616,840.50
CORP. DEBT INSTR. - ALL OTHER	ACI16QTC2	BONOS DE TESORERIA BONDS 02/29 5.94	5.940 02/12/2029	2,600,000.00	701,226.57	701,226.57	625,306.58
CORP. DEBT INSTR. - ALL OTHER	ACI16S3F9	THAILAND GOVERNMENT BOND BONDS 06/38 3.3	3.300 06/17/2038	119,950,000.00	3,276,988.46	3,276,988.46	3,257,835.89

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI166R04	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375	2.375 11/09/2028	200,000.00	199,370.57	199,370.57	$ 189,312.16
CORP. DEBT INSTR. - ALL OTHER	ACI17F2F7	INDONESIA GOVERNMENT BONDS 04/39 8.375	8.375 04/15/2039	14,966,000,000.00	1,155,846.93	1,155,846.93	1,067,385.47
CORP. DEBT INSTR. - ALL OTHER	ACI17PBZ1	TURK IHRACAT KR BK SR UNSECURED REGS 01/24 8.25	8.250 01/24/2024	300,000.00	308,685.00	308,685.00	295,797.00
CORP. DEBT INSTR. - ALL OTHER	ACI19CPD2	STATE OF QATAR SR UNSECURED REGS 03/49 4.817	4.817 03/14/2049	200,000.00	200,000.00	200,000.00	202,046.00
CORP. DEBT INSTR. - ALL OTHER	ACI19RTR4	REPUBLIC OF GHANA SR UNSECURED REGS 03/32 8.125	8.125 03/26/2032	200,000.00	131,750.00	131,750.00	97,548.00
CORP. DEBT INSTR. - ALL OTHER	ACI20GZB3	HUNGARY SR UNSECURED REGS 09/51 3.125	3.125 09/21/2051	200,000.00	169,270.00	169,270.00	132,478.00
CORP. DEBT INSTR. - ALL OTHER	ACI20N0S9	REPUBLIC OF NIGERIA SR UNSECURED REGS 09/33 7.375	7.375 09/28/2033	300,000.00	280,530.00	280,530.00	199,653.00
CORP. DEBT INSTR. - ALL OTHER	ACI20Q0S2	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/33 7.3	7.300 09/30/2033	300,000.00	249,780.00	249,780.00	197,967.00
CORP. DEBT INSTR. - ALL OTHER	ACI20YST3	ISRAEL MAKAM BILL BILLS 10/22 0.00000	0.010 10/07/2022	2,700,000.00	785,856.09	785,856.09	769,605.81
CORP. DEBT INSTR. - ALL OTHER	ACI201R74	ISRAEL MAKAM BILL BILLS 08/22 0.00000	0.010 08/03/2022	300,000.00	91,430.36	91,430.36	85,661.66
CORP. DEBT INSTR. - ALL OTHER	ACI21KLL6	ISRAEL MAKAM BILL BILLS 11/22 0.00000	0.010 11/02/2022	400,000.00	121,901.05	121,901.05	113,884.33
CORP. DEBT INSTR. - ALL OTHER	ACI217GZ0	CHINA GOVERNMENT BOND BONDS 10/51 3.53	3.530 10/18/2051	1,600,000.00	260,659.63	260,659.63	247,788.12
CORP. DEBT INSTR. - ALL OTHER	ACI225YR1	ROMANIA GOVERNMENT BOND BONDS 07/29 4.85	4.850 07/25/2029	800,000.00	141,543.34	141,543.34	135,374.99
CORP. DEBT INSTR. - ALL OTHER	ACI232XN7	HUNGARY GOVERNMENT BOND BONDS 05/32 4.5	4.500 05/27/2032	200,000,000.00	476,724.35	476,724.35	405,317.02
CORP. DEBT INSTR. - ALL OTHER	ACI24PQX1	JAPAN TREASURY DISC BILL BILLS 07/22 0.00000	0.010 07/11/2022	110,000,000.00	896,568.34	896,568.34	809,686.80
CORP. DEBT INSTR. - ALL OTHER	ACI24YTN1	MAS BILL BILLS 07/22 0.00000	0.010 07/08/2022	800,000.00	585,840.46	585,840.46	10,042.39
CORP. DEBT INSTR. - ALL OTHER	ACI25PW54	ISRAEL MAKAM BILL BILLS 05/23 0.00000	0.010 05/03/2023	5,400,000.00	1,553,759.54	1,553,759.54	1,524,948.96
CORP. DEBT INSTR. - ALL OTHER	ACI25P422	ISRAEL MAKAM BILL BILLS 02/23 0.00000	0.010 02/08/2023	1,600,000.00	463,596.67	463,596.67	453,618.49
CORP. DEBT INSTR. - ALL OTHER	ACI25T1Q4	MALAYSIA T BILL BILLS 11/22 0.00000	0.010 11/17/2022	5,000,000.00	1,124,739.21	1,124,739.21	1,124,234.63
CORP. DEBT INSTR. - ALL OTHER	ACI257778	MAS BILL BILLS 07/22 0.00000	0.010 07/22/2022	400,000.00	289,538.61	289,538.61	5,325.86
CORP. DEBT INSTR. - ALL OTHER	ACI26G363	JAPAN TREASURY DISC BILL BILLS 09/22 0.00000	0.010 09/20/2022	540,000,000.00	4,074,953.32	4,074,953.32	3,976,455.78
CORP. DEBT INSTR. - ALL OTHER	BD35RTII6	IVORY COAST SR UNSECURED REGS 03/30 5.25	5.250 03/22/2030	200,000.00	205,027.07	205,027.07	166,207.71
CORP. DEBT INSTR. - ALL OTHER	BF226GII0	UKRAINE GOVERNMENT SR UNSECURED REGS 09/34 7.375	7.375 09/25/2034	400,000.00	141,000.00	141,000.00	102,868.00
CORP. DEBT INSTR. - ALL OTHER	BGT0PTII4	REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	8.747 01/21/2031	500,000.00	501,500.00	501,500.00	380,620.00
CORP. DEBT INSTR. - ALL OTHER	BJGTFKII9	ISRAEL FIXED BOND BONDS 07/22 0.75	0.750 07/31/2022	300,000.00	92,742.32	92,742.32	85,705.35
CORP. DEBT INSTR. - ALL OTHER	BPXR8CII6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75	8.750 01/31/2044	12,800,000.00	738,052.61	738,052.61	606,383.64
CORP. DEBT INSTR. - ALL OTHER	BQ13RFII4	REALKREDIT DANMARK COVERED REGS 04/36 2.5	2.500 04/01/2036	0.50	0.08	0.08	0.07
CORP. DEBT INSTR. - ALL OTHER	BQ13RQII0	NYKREDIT REALKREDIT AS COVERED 10/47 3	3.000 10/01/2047	0.08	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	BQ13RRII8	NORDEA KREDIT REALKREDIT COVERED 10/37 2.5	2.500 10/01/2037	0.57	0.08	0.08	0.08
CORP. DEBT INSTR. - ALL OTHER	BQ13RXII5	NYKREDIT REALKREDIT AS COVERED 10/36 2.5	2.500 10/01/2036	0.69	0.11	0.11	0.09
CORP. DEBT INSTR. - ALL OTHER	BQ13R2II3	JYSKE REALKREDIT A/S COVERED 10/47 3	3.000 10/01/2047	0.03	0.01	0.01	-
CORP. DEBT INSTR. - ALL OTHER	BRS5Z2II8	NYKREDIT REALKREDIT AS COVERED 07/37 2	2.000 07/01/2037	0.20	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	BVXBNZII0	JYSKE REALKREDIT A/S COVERED REGS 10/47 2	2.000 10/01/2047	0.22	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	BWK1VJII1	JYSKE REALKREDIT A/S COVERED 10/37 1.5	1.500 10/01/2037	0.72	0.11	0.11	0.09
CORP. DEBT INSTR. - ALL OTHER	BW0DGYII1	NYKREDIT REALKREDIT AS COVERED 10/37 1.5	1.500 10/01/2037	0.80	0.12	0.12	0.10
CORP. DEBT INSTR. - ALL OTHER	BW0DH8II7	REALKREDIT DANMARK COVERED REGS 10/47 2	2.000 10/01/2047	0.38	0.06	0.06	0.05
CORP. DEBT INSTR. - ALL OTHER	BYN6FXII0	CZECH REPUBLIC BONDS REGS 05/30 0.95	0.950 05/15/2030	1,700,000.00	76,418.02	76,418.02	53,342.01
CORP. DEBT INSTR. - ALL OTHER	BYY9RYII7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	8.875 02/28/2035	29,600,000.00	1,822,876.19	1,822,876.19	1,514,392.55
CORP. DEBT INSTR. - ALL OTHER	BZ8VHWII9	BONOS TESORERIA PESOS BONDS 03/35 5	5.000 03/01/2035	610,000,000.00	689,355.62	689,355.62	587,159.68
CORP. DEBT INSTR. - ALL OTHER	B4VFQNII7	NOTA DO TESOURO NACIONAL NOTES 08/50 6	6.000 08/15/2050	100,000.00	79,723.11	79,723.11	76,710.17
CORP. DEBT INSTR. - ALL OTHER	B44NNDII5	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	8.500 11/18/2038	37,200,000.00	1,837,103.81	1,837,103.81	1,749,985.21
CORP. DEBT INSTR. - ALL OTHER	M5269UAH7	KINGDOM OF JORDAN SR UNSECURED REGS 01/27 5.75	5.750 01/31/2027	200,000.00	198,300.00	198,300.00	175,250.00
CORP. DEBT INSTR. - ALL OTHER	M5269UAJ3	KINGDOM OF JORDAN SR UNSECURED REGS 10/47 7.375	7.375 10/10/2047	200,000.00	179,460.00	179,460.00	145,787.50
CORP. DEBT INSTR. - ALL OTHER	M6320UAC3	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/46 4.5	4.500 10/26/2046	500,000.00	519,024.00	519,024.00	455,500.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAG4	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 03/28 3.625	3.625 03/04/2028	600,000.00	610,462.00	610,462.00	591,648.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAT6	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/29 4.375	4.375 04/16/2029	200,000.00	198,687.33	198,687.33	202,782.00
CORP. DEBT INSTR. - ALL OTHER	M8931VAA2	TURK IHRACAT KR BK SR UNSECURED REGS 10/23 5.375	5.375 10/24/2023	200,000.00	197,000.00	197,000.00	188,800.00
CORP. DEBT INSTR. - ALL OTHER	P01012AN6	REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65	7.650 06/15/2035	100,000.00	48,450.00	48,450.00	31,946.00
CORP. DEBT INSTR. - ALL OTHER	P3579EBY2	DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5	6.500 02/15/2048	150,000.00	171,975.00	171,975.00	113,250.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECN5	DOMINICAN REPUBLIC SR UNSECURED REGS 02/33 6	6.000 02/22/2033	300,000.00	283,020.00	283,020.00	249,543.00
CORP. DEBT INSTR. - ALL OTHER	P3699PGE1	COSTA RICA GOVERNMENT SR UNSECURED REGS 04/25 4.375	4.375 04/30/2025	200,000.00	203,360.00	203,360.00	193,014.00
CORP. DEBT INSTR. - ALL OTHER	P3699PGF8	COSTA RICA GOVERNMENT SR UNSECURED REGS 04/43 5.625	5.625 04/30/2043	200,000.00	171,300.00	171,300.00	149,572.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAF3	REPUBLIC OF GUATEMALA SR UNSECURED REGS 05/26 4.5	4.500 05/03/2026	200,000.00	221,100.00	221,100.00	192,122.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAH9	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/30 4.9	4.900 06/01/2030	200,000.00	201,900.00	201,900.00	182,050.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAJ5	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125	6.125 06/01/2050	200,000.00	208,500.00	208,500.00	167,620.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	P78024AC3	REPUBLIC OF PERU SR UNSECURED REGS 08/28 6.35	6.350 08/12/2028	600,000.00	178,142.51	178,142.51	$ 148,881.14
CORP. DEBT INSTR. - ALL OTHER	P78024AE9	REPUBLIC OF PERU SR UNSECURED REGS 02/29 5.94	5.940 02/12/2029	300,000.00	93,618.47	93,618.47	72,149.97
CORP. DEBT INSTR. - ALL OTHER	S69124FF7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	10.500 12/21/2026	120,000,000.00	9,025,932.12	9,025,932.12	7,758,303.07
CORP. DEBT INSTR. - ALL OTHER	V06423AM5	TUNISIAN REPUBLIC SR UNSECURED REGS 01/25 5.75	5.750 01/30/2025	200,000.00	138,000.00	138,000.00	109,864.00
CORP. DEBT INSTR. - ALL OTHER	V21735AB7	REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375	9.375 05/08/2048	400,000.00	389,666.67	389,666.67	292,000.00
CORP. DEBT INSTR. - ALL OTHER	V25125BD2	IVORY COAST SR UNSECURED REGS 12/32 VAR	1.000 12/31/2032	313,472.50	306,011.85	306,011.85	270,370.03
CORP. DEBT INSTR. - ALL OTHER	V342A3CA0	REPUBLIC OF NIGERIA SR UNSECURED REGS 11/25 7.625	7.625 11/21/2025	300,000.00	313,092.00	313,092.00	265,581.00
CORP. DEBT INSTR. - ALL OTHER	V5311VAA8	KINGDOM OF MOROCCO SR UNSECURED REGS 12/22 4.25	4.250 12/11/2022	200,000.00	200,900.00	200,900.00	199,814.00
CORP. DEBT INSTR. - ALL OTHER	Y20721AJ8	REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	6.625 02/17/2037	300,000.00	370,764.00	370,764.00	327,705.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BB4	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25	5.250 01/17/2042	200,000.00	222,900.00	222,900.00	194,868.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BM0	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/45 5.125	5.125 01/15/2045	300,000.00	325,500.00	325,500.00	287,433.00
CORP. DEBT INSTR. - ALL OTHER	Y6142NAF5	MONGOLIA INTL BOND SR UNSECURED REGS 07/27 3.5	3.500 07/07/2027	200,000.00	180,000.00	180,000.00	161,488.00
CORP. DEBT INSTR. - ALL OTHER	Y7177RAD7	REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5	3.500 09/01/2032	200,000.00	188,600.00	188,600.00	159,475.00
CORP. DEBT INSTR. - ALL OTHER	Y7276LDD7	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 10/44 4.875	4.875 10/14/2044	200,000.00	190,000.00	190,000.00	164,975.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAR9	REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/30 7.55	7.550 03/28/2030	300,000.00	151,350.00	151,350.00	94,908.00
CORP. DEBT INSTR. - ALL OTHER	040114HS2	REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VAR	1.000 07/09/2030	700,000.00	230,300.00	230,300.00	164,276.00
CORP. DEBT INSTR. - ALL OTHER	040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR	1.000 07/09/2035	700,000.00	204,400.00	204,400.00	150,759.00
CORP. DEBT INSTR. - ALL OTHER	040114HU7	REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VAR	1.000 01/09/2038	700,000.00	264,397.00	264,397.00	198,436.00
CORP. DEBT INSTR. - ALL OTHER	040114HV5	REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VAR	1.000 07/09/2041	600,000.00	212,040.00	212,040.00	160,626.00
CORP. DEBT INSTR. - ALL OTHER	040114HX1	REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1	1.000 07/09/2029	700,000.00	229,600.00	229,600.00	159,180.00
CORP. DEBT INSTR. - ALL OTHER	056732AM2	COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/29 9	9.000 06/16/2029	500,000.00	400,120.00	400,120.00	400,000.00
CORP. DEBT INSTR. - ALL OTHER	105756CB4	FED REPUBLIC OF BRAZIL SR UNSECURED 01/50 4.75	4.750 01/14/2050	200,000.00	162,280.00	162,280.00	135,406.00
CORP. DEBT INSTR. - ALL OTHER	168863BP2	REPUBLIC OF CHILE SR UNSECURED 10/42 3.625	3.625 10/30/2042	600,000.00	549,882.00	549,882.00	479,910.00
CORP. DEBT INSTR. - ALL OTHER	168863DP0	REPUBLIC OF CHILE SR UNSECURED 01/31 2.45	2.450 01/31/2031	200,000.00	199,916.00	199,916.00	170,532.00
CORP. DEBT INSTR. - ALL OTHER	168863DU9	REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	3.250 09/21/2071	200,000.00	152,680.00	152,680.00	133,718.00
CORP. DEBT INSTR. - ALL OTHER	168863DX3	REPUBLIC OF CHILE SR UNSECURED 01/27 2.75	2.750 01/31/2027	500,000.00	494,330.00	494,330.00	466,875.00
CORP. DEBT INSTR. - ALL OTHER	195325BQ7	REPUBLIC OF COLOMBIA SR UNSECURED 02/24 4	4.000 02/26/2024	600,000.00	599,730.00	599,730.00	583,422.00
CORP. DEBT INSTR. - ALL OTHER	195325BR5	REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	5.625 02/26/2044	300,000.00	263,970.00	263,970.00	215,268.00
CORP. DEBT INSTR. - ALL OTHER	195325DQ5	REPUBLIC OF COLOMBIA SR UNSECURED 05/49 5.2	5.200 05/15/2049	300,000.00	253,791.00	253,791.00	203,115.00
CORP. DEBT INSTR. - ALL OTHER	25714PEP9	DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5	5.500 02/22/2029	700,000.00	696,000.00	696,000.00	608,468.00
CORP. DEBT INSTR. - ALL OTHER	344593AF5	FONDO MIVIVIENDA SA SR UNSECURED 144A 04/27 4.625	4.625 04/12/2027	200,000.00	199,304.00	199,304.00	193,172.00
CORP. DEBT INSTR. - ALL OTHER	41809JAA3	KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75	7.750 01/15/2028	200,000.00	198,196.00	198,196.00	186,040.00
CORP. DEBT INSTR. - ALL OTHER	445545AP1	HUNGARY SR UNSECURED 144A 06/29 5.25	5.250 06/16/2029	300,000.00	296,376.00	296,376.00	298,770.00
CORP. DEBT INSTR. - ALL OTHER	46513YJJ8	STATE OF ISRAEL SR UNSECURED 01/48 4.125	4.125 01/17/2048	200,000.00	198,196.00	198,196.00	184,354.00
CORP. DEBT INSTR. - ALL OTHER	614878II9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	10.500 12/21/2026	4,400,000.00	300,894.40	300,894.40	284,369.05
CORP. DEBT INSTR. - ALL OTHER	698299AW4	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7	6.700 01/26/2036	200,000.00	242,544.00	242,544.00	215,912.00
CORP. DEBT INSTR. - ALL OTHER	698299BG8	REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5	4.500 05/15/2047	200,000.00	190,000.00	190,000.00	164,244.00
CORP. DEBT INSTR. - ALL OTHER	698299BM5	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	4.500 04/01/2056	200,000.00	186,000.00	186,000.00	158,472.00
CORP. DEBT INSTR. - ALL OTHER	715638AU6	REPUBLIC OF PERU SR UNSECURED 03/37 6.55	6.550 03/14/2037	100,000.00	124,400.00	124,400.00	108,280.00
CORP. DEBT INSTR. - ALL OTHER	715638BD3	REPUBLIC OF PERU SR UNSECURED 144A 08/31 6.95	6.950 08/12/2031	1,300,000.00	353,460.56	353,460.56	325,192.40
CORP. DEBT INSTR. - ALL OTHER	715638BV3	REPUBLIC OF PERU SR UNSECURED 144A 08/28 6.35	6.350 08/12/2028	3,500,000.00	941,116.27	941,116.27	868,473.33
CORP. DEBT INSTR. - ALL OTHER	715638BY7	REPUBLIC OF PERU SR UNSECURED 144A 08/32 6.15	6.150 08/12/2032	200,000.00	62,676.12	62,676.12	46,581.33
CORP. DEBT INSTR. - ALL OTHER	715638CE0	REPUBLIC OF PERU SR UNSECURED REGS 02/29 5.94	5.940 02/12/2029	100,000.00	32,013.26	32,013.26	24,049.99
CORP. DEBT INSTR. - ALL OTHER	715638DB5	REPUBLIC OF PERU BONDS 144A 08/40 5.35	5.350 08/12/2040	400,000.00	107,836.52	107,836.52	79,072.81
CORP. DEBT INSTR. - ALL OTHER	715638DE9	REPUBLIC OF PERU SR UNSECURED 01/26 2.392	2.392 01/23/2026	500,000.00	485,658.00	485,658.00	464,365.00
CORP. DEBT INSTR. - ALL OTHER	715638DU3	REPUBLIC OF PERU SR UNSECURED 01/34 3	3.000 01/15/2034	300,000.00	297,495.00	297,495.00	246,093.00
CORP. DEBT INSTR. - ALL OTHER	71567PAQ3	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/50 3.8	3.800 06/23/2050	200,000.00	188,420.00	188,420.00	160,698.00
CORP. DEBT INSTR. - ALL OTHER	71567PAV2	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/32 4.7	4.700 06/06/2032	200,000.00	200,000.00	200,000.00	196,554.00
CORP. DEBT INSTR. - ALL OTHER	718286BB2	REPUBLIC OF PHILIPPINES SR UNSECURED 01/31 7.75	7.750 01/14/2031	400,000.00	524,000.00	524,000.00	482,368.00
CORP. DEBT INSTR. - ALL OTHER	718286CA3	REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	3.700 03/01/2041	200,000.00	193,750.00	193,750.00	166,140.00
CORP. DEBT INSTR. - ALL OTHER	718286CH8	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	2.950 05/05/2045	200,000.00	172,500.00	172,500.00	143,710.00
CORP. DEBT INSTR. - ALL OTHER	740840AC7	ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875	6.875 12/05/2027	200,000.00	149,500.00	149,500.00	135,950.00
CORP. DEBT INSTR. - ALL OTHER	836205AZ7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/48 6.3	6.300 06/22/2048	200,000.00	184,980.00	184,980.00	148,464.00
CORP. DEBT INSTR. - ALL OTHER	836205BA1	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/29 4.85	4.850 09/30/2029	200,000.00	200,000.00	200,000.00	170,500.00
CORP. DEBT INSTR. - ALL OTHER	836205BB9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75	5.750 09/30/2049	200,000.00	177,480.00	177,480.00	136,402.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	836205BC7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875	5.875 04/20/2032	200,000.00	200,000.00	200,000.00	$ 170,560.00
CORP. DEBT INSTR. - ALL OTHER	85227SAT3	REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/27 6.2	6.200 05/11/2027	300,000.00	162,327.00	162,327.00	94,596.00
CORP. DEBT INSTR. - ALL OTHER	900123AY6	REPUBLIC OF TURKEY SR UNSECURED 03/36 6.875	6.875 03/17/2036	500,000.00	438,750.00	438,750.00	364,800.00
CORP. DEBT INSTR. - ALL OTHER	900123BJ8	REPUBLIC OF TURKEY SR UNSECURED 01/41 6	6.000 01/14/2041	200,000.00	157,000.00	157,000.00	126,992.00
CORP. DEBT INSTR. - ALL OTHER	900123CM0	REPUBLIC OF TURKEY SR UNSECURED 05/47 5.75	5.750 05/11/2047	200,000.00	145,460.00	145,460.00	122,834.00
CORP. DEBT INSTR. - ALL OTHER	900123CP3	REPUBLIC OF TURKEY SR UNSECURED 02/28 5.125	5.125 02/17/2028	200,000.00	173,848.00	173,848.00	152,000.00
CORP. DEBT INSTR. - ALL OTHER	900123CZ1	REPUBLIC OF TURKEY SR UNSECURED 10/25 6.375	6.375 10/14/2025	400,000.00	387,000.00	387,000.00	354,016.00
CORP. DEBT INSTR. - ALL OTHER	900123DA5	REPUBLIC OF TURKEY SR UNSECURED 01/31 5.95	5.950 01/15/2031	800,000.00	694,090.00	694,090.00	579,832.00
CORP. DEBT INSTR. - ALL OTHER	91087BAN0	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	3.771 05/24/2061	300,000.00	233,628.00	233,628.00	194,283.00
CORP. DEBT INSTR. - ALL OTHER	91087BAQ3	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	4.280 08/14/2041	300,000.00	272,220.00	272,220.00	237,102.00
CORP. DEBT INSTR. - ALL OTHER	ACI07BWB4	NATIONWIDE BLDG SOCIETY JR SUBORDINA REGS 06/49 VAR	1.000 12/31/2049	24,750.00	51,347.14	51,347.14	44,485.30
CORP. DEBT INSTR. - ALL OTHER	21037DG57	CONSTELLATION BRANDS INC	1.700 07/05/2022	250,000.00	249,657.64	249,657.64	249,927.74
CORP. DEBT INSTR. - ALL OTHER	21037DG73	CONSTELLATION BRANDS INC	1.750 07/07/2022	300,000.00	299,562.50	299,562.50	299,877.79
CORP. DEBT INSTR. - ALL OTHER	4595A3GF8	INTERNAL FLV+FGR INC	3.000 07/15/2022	250,000.00	249,500.00	249,500.00	249,800.52
TOTAL CORP. DEBT INSTR. - ALL OTHER							**114,776,541.98**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	7,843,693.38	7,843,693.38	7,843,693.38	7,843,693.38
REGISTERED INVESTMENT COMPANY	ACI09BTX8	PIMCO EM FULL SPECTRUM MUTUAL FUND		119,271.01	1,192,710.09	1,352,533.24	1,164,085.05
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO		0.01	0.09	0.09	0.08
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND		12,228.91	122,386.25	122,386.25	122,313.51
TOTAL REGISTERED INVESTMENT COMPANY							**9,130,092.02**
OTHER	ADI22MQY6	EURO SCHATZ FUT SEP22 XEUR 20220908	0.000 09/08/2022	-8.00	0.00	0.00	2,906.35
OTHER	ADI22MS08	US ULTRA BOND CBT SEP22 XCBT 20220921	0.000 09/21/2022	1.00	0.00	0.00	(3,396.00)
OTHER	ADI22MS32	EURO BOBL FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-13.00	0.00	0.00	20,386.27
OTHER	ADI22MSB4	EURO BUND FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-9.00	0.00	0.00	38,242.56
OTHER	ADI22N4K8	US 10YR NOTE (CBT)SEP22 XCBT 20220921	0.000 09/21/2022	9.00	0.00	0.00	(5,531.25)
OTHER	ADI22T953	US 5YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	48.00	0.00	0.00	(21,671.88)
OTHER	CNH	SPOT CONTRACT	6/30/2022				(4.92)
OTHER	CZK	SPOT CONTRACT	6/30/2022				(2.78)
OTHER	EUR	SPOT CONTRACT	6/30/2022				113.21
OTHER	EUR	SPOT CONTRACT	6/30/2022				15.14
OTHER	GBP	SPOT CONTRACT	6/30/2022				0.02
OTHER	GBP	SPOT CONTRACT	6/30/2022				6.19
OTHER	MXN	SPOT CONTRACT	6/30/2022				(0.95)
OTHER	MYR	SPOT CONTRACT	6/30/2022				-
OTHER	PLN	SPOT CONTRACT	6/30/2022				11.87
OTHER	PLN	SPOT CONTRACT	6/30/2022				(2.46)
OTHER	RON	SPOT CONTRACT	6/30/2022				(0.86)
OTHER	SGD	SPOT CONTRACT	6/30/2022				(8.54)
OTHER	ZAR	SPOT CONTRACT	6/30/2022				(4.52)
OTHER	OP001NRN9	31750JLP8 PIMCO FXVAN CALL EUR CZK 26.2000000	0.000 05/08/2023	105,000.00	3,557.00	3,557.00	2,772.63
OTHER	OP001NRP4	31750JLL7 PIMCO FXVAN CALL EUR CZK 25.9750000	0.000 05/08/2023	105,000.00	3,209.19	3,209.19	3,146.07
OTHER	OP001NRQ2	31750JLQ6 PIMCO FXVAN PUT EUR CZK 26.20000000	0.000 05/08/2023	105,000.00	3,205.85	3,205.85	3,201.62
OTHER	OP001NRR0	31750JLO1 PIMCO FXVAN CALL EUR CZK 26.0000000	0.000 05/08/2023	105,000.00	3,161.41	3,161.41	3,101.62
OTHER	OP001NRT6	31750JLM5 PIMCO FXVAN PUT EUR CZK 26.00000000	0.000 05/08/2023	105,000.00	2,993.06	2,993.06	2,690.30
OTHER	OP001NRV1	31750JLK9 PIMCO FXVAN PUT EUR CZK 25.97500000	0.000 05/08/2023	105,000.00	2,930.27	2,930.27	2,629.70
OTHER	OP001NZ18	31750JM69 PIMCO FXVAN PUT EUR CZK 26.33000000	0.000 05/10/2023	104,000.00	3,283.93	3,283.93	3,511.98
OTHER	OP001NZ26	31750JM51 PIMCO FXVAN CALL EUR CZK 26.3300000	0.000 05/10/2023	104,000.00	3,283.93	3,283.93	2,577.04
OTHER	OP001N1B3	317U06JA7 PIMCO FPPSWAPTION 1.0 PUT JPY	0.000 04/26/2024	270,000,000.00	11,400.87	11,400.87	8,684.36
OTHER	OP001N8K6	31750JKN4 PIMCO FXVAN PUT EUR USD 0.95000000	0.000 07/29/2022	1,230,000.00	2,561.19	2,561.19	190.31
OTHER	OP001PCC4	31750JN84 PIMCO FXVAN PUT GBP USD 1.10000000	0.000 08/15/2022	-1,959,000.00	-5,807.83	-5,807.83	(1,841.43)
OTHER	OP001PCG5	31750JN76 PIMCO FXVAN PUT GBP USD 1.17000000	0.000 08/15/2022	1,306,000.00	13,506.93	13,506.93	7,110.36
OTHER	99S0X0J63	SWU00LTA8 IRS THB R F 2.81000 FIX NDF	2.810 05/18/2037	5,400,000.00	156,521.74	156,521.74	140,106.13
OTHER	99S0X0J71	SWU00LTA8 IRS THB P V 06MTHBSR FLO NDF	1.000 05/18/2037	-5,400,000.00	-156,521.74	-156,521.74	(152,736.53)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1A1FR2	SWU00VEG9 IRS BRL R F 6.74500 SWU00VEG9 CCPNDFPREDISWAP	6.745 01/02/2025	600,000.00	151,390.49	151,390.49	$ 106,529.07
OTHER	99S1A1FS0	SWU00VEG9 IRS BRL P V 00MBRCDI SWUV0VEG1 CCPNDFPREDISW/	1.000 01/02/2025	-600,000.00	-151,515.15	-151,515.15	(114,734.82)
OTHER	99S1B7JY9	SWU0FC286 IRS USD P V 01MLIBOR 20241004 IRS R V S	1.000 10/04/2024	-1,900,000.00	-1,900,000.00	-1,900,000.00	(1,900,000.00)
OTHER	99S16PU06	SWU00SKM6 IRS COP R V 03MCOOVI FLO NDFOIS	1.000 02/11/2029	4,100,000.00	1,320.22	1,320.22	1,136.94
OTHER	99S16PU14	SWU00SKM6 IRS COP P F 5.96000 FIX NDFOIS	5.960 02/11/2029	-4,100,000.00	-1,320.22	-1,320.22	(985.32)
OTHER	99S19USP0	CCS220633 CYS USD P V 03MLIBOR CCS220625 XCURRENCYMTM	1.000 07/31/2029	-552,000.00	-552,000.00	-552,000.00	(552,000.00)
OTHER	99S19VWG3	CCS0069R0 CYS USD P V 03MLIBOR CCS0069N9 XCURRENCYMTM	1.000 08/01/2029	-483,000.00	-483,000.00	-483,000.00	(483,000.00)
OTHER	99S1AZTL5	SWU0FA223 IRS USD R V 03MLIBOR 20240906 IRS R V L	1.000 09/06/2024	2,200,000.00	2,200,213.38	2,200,213.38	2,201,021.09
OTHER	99S1AZTM3	SWU0FA223 IRS USD P V 01MLIBOR 20240906 IRS R V S	1.000 09/06/2024	-2,200,000.00	-2,200,000.00	-2,200,000.00	(2,200,000.00)
OTHER	99S1B2830	SWU0FC088 IRS USD R V 03MLIBOR 20240927 IRS R V L	1.000 09/27/2024	2,300,000.00	2,300,000.00	2,300,000.00	2,258,130.50
OTHER	99S1B2848	SWU0FC088 IRS USD P V 01MLIBOR 20240927 IRS R V S	1.000 09/27/2024	-2,300,000.00	-2,300,000.00	-2,300,000.00	(2,300,000.00)
OTHER	99S1B7JX1	SWU0FC286 IRS USD R V 03MLIBOR 20241004 IRS R V L	1.000 10/04/2024	1,900,000.00	1,900,000.00	1,900,000.00	1,900,952.51
OTHER	99S1E5WR0	SWU0JG929 IRS USD R V 03MLIBOR 20220307 IRS R P V L	1.000 03/07/2024	800,000.00	800,000.00	800,000.00	799,731.28
OTHER	99S1E5WS8	SWU0JG929 IRS USD P V 03MLIBOR 20220307 IRS R P V S	1.000 03/07/2024	-800,000.00	-800,000.00	-800,000.00	(800,000.00)
OTHER	99S1HRBR2	SWPC0JHH1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2025	200,000.00	195,748.67	195,748.67	194,190.10
OTHER	99S1HRBS0	SWPC0JHH1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2025	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1JKSA4	CCS112236 CYS USD P V 03MLIBOR CCS212234 XCURRENCYMTM	1.000 01/04/2031	-602,720.00	-602,720.00	-602,720.00	(602,721.80)
OTHER	99S1JKS97	CCS112236 CYS AUD R V 03MBBSW CCS112236 XCURRENCYMTM	1.000 01/04/2031	800,000.00	606,060.62	606,060.62	547,511.66
OTHER	99S1MRUI5	SWU01B3B5 IRS HUF R F 2.68000 SWU01B3B5 CCPVANILLA	2.680 06/29/2031	351,300,000.00	743,466.75	743,466.75	629,053.93
OTHER	99S1MRUJ3	SWU01B3B5 IRS HUF P V 06MBUBOR SWUV1B3B7 CCPVANILLA	1.000 06/29/2031	-351,300,000.00	-1,011,878.87	-1,011,878.87	(925,594.26)
OTHER	99S1MUUI8	BWU01B1R2 IRS EUR R V 06MEURIB SWUV1B1R4 CCPVANILLA	1.000 03/16/2052	400,000.00	447,257.42	447,257.42	418,179.96
OTHER	99S1MUUJ6	BWU01B1R2 IRS EUR P F .50000 SWU01B1R2 CCPVANILLA	0.500 03/16/2052	-400,000.00	-465,116.28	-465,116.28	(281,196.44)
OTHER	99S1MU4U0	SWU01B1Q4 IRS EUR R F .25000 SWU01B1Q4 CCPVANILLA	0.250 03/16/2032	10,190,000.00	12,171,204.87	12,171,204.87	8,866,732.53
OTHER	99S1MU4V8	SWU01B1Q4 IRS EUR P V 06MEURIB SWUV1B1Q6 CCPVANILLA	1.000 03/16/2032	-10,190,000.00	-11,988,235.29	-11,988,235.29	(10,653,134.36)
OTHER	99S1M0OI1	SWPC0K4O7 CDS USD R F 5.00000 FIX SOVEREIGN	5.000 12/20/2023	300,000.00	255,000.33	255,000.33	207,168.11
OTHER	99S1M0OJ9	SWPC0K4O7 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2023	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1NAZ39	SWU01B8K0 IRS CHF R F .00000 SWU01B8K0 CCPOIS -0.5 LCH	1.000 09/15/2026	600,000.00	650,997.21	650,997.21	585,942.24
OTHER	99S1NAZ47	SWU01B8K0 IRS CHF P V 12MSARON SWUV1B8K2 CCPOIS	1.000 09/15/2026	-600,000.00	-652,173.91	-652,173.91	(626,730.04)
OTHER	99S1NB837	SWU01B8KS IRS CHF R V 12MSARON DUMMY CCPOIS SWU01B8K0 L(	1.000 09/15/2026	600,000.00	0.00	0.00	-
OTHER	99S1NB845	SWU01B8KS IRS CHF P F .50000 DUMMY CCPOIS SWU01B8K0 -0.5	1.000 09/15/2026	-600,000.00	0.00	0.00	-
OTHER	99S1NCNF1	SWU0151X2 IRS USD R F 2.00000 SWU0151X2 CCPVANILLA	2.000 12/15/2051	500,000.00	540,492.84	540,492.84	410,033.31
OTHER	99S1NCNG9	SWU0151X2 IRS USD P V 03MLIBOR SWUV151X4 CCPVANILLA	1.000 12/15/2051	-500,000.00	-500,000.00	-500,000.00	(500,000.00)
OTHER	99S1NF3F6	SWU01B1P6 IRS EUR R F .00000 SWU01B1P6 CCPVANILLA -0.25	1.000 03/16/2027	2,800,000.00	3,283,672.34	3,283,672.34	2,661,985.85
OTHER	99S1NF3G4	SWU01B1P6 IRS EUR P V 06MEURIB SWUV1B1P6 CCPVANILLA	1.000 03/16/2027	-2,800,000.00	-3,294,117.66	-3,294,117.66	(2,927,259.69)
OTHER	99S1NJSX2	SWU01B1U5 IRS GBP R F .75000 SWU01B1U5 CCPOIS	0.750 03/16/2032	800,000.00	1,083,483.22	1,083,483.22	840,264.51
OTHER	99S1NJSY0	SWU01B1U5 IRS GBP P V 12MSONIA SWUV1B1U7 CCPOIS	1.000 03/16/2032	-800,000.00	-1,095,890.41	-1,095,890.41	(971,560.01)
OTHER	99S1NWA61	SWU01B1PS IRS EUR R V 06MEURIB DUMMY CCP SWU01B1P6	1.000 03/16/2027	5,300,000.00	0.00	0.00	-
OTHER	99S1NWA79	SWU01B1PS IRS EUR P F .25000 DUMMY CCP SWU01B1P6 -0.25	0.250 03/16/2027	-5,300,000.00	0.00	0.00	-
OTHER	99S1OFSX9	SWU01CWX3 IRS PLN R F 2.58500 SWU01CWX3 CCPVANILLA	2.585 10/14/2029	900,000.00	227,272.74	227,272.74	155,076.87
OTHER	99S1OFSY7	SWU01CWX3 IRS PLN P V 06MWIBOR SWUV1CWX5 CCPVANILLA	1.000 10/14/2029	-900,000.00	-227,272.73	-227,272.73	(200,184.61)
OTHER	99S1OQ163	SWU01DB55 IRS NZD R F 3.00000 SWU01DB55 CCPVANILLA	3.000 11/01/2023	500,000.00	357,363.11	357,363.11	307,134.25
OTHER	99S1OQ171	SWU01DB55 IRS NZD P V 03MNZDBB SWUV1DB57 CCPVANILLA	1.000 11/01/2023	-500,000.00	-357,142.86	-357,142.86	(310,875.09)
OTHER	99S1OSM09	SWU01COM6 IRS INR R F 5.50000 SWU01COM6_FIX CCPNDFOIS	5.500 12/15/2026	192,000,000.00	2,534,657.37	2,534,657.37	2,300,989.51
OTHER	99S1OSM17	SWU01COM6 IRS INR P V 06MMIBOR SWU01COM6_FLO CCPNDFOIS	1.000 12/15/2026	-192,000,000.00	-2,558,976.41	-2,558,976.41	(2,431,226.06)
OTHER	99S1OZKF2	SWU01DMW4 IRS NZD R F 3.00000 SWU01DMW4 CCPVANILLA	3.000 12/15/2023	700,000.00	489,431.65	489,431.65	429,898.84
OTHER	99S1OZKG0	SWU01DMW4 IRS NZD P V 03MNZDBB SWUV1DMW6 CCPVANILLA	1.000 12/15/2023	-700,000.00	-489,510.50	-489,510.50	(435,225.13)
OTHER	99S1O1RO1	BWU01CD06 IRS EUR R V 06MEURIB SWUV1CD08 CCPVANILLA	1.000 09/21/2052	1,100,000.00	1,325,150.67	1,325,150.67	1,149,994.88
OTHER	99S1O1RP8	BWU01CD06 IRS EUR P F .50000 SWU01CD06 CCPVANILLA	0.500 09/21/2052	-1,100,000.00	-1,217,954.80	-1,217,954.80	(762,484.37)
OTHER	99S1O3PI2	SWU01CCYS IRS EUR R V 06MEURIB DUMMY CCP FOR SWU01CCY3	1.000 09/21/2027	7,200,000.00	0.00	0.00	-
OTHER	99S1O3PJ0	SWU01CCYS IRS EUR P F .25000 DUMMY CCP FOR SWU01CCY3 -0.2	0.250 09/21/2027	-7,200,000.00	0.00	0.00	-
OTHER	99S1PPYF8	SWU01D6D4 IRS USD R F 1.00000 SWU01D6D4 CCPOIS	1.000 06/15/2029	300,000.00	287,085.72	287,085.72	266,901.34
OTHER	99S1PPYG6	SWU01D6D4 IRS USD P V 12MSOFR SWUV1D6D6 CCPOIS	1.000 06/15/2029	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1QAJU4	SWU01CIC5 IRS GBP R F .01000 SWU01CIC5 CCPOIS	0.010 02/07/2023	2,350,000.00	3,175,675.66	3,175,675.66	2,817,765.50
OTHER	99S1QAJV2	SWU01CIC5 IRS GBP P V 12MSONIA SWUV1CIC7 CCPOIS	1.000 02/07/2023	-2,350,000.00	-3,175,675.68	-3,175,675.68	(2,853,957.53)
OTHER	99S1QJAF7	BWU01CD22 IRS GBP R V 12MSONIA SWUV1CD24 CCPOIS	1.000 09/21/2027	50,000.00	69,867.96	69,867.96	60,722.50

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1QJAG5	BWU01CD22 IRS GBP P F .50000 SWU01CD22 CCPOIS	0.500 09/21/2027	-50,000.00	-65,789.48	-65,789.48	$ (55,090.19)
OTHER	99S1QLXI1	BWU01CCX5 IRS EUR R V 06MEURIB SWU01CCX5 CCPVANILLA	1.000 09/21/2024	9,900,000.00	11,157,184.11	11,157,184.11	10,349,953.90
OTHER	99S1QLXJ9	BWU01CCX5 IRS EUR P F .00000 SWU01CCX5 CCPVANILLA	1.000 09/21/2024	-9,900,000.00	-10,890,500.48	-10,890,500.49	(9,930,587.11)
OTHER	99S1QLXX8	BWU01CCXS IRS EUR R F .50000 DUMMY FOR BWU01CCX5	1.000 09/21/2024	9,900,000.00	0.00	0.00	-
OTHER	99S1QLXY6	BWU01CCXS IRS EUR P V 06MEURIB DUMMY FOR BWU01CCX5	1.000 09/21/2024	-9,900,000.00	0.00	0.00	-
OTHER	99S1QNAC5	SWU01CCX5 IRS EUR R F .50000 SWU01CCX5 CCPVANILLA	0.500 09/21/2024	7,100,000.00	7,814,180.18	7,814,180.18	7,121,936.22
OTHER	99S1QNAD3	SWU01CCX5 IRS EUR P V 06MEVENT SWUV1CCX7 CCPVANILLA	1.000 09/21/2024	-7,100,000.00	-7,977,528.10	-7,977,528.10	(7,422,694.21)
OTHER	99S1QNEF4	SWU01CCXS IRS EUR R F .50000 DUMMY FOR SWU01CCX5	0.500 09/21/2024	8,700,000.00	0.00	0.00	-
OTHER	99S1QNEG2	SWU01CCXS IRS EUR P V 06MEURIB DUMMY FOR SWU01CCX5	1.000 09/21/2024	-8,700,000.00	0.00	0.00	-
OTHER	99S1QWQA2	SWU01H3N6 IRS CHF P V 12MSARON SWUV1H3N8 CCPOIS	1.000 06/15/2027	-3,700,000.00	-3,929,690.40	-3,929,690.40	(3,864,835.22)
OTHER	99S1QWQ95	SWU01H3N6 IRS CHF R F .36750 SWU01H3N6 CCPOIS	0.367 06/15/2027	3,700,000.00	3,928,201.88	3,928,201.88	3,714,327.56
OTHER	99S1QZWU4	SWU01H983 IRS HUF R F 6.28000 SWU01H983 CCPVANILLA	6.280 03/18/2027	233,000,000.00	662,540.33	662,540.33	562,565.84
OTHER	99S1QZWV2	SWU01H983 IRS HUF P V 06MBUBOR SWUV1H985 CCPVANILLA	1.000 03/18/2027	-233,000,000.00	-686,513.89	-686,513.89	(613,901.12)
OTHER	99S1QZZI8	SWPC0KRE4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	600,000.00	596,962.45	596,962.45	579,778.13
OTHER	99S1QZZJ6	SWPC0KRE4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-600,000.00	-600,000.00	-600,000.00	(600,000.00)
OTHER	99S1Q45I0	SWPC0KM74 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2022	200,000.00	194,127.56	194,127.56	193,059.50
OTHER	99S1Q45J8	SWPC0KM74 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2022	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1RALA4	SWPCUSD09 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1RAL97	SWPCUSD09 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	300,000.00	305,048.00	305,048.00	299,448.38
OTHER	99S1RBMO1	SWPC0KW24 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	410,119.89	410,119.89	405,538.96
OTHER	99S1RBMP8	SWPC0KW24 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-400,000.00	-400,000.00	-400,000.00	(400,000.00)
OTHER	99S1RBQI0	SWPC0KW57 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	300,000.00	303,032.67	303,032.67	292,502.40
OTHER	99S1RBQJ8	SWPC0KW57 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-300,000.00	-300,000.00	-300,000.00	(300,000.00)
OTHER	99S1RGNI2	BWU01HVJ4 IRS PLN R V 06MWIBOR SWUV1HVJ6 CCPVANILLA	1.000 04/08/2027	2,700,000.00	633,393.95	633,393.95	600,553.84
OTHER	99S1RGNJ0	BWU01HVJ4 IRS PLN P F 5.55000 SWU01HVJ4 CCPVANILLA	5.550 04/08/2027	-2,700,000.00	-633,393.95	-633,393.95	(570,220.49)
OTHER	99S1RGNL5	BWU01HV47 IRS PLN R V 06MWIBOR SWUV1HV49 CCPVANILLA	1.000 04/08/2027	4,300,000.00	1,008,738.49	1,008,738.49	956,437.60
OTHER	99S1RGNM3	BWU01HV47 IRS PLN P F 5.47000 SWU01HV47 CCPVANILLA	5.470 04/08/2027	-4,300,000.00	-1,008,738.49	-1,008,738.49	(905,143.23)
OTHER	99S1RGNR2	BWU01HV88 IRS PLN R V 06MWIBOR SWUV1HV80 CCPVANILLA	1.000 04/08/2027	2,700,000.00	633,393.95	633,393.95	600,553.84
OTHER	99S1RGNS0	BWU01HV88 IRS PLN P F 5.57500 SWU01HV88 CCPVANILLA	5.575 04/08/2027	-2,700,000.00	-633,393.95	-633,393.95	(570,806.35)
OTHER	99S1RGOA8	BWU01HVI6 IRS CLP P F 6.25500 SWU01HVI6 CCPVANILLA	6.255 04/08/2032	-141,000,000.00	-177,570.68	-177,570.68	(148,882.46)
OTHER	99S1RGO91	BWU01HVI6 IRS CLP R V 06MCLICP SWUV1HVI8 CCPVANILLA	1.000 04/08/2032	141,000,000.00	177,570.68	177,570.68	150,501.94
OTHER	99S1RGQU2	BWU01HVA3 IRS CLP R V 06MCLICP SWUV1HVA5 CCPVANILLA	1.000 04/08/2032	149,000,000.00	187,645.61	187,645.61	159,041.06
OTHER	99S1RGQV0	BWU01HVA3 IRS CLP P F 6.29900 SWU01HVA3 CCPVANILLA	6.299 04/08/2032	-149,000,000.00	-187,645.61	-187,645.61	(157,842.20)
OTHER	99S1RGQX6	BWU01HW04 IRS CLP R V 06MCLICP SWUV1HW06 CCPVANILLA	1.000 04/08/2032	133,000,000.00	167,495.75	167,495.75	141,962.82
OTHER	99S1RGQY4	BWU01HW04 IRS CLP P F 6.26000 SWU01HW04 CCPVANILLA	6.260 04/08/2032	-133,000,000.00	-167,495.75	-167,495.75	(140,487.21)
OTHER	99S1RH7A5	BWU01HVE5 IRS COP P F 7.94000 SWU01HVE5_FIX CCPNDFOIS	7.940 04/08/2027	-200,800,000.00	-53,776.04	-53,776.04	(46,253.30)
OTHER	99S1RH7C1	BWU01HVF2 IRS COP R V 03MCPIBR SWU01HVF2_FLO CCPNDFOIS	1.000 04/08/2027	388,800,000.00	104,124.12	104,124.12	93,436.83
OTHER	99S1RH7D9	BWU01HVF2 IRS COP P F 7.89000 SWU01HVF2_FIX CCPNDFOIS	7.890 04/08/2027	-388,800,000.00	-104,124.12	-104,124.12	(89,368.56)
OTHER	99S1RH7R8	BWU01HVG0 IRS COP R V 03MCPIBR SWU01HVG0_FLO CCPNDFOIS	1.000 04/08/2027	398,800,000.00	106,802.24	106,802.24	95,840.04
OTHER	99S1RH7S6	BWU01HVG0 IRS COP P F 7.91250 SWU01HVG0_FIX CCPNDFOIS	7.912 04/08/2027	-398,800,000.00	-106,802.24	-106,802.24	(91,754.66)
OTHER	99S1RH798	BWU01HVE5 IRS COP R V 03MCPIBR SWU01HVE5_FLO CCPNDFOIS	1.000 04/08/2027	200,800,000.00	53,776.04	53,776.04	48,256.47
OTHER	99S1RH8A4	BWU01HVK1 IRS COP P F 8.02000 SWU01HVK1_FIX CCPNDFOIS	8.020 04/08/2025	-659,200,000.00	-176,539.66	-176,539.66	(153,782.42)
OTHER	99S1RH863	BWU01HVH8 IRS COP R V 03MCPIBR SWU01HVH8_FLO CCPNDFOIS	1.000 04/08/2029	328,200,000.00	87,894.90	87,894.90	78,873.37
OTHER	99S1RH871	BWU01HVH8 IRS COP P F 7.88000 SWU01HVH8_FIX CCPNDFOIS	7.880 04/08/2029	-328,200,000.00	-87,894.90	-87,894.90	(74,718.58)
OTHER	99S1RH897	BWU01HVK1 IRS COP R V 03MCPIBR SWU01HVK1_FLO CCPNDFOIS	1.000 04/08/2025	659,200,000.00	176,539.66	176,539.66	158,419.65
OTHER	99S1RJCA5	SWU01HYW2 IRS PLN P V 06MWIBOR SWUV1HYW4 CCPVANILLA	1.000 04/13/2027	-2,400,000.00	-561,593.99	-561,593.99	(533,825.64)
OTHER	99S1RJC31	SWU01HYY8 IRS PLN R F 5.98000 SWU01HYY8 CCPVANILLA	5.980 04/13/2027	2,300,000.00	538,194.24	538,194.24	493,764.72
OTHER	99S1RJC49	SWU01HYY8 IRS PLN P V 06MWIBOR SWUV1HYY0 CCPVANILLA	1.000 04/13/2027	-2,300,000.00	-538,194.24	-538,194.24	(511,582.90)
OTHER	99S1RJC64	SWU01HYX0 IRS PLN R F 5.98500 SWU01HYX0 CCPVANILLA	5.985 04/13/2027	2,400,000.00	561,593.99	561,593.99	515,337.17
OTHER	99S1RJC72	SWU01HYX0 IRS PLN P V 06MWIBOR SWUV1HYX2 CCPVANILLA	1.000 04/13/2027	-2,400,000.00	-561,593.99	-561,593.99	(533,825.64)
OTHER	99S1RJC98	SWU01HYW2 IRS PLN R F 6.01000 SWU01HYW2 CCPVANILLA	6.010 04/13/2027	2,400,000.00	561,593.99	561,593.99	515,859.26
OTHER	99S1RPQF5	BWU01I981 IRS ZAR R V 03MJIBAR SWUV1I983 CCPVANILLA	1.000 04/22/2027	7,300,000.00	467,572.79	467,572.79	445,597.44
OTHER	99S1RPQG3	BWU01I981 IRS ZAR P F 7.20500 SWU01I981 CCPVANILLA	7.205 04/22/2027	-7,300,000.00	-467,536.64	-467,536.64	(427,450.71)
OTHER	99S1RPQI9	BWU01I999 IRS ZAR R V 03MJIBAR SWUV1I991 CCPVANILLA	1.000 04/22/2027	5,700,000.00	365,091.12	365,091.12	347,932.24
OTHER	99S1RPQJ7	BWU01I999 IRS ZAR P F 7.21000 SWU01I999 CCPVANILLA	7.210 04/22/2027	-5,700,000.00	-365,062.86	-365,062.86	(333,832.16)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1RYB39	SWU01INI3 IRS THB R F 3.25000 FIX NDF	3.250 06/15/2032	7,500,000.00	220,070.59	220,070.59	$ 218,026.43
OTHER	99S1RYB47	SWU01INI3 IRS THB P V 06MTHBXF FLO NDF	1.000 06/15/2032	-7,500,000.00	-218,308.83	-218,308.83	(212,134.07)
OTHER	99S1RYP00	SWU01INL6 IRS PLN R F 6.75500 SWU01INL6 CCPVANILLA	6.755 05/10/2027	3,100,000.00	696,754.47	696,754.47	685,494.97
OTHER	99S1RYP18	SWU01INL6 IRS PLN P V 06MWIBOR SWUV1INL8 CCPVANILLA	1.000 05/10/2027	-3,100,000.00	-696,754.47	-696,754.47	(689,524.78)
OTHER	99S1RYUF1	BWU01IO68 IRS CLP R V 06MCLICP SWUV1IO60 CCPVANILLA	1.000 05/10/2027	139,600,000.00	163,155.60	163,155.60	149,007.59
OTHER	99S1RYUG9	BWU01IO68 IRS CLP P F 7.04000 SWU01IO68 CCPVANILLA	7.040 05/10/2027	-139,600,000.00	-163,155.60	-163,155.60	(150,193.41)
OTHER	99S1RYUL8	BWU01IO76 IRS CLP R V 12MCLICP SWUV1IO78 CCPVANILLA	1.000 05/10/2023	628,100,000.00	734,083.27	734,083.27	670,427.44
OTHER	99S1RYUM6	BWU01IO76 IRS CLP P F 9.41000 SWU01IO76 CCPVANILLA	9.410 05/10/2023	-628,100,000.00	-734,083.27	-734,083.27	(666,804.08)
OTHER	99S1R01O8	SWU01HAJ7 IRS MXN R F 8.49770 SWU01HAJ7 CCPVANILLA	8.497 03/11/2027	83,500,000.00	4,108,504.91	4,108,504.91	4,056,827.87
OTHER	99S1R01P5	SWU01HAJ7 IRS MXN P V 01MTIIE SWUV1HAJ9 CCPVANILLA	1.000 03/11/2027	-83,500,000.00	-4,119,388.26	-4,119,388.26	(4,138,631.77)
OTHER	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	375,785.33	375,785.33	366,471.21
OTHER	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-400,000.00	-400,000.00	-400,000.00	(400,000.00)
OTHER	99S1R0308	SWPC0KRD6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	200,000.00	198,466.67	198,466.67	196,135.50
OTHER	99S1R0316	SWPC0KRD6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1R3ER1	SWPC0KSL7 CDS USD R F 1.00000 1 CCPCDX	1.000 06/20/2027	2,000,000.00	1,881,600.00	1,881,600.00	1,799,464.00
OTHER	99S1R3ES9	SWPC0KSL7 CDS USD P V 03MEVENT 2 CCPCDX	1.000 06/20/2027	-2,000,000.00	-2,000,000.00	-2,000,000.00	(2,000,000.00)
OTHER	99S1R7AU9	SWU01FJ94 IRS CZK R F 3.49000 SWU01FJ94 CCPVANILLA	3.490 01/18/2032	13,400,000.00	564,842.38	564,842.38	503,613.87
OTHER	99S1R7AV7	SWU01FJ94 IRS CZK P V 06MPRIBO SWUV1FJ96 CCPVANILLA	1.000 01/18/2032	-13,400,000.00	-597,507.41	-597,507.41	(566,353.13)
OTHER	99S1R7AX3	SWU01H9Q3 IRS CZK R F 4.30000 SWU01H9Q3 CCPVANILLA	4.300 03/18/2027	25,500,000.00	1,117,465.78	1,117,465.78	1,027,861.05
OTHER	99S1R7AY1	SWU01H9Q3 IRS CZK P V 06MPRIBO SWUV1H9Q5 CCPVANILLA	1.000 03/18/2027	-25,500,000.00	-1,137,047.69	-1,137,047.69	(1,077,761.55)
OTHER	99S1R7BI5	SWU01HFB9 IRS PLN R F 5.17500 SWU01HFB9 CCPVANILLA	5.175 03/24/2027	3,900,000.00	899,633.27	899,633.27	811,144.69
OTHER	99S1R7BJ3	SWU01HFB9 IRS PLN P V 06MWIBOR SWUV1HFB1 CCPVANILLA	1.000 03/24/2027	-3,900,000.00	-906,945.11	-906,945.11	(867,466.66)
OTHER	99S1R7BL8	SWU01EFO8 IRS PLN R F 2.92000 SWU01EFO8 CCPVANILLA	2.920 12/13/2031	2,200,000.00	432,368.91	432,368.91	365,794.12
OTHER	99S1R7BM6	SWU01EFO8 IRS PLN P V 06MWIBOR SWUV1EFO0 CCPVANILLA	1.000 12/13/2031	-2,200,000.00	-511,610.06	-511,610.06	(489,340.17)
OTHER	99S1R7PC3	SWU01HK64 IRS BRL R F 12.39500 SWU01HK64 CCPNDFPREDISWAP	12.395 01/02/2024	46,200,000.00	9,586,653.40	9,586,653.40	8,734,322.10
OTHER	99S1R7PD1	SWU01HK64 IRS BRL P V 00MBRCDI SWUV1HK66 CCPNDFPREDISWA	1.000 01/02/2024	-46,200,000.00	-9,586,653.40	-9,586,653.40	(8,834,581.07)
OTHER	99S1R7VX0	SWPC0KU34 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2026	100,000.00	99,296.11	99,296.11	99,522.83
OTHER	99S1R7VY8	SWPC0KU34 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2026	-100,000.00	-100,000.00	-100,000.00	(100,000.00)
OTHER	99S1R7ZU2	SWPC0KUB6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	409,983.44	409,983.44	405,178.94
OTHER	99S1R7ZV0	SWPC0KUB6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	-400,000.00	-400,000.00	-400,000.00	(400,000.00)
OTHER	99S1R7ZX6	SWPC0KUC4 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2023	200,000.00	201,357.22	201,357.22	200,761.20
OTHER	99S1R7ZY4	SWPC0KUC4 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2023	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1R97C9	SWPC0KV33 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2025	200,000.00	197,319.56	197,319.56	191,572.10
OTHER	99S1R97D7	SWPC0KV33 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2025	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1R97F2	SWPC0KV25 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	200,000.00	189,818.56	189,818.56	181,526.76
OTHER	99S1R97G0	SWPC0KV25 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1SAQX8	BWU01J716 IRS MXN R V 01MTIIE SWUV1J718 CCPVANILLA	1.000 05/24/2027	26,100,000.00	1,332,516.48	1,332,516.48	1,293,632.21
OTHER	99S1SAQY6	BWU01J716 IRS MXN P F 8.43080 SWU01J716 CCPVANILLA	8.430 05/24/2027	-26,100,000.00	-1,332,516.48	-1,332,516.48	(1,264,373.99)
OTHER	99S1SA4A2	SWU01J617 IRS BRL P V 00MBRCDI SWUV1J619 CCPNDFPREDISWAP	1.000 01/02/2025	-6,100,000.00	-1,276,471.08	-1,276,471.08	(1,166,470.66)
OTHER	99S1SA495	SWU01J617 IRS BRL R F 12.10500 SWU01J617 CCPNDFPREDISWAP	12.105 01/02/2025	6,100,000.00	1,276,471.08	1,276,471.08	1,154,953.21
OTHER	99S1SB865	SWU01J7T5 IRS THB R F 2.75000 FIX NDF	2.750 06/15/2032	5,480,000.00	157,534.84	157,534.84	152,175.03
OTHER	99S1SB873	SWU01J7T5 IRS THB P V 06MTHBXF FLO NDF	1.000 06/15/2032	-5,480,000.00	-158,978.82	-158,978.82	(154,999.29)
OTHER	99S1SEMO4	SWU01J856 IRS COP R F 8.36000 SWU01J856_FIX CCPNDFOIS	8.360 06/02/2027	4,186,000,000.00	1,108,580.50	1,108,580.50	976,595.24
OTHER	99S1SEMP1	SWU01J856 IRS COP P V 03MCPIBR SWU01J856_FLO CCPNDFOIS	1.000 06/02/2027	-4,186,000,000.00	-1,108,580.50	-1,108,580.50	(1,005,983.99)
OTHER	99S1SEOF1	BWU01J9N6 IRS BRL R V 00MBRCDI SWUV1J9N8 CCPNDFPREDISWAI	1.000 07/01/2022	8,100,000.00	1,689,471.05	1,689,471.05	1,548,920.06
OTHER	99S1SEOG9	BWU01J9N6 IRS BRL P F 12.90300 SWU01J9N6 CCPNDFPREDISWAP	12.903 07/01/2022	-8,100,000.00	-1,689,471.05	-1,689,471.05	(1,548,937.83)
OTHER	99S1SEO61	SWU01J9M8 IRS CLP R F 6.38000 SWU01J9M8 CCPVANILLA	6.380 06/03/2027	407,000,000.00	491,894.62	491,894.62	426,261.17
OTHER	99S1SEO79	SWU01J9M8 IRS CLP P V 06MCLICP SWUV1J9M0 CCPVANILLA	1.000 06/03/2027	-407,000,000.00	-493,055.44	-493,055.44	(434,427.59)
OTHER	99S1SI1I1	SWU01JE83 IRS PLN R F 6.94000 SWU01JE83 CCPVANILLA	6.940 06/09/2027	4,300,000.00	1,005,583.95	1,005,583.95	957,581.99
OTHER	99S1SI1J9	SWU01JE83 IRS PLN P V 06MWIBOR SWUV1JE85 CCPVANILLA	1.000 06/09/2027	-4,300,000.00	-1,005,483.40	-1,005,483.40	(956,437.60)
OTHER	99S1SJA32	SWU01JGS7 IRS MXN R F 9.07000 SWU01JGS7 CCPVANILLA	9.070 06/04/2026	3,800,000.00	193,788.58	193,788.58	188,151.41
OTHER	99S1SJA40	SWU01JGS7 IRS MXN P V 01MTIIE SWUV1JGS9 CCPVANILLA	1.000 06/04/2026	-3,800,000.00	-193,788.58	-193,788.58	(188,344.92)
OTHER	99S1SJ8X9	SWU01JGF5 IRS MXN R F 8.97500 SWU01JGF5 CCPVANILLA	8.975 06/03/2027	10,400,000.00	530,368.72	530,368.72	515,039.43
OTHER	99S1SJ8Y7	SWU01JGF5 IRS MXN P V 01MTIIE SWUV1JGF7 CCPVANILLA	1.000 06/03/2027	-10,400,000.00	-530,368.72	-530,368.72	(515,470.30)
OTHER	99S1SKU03	SWU01JJ62 IRS BRL R F 12.42500 SWU01JJ62 CCPNDFPREDISWAP	12.425 01/02/2025	8,200,000.00	1,670,605.49	1,670,605.49	1,561,550.53

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1SKU11	SWU01JJ62 IRS BRL P V 00MBRCDI SWUV1JJ64 CCPNDFPREDISWAP	1.000 01/02/2025	-8,200,000.00	-1,670,605.49	-1,670,605.49	$ (1,568,042.53)
OTHER	99S1SKU37	BWU01JJB1 IRS BRL R V 00MBRCDI SWUV1JJB3 CCPNDFPREDISWAF	1.000 07/01/2022	4,100,000.00	835,302.76	835,302.76	784,021.26
OTHER	99S1SKU45	BWU01JJB1 IRS BRL P F 13.00000 SWU01JJB1 CCPNDFPREDISWAP	13.000 07/01/2022	-4,100,000.00	-835,302.76	-835,302.76	(784,028.46)
OTHER	99S1SLUL5	SWU01JKH6 IRS MYR R F 3.75000 FIX NDF	3.750 06/15/2025	3,230,000.00	728,741.94	728,741.94	734,394.01
OTHER	99S1SLUM3	SWU01JKH6 IRS MYR P V 03MKLIBO FLO NDF	1.000 06/15/2025	-3,230,000.00	-730,884.98	-730,884.98	(732,841.75)
OTHER	99S1SNCO5	SWPCUSD66 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	500,000.00	502,153.37	502,153.37	499,080.64
OTHER	99S1SNCP2	SWPCUSD66 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	-500,000.00	-500,000.00	-500,000.00	(500,000.00)
OTHER	99S1SPWU4	SWU01JOS8 IRS CZK R F 6.22100 SWU01JOS8 CCPVANILLA	6.221 06/17/2027	12,800,000.00	538,705.80	538,705.80	558,602.32
OTHER	99S1SPWV2	SWU01JOS8 IRS CZK P V 06MPRIBO SWUV1JOS0 CCPVANILLA	1.000 06/17/2027	-12,800,000.00	-538,705.80	-538,705.80	(540,994.03)
OTHER	99S1SQ367	BWU01JO25 IRS COP R V 03MCPIBR BWU01JO25 FLO CCPNDFOIS	1.000 06/16/2027	1,715,600,000.00	429,630.40	429,630.40	412,294.83
OTHER	99S1SQ375	BWU01JO25 IRS COP P F 9.43000 BWU01JO25 FIX CCPNDFOIS	9.430 06/16/2027	-1,715,600,000.00	-429,630.40	-429,630.40	(417,414.31)
OTHER	99S1SUZ06	BWU01JWU4 IRS MXN R V 01MTIIE SWUV1JWU6 CCPVANILLA	1.000 06/18/2027	6,300,000.00	314,638.18	314,638.18	312,256.05
OTHER	99S1SUZ14	BWU01JWU4 IRS MXN P F 9.06000 SWU01JWU4 CCPVANILLA	9.060 06/18/2027	-6,300,000.00	-314,638.18	-314,638.18	(313,159.73)
OTHER	99S1SU7O5	BWU01JVE1 IRS BRL R V 00MBRCDI SWUV1JVE3 CCPNDFPREDISWAI	1.000 07/01/2022	12,500,000.00	2,432,119.54	2,432,119.54	2,390,308.73
OTHER	99S1SU7P2	BWU01JVE1 IRS BRL P F 13.15200 SWU01JVE1 CCPNDFPREDISWAP	13.152 07/01/2022	-12,500,000.00	-2,432,119.54	-2,432,119.54	(2,390,310.57)
OTHER	99S1SVK00	SWU01JXK5 IRS CZK R F 5.60600 SWU01JXK5 CCPVANILLA	5.606 06/28/2027	8,000,000.00	341,045.96	341,045.96	339,544.63
OTHER	99S1SVK18	SWU01JXK5 IRS CZK P V 06MPRIBO SWUV1JXK7 CCPVANILLA	1.000 06/28/2027	-8,000,000.00	-341,045.96	-341,045.96	(338,121.27)
OTHER	99S1SVK34	SWU01JXJ8 IRS PLN R F 6.67000 SWU01JXJ8 CCPVANILLA	6.670 06/28/2027	2,300,000.00	516,059.56	516,059.56	506,259.52
OTHER	99S1SVK42	SWU01JXJ8 IRS PLN P V 06MWIBOR SWUV1JXJ0 CCPVANILLA	1.000 06/28/2027	-2,300,000.00	-516,059.56	-516,059.56	(511,582.90)
OTHER	99S1SVNA5	SWU01JXW9 IRS CLP P V 06MCLICP SWUV1JXW1 CCPVANILLA	1.000 06/29/2029	-89,000,000.00	-97,182.79	-97,182.79	(94,997.68)
OTHER	99S1SVN98	SWU01JXW9 IRS CLP R F 6.37000 SWU01JXW9 CCPVANILLA	6.370 06/29/2029	89,000,000.00	97,182.79	97,182.79	93,991.93
OTHER	99S1SVSF9	SWU01JYB4 IRS THB R F 3.00000 FIX NDF	3.000 06/15/2032	4,470,000.00	127,601.27	127,601.27	127,035.96
OTHER	99S1SVSG7	SWU01JYB4 IRS THB P V 06MTHBXF FLO NDF	1.000 06/15/2032	-4,470,000.00	-126,589.46	-126,589.46	(126,431.90)
OTHER	99S1SX3U9	SWU01JZ80 IRS CLP R F 7.21400 SWU01JZ80 CCPVANILLA	7.214 09/21/2025	439,000,000.00	483,333.79	483,333.79	468,181.86
OTHER	99S1SX3V7	SWU01JZ80 IRS CLP P V 06MCLICP SWUV1JZ82 CCPVANILLA	1.000 09/21/2025	-439,000,000.00	-483,333.79	-483,333.79	(468,584.05)
OTHER	99S1SY6F7	BWU01K119 IRS COP R V 03MCPIBR SWUV1K111 CCPNDFOIS	1.000 07/01/2025	1,769,000,000.00	428,435.11	428,435.11	425,127.97
OTHER	99S1SY6G5	BWU01K119 IRS COP P F 9.47000 SWU01K119 CCPNDFOIS	9.470 07/01/2025	-1,769,000,000.00	-428,435.11	-428,435.11	(425,597.28)
OTHER	99S1SY6U4	SWU01K1A9 IRS BRL R F 12.85000 SWU01K1A9 CCPNDFPREDISWAP	12.850 01/02/2025	5,800,000.00	1,108,954.81	1,108,954.81	1,112,683.94
OTHER	99S1SY6V2	SWU01K1A9 IRS BRL P V 00MBRCDI SWUV1K1A1 CCPNDFPREDISWA	1.000 01/02/2025	-5,800,000.00	-1,108,954.81	-1,108,954.81	(1,109,103.25)
OTHER	99S1SZK68	SWU01K1Z4 IRS MXN R F 9.58000 SWU01K1Z4 CCPVANILLA	9.580 06/30/2023	26,600,000.00	1,318,414.43	1,318,414.43	1,318,818.00
OTHER	99S1SZK76	SWU01K1Z4 IRS MXN P V 01MTIIE SWUV1K1Z6 CCPVANILLA	1.000 06/30/2023	-26,600,000.00	-1,318,414.43	-1,318,414.43	(1,318,414.43)
OTHER	99S1SZ2X9	SWU01H2K3 IRS CZK R F 4.16400 SWU01H2K3 CCPVANILLA	4.164 03/14/2027	7,600,000.00	304,285.37	304,285.37	304,041.33
OTHER	99S1SZ2Y7	SWU01H2K3 IRS CZK P V 06MPRIBO SWUV1H2K5 CCPVANILLA	1.000 03/14/2027	-7,600,000.00	-321,215.22	-321,215.22	(321,215.21)
OTHER	99S1SZ3R1	BWU01K2C4 IRS PLN R V 06MWIBOR SWUV1K2C6 CCPVANILLA	1.000 06/30/2027	1,600,000.00	358,760.48	358,760.48	355,883.76
OTHER	99S1SZ3S9	BWU01K2C4 IRS PLN P F 7.31000 SWU01K2C4 CCPVANILLA	7.310 06/30/2027	-1,600,000.00	-358,760.48	-358,760.48	(361,798.36)
OTHER	99S1SZ5O6	SWU01JYW8 IRS PLN R F 7.31000 SWU01JYW8 CCPVANILLA	7.310 06/30/2027	1,900,000.00	430,882.01	430,882.01	429,635.55
OTHER	99S1SZ5P3	SWU01JYW8 IRS PLN P V 06MWIBOR SWUV1JYW0 CCPVANILLA	1.000 06/30/2027	-1,900,000.00	-422,611.98	-422,611.98	(422,611.96)
OTHER	99S1SZ6I8	SWU01K1P6 IRS BRL R F 12.74000 SWU01K1P6 CCPNDFPREDISWAP	12.740 01/02/2025	3,900,000.00	745,776.32	745,776.32	746,796.73
OTHER	99S1SZ6J6	SWU01K1P6 IRS BRL P V 00MBRCDI SWUV1K1P8 CCPNDFPREDISWA	1.000 01/02/2025	-3,900,000.00	-745,776.32	-745,776.32	(745,776.32)
OTHER	99S1SZ6U1	BWU01K2F7 IRS BRL R V 00MBRCDI SWUV1K2F9 CCPNDFPREDISWAI	1.000 08/01/2022	5,000,000.00	956,123.49	956,123.49	956,123.49
OTHER	99S1SZ6V9	BWU01K2F7 IRS BRL P F 13.15200 SWU01K2F7 CCPNDFPREDISWAP	13.152 08/01/2022	-5,000,000.00	-956,123.49	-956,123.49	(955,943.16)
OTHER	99S1SZ664	SWU01K1U5 IRS CLP R F 6.80000 SWU01K1U5 CCPVANILLA	6.800 07/05/2027	1,024,000,000.00	1,093,007.01	1,093,007.01	1,092,914.62
OTHER	99S1SZ672	SWU01K1U5 IRS CLP P V 06MCLICP SWUV1K1U7 CCPVANILLA	1.000 07/05/2027	-1,024,000,000.00	-1,093,007.01	-1,093,007.01	(1,093,007.00)
OTHER	99S1S1AI8	SWU01IP26 IRS COP R F 8.89000 SWU01IP26 CCP OIS	8.890 05/12/2029	770,000,000.00	188,125.62	188,125.62	184,409.34
OTHER	99S1S1AJ6	SWU01IP26 IRS COP P V 03MCPIBR SWU01IP26 CCP OIS	1.000 05/12/2029	-770,000,000.00	-188,125.62	-188,125.62	(185,047.22)
OTHER	99S1S1768	SWU01IOS0 IRS ZAR R F 7.75100 SWU01IOS0 CCPVANILLA	7.751 05/10/2027	9,884,000.00	612,201.92	612,201.92	591,577.02
OTHER	99S1S1776	SWU01IOS0 IRS ZAR P V 03MJIBAR SWU01IOS0 CCPVANILLA	1.000 05/10/2027	-9,884,000.00	-612,201.92	-612,201.92	(603,326.72)
OTHER	99S1S6HR0	SWPC0I651 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2024	200,000.00	199,903.55	199,903.55	199,825.57
OTHER	99S1S6HS8	SWPC0I651 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2024	-200,000.00	-200,000.00	-200,000.00	(200,000.00)
OTHER	99S1S7WX8	SWU01J1Y0 IRS CLP R F 6.36000 SWU01J1Y0 CCPVANILLA	6.360 05/25/2027	125,400,000.00	151,217.35	151,217.35	131,201.58
OTHER	99S1S7WY6	SWU01J1Y0 IRS CLP P V 06MCLICP SWUV1J1Y2 CCPVANILLA	1.000 05/25/2027	-125,400,000.00	-151,217.35	-151,217.35	(133,850.66)
OTHER	99S11RZF9	SWU02Y548 IRS USD R V 03MLIBOR US0003M CCP CME	1.000 04/27/2023	3,200,000.00	3,200,000.00	3,200,000.00	3,198,739.71
OTHER	99S11RZG7	SWU02Y548 IRS USD P V 01MLIBOR US0001M 7.25 SPREAD CCP CME	1.000 04/27/2023	-3,200,000.00	-3,200,000.00	-3,200,000.00	(3,200,000.00)
OTHER	99S19USO3	CCS220633 CYS AUD R V 03MBBSW CCS220633 XCURRENCYMTM	1.000 07/31/2029	800,000.00	585,559.80	585,559.80	550,065.18
OTHER	99S19VWF5	CCS0069R0 CYS AUD R V 03MLIBOR CCS0069R0 XCURRENCYMTM	1.000 08/01/2029	700,000.00	512,364.84	512,364.84	481,358.59

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	BRL	FORWARD	5/19/2022				$ (322,169.67)
OTHER	BRL	FORWARD	6/21/2022				(4,416.84)
OTHER	BRL	FORWARD	6/30/2022				264.75
OTHER	BRL	FORWARD	6/30/2022				(10,301.11)
OTHER	BRL	FORWARD	6/22/2022				55,103.61
OTHER	BRL	FORWARD	6/27/2022				15.84
OTHER	BRL	FORWARD	6/30/2022				10,036.36
OTHER	BRL	FORWARD	6/22/2022				5,393.12
OTHER	BRL	FORWARD	6/24/2022				(50.53)
OTHER	BRL	FORWARD	5/31/2022				14,806.37
OTHER	BRL	FORWARD	6/22/2022				5,393.12
OTHER	BRL	FORWARD	6/22/2022				(5,635.85)
OTHER	BRL	FORWARD	6/27/2022				39.79
OTHER	BRL	FORWARD	6/22/2022				(58,964.62)
OTHER	CAD	FORWARD	5/17/2022				234.79
OTHER	CHF	FORWARD	5/17/2022				(722.78)
OTHER	CLP	FORWARD	6/30/2022				(51.68)
OTHER	CLP	FORWARD	6/1/2022				1,328.37
OTHER	CLP	FORWARD	6/30/2022				(309.92)
OTHER	CLP	FORWARD	6/1/2022				7,719.44
OTHER	CLP	FORWARD	6/22/2022				(3,924.54)
OTHER	CLP	FORWARD	6/30/2022				361.60
OTHER	CLP	FORWARD	6/29/2022				(1,515.20)
OTHER	CLP	FORWARD	6/22/2022				3,904.53
OTHER	CLP	FORWARD	4/26/2022				33,489.07
OTHER	CLP	FORWARD	5/2/2022				(15,654.86)
OTHER	CLP	FORWARD	5/11/2022				(14,449.90)
OTHER	CLP	FORWARD	4/12/2022				(1,565.12)
OTHER	CLP	FORWARD	4/18/2022				(15,312.63)
OTHER	CLP	FORWARD	4/25/2022				16,693.87
OTHER	CLP	FORWARD	4/25/2022				15,960.80
OTHER	CLP	FORWARD	6/15/2022				(5,381.25)
OTHER	CLP	FORWARD	6/22/2022				(11,275.40)
OTHER	CLP	FORWARD	6/24/2022				(1,435.47)
OTHER	CLP	FORWARD	5/3/2022				(22,596.85)
OTHER	CLP	FORWARD	5/4/2022				(97,865.29)
OTHER	CLP	FORWARD	6/29/2022				1,559.52
OTHER	CLP	FORWARD	6/30/2022				271.77
OTHER	CLP	FORWARD	6/29/2022				(1,506.67)
OTHER	CLP	FORWARD	6/30/2022				(265.47)
OTHER	CLP	FORWARD	6/2/2022				(5,188.82)
OTHER	CNH	FORWARD	6/21/2022				(12.84)
OTHER	CNH	FORWARD	6/17/2022				379.49
OTHER	CNH	FORWARD	6/23/2022				25.80
OTHER	CNH	FORWARD	6/20/2022				(881.96)
OTHER	CNH	FORWARD	6/22/2022				426.68
OTHER	CNH	FORWARD	6/27/2022				187.82
OTHER	CNH	FORWARD	6/20/2022				(1,971.10)
OTHER	CNH	FORWARD	5/5/2022				911.38
OTHER	CNY	FORWARD	6/17/2022				2,612.89
OTHER	CNY	FORWARD	6/20/2022				(411.86)
OTHER	COP	FORWARD	6/14/2022				(5,278.71)
OTHER	COP	FORWARD	5/31/2022				(12,681.19)
OTHER	COP	FORWARD	6/30/2022				343.83
OTHER	COP	FORWARD	6/1/2022				25,018.41

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	COP	FORWARD	6/30/2022				$ (648.22)
OTHER	COP	FORWARD	6/30/2022				304.39
OTHER	COP	FORWARD	6/14/2022				5,245.92
OTHER	COP	FORWARD	6/1/2022				25,058.18
OTHER	COP	FORWARD	5/23/2022				(190,051.38)
OTHER	COP	FORWARD	5/31/2022				(84.53)
OTHER	COP	FORWARD	5/31/2022				(82.17)
OTHER	COP	FORWARD	6/30/2022				1,211.63
OTHER	COP	FORWARD	6/14/2022				37.24
OTHER	COP	FORWARD	6/1/2022				(17,808.12)
OTHER	COP	FORWARD	5/18/2022				7,968.21
OTHER	COP	FORWARD	5/31/2022				(45,688.59)
OTHER	COP	FORWARD	6/1/2022				(775.66)
OTHER	COP	FORWARD	6/29/2022				1,346.92
OTHER	COP	FORWARD	5/26/2022				(4,385.90)
OTHER	COP	FORWARD	5/12/2022				665.42
OTHER	CZK	FORWARD	6/17/2022				473.57
OTHER	CZK	FORWARD	6/10/2022				(38,452.01)
OTHER	CZK	FORWARD	6/23/2022				(145.42)
OTHER	CZK	FORWARD	6/17/2022				330.49
OTHER	CZK	FORWARD	6/13/2022				(27.56)
OTHER	CZK	FORWARD	5/6/2022				(309.69)
OTHER	CZK	FORWARD	5/6/2022				(746.90)
OTHER	CZK	FORWARD	5/6/2022				(448.48)
OTHER	CZK	FORWARD	5/10/2022				(87.72)
OTHER	CZK	FORWARD	5/10/2022				(458.80)
OTHER	CZK	FORWARD	5/10/2022				(499.81)
OTHER	DKK	FORWARD	3/28/2022				526.34
OTHER	DKK	FORWARD	3/28/2022				891.10
OTHER	DKK	FORWARD	6/28/2022				(219.14)
OTHER	DKK	FORWARD	6/27/2022				(317.50)
OTHER	DKK	FORWARD	6/27/2022				(105.44)
OTHER	DKK	FORWARD	3/25/2022				1,592.14
OTHER	DKK	FORWARD	6/28/2022				222.93
OTHER	DKK	FORWARD	6/27/2022				324.03
OTHER	DKK	FORWARD	6/27/2022				107.58
OTHER	EGP	FORWARD	4/26/2022				(2,688.93)
OTHER	EGP	FORWARD	6/10/2022				(737.62)
OTHER	EGP	FORWARD	6/21/2022				278.48
OTHER	EUR	FORWARD	6/13/2022				(83.77)
OTHER	EUR	FORWARD	6/1/2022				(1,262.07)
OTHER	EUR	FORWARD	6/3/2022				(6,027.08)
OTHER	EUR	FORWARD	5/9/2022				(665.95)
OTHER	EUR	FORWARD	5/6/2022				73,111.37
OTHER	EUR	FORWARD	5/13/2022				478.53
OTHER	EUR	FORWARD	6/15/2022				(470.97)
OTHER	EUR	FORWARD	6/7/2022				(977.65)
OTHER	EUR	FORWARD	5/18/2022				(11,795.13)
OTHER	EUR	FORWARD	6/29/2022				(351.25)
OTHER	EUR	FORWARD	6/20/2022				(6,481.20)
OTHER	EUR	FORWARD	5/6/2022				45,047.19
OTHER	EUR	FORWARD	6/30/2022				(106.17)
OTHER	EUR	FORWARD	5/9/2022				190.27
OTHER	EUR	FORWARD	6/24/2022				421.48
OTHER	EUR	FORWARD	5/11/2022				459.36

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EUR	FORWARD	6/2/2022				$ 20,480.59
OTHER	EUR	FORWARD	4/27/2022				2,502.21
OTHER	EUR	FORWARD	5/6/2022				382.72
OTHER	EUR	FORWARD	5/6/2022				481.22
OTHER	EUR	FORWARD	5/6/2022				784.92
OTHER	EUR	FORWARD	5/10/2022				300.99
OTHER	EUR	FORWARD	5/10/2022				118.91
OTHER	EUR	FORWARD	5/10/2022				612.22
OTHER	GBP	FORWARD	6/15/2022				354.50
OTHER	GBP	FORWARD	6/1/2022				24,352.73
OTHER	GBP	FORWARD	6/13/2022				6,745.04
OTHER	GBP	FORWARD	6/30/2022				(1.64)
OTHER	HUF	FORWARD	5/23/2022				(812.28)
OTHER	HUF	FORWARD	5/20/2022				(730.17)
OTHER	HUF	FORWARD	5/13/2022				(238.85)
OTHER	HUF	FORWARD	5/26/2022				(271.49)
OTHER	HUF	FORWARD	4/19/2022				(214,945.82)
OTHER	HUF	FORWARD	6/20/2022				180.90
OTHER	HUF	FORWARD	4/27/2022				22,919.30
OTHER	HUF	FORWARD	5/11/2022				2,070.51
OTHER	HUF	FORWARD	6/10/2022				461.53
OTHER	HUF	FORWARD	6/14/2022				(274.10)
OTHER	HUF	FORWARD	6/24/2022				36.70
OTHER	IDR	FORWARD	5/31/2022				(4,877.51)
OTHER	IDR	FORWARD	6/30/2022				(1,187.81)
OTHER	IDR	FORWARD	5/11/2022				(2,315.86)
OTHER	IDR	FORWARD	6/9/2022				(41,247.39)
OTHER	IDR	FORWARD	6/24/2022				386.47
OTHER	IDR	FORWARD	5/16/2022				4,095.24
OTHER	IDR	FORWARD	6/2/2022				9,723.41
OTHER	IDR	FORWARD	5/10/2022				(24,833.76)
OTHER	IDR	FORWARD	5/18/2022				7,788.10
OTHER	IDR	FORWARD	5/12/2022				6,931.64
OTHER	ILS	FORWARD	6/14/2022				54.03
OTHER	ILS	FORWARD	4/1/2021				5,050.59
OTHER	ILS	FORWARD	8/26/2021				7,837.33
OTHER	ILS	FORWARD	5/11/2022				19,307.25
OTHER	ILS	FORWARD	11/11/2021				7,014.20
OTHER	ILS	FORWARD	11/11/2021				6,962.05
OTHER	ILS	FORWARD	5/11/2022				11,437.83
OTHER	ILS	FORWARD	5/12/2022				4,478.13
OTHER	ILS	FORWARD	5/12/2022				15,673.45
OTHER	INR	FORWARD	5/10/2022				86.70
OTHER	JPY	FORWARD	4/4/2022				89,473.17
OTHER	JPY	FORWARD	5/9/2022				(31,168.45)
OTHER	JPY	FORWARD	6/16/2022				(16,969.94)
OTHER	JPY	FORWARD	6/14/2022				9,065.16
OTHER	JPY	FORWARD	5/6/2022				34,006.17
OTHER	JPY	FORWARD	6/16/2022				47,438.08
OTHER	MXN	FORWARD	6/23/2022				19,278.84
OTHER	MXN	FORWARD	3/22/2022				115,148.22
OTHER	MXN	FORWARD	2/25/2022				(771.48)
OTHER	MXN	FORWARD	6/14/2022				(1,169.90)
OTHER	MXN	FORWARD	6/8/2022				(3,640.05)
OTHER	MXN	FORWARD	6/10/2022				2,031.12

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	MXN	FORWARD	5/6/2022				$ (460.85)
OTHER	MXN	FORWARD	3/8/2022				75,596.86
OTHER	MXN	FORWARD	6/3/2022				47,661.03
OTHER	MXN	FORWARD	6/23/2022				(11,175.29)
OTHER	MXN	FORWARD	4/5/2022				(7,394.76)
OTHER	MYR	FORWARD	6/24/2022				(65.99)
OTHER	MYR	FORWARD	6/20/2022				(2,142.94)
OTHER	MYR	FORWARD	5/31/2022				(36,313.55)
OTHER	MYR	FORWARD	6/6/2022				(220.67)
OTHER	MYR	FORWARD	3/9/2022				62,578.82
OTHER	MYR	FORWARD	6/30/2022				29.29
OTHER	MYR	FORWARD	6/14/2022				(10,019.43)
OTHER	MYR	FORWARD	5/18/2022				1,224.82
OTHER	NOK	FORWARD	6/15/2022				(654.45)
OTHER	NOK	FORWARD	6/14/2022				5,860.75
OTHER	PEN	FORWARD	1/11/2022				(2,853.29)
OTHER	PEN	FORWARD	4/5/2022				(1,327.67)
OTHER	PEN	FORWARD	6/17/2022				(490.74)
OTHER	PEN	FORWARD	5/26/2022				(9,022.57)
OTHER	PEN	FORWARD	10/22/2021				15,164.05
OTHER	PEN	FORWARD	5/25/2022				(10,353.17)
OTHER	PEN	FORWARD	6/21/2022				(9,475.99)
OTHER	PEN	FORWARD	3/21/2022				(13,337.71)
OTHER	PEN	FORWARD	5/24/2022				(10,007.05)
OTHER	PEN	FORWARD	6/14/2022				1,600.62
OTHER	PEN	FORWARD	5/24/2022				(9,510.73)
OTHER	PEN	FORWARD	5/19/2022				(3,025.58)
OTHER	PEN	FORWARD	3/17/2022				(10,933.92)
OTHER	PEN	FORWARD	4/26/2022				1,144.15
OTHER	PEN	FORWARD	3/17/2022				(1,806.84)
OTHER	PEN	FORWARD	3/8/2022				(137.54)
OTHER	PEN	FORWARD	6/16/2022				(1,392.44)
OTHER	PEN	FORWARD	3/30/2022				(1,566.12)
OTHER	PEN	FORWARD	5/5/2022				709.78
OTHER	PEN	FORWARD	5/5/2022				(688.82)
OTHER	PEN	FORWARD	5/6/2022				(938.40)
OTHER	PEN	FORWARD	10/29/2021				(789.09)
OTHER	PEN	FORWARD	1/18/2022				(2,456.27)
OTHER	PEN	FORWARD	2/4/2022				(931.88)
OTHER	PEN	FORWARD	11/12/2021				(22,375.36)
OTHER	PEN	FORWARD	12/2/2021				(76,208.12)
OTHER	PEN	FORWARD	3/9/2022				1,302.51
OTHER	PEN	FORWARD	4/5/2022				1,228.84
OTHER	PEN	FORWARD	5/6/2022				(850.81)
OTHER	PEN	FORWARD	5/6/2022				(1,081.42)
OTHER	PHP	FORWARD	5/11/2022				(3,445.92)
OTHER	PKR	FORWARD	5/6/2022				1,949.95
OTHER	PKR	FORWARD	5/6/2022				1,095.23
OTHER	PKR	FORWARD	5/11/2022				3,366.31
OTHER	PKR	FORWARD	5/9/2022				2,267.18
OTHER	PKR	FORWARD	5/25/2022				6,984.91
OTHER	PKR	FORWARD	5/26/2022				1,604.92
OTHER	PKR	FORWARD	5/26/2022				7,404.75
OTHER	PLN	FORWARD	6/21/2022				535.92
OTHER	PLN	FORWARD	6/20/2022				5,946.22

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	PLN	FORWARD	6/13/2022				$ 386.99
OTHER	PLN	FORWARD	6/14/2022				6,729.97
OTHER	PLN	FORWARD	6/22/2022				(202.39)
OTHER	PLN	FORWARD	6/27/2022				370.67
OTHER	PLN	FORWARD	6/24/2022				(374.21)
OTHER	PLN	FORWARD	6/10/2022				(175,617.29)
OTHER	PLN	FORWARD	6/23/2022				(162.81)
OTHER	PLN	FORWARD	6/28/2022				352.98
OTHER	PLN	FORWARD	4/27/2022				(7,284.33)
OTHER	RON	FORWARD	6/10/2022				(11,654.99)
OTHER	SGD	FORWARD	4/12/2022				11,118.44
OTHER	SGD	FORWARD	4/26/2022				3,731.86
OTHER	SGD	FORWARD	6/10/2022				(1,402.80)
OTHER	SGD	FORWARD	6/9/2022				(18,241.84)
OTHER	THB	FORWARD	6/17/2022				(180.32)
OTHER	THB	FORWARD	6/24/2022				(398.32)
OTHER	THB	FORWARD	6/28/2022				(150.68)
OTHER	THB	FORWARD	6/10/2022				(8,771.56)
OTHER	THB	FORWARD	6/9/2022				(31,776.16)
OTHER	THB	FORWARD	6/13/2022				12.50
OTHER	THB	FORWARD	6/21/2022				86.34
OTHER	THB	FORWARD	6/17/2022				(50.01)
OTHER	TRY	FORWARD	6/28/2022				1,020.97
OTHER	TRY	FORWARD	5/5/2022				5,178.56
OTHER	TRY	FORWARD	5/5/2022				5,320.68
OTHER	TRY	FORWARD	5/9/2022				1,323.46
OTHER	TRY	FORWARD	5/20/2022				(2,341.50)
OTHER	TRY	FORWARD	5/9/2022				6,215.89
OTHER	TRY	FORWARD	5/10/2022				1,358.58
OTHER	TRY	FORWARD	5/10/2022				1,384.24
OTHER	TRY	FORWARD	6/24/2022				5,953.01
OTHER	TRY	FORWARD	5/10/2022				1,588.46
OTHER	TRY	FORWARD	6/9/2022				(3,492.58)
OTHER	TRY	FORWARD	5/9/2022				2,206.40
OTHER	TRY	FORWARD	5/9/2022				4,992.80
OTHER	TRY	FORWARD	6/9/2022				(3,495.48)
OTHER	TRY	FORWARD	5/11/2022				(96.23)
OTHER	TRY	FORWARD	5/16/2022				(2,345.34)
OTHER	TRY	FORWARD	4/21/2022				8,584.46
OTHER	TRY	FORWARD	4/22/2022				8,178.30
OTHER	TRY	FORWARD	4/21/2022				5,722.94
OTHER	TRY	FORWARD	6/9/2022				(2,441.00)
OTHER	TRY	FORWARD	6/9/2022				(2,360.40)
OTHER	TWD	FORWARD	5/10/2022				505.30
OTHER	TWD	FORWARD	5/11/2022				567.22
OTHER	TWD	FORWARD	5/12/2022				3.78
OTHER	TWD	FORWARD	5/6/2022				1,090.23
OTHER	TWD	FORWARD	3/18/2022				9,900.58
OTHER	TWD	FORWARD	3/17/2022				(15,887.56)
OTHER	TWD	FORWARD	3/17/2022				(13,525.74)
OTHER	VND	FORWARD	9/9/2021				(2,718.22)
OTHER	VND	FORWARD	5/11/2022				2,242.01
OTHER	VND	FORWARD	6/3/2022				3,027.87
OTHER	VND	FORWARD	6/15/2022				1,277.02
OTHER	ZAR	FORWARD	6/10/2022				2,970.29

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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CATEGORY	CUSIP		SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ZAR	FORWARD		6/9/2022				$ 69,329.22
OTHER	ZAR	FORWARD		6/27/2022				3,925.79
OTHER	ZAR	FORWARD		6/20/2022				(9,677.25)
OTHER	ZAR	FORWARD		11/3/2021				(495.61)
OTHER	ZAR	FORWARD		11/3/2021				(627.78)
OTHER	ZAR	FORWARD		11/2/2021				(516.20)
OTHER	ZAR	FORWARD		4/1/2022				7,891.73
OTHER	ZAR	FORWARD		11/4/2021				(674.79)
OTHER	ZAR	FORWARD		6/8/2022				84,982.95
OTHER	ZAR	FORWARD		4/1/2022				742,840.56
OTHER	ZAR	FORWARD		3/18/2022				(564,109.97)
OTHER	ZAR	FORWARD		4/8/2022				17,567.83
OTHER	ZAR	FORWARD		4/1/2022				470.81
OTHER	ZAR	FORWARD		4/8/2022				11,341.45
OTHER	ZAR	FORWARD		5/23/2022				10,298.22
OTHER	ZAR	FORWARD		11/4/2021				(788.03)
OTHER	ZAR	FORWARD		11/10/2021				(776.38)
OTHER	ZAR	FORWARD		11/9/2021				(1,058.04)
OTHER	ZAR	FORWARD		11/11/2021				(571.98)
OTHER	ZAR	FORWARD		11/9/2021				(1,266.37)
OTHER	ZAR	FORWARD		11/5/2021				(614.91)
OTHER	ZAR	FORWARD		5/11/2022				4,308.81
OTHER	ZAR	FORWARD		6/8/2022				81,927.25
OTHER	ZAR	FORWARD		5/12/2022				425.15
OTHER	ZAR	FORWARD		5/10/2022				2,765.97
OTHER	ZMW	FORWARD		5/24/2022				15,136.91
TOTAL OTHER								**(3,435,425.95)**
TOTAL INVESTMENTS								**$ 146,316,067.46**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
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CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR			660.00	$ 477.00	$ 477.00	$ 453.84
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR			1.15	373.95	373.95	0.89
INTEREST BEARING CASH	CHF	SWISS FRANC			-1.27	-1.36	-1.36	(1.33)
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE			-2,757,707.37	-436,355.05	-436,355.05	(411,340.26)
INTEREST BEARING CASH	CNY	YUAN RENMINBI			2,757,707.37	435,627.74	435,627.74	411,948.58
INTEREST BEARING CASH	EUR	EURO CURRENCY			13.20	13.20	4,447.07	13.80
INTEREST BEARING CASH	GBP	POUND STERLING			-41,426.14	-53,920.15	-53,920.15	(50,309.98)
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH			173,626,312.50	12,132.38	12,132.38	11,654.73
INTEREST BEARING CASH	INR	INDIAN RUPEE			0.00	0.01	0.01	-
INTEREST BEARING CASH	JPY	JAPANESE YEN			1.00	-11.00	-11.00	0.01
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)			214.78	-40.80	-40.80	10.65
INTEREST BEARING CASH	PLN	POLISH ZLOTY			7.15	1.39	1.39	1.59
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND			-8.12	-0.25	-0.25	(0.50)
INTEREST BEARING CASH	987SEL005	REPO BNP PARIBAS SECURITIES CO REPO DUMMY ASSET		999.999 01/17/2024	139,063.00	190,989.12	190,989.12	168,885.06
INTEREST BEARING CASH	987SEL005	REPO BNP PARIBAS SECURITIES CO REPO DUMMY ASSET		999.999 01/22/2049	0.00	0.00	46,781.76	-
INTEREST BEARING CASH	USD	US DOLLAR			-499,890.46	-499,890.46	-499,890.46	(499,890.46)
TOTAL INTEREST BEARING CASH								**(368,573.38)**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	490,000.00	490,000.00	490,000.00	490,000.00
TOTAL REGISTERED INVESTMENT COMPANY								**490,000.00**
TOTAL INVESTMENTS								**$ 121,426.62**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	ACI0FSF50	PIMCO RAE FUNDAMENTAL	79,920,073.28	$ 67,822,435.15	$ 170,630,954.85	$ 150,820,766.69
TOTAL REGISTERED INVESTMENT COMPANY						**$ 150,820,766.69**

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UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		35,267.50	$ 24,297.27	$ 24,297.27	$ 24,251.70
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		128,623.38	101,307.74	101,307.74	99,711.91
INTEREST BEARING CASH	CHF	SWISS FRANC		905.26	914.87	914.87	945.59
INTEREST BEARING CASH	DKK	DANISH KRONE		721,654.49	107,081.76	107,081.76	101,450.72
INTEREST BEARING CASH	EUR	EURO CURRENCY		4,914,463.24	5,185,867.02	5,185,867.02	5,137,825.05
INTEREST BEARING CASH	GBP	POUND STERLING		-884,024.34	-1,120,694.14	-1,120,694.14	(1,073,603.37)
INTEREST BEARING CASH	JPY	JAPANESE YEN		136,885,681.00	1,011,192.66	1,011,192.66	1,007,586.63
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		107,659.78	11,033.77	11,033.77	10,897.01
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		36,438.25	22,789.16	22,789.16	22,655.49
INTEREST BEARING CASH	SEK	SWEDISH KRONA		35,036.18	3,508.19	3,508.19	3,419.03
INTEREST BEARING CASH	927VLM902	CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6 BANK OF AMERICA CCP		1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
INTEREST BEARING CASH	932GWB900	CCMYIIUS1 SWCC MORGAN STANLEY SWAP CASH COLLATERAL USD		90,000.00	90,000.00	90,000.00	90,000.00
INTEREST BEARING CASH	924JNR909	FUTURES GOLDMAN COC CASH COLLATERAL		1,242,000.00	1,242,000.00	1,242,000.00	1,242,000.00
INTEREST BEARING CASH	USD	US DOLLAR		-152,337.46	-152,337.46	-152,337.46	(152,337.46)
TOTAL INTEREST BEARING CASH							**7,629,802.30**
U.S. GOVERNMENT SECURITIES	912810QP6	TSY INFL IX N/B 02/41 2.125	2.125 02/15/2041	1,319,940.00	1,992,180.40	1,992,180.40	1,533,400.70
U.S. GOVERNMENT SECURITIES	912810QV3	TSY INFL IX N/B 02/42 0.75	0.750 02/15/2042	2,558,460.00	3,165,642.58	3,165,642.58	2,337,383.47
U.S. GOVERNMENT SECURITIES	912810RA8	TSY INFL IX N/B 02/43 0.625	0.625 02/15/2043	3,771,750.00	4,553,604.63	4,553,604.63	3,332,265.69
U.S. GOVERNMENT SECURITIES	912810RF7	TSY INFL IX N/B 02/44 1.375	1.375 02/15/2044	6,201,350.00	8,568,940.00	8,568,940.00	6,342,058.63
U.S. GOVERNMENT SECURITIES	912810RL4	TSY INFL IX N/B 02/45 0.75	0.750 02/15/2045	7,487,811.00	9,346,946.11	9,346,946.11	6,703,612.55
U.S. GOVERNMENT SECURITIES	912810RR1	TSY INFL IX N/B 02/46 1	1.000 02/15/2046	6,099,650.00	8,044,136.76	8,044,136.76	5,779,174.39
U.S. GOVERNMENT SECURITIES	912810RW0	TSY INFL IX N/B 02/47 0.875	0.875 02/15/2047	1,197,450.00	1,557,179.58	1,557,179.58	1,106,240.23
U.S. GOVERNMENT SECURITIES	912810SB5	TSY INFL IX N/B 02/48 1	1.000 02/15/2048	1,172,180.00	1,574,628.08	1,574,628.08	1,118,705.15
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B 02/50 0.25	0.250 02/15/2050	2,473,482.00	2,215,199.16	2,215,199.16	1,951,824.65
U.S. GOVERNMENT SECURITIES	912810SV1	TSY INFL IX N/B 02/51 0.125	0.125 02/15/2051	2,331,525.00	2,648,064.50	2,648,064.50	1,794,738.00
U.S. GOVERNMENT SECURITIES	912810TE8	TSY INFL IX N/B 02/52 0.125	0.125 02/15/2052	1,349,881.00	1,323,369.87	1,323,369.87	1,047,359.17
U.S. GOVERNMENT SECURITIES	91282CAQ4	TSY INFL IX N/B 10/25 0.125	0.125 10/15/2025	11,140,200.05	11,388,896.28	11,388,595.09	11,131,510.64
U.S. GOVERNMENT SECURITIES	91282CBF7	TSY INFL IX N/B 01/31 0.125	0.125 01/15/2031	0.01	0.00	0.01	-
U.S. GOVERNMENT SECURITIES	91282CCA7	TSY INFL IX N/B 04/26 0.125	0.125 04/15/2026	3,196,409.00	3,431,111.60	3,431,002.05	3,166,490.61
U.S. GOVERNMENT SECURITIES	91282CCM1	TSY INFL IX N/B 07/31 0.125	0.125 07/15/2031	19,175,157.09	18,369,417.04	18,321,930.49	18,231,547.42
U.S. GOVERNMENT SECURITIES	91282CDC2	TSY INFL IX N/B 10/26 0.125	0.125 10/15/2026	5,189,273.51	5,173,725.87	5,173,711.47	5,141,998.66
U.S. GOVERNMENT SECURITIES	91282CDX6	TSY INFL IX N/B 01/32 0.125	0.125 01/15/2032	3,887,806.22	3,710,446.74	3,710,446.74	3,690,305.66
U.S. GOVERNMENT SECURITIES	91282CEJ6	TSY INFL IX N/B 04/27 0.125	0.125 04/15/2027	1,959,468.45	2,014,702.64	2,014,702.64	1,929,233.85
U.S. GOVERNMENT SECURITIES	912828B25	TSY INFL IX N/B 01/24 0.625	0.625 01/15/2024	4,955,280.00	5,285,637.30	5,285,637.30	5,040,064.84
U.S. GOVERNMENT SECURITIES	912828H45	TSY INFL IX N/B 01/25 0.25	0.250 01/15/2025	4,881,600.00	5,228,881.88	5,228,881.88	4,911,182.50
U.S. GOVERNMENT SECURITIES	912828N71	TSY INFL IX N/B 01/26 0.625	0.625 01/15/2026	5,352,644.00	5,876,409.56	5,876,409.56	5,412,593.61
U.S. GOVERNMENT SECURITIES	912828UH1	TSY INFL IX N/B 01/23 0.125	0.125 01/15/2023	4,758,702.00	4,913,980.23	4,913,980.24	4,839,028.89
U.S. GOVERNMENT SECURITIES	912828WU0	TSY INFL IX N/B 07/24 0.125	0.125 07/15/2024	6,086,750.00	6,490,319.99	6,490,319.99	6,145,000.20
U.S. GOVERNMENT SECURITIES	912828YL8	TSY INFL IX N/B 10/24 0.125	0.125 10/15/2024	11,266,400.30	11,567,769.73	11,567,606.24	11,335,350.37
U.S. GOVERNMENT SECURITIES	912828Y38	TSY INFL IX N/B 07/28 0.75	0.750 07/15/2028	6,333,470.00	7,246,249.92	7,246,249.92	6,378,754.31
U.S. GOVERNMENT SECURITIES	912828ZJ2	TSY INFL IX N/B 04/25 0.125	0.125 04/15/2025	5,595,300.00	5,980,960.65	5,980,960.65	5,598,041.70
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B 07/30 0.125	0.125 07/15/2030	7,440,840.00	8,217,516.96	8,217,513.10	7,095,957.07
U.S. GOVERNMENT SECURITIES	912828Z37	TSY INFL IX N/B 01/30 0.125	0.125 01/15/2030	3,370,470.00	3,699,638.70	3,699,638.70	3,217,079.91
U.S. GOVERNMENT SECURITIES	9128282L3	TSY INFL IX N/B 07/27 0.375	0.375 07/15/2027	8,389,786.00	9,147,331.98	9,147,331.98	8,359,331.08
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B 01/28 0.5	0.500 01/15/2028	11,132,575.00	12,040,113.87	12,040,113.37	11,056,428.19
U.S. GOVERNMENT SECURITIES	9128284H0	TSY INFL IX N/B 04/23 0.625	0.625 04/15/2023	5,353,066.00	5,568,298.98	5,568,268.99	5,444,442.84
U.S. GOVERNMENT SECURITIES	9128285W6	TSY INFL IX N/B 01/29 0.875	0.875 01/15/2029	7,946,879.11	8,920,904.68	8,934,412.63	8,007,308.11
TOTAL U.S. GOVERNMENT SECURITIES							**169,178,413.09**
CORP. DEBT INSTR. - ALL OTHER	ACI0CLPN8	JAPAN GOVT CPI LINKED BONDS 03/25 0.1	0.100 03/10/2025	455,400,000.00	4,074,453.12	4,074,342.29	3,459,370.65
CORP. DEBT INSTR. - ALL OTHER	ACI0CVPD8	DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	0.100 04/15/2046	2,197,994.40	3,833,614.72	3,833,586.40	2,701,265.14
CORP. DEBT INSTR. - ALL OTHER	ACI0GBBY7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	1.250 08/21/2040	480,000.00	481,450.71	481,450.71	358,930.24
CORP. DEBT INSTR. - ALL OTHER	ACI0KRVL3	SWEDEN I/L BOND BONDS 06/26 0.125	0.125 06/01/2026	10,610,000.00	1,468,736.05	1,468,736.05	1,251,310.93
CORP. DEBT INSTR. - ALL OTHER	ACI0L30L9	UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	0.125 11/22/2036	2,480,822.00	5,005,908.74	5,005,908.74	3,580,491.46
CORP. DEBT INSTR. - ALL OTHER	ACI0SK752	FRANCE (GOVT OF) BONDS REGS 03/28 0.1	0.100 03/01/2028	1,718,028.00	2,218,873.69	2,217,334.59	1,905,351.72
CORP. DEBT INSTR. - ALL OTHER	ACI01RZX4	DEUTSCHLAND I/L BOND BONDS REGS 04/23 0.1	0.100 04/15/2023	1,138,521.60	1,359,620.95	1,359,535.22	1,234,426.19
CORP. DEBT INSTR. - ALL OTHER	ACI010FY3	UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	0.375 03/22/2062	2,026,681.80	7,077,415.77	7,077,415.77	3,577,898.80
CORP. DEBT INSTR. - ALL OTHER	ACI016BU2	UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	0.125 03/22/2029	1,112,130.40	1,875,669.56	1,875,669.56	1,509,251.13
CORP. DEBT INSTR. - ALL OTHER	ACI02HND2	UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	0.250 03/22/2052	1,891,737.10	4,562,909.08	4,562,909.08	2,996,757.13
CORP. DEBT INSTR. - ALL OTHER	ACI02MK69	NEW ZEALAND GVT ILB BONDS REGS 09/25 2	2.000 09/20/2025	6,150,000.00	5,484,504.94	5,484,504.94	4,670,421.42

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI028NM2	UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	0.125 03/22/2044	3,584,646.00	8,385,240.67	8,385,240.67	$ 5,309,374.17
CORP. DEBT INSTR. - ALL OTHER	ACI04Z888	FRANCE (GOVT OF) BONDS REGS 07/24 0.25	0.250 07/25/2024	3,490,530.00	4,377,248.24	4,377,248.24	3,900,967.22
CORP. DEBT INSTR. - ALL OTHER	ACI08FPJ5	SPAIN I/L BOND SR UNSECURED 144A REGS 11/24	1.800 11/30/2024	3,115,441.00	4,132,393.56	4,132,393.56	3,587,594.18
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	373,477,380.24	3,387,039.10	3,386,881.24	2,873,621.92
CORP. DEBT INSTR. - ALL OTHER	ACI1KHRV6	SWEDEN I/L BOND BONDS 144A REGS 06/30 0.125	0.125 06/01/2030	7,000,000.00	965,071.83	965,071.83	801,604.99
CORP. DEBT INSTR. - ALL OTHER	ACI1N4959	FRANCE (GOVT OF) BONDS 144A REGS 03/26 0.1	0.100 03/01/2026	796,853.40	1,015,183.40	1,015,183.40	882,987.87
CORP. DEBT INSTR. - ALL OTHER	ACI1VB392	FRANCE (GOVT OF) BONDS 144A REGS 07/31 0.1	0.100 07/25/2031	12,058,878.40	15,488,866.09	15,488,866.09	13,178,300.19
CORP. DEBT INSTR. - ALL OTHER	ACI1VSXQ4	DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	0.100 04/15/2033	801,853.90	1,140,075.42	1,140,075.42	907,440.90
CORP. DEBT INSTR. - ALL OTHER	ACI1VWQW0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51	0.150 05/15/2051	1,658,357.50	1,990,054.78	1,990,054.78	1,201,821.40
CORP. DEBT INSTR. - ALL OTHER	ACI1XV2Q9	JAPAN GOVT CPI LINKED BONDS 03/31 0.005	0.005 03/10/2031	92,111,400.00	836,885.49	836,843.90	714,828.67
CORP. DEBT INSTR. - ALL OTHER	ACI1YSK10	BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/31	0.500 10/31/2031	5,600,000.00	6,503,230.06	6,503,230.06	4,938,297.05
CORP. DEBT INSTR. - ALL OTHER	ACI11PFX8	BUONI POLIENNALI DEL TES SR UNSECURED REGS 05/23 0.1	0.100 05/15/2023	17,592,588.00	21,107,242.52	21,107,242.52	19,101,555.13
CORP. DEBT INSTR. - ALL OTHER	ACI12NZL6	JAPAN GOVT CPI LINKED BONDS 03/28 0.1	0.100 03/10/2028	596,989,120.22	5,400,271.79	5,400,031.67	4,614,465.97
CORP. DEBT INSTR. - ALL OTHER	ACI19S5C1	FRANCE (GOVT OF) BONDS REGS 03/29 0.1	0.100 03/01/2029	176,380.80	232,703.93	232,700.66	194,310.48
CORP. DEBT INSTR. - ALL OTHER	ACI23F1T0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/33	0.100 05/15/2033	1,277,664.00	1,476,280.73	1,476,217.80	1,157,680.39
CORP. DEBT INSTR. - ALL OTHER	ACI25Z7H4	FRANCE (GOVT OF) BONDS 144A REGS 07/38 0.1	0.100 07/25/2038	1,067,470.00	1,238,273.54	1,238,273.54	1,110,439.94
CORP. DEBT INSTR. - ALL OTHER	BDGM19II7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	1.000 02/21/2050	350,000.00	327,587.40	327,587.40	222,188.68
CORP. DEBT INSTR. - ALL OTHER	BDX8CXII4	UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	0.125 03/22/2068	2,021,180.30	7,831,471.50	7,831,471.50	3,545,549.93
CORP. DEBT INSTR. - ALL OTHER	BD9MZZII0	UNITED KINGDOM I/L GILT BONDS REGS 11/65 0.125	0.125 11/22/2065	1,142,190.40	4,090,970.59	4,090,970.59	1,924,290.75
CORP. DEBT INSTR. - ALL OTHER	BGDYHFII6	UNITED KINGDOM I/L GILT BONDS REGS 08/41 0.125	0.125 08/10/2041	2,470,420.80	5,481,307.65	5,481,307.65	3,690,429.17
CORP. DEBT INSTR. - ALL OTHER	BJJTMZII5	FRANCE (GOVT OF) BONDS REGS 05/29 0.5	0.500 05/25/2029	500,000.00	484,612.28	484,612.28	485,999.60
CORP. DEBT INSTR. - ALL OTHER	BK5MSXII1	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/30	0.400 05/15/2030	4,156,875.00	5,343,509.08	5,343,252.43	4,143,724.59
CORP. DEBT INSTR. - ALL OTHER	BLH382II8	UNITED KINGDOM I/L GILT BONDS REGS 03/39 0.125	0.125 03/22/2039	326,653.10	680,346.38	680,346.38	478,452.62
CORP. DEBT INSTR. - ALL OTHER	BMBL1FII0	UNITED KINGDOM GILT BONDS REGS 10/50 0.625	0.625 10/22/2050	4,130,000.00	4,620,463.12	4,620,463.12	3,063,225.36
CORP. DEBT INSTR. - ALL OTHER	BMW13HII5	FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	0.100 03/01/2036	601,578.00	842,524.95	842,170.18	647,656.43
CORP. DEBT INSTR. - ALL OTHER	BNNGP5II2	UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	0.125 08/10/2031	6,796,068.90	12,080,963.92	12,080,963.92	9,567,688.53
CORP. DEBT INSTR. - ALL OTHER	BNNGP8II6	UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	0.125 03/22/2051	215,917.90	563,119.57	563,119.57	331,990.78
CORP. DEBT INSTR. - ALL OTHER	BNNTS5II1	FRANCE (GOVT OF) BONDS REGS 03/32 0.1	0.100 03/01/2032	2,984,829.00	4,034,170.34	4,032,731.01	3,289,838.09
CORP. DEBT INSTR. - ALL OTHER	BP9DLZII8	UNITED KINGDOM I/L GILT BONDS REGS 03/58 0.125	0.125 03/22/2058	2,991,106.40	9,179,902.61	9,179,678.79	4,736,502.70
CORP. DEBT INSTR. - ALL OTHER	BX3JD8902	SWEDEN I/L BOND BONDS 144A REGS 06/32 0.125	0.125 06/01/2032	5,100,000.00	778,260.85	778,260.85	648,779.09
CORP. DEBT INSTR. - ALL OTHER	BYMWG3II9	UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	0.125 03/22/2046	946,459.60	2,239,608.43	2,239,608.43	1,400,233.03
CORP. DEBT INSTR. - ALL OTHER	BYVP4KII9	UNITED KINGDOM I/L GILT BONDS REGS 11/56 0.125	0.125 11/22/2056	3,406,860.00	10,263,310.81	10,263,271.76	5,334,321.11
CORP. DEBT INSTR. - ALL OTHER	BYY5F1II0	UNITED KINGDOM I/L GILT BONDS REGS 03/26 0.125	0.125 03/22/2026	944,802.50	1,476,940.35	1,476,940.35	1,234,339.01
CORP. DEBT INSTR. - ALL OTHER	BZ1NTBII7	UNITED KINGDOM I/L GILT BONDS REGS 08/28 0.125	0.125 08/10/2028	1,304,686.40	2,183,047.54	2,183,047.54	1,764,694.76
CORP. DEBT INSTR. - ALL OTHER	BZ13DVII4	UNITED KINGDOM I/L GILT BONDS REGS 08/48 0.125	0.125 08/10/2048	778,432.00	1,944,734.84	1,944,734.84	1,185,584.44
CORP. DEBT INSTR. - ALL OTHER	B0CNHZII2	UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1.250 11/22/2055	973,823.20	3,496,892.59	3,496,892.59	2,027,892.22
CORP. DEBT INSTR. - ALL OTHER	B03KSMII5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35	2.350 09/15/2035	1,067,991.60	1,712,852.02	1,712,852.02	1,243,258.05
CORP. DEBT INSTR. - ALL OTHER	B1L6W9II8	UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1.125 11/22/2037	1,156,834.00	2,651,017.52	2,651,017.52	1,922,769.49
CORP. DEBT INSTR. - ALL OTHER	B1TX1HII7	FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	1.800 07/25/2040	1,770,862.50	3,302,961.19	3,302,961.19	2,388,757.31
CORP. DEBT INSTR. - ALL OTHER	B1Z5HQII4	UNITED KINGDOM I/L GILT BONDS REGS 11/22 1.875	1.875 11/22/2022	1,885,197.20	2,739,139.28	2,739,139.28	2,370,717.59
CORP. DEBT INSTR. - ALL OTHER	B128DHII8	UNITED KINGDOM I/L GILT BONDS REGS 11/27 1.25	1.250 11/22/2027	3,013,920.00	5,128,609.13	5,128,609.13	4,254,870.95
CORP. DEBT INSTR. - ALL OTHER	B2PP4HII3	FRANCE (GOVT OF) BONDS 144A REGS 07/23 2.1	2.100 07/25/2023	2,275,251.20	2,814,724.15	2,814,218.56	2,544,463.31
CORP. DEBT INSTR. - ALL OTHER	B24FFMII5	UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	0.750 11/22/2047	1,029,555.20	2,822,560.51	2,822,560.51	1,766,746.37
CORP. DEBT INSTR. - ALL OTHER	B3D4VDII0	UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	1.250 11/22/2032	1,339,182.30	2,699,618.84	2,699,618.84	2,095,577.69
CORP. DEBT INSTR. - ALL OTHER	B3LZBFII9	UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	0.625 03/22/2040	1,250,340.30	2,845,998.46	2,845,998.46	1,973,239.56
CORP. DEBT INSTR. - ALL OTHER	B3MYD3II6	UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	0.625 11/22/2042	1,116,908.10	2,696,640.39	2,696,640.39	1,800,287.91
CORP. DEBT INSTR. - ALL OTHER	B3SSHYII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	2.500 09/20/2030	1,650,000.00	1,938,092.66	1,938,092.66	1,366,505.46
CORP. DEBT INSTR. - ALL OTHER	B4RNSXII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	3.000 09/20/2025	1,950,000.00	2,146,645.94	2,146,645.94	1,469,645.75
CORP. DEBT INSTR. - ALL OTHER	B421JZII1	UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	0.500 03/22/2050	1,049,360.70	2,893,680.08	2,893,680.08	1,747,191.97
CORP. DEBT INSTR. - ALL OTHER	B46CGHII6	UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	0.750 03/22/2034	1,136,991.70	2,271,101.52	2,271,101.52	1,723,079.19
CORP. DEBT INSTR. - ALL OTHER	B85SFQII4	UNITED KINGDOM I/L GILT BONDS REGS 03/24 0.125	0.125 03/22/2024	661,790.40	981,235.02	981,228.27	849,330.01
CORP. DEBT INSTR. - ALL OTHER	089326II5	UNITED KINGDOM I/L GILT BONDS REGS 07/30 4.125	4.125 07/22/2030	370,000.00	1,920,895.43	1,920,895.43	1,621,143.33
CORP. DEBT INSTR. - ALL OTHER	089830II6	UNITED KINGDOM I/L GILT BONDS REGS 07/24 2.5	2.500 07/17/2024	710,000.00	3,499,550.42	3,499,550.42	3,227,999.53
CORP. DEBT INSTR. - ALL OTHER	135087G99	CANADIAN GOVERNMENT RRB BONDS 12/50 0.5	0.500 12/01/2050	1,094,751.50	948,862.83	948,698.14	671,982.82
CORP. DEBT INSTR. - ALL OTHER	135087VS0	CANADIAN GOVERNMENT RRB BONDS 12/26 4.25	4.250 12/01/2026	4,774,868.00	4,758,065.32	4,756,669.54	4,264,233.45
CORP. DEBT INSTR. - ALL OTHER	135087ZH0	CANADIAN GOVERNMENT RRB BONDS 12/44 1.5	1.500 12/01/2044	3,290,798.60	3,371,496.26	3,370,386.98	2,576,157.40
CORP. DEBT INSTR. - ALL OTHER	317908II4	UNITED KINGDOM I/L GILT BONDS REGS 01/35 2	2.000 01/26/2035	480,000.00	1,984,036.08	1,984,036.08	1,578,175.65
CORP. DEBT INSTR. - ALL OTHER	745331II1	FRANCE (GOVT OF) BONDS REGS 07/32 3.15	3.150 07/25/2032	1,741,790.70	3,060,385.80	3,060,385.80	2,463,744.69
CORP. DEBT INSTR. - ALL OTHER	977PPXII7	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/26	3.100 09/15/2026	10,373,281.80	14,786,254.32	14,786,254.32	12,375,026.76
TOTAL CORP. DEBT INSTR. - ALL OTHER							**199,739,050.41**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	465,029.52	465,029.52	465,029.52	$ 465,029.52
TOTAL REGISTERED INVESTMENT COMPANY							**465,029.52**
OTHER	ADI12Z2F6	3MO EURO EURIBOR MAR23 IFLL 20230313	0.000 03/13/2023	152.00	0.00	0.00	(710,004.22)
OTHER	ADI21GKH3	3 MONTH SOFR FUT DEC22 XCME 20230314	0.000 03/14/2023	219.00	0.00	0.00	42,737.50
OTHER	ADI21GLW9	3 MONTH SOFR FUT MAR23 XCME 20230620	0.000 06/20/2023	-219.00	0.00	0.00	(50,950.00)
OTHER	ADI21SXK6	ICE 3MTH SONIA FU MAR23 IFLL 20230620	0.000 06/20/2023	-1.00	0.00	0.00	2,838.78
OTHER	ADI22MQY6	EURO SCHATZ FUT SEP22 XEUR 20220908	0.000 09/08/2022	-74.00	0.00	0.00	(24,615.12)
OTHER	ADI22MS08	US ULTRA BOND CBT SEP22 XCBT 20220921	0.000 09/21/2022	-26.00	0.00	0.00	86,233.21
OTHER	ADI22MS32	EURO BOBL FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	49.00	0.00	0.00	140,445.74
OTHER	ADI22MSB4	EURO BUND FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-15.00	0.00	0.00	(39,570.28)
OTHER	ADI22MSF5	JPN 10Y BOND(OSE) SEP22 XOSE 20220912	0.000 09/12/2022	-26.00	0.00	0.00	(310,257.26)
OTHER	ADI22MSJ7	US 10YR ULTRA FUT SEP22 XCBT 20220921	0.000 09/21/2022	-23.00	0.00	0.00	21,383.10
OTHER	ADI22MSK4	EURO OAT FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-12.00	0.00	0.00	52,565.22
OTHER	ADI22MSS7	EURO-BTP FUTURE SEP22 XEUR 20220908	0.000 09/08/2022	-101.00	0.00	0.00	(358,652.04)
OTHER	ADI22N444	EURO BUXL 30Y BND SEP22 XEUR 20220908	0.000 09/08/2022	-6.00	0.00	0.00	43,260.72
OTHER	ADI22P357	SHORT EURO-BTP FU SEP22 XEUR 20220908	0.000 09/08/2022	-184.00	0.00	0.00	85,047.35
OTHER	ADI22T953	US 5YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	123.00	0.00	0.00	(31,710.88)
OTHER	ADI22WN68	LONG GILT FUTURE SEP22 IFLL 20220928	0.000 09/28/2022	54.00	0.00	0.00	(268,551.33)
OTHER	ADI23KL08	US 2YR NOTE (CBT) SEP22 XCBT 20220930	0.000 09/30/2022	-24.00	0.00	0.00	15,749.96
OTHER	99S1OHGR1	SWU09HT83 IRS GBP R F 4.18000 SWUV9HT85 CCPINFLATIONZERO	4.180 09/15/2022	500,000.00	670,582.47	670,582.47	565,376.29
OTHER	99S1OHGS9	SWU09HT83 IRS GBP P V 01MUKRPI SWU09HT83 CCPINFLATIONZERO	1.000 09/15/2022	-500,000.00	-684,100.29	-684,100.29	(607,225.01)
OTHER	99S1OHNO0	BWU01CD48 IRS GBP R V 12MSONIA SWUV1CD40 CCPOIS	1.000 09/21/2052	1,800,000.00	2,735,210.61	2,735,210.61	2,186,010.02
OTHER	99S1OHNP7	BWU01CD48 IRS GBP P F .75000 SWU01CD48 CCPOIS	0.750 09/21/2052	-1,800,000.00	-2,322,030.22	-2,322,030.22	(1,517,629.94)
OTHER	99S1OLZX8	BWU0ER102 IRS USD R V 01MUSCPI SWU0ER102 CCPINFLATIONZERO	1.000 10/25/2028	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
OTHER	99S1OLZY6	BWU0ER102 IRS USD P F 2.91800 SWUVER104 CCPINFLATIONZERO	2.918 10/25/2028	-5,000,000.00	-5,000,000.00	-5,000,000.00	(4,878,328.25)
OTHER	99S1O2NI6	SWU01CCZ0 IRS EUR R F .25000 SWU01CCZ0 CCPVANILLA	0.250 09/21/2032	12,100,000.00	10,673,351.95	10,673,351.95	10,347,368.39
OTHER	99S1O2NJ4	SWU01CCZ0 IRS EUR P V 06MEURIB SWUV1CCZ2 CCPVANILLA	1.000 09/21/2032	-12,100,000.00	-12,757,025.07	-12,757,025.07	(12,649,943.65)
OTHER	99S1O6CC2	BWU01CD30 IRS GBP R V 12MSONIA SWUV1CD32 CCPOIS	1.000 09/21/2032	4,000,000.00	5,523,492.38	5,523,492.38	4,857,800.05
OTHER	99S1O6CD0	BWU01CD30 IRS GBP P F .75000 SWU01CD30 CCPOIS	0.750 09/21/2032	-4,000,000.00	-5,397,128.51	-5,397,128.51	(4,179,705.52)
OTHER	99S1PCT63	SWU01EAS4 IRS EUR R F .08050 SWU01EAS4 CCPVANILLA	0.080 02/15/2031	9,500,000.00	10,706,976.00	10,706,976.00	8,360,289.52
OTHER	99S1PCT71	SWU01EAS4 IRS EUR P V 06MEURIB SWUV1EAS6 CCPVANILLA	1.000 02/15/2031	-9,500,000.00	-10,706,976.00	-10,706,976.00	(9,931,773.94)
OTHER	99S1PKXA1	BWU056GB8 IRS GBP P F 4.73500 SWUV56GB0 CCPINFLATIONZERO	4.735 12/15/2026	-1,600,000.00	-2,122,241.10	-2,122,241.10	(1,870,891.41)
OTHER	99S1PKX94	BWU056GB8 IRS GBP R V 01MUKRPI SWU056GB8 CCPINFLATIONZERO	1.000 12/15/2026	1,600,000.00	2,103,618.58	2,103,618.58	1,943,120.02
OTHER	99S1RAR67	BWU03EH14 IRS GBP R V 01MUKRPI SWU03EH14 CCPINFLATIONZERO	1.000 03/15/2024	1,200,000.00	1,575,782.21	1,575,782.21	1,457,340.01
OTHER	99S1RAR75	BWU03EH14 IRS GBP P F 6.29000 SWUV3EH16 CCPINFLATIONZERO	6.290 03/15/2024	-1,200,000.00	-1,576,319.49	-1,576,319.49	(1,425,689.56)
OTHER	99S1RE4X5	SWU0KT127 IRS EUR R F 2.55000 SWUVKT129 CCPINFLATIONZERO	2.550 04/15/2052	500,000.00	552,464.85	552,464.85	534,685.83
OTHER	99S1RE4Y3	SWU0KT127 IRS EUR P V 01MCPTFE SWU0KT127 CCPINFLATIONZERO	1.000 04/15/2052	-500,000.00	-551,825.23	-551,825.23	(522,724.94)
OTHER	99S1RYRI9	BWU02AM25 IRS GBP R V 01MUKRPI SWU02AM25 CCPINFLATIONZERO	1.000 05/15/2024	1,500,000.00	1,849,952.16	1,849,952.16	1,821,675.02
OTHER	99S1RYRJ7	BWU02AM25 IRS GBP P F 6.60000 SWUV2AM27 CCPINFLATIONZERO	6.600 05/15/2024	-1,500,000.00	-1,847,934.50	-1,847,934.50	(1,812,577.16)
OTHER	99S1SJ5L8	BWU0EA042 IRS EUR R V 01MCPTFE SWU0EA042 CCPINFLATIONZERO	1.000 06/15/2032	3,000,000.00	3,135,880.66	3,135,880.66	3,136,349.67
OTHER	99S1SJ5M6	BWU0EA042 IRS EUR P F 2.72000 SWUVEA044 CCPINFLATIONZERO	2.720 06/15/2032	-3,000,000.00	-3,145,108.70	-3,145,108.70	(3,238,991.16)
OTHER	99S1SKQO6	BWU0EA059 IRS EUR R V 01MCPTFE SWU0EA059 CCPINFLATIONZERO	1.000 06/15/2027	9,700,000.00	10,330,985.62	10,330,985.62	10,140,863.92
OTHER	99S1SKQP3	BWU0EA059 IRS EUR P F 3.18000 SWUVEA051 CCPINFLATIONZERO	3.180 06/15/2027	-9,700,000.00	-10,330,985.62	-10,330,985.62	(10,368,310.51)
OTHER	99S1SNUA5	BWU0EA067 IRS GBP P F 5.33000 SWUVEA069 CCPINFLATIONZERO	5.330 06/15/2024	-500,000.00	-606,625.33	-606,625.33	(606,538.39)
OTHER	99S1SNU98	BWU0EA067 IRS GBP R V 01MUKRPI SWU0EA067 CCPINFLATIONZERO	1.000 06/15/2024	500,000.00	606,625.33	606,625.33	607,225.01
OTHER	99S1SOXX0	BWU0KT325 IRS EUR R V 01MCPTFE SWU0KT325 CCPINFLATIONZERO	1.000 06/15/2032	300,000.00	316,129.05	316,129.05	313,634.97
OTHER	99S1SOXY8	BWU0KT325 IRS EUR P F 2.57000 SWUVKT327 CCPINFLATIONZERO	2.570 06/15/2032	-300,000.00	-317,894.94	-317,894.94	(318,999.17)
OTHER	99S1SRRA0	SWU0EA075 IRS EUR P V 01MCPTFE SWU0EA075 CCPINFLATIONZERO	1.000 06/15/2032	-900,000.00	-941,175.50	-941,175.50	(940,904.90)
OTHER	99S1SRR93	SWU0EA075 IRS EUR R F 2.45500 SWUVEA077 CCPINFLATIONZERO	2.455 06/15/2032	900,000.00	941,175.50	941,175.50	945,857.89
OTHER	99S1SUVX8	BWU0EA091 IRS GBP R V 01MUKRPI SWU0EA091 CCPINFLATIONZERO	1.000 06/15/2024	700,000.00	859,144.50	859,144.50	850,115.01
OTHER	99S1SUVY6	BWU0EA091 IRS GBP P F 5.20000 SWUVEA093 CCPINFLATIONZERO	5.200 06/15/2024	-700,000.00	-859,144.50	-859,144.50	(846,934.24)
OTHER	99S1S0P60	BWU0MR830 IRS GBP R V 01MUKRPI SWU0MR830 CCPINFLATIONZERO	1.000 05/15/2024	400,000.00	492,519.86	492,519.86	485,780.00
OTHER	99S1S0P78	BWU0MR830 IRS GBP P F 6.44000 SWUVMR832 CCPINFLATIONZERO	6.440 05/15/2024	-400,000.00	-492,519.86	-492,519.86	(481,767.44)
OTHER	99S1S1G35	BWU07KU29 IRS EUR R V 01MCPTFE SWU07KU29 CCPINFLATIONZERO	1.000 05/15/2032	1,600,000.00	1,723,146.60	1,723,146.60	1,672,719.82
OTHER	99S1S1G43	BWU07KU29 IRS EUR P F 2.60000 SWUV7KU21 CCPINFLATIONZERO	2.600 05/15/2032	-1,600,000.00	-1,714,919.41	-1,714,919.41	(1,681,453.65)
OTHER	AUD	FORWARD	5/17/2022				19,236.19
OTHER	CAD	FORWARD	5/9/2022				(3,866.65)
OTHER	CAD	FORWARD	5/13/2022				(961.34)
OTHER	CAD	FORWARD	5/17/2022				588.80
OTHER	DKK	FORWARD	6/28/2022				2,697.63

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP		SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	DKK	FORWARD		6/27/2022				$ 1,298.10
OTHER	DKK	FORWARD		3/28/2022				(16,824.55)
OTHER	DKK	FORWARD		6/27/2022				3,908.48
OTHER	DKK	FORWARD		3/25/2022				(20,530.63)
OTHER	DKK	FORWARD		6/27/2022				(1,324.37)
OTHER	DKK	FORWARD		6/28/2022				(2,744.23)
OTHER	DKK	FORWARD		6/27/2022				(3,988.89)
OTHER	EUR	FORWARD		6/24/2022				(3,185.59)
OTHER	EUR	FORWARD		6/20/2022				(1,667.77)
OTHER	EUR	FORWARD		6/13/2022				(3,528.02)
OTHER	EUR	FORWARD		6/15/2022				753.54
OTHER	EUR	FORWARD		6/16/2022				(1,454.35)
OTHER	EUR	FORWARD		6/8/2022				16,028.04
OTHER	EUR	FORWARD		5/9/2022				141,894.34
OTHER	EUR	FORWARD		6/14/2022				3,294.53
OTHER	EUR	FORWARD		6/7/2022				(6,213.50)
OTHER	EUR	FORWARD		6/3/2022				(8,407.78)
OTHER	EUR	FORWARD		5/18/2022				(2,637.65)
OTHER	EUR	FORWARD		5/9/2022				(5,644.70)
OTHER	EUR	FORWARD		5/17/2022				(1,170.97)
OTHER	EUR	FORWARD		5/25/2022				(23,414.46)
OTHER	EUR	FORWARD		5/26/2022				(36,593.70)
OTHER	EUR	FORWARD		5/30/2022				(34,447.89)
OTHER	EUR	FORWARD		6/10/2022				(138,398.65)
OTHER	EUR	FORWARD		6/10/2022				(3,216.59)
OTHER	EUR	FORWARD		6/27/2022				(2,292.58)
OTHER	EUR	FORWARD		6/1/2022				17,528.69
OTHER	EUR	FORWARD		6/23/2022				964.80
OTHER	EUR	FORWARD		5/11/2022				5,384.73
OTHER	EUR	FORWARD		5/13/2022				(2,135.17)
OTHER	EUR	FORWARD		5/16/2022				(37,070.19)
OTHER	EUR	FORWARD		5/31/2022				29,552.15
OTHER	GBP	SPOT CONTRACT		6/30/2022				(5.37)
OTHER	GBP	FORWARD		6/22/2022				1,395.30
OTHER	GBP	FORWARD		6/24/2022				1,064.53
OTHER	GBP	FORWARD		5/9/2022				(23,489.50)
OTHER	GBP	FORWARD		5/17/2022				(64,874.27)
OTHER	GBP	FORWARD		5/19/2022				1,481.95
OTHER	JPY	FORWARD		5/17/2022				103,497.05
OTHER	JPY	FORWARD		6/24/2022				2,669.29
OTHER	NZD	FORWARD		5/6/2022				97,151.68
OTHER	SEK	FORWARD		5/17/2022				17,552.45
TOTAL OTHER								**(3,940,374.04)**
TOTAL INVESTMENTS								**$ 373,071,921.28**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
POOLED SEPARATE ACCOUNTS	922LBF905	PRISA REAL ESTATE	810.214	$ 30,987,925.07	$ 46,605,657.07	$ 58,230,422.66
TOTAL POOLED SEPARATE ACCOUNTS						**$ 58,230,422.66**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	USD	US DOLLAR	(5,753.02)	$ (5,753.02)	$ (5,753.02)	$ (5,753.02)
TOTAL INTEREST BEARING CASH						**(5,753.02)**
OTHER	ACI0BRZP0	ROCK CREEK/HYBRID PORT. I LTD ROCK CREEK GROUP	65,298,554.48	65,298,554.48	108,274,663.24	134,871,878.83
TOTAL OTHER						**134,871,878.83**
TOTAL INVESTMENTS						**$ 134,866,125.81**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KVA906	SSGA RUSSELL 3000 INDEX	NON LENDING	14,743,332.31	$ 531,803,347.60	$ 754,817,274.75	$ 637,339,512.43
TOTAL COMMON/COLLECTIVE TRUSTS							**$ 637,339,512.43**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	981WCU905	MSCI ACWI EX USA NL FUND	ZVG9	4,657,294.82	$ 128,258,819.78	$ 128,258,819.78	$ 105,636,761.13
TOTAL COMMON/COLLECTIVE TRUSTS							**$ 105,636,761.13**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 2,340,214
TOTAL INTEREST BEARING CASH	**2,340,214**
REAL ESTATE	
AG Core Plus Realty Fund III	1,229,546
AG Realty X	23,281,999
Almanac Realty Securities V	32,746
Almanac Realty Securities VI	2,672,542
Almanac Realty Securities VIII	13,473,706
American Strategic Value Realty Fund	51,268,249
Ares European Real Estate Fund IV	5,714,611
Ares US Real Estate Fund VIII	8,059,544
Blackstone Real Estate Partners Europe III - USD	1,645,258
Blackstone Real Estate Partners IX	20,654,864
Blue Vista Sponsor Equity Fund III	41,690
BPG Investment Partnership IX	143,734
Brookfield Strategic Real Estate Partners	10,892,590
DRA Growth & Income Fund X	15,035,902
DRA Growth and Income Fund VII	1,619,138
DRA Growth and Income Fund VIII	12,773,903
Equus Investment Partnership X	10,162,456
Equus Investment Partnership XI	20,110,227
Fortress Japan Opportunity Fund II(Dollar)	5,298,456
Harbert Power Fund V	13,663,317
Intercontinental US Real Estate Investment Fund	38,832,919
Invesco Core Real Estate-USA	15,575,512
ISQ Global Infrastructure Fund	27,241,463
JP Morgan Strategic Property Fund	28,373,519

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION		FUND MARKET VALUE
Kennedy Wilson Real Estate Fund V	$	2,704,661
Lone Star Fund VI, L.P.		726,279
Lone Star Real Estate Fund		84,426
Madison Realty Capital Sullivan Debt		925,298
Mesa West Real Estate Income Fund IV		5,617,083
Oak Street Real Estate Capital Fund IV		16,144,603
Prime Property Fund		64,831,128
Prudential Senior Housing Partners VI		12,458,296
Reservoir Resource Partners		4,536
Rubenstein Properties Fund II		22,009,693
Rubenstein Properties Fund III		19,283,498
Sterling United Properties Fund II		18,488,920
Sterling United Properties I		41,346,525
Stonepeak Infrastructure Fund		8,918,993
Torchlight Debt Opportunity Fund V		2,230,102
Torchlight Debt Opportunity Fund VI, LP		21,867,594
Woodbourne Canada Partners II		1,298,787
TOTAL PARTNERSHIPS		**566,738,313**
TOTAL INVESTMENTS	**$**	**569,078,527**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	70,051.78	$ 70,051.78	$ 70,051.78	$ 70,051.78
TOTAL REGISTERED INVESTMENT COMPANY								**$ 70,051.78**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	GBP	POUND STERLING		2.58	$ 3.25	$ 3.25	$ 3.13
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		10.76	1.37	1.37	1.37
INTEREST BEARING CASH	JPY	JAPANESE YEN		12,751,712.00	93,190.43	93,190.43	93,862.66
TOTAL INTEREST BEARING CASH							**93,867.16**
CORPORATE STOCKS - COMMON	ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		60,300.00	2,509,784.57	5,052,446.76	6,673,109.01
CORPORATE STOCKS - COMMON	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		123,000.00	3,578,055.45	4,333,672.11	2,776,265.36
CORPORATE STOCKS - COMMON	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105		183,100.00	3,391,979.43	3,849,800.45	3,735,745.39
CORPORATE STOCKS - COMMON	BM8H5Y907	DASSAULT SYSTEMES COMMON STOCK EUR.1		50,000.00	1,944,124.11	1,944,124.11	1,835,548.64
CORPORATE STOCKS - COMMON	B09M9D905	KONE OYJ B COMMON STOCK		29,800.00	2,245,835.26	2,245,835.26	1,413,163.89
CORPORATE STOCKS - COMMON	B19NLV907	EXPERIAN PLC COMMON STOCK USD.1		64,600.00	1,352,669.36	2,486,273.22	1,887,590.51
CORPORATE STOCKS - COMMON	B4TX8S909	AIA GROUP LTD COMMON STOCK		438,000.00	2,429,490.65	5,442,675.30	4,747,309.46
CORPORATE STOCKS - COMMON	G5494J103	LINDE PLC COMMON STOCK EUR.001		16,200.00	2,620,188.00	4,683,420.00	4,657,986.00
CORPORATE STOCKS - COMMON	00724F101	ADOBE INC COMMON STOCK USD.0001		12,900.00	802,251.00	7,554,756.00	4,722,174.00
CORPORATE STOCKS - COMMON	01626P965	ALIMENTATION COUCHE TARD INC COMMON STOCK		124,000.00	3,387,355.54	3,387,355.54	4,826,574.67
CORPORATE STOCKS - COMMON	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		2,907.00	1,536,579.04	7,285,872.24	6,358,917.15
CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		58,400.00	1,400,195.06	3,995,144.00	3,759,792.00
CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		25,000.00	2,055,953.55	4,965,500.00	5,251,000.00
CORPORATE STOCKS - COMMON	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		222,800.00	4,425,002.46	4,425,002.46	2,749,087.34
CORPORATE STOCKS - COMMON	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,770.00	3,434,564.01	3,930,542.98	3,095,712.30
CORPORATE STOCKS - COMMON	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		34,700.00	4,002,651.42	3,933,615.92	3,894,889.72
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		86,900.00	2,531,991.21	4,605,700.00	3,705,416.00
CORPORATE STOCKS - COMMON	192422103	COGNEX CORP COMMON STOCK USD.002		28,900.00	1,570,964.66	2,429,045.00	1,228,828.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		49,600.00	3,100,694.74	3,435,296.00	3,347,504.00
CORPORATE STOCKS - COMMON	194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		33,500.00	2,128,255.00	2,725,225.00	2,684,690.00
CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		25,100.00	2,573,482.52	4,411,827.00	2,369,440.00
CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		59,700.00	2,270,532.06	6,183,129.00	5,676,873.00
CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		97,200.00	2,187,983.53	5,054,400.00	4,852,224.00
CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		59,500.00	1,997,677.59	2,834,461.00	3,366,510.00
CORPORATE STOCKS - COMMON	405780909	L OREAL COMMON STOCK EUR.2		10,600.00	1,612,864.54	4,724,011.29	3,649,226.47
CORPORATE STOCKS - COMMON	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		9,000.00	1,388,305.57	7,058,124.55	5,473,243.80
CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		5,000.00	1,394,912.81	2,366,050.00	921,800.00
CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		18,210.00	926,724.91	5,582,214.80	3,654,929.10
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		25,100.00	3,013,289.80	4,190,870.80	4,455,501.00
CORPORATE STOCKS - COMMON	482477007	SGS SA REG COMMON STOCK CHF1.0		770.00	1,439,337.46	2,377,432.79	1,757,403.25
CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		15,800.00	1,126,540.00	5,768,422.00	4,984,584.00
CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		25,900.00	1,119,398.00	7,016,310.00	6,651,897.00
CORPORATE STOCKS - COMMON	618549901	CSL LTD COMMON STOCK		21,400.00	1,658,299.39	4,544,428.54	3,959,409.39
CORPORATE STOCKS - COMMON	635693005	FANUC CORP COMMON STOCK		13,400.00	2,225,277.28	3,235,003.15	2,094,998.34
CORPORATE STOCKS - COMMON	647211002	JARDINE MATHESON HLDGS LTD COMMON STOCK USD.25		26,800.00	1,546,865.82	1,713,056.00	1,408,608.00
CORPORATE STOCKS - COMMON	649099009	KEYENCE CORP COMMON STOCK		11,700.00	1,221,526.93	5,910,613.57	3,994,302.75
CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK		39,600.00	1,686,564.00	6,117,804.00	4,047,120.00
CORPORATE STOCKS - COMMON	676396005	SMC CORP COMMON STOCK		5,200.00	1,626,442.15	3,075,772.59	2,314,555.96
CORPORATE STOCKS - COMMON	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		28,800.00	1,954,022.03	4,821,191.10	3,243,458.10
CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		36,700.00	3,940,869.17	4,134,830.88	4,179,029.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		10,900.00	2,871,473.36	4,110,126.03	3,626,881.50
CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		34,900.00	2,753,085.65	4,380,542.62	4,062,522.59
CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		16,100.00	1,279,628.00	4,181,653.00	3,202,773.00
CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.0		58,100.00	1,793,456.42	3,917,102.00	3,244,885.00
CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		63,500.00	1,274,445.00	7,630,160.00	5,191,125.00
CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		22,800.00	2,867,286.57	4,384,440.00	3,503,220.00
CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		13,200.00	2,591,067.90	4,562,052.00	4,368,936.00
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		4,637.00	1,358,282.96	1,358,282.96	1,402,089.69
TOTAL CORPORATE STOCKS - COMMON							**175,008,849.38**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	2,584,922.07	2,584,922.07	2,584,922.07	2,584,922.07

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
TOTAL REGISTERED INVESTMENT COMPANY							**$ 2,584,922.07**
OTHER	CAD	SPOT CONTRACT	6/30/2022				398.16
OTHER	JPY	SPOT CONTRACT	6/30/2022				30.48
TOTAL OTHER							**428.64**
TOTAL INVESTMENTS							**$ 177,688,067.25**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G0084W101	ADIENT PLC COMMON STOCK USD.001		91,003.00	$ 4,069,751.26	$ 4,069,751.26	$ 2,696,418.89
CORPORATE STOCKS - COMMON	G0464B107	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		96,352.00	4,538,307.87	4,941,170.98	3,551,534.72
CORPORATE STOCKS - COMMON	L72967109	ORION ENGINEERED CARBONS SA COMMON STOCK		234,443.00	4,683,622.99	4,374,258.77	3,640,899.79
CORPORATE STOCKS - COMMON	M15342104	AUDIOCODES LTD COMMON STOCK ILS.01		126,275.00	3,432,776.74	3,565,938.26	2,783,101.00
CORPORATE STOCKS - COMMON	M25133105	COGNYTE SOFTWARE LTD COMMON STOCK		330,758.00	5,646,932.41	5,928,957.81	1,405,721.50
CORPORATE STOCKS - COMMON	N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		231,810.00	4,737,042.71	4,737,042.71	2,670,451.20
CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		98,238.00	3,752,850.34	4,391,182.57	4,265,493.96
CORPORATE STOCKS - COMMON	00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		58,729.00	2,574,723.41	2,143,436.91	1,742,489.43
CORPORATE STOCKS - COMMON	007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		34,332.00	2,965,520.05	3,130,431.97	2,505,549.36
CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		51,509.00	3,042,740.16	4,309,833.18	4,058,394.11
CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.0		94,935.00	3,272,235.39	4,620,823.34	3,814,488.30
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		46,660.00	3,770,637.15	3,770,637.15	3,497,633.60
CORPORATE STOCKS - COMMON	046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		35,919.00	1,934,219.25	2,242,911.79	1,464,776.82
CORPORATE STOCKS - COMMON	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		111,484.00	3,285,872.71	4,013,036.99	3,781,537.28
CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		221,535.00	4,005,057.41	3,906,317.19	3,903,446.70
CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		103,058.00	5,239,911.55	5,443,506.38	5,489,899.66
CORPORATE STOCKS - COMMON	084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		143,328.00	3,692,233.58	3,795,461.13	3,550,234.56
CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		189,780.00	3,641,490.25	3,641,490.25	3,154,143.60
CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		81,899.00	4,220,122.80	4,220,122.80	3,868,908.76
CORPORATE STOCKS - COMMON	105368203	BRANDYWINE REALTY TRUST REIT USD.01		197,177.00	2,950,282.76	2,725,387.25	1,900,786.28
CORPORATE STOCKS - COMMON	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		144,502.00	3,083,106.15	3,083,106.15	2,602,481.02
CORPORATE STOCKS - COMMON	124805102	CBIZ INC COMMON STOCK USD.01		114,059.00	2,141,552.95	3,777,768.32	4,557,797.64
CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		59,600.00	2,643,778.44	2,836,998.36	3,556,928.00
CORPORATE STOCKS - COMMON	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		78,326.00	3,050,031.02	2,828,805.39	3,870,087.66
CORPORATE STOCKS - COMMON	14174T107	CARETRUST REIT INC REIT USD.01		58,624.00	1,092,456.07	1,092,456.07	1,081,026.56
CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		47,565.00	3,742,640.03	3,742,640.03	3,352,381.20
CORPORATE STOCKS - COMMON	14912Y202	CATCHMARK TIMBER TRUST INC A REIT USD.01		53,218.00	594,054.58	620,050.44	535,373.08
CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		76,101.00	2,476,715.62	3,511,932.23	3,044,801.01
CORPORATE STOCKS - COMMON	20451Q104	COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		174,006.00	3,497,873.66	4,546,684.38	3,727,208.52
CORPORATE STOCKS - COMMON	206787103	CONDUENT INC COMMON STOCK USD.01		653,450.00	5,086,707.07	4,796,694.00	2,822,904.00
CORPORATE STOCKS - COMMON	20786W107	CONNECTONE BANCORP INC COMMON STOCK		125,355.00	2,836,730.73	3,390,508.80	3,064,929.75
CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		26,571.00	3,768,336.02	3,880,935.83	2,218,412.79
CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.0		124,230.00	4,607,180.17	5,396,059.41	2,692,064.10
CORPORATE STOCKS - COMMON	250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK		224,732.00	3,324,309.88	3,655,586.62	2,934,999.92
CORPORATE STOCKS - COMMON	25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		126,588.00	4,093,579.41	4,147,552.67	3,753,334.20
CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		118,182.00	3,859,650.87	3,484,529.27	3,049,095.60
CORPORATE STOCKS - COMMON	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		170,080.00	2,454,674.38	3,008,608.89	1,673,587.20
CORPORATE STOCKS - COMMON	27032D304	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		163,309.00	1,381,475.76	1,641,014.96	2,229,167.85
CORPORATE STOCKS - COMMON	27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		223,545.00	4,682,458.75	4,682,458.75	4,126,640.70
CORPORATE STOCKS - COMMON	28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		106,021.00	4,037,627.01	4,536,557.38	3,659,844.92
CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		348,703.00	4,282,480.02	3,802,214.33	2,451,382.09
CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		83,767.00	3,105,426.00	3,859,764.74	3,476,330.50
CORPORATE STOCKS - COMMON	313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		118,193.00	3,947,002.37	3,947,002.37	4,207,670.80
CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK		79,388.00	2,787,591.48	3,257,243.07	2,770,641.20
CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK		99,015.00	3,673,025.91	4,131,545.77	3,526,914.30
CORPORATE STOCKS - COMMON	35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		110,688.00	3,037,906.88	3,084,991.50	2,943,193.92
CORPORATE STOCKS - COMMON	384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		367,046.00	3,517,889.36	4,189,190.47	2,595,015.22
CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		107,320.00	4,070,199.32	4,279,443.99	3,127,304.80
CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		292,706.00	4,315,252.96	4,266,530.58	3,837,375.66
CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK		62,040.00	3,086,204.52	3,798,993.00	3,870,055.20
CORPORATE STOCKS - COMMON	41043F208	HANGER INC COMMON STOCK USD.01		174,237.00	3,904,988.92	3,952,217.31	2,495,073.84
CORPORATE STOCKS - COMMON	415864107	HARSCO CORP COMMON STOCK USD1.25		211,776.00	3,223,315.73	4,016,551.71	1,505,727.36
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		89,969.00	4,009,623.69	4,009,623.69	3,685,130.24
CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		62,498.00	3,325,257.57	4,215,890.48	4,433,608.12
CORPORATE STOCKS - COMMON	44925C103	ICF INTERNATIONAL INC COMMON STOCK USD.001		23,792.00	1,401,775.07	2,146,819.79	2,260,240.00
CORPORATE STOCKS - COMMON	48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01		171,207.00	2,829,375.83	2,962,120.85	2,528,727.39

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01		40,249.00	4,142,656.09	4,603,052.17	$ 3,183,293.41
CORPORATE STOCKS - COMMON	483548103	KAMAN CORP COMMON STOCK USD1.0		38,324.00	1,485,946.01	1,707,759.45	1,197,625.00
CORPORATE STOCKS - COMMON	49803T300	KITE REALTY GROUP TRUST REIT USD.01		239,445.00	4,980,793.12	5,120,161.21	4,140,004.05
CORPORATE STOCKS - COMMON	49926D109	KNOWLES CORP COMMON STOCK USD.01		203,473.00	3,912,508.31	4,040,943.25	3,526,187.09
CORPORATE STOCKS - COMMON	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		64,389.00	2,745,962.66	4,200,405.11	2,756,493.09
CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD1.0		145,760.00	5,016,726.55	5,016,726.55	3,455,969.60
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		82,022.00	1,438,836.84	2,220,449.75	5,415,912.66
CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		282,186.00	3,234,169.62	4,002,335.55	3,555,543.60
CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		183,620.00	3,041,501.17	3,007,028.28	3,088,488.40
CORPORATE STOCKS - COMMON	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		120,110.00	2,125,541.52	4,023,256.39	5,595,924.90
CORPORATE STOCKS - COMMON	576690101	MATERION CORP COMMON STOCK		54,781.00	3,459,598.66	4,072,305.51	4,039,003.13
CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK		52,468.00	4,009,967.21	4,009,967.21	3,279,774.68
CORPORATE STOCKS - COMMON	591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5		103,160.00	3,454,610.14	4,999,432.16	3,821,046.40
CORPORATE STOCKS - COMMON	600544100	MILLERKNOLL INC COMMON STOCK USD.2		134,376.00	5,623,764.08	5,811,010.67	3,530,057.52
CORPORATE STOCKS - COMMON	603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		49,038.00	3,456,205.26	3,864,166.98	3,007,990.92
CORPORATE STOCKS - COMMON	60783X104	MODIVCARE INC COMMON STOCK USD.001		30,995.00	3,347,871.15	5,093,408.16	2,619,077.50
CORPORATE STOCKS - COMMON	624758108	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		151,534.00	1,703,956.60	1,703,956.60	1,777,493.82
CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC COMMON STOCK		157,748.00	3,387,948.37	3,368,609.19	3,585,612.04
CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		136,012.00	3,735,408.25	3,839,039.15	4,604,006.20
CORPORATE STOCKS - COMMON	65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01		111,341.00	1,626,100.16	1,626,100.16	1,941,787.04
CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN CORP COMMON STOCK USD.01		66,295.00	4,105,021.53	4,066,873.51	3,906,764.35
CORPORATE STOCKS - COMMON	670704105	NUVASIVE INC COMMON STOCK USD.001		14,276.00	773,696.57	925,504.63	701,808.16
CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP COMMON STOCK		250,502.00	3,766,558.90	3,766,558.90	3,704,924.58
CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC COMMON STOCK USD2.0		105,761.00	3,831,481.00	3,831,481.00	3,326,183.45
CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		43,999.00	2,657,083.91	4,258,842.50	3,904,471.26
CORPORATE STOCKS - COMMON	69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01		171,092.00	3,573,452.92	3,573,452.92	2,846,970.88
CORPORATE STOCKS - COMMON	69343T107	PJT PARTNERS INC A COMMON STOCK		13,375.00	984,483.70	990,074.70	939,995.00
CORPORATE STOCKS - COMMON	69354N106	PRA GROUP INC COMMON STOCK USD.01		113,785.00	3,983,126.21	4,487,488.85	4,137,222.60
CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		103,435.00	3,303,236.46	4,273,780.23	3,024,439.40
CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01		173,915.00	3,867,923.67	3,936,184.98	2,881,771.55
CORPORATE STOCKS - COMMON	729132100	PLEXUS CORP COMMON STOCK USD.01		49,645.00	4,004,087.72	4,004,087.72	3,897,132.50
CORPORATE STOCKS - COMMON	743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		98,366.00	3,926,507.44	4,564,539.56	4,455,979.80
CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO COMMON STOCK USD.01		112,898.00	3,962,852.20	3,962,852.20	3,859,982.62
CORPORATE STOCKS - COMMON	78469C103	SP PLUS CORP COMMON STOCK USD.001		94,305.00	2,632,346.39	2,908,902.34	2,897,049.60
CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		115,856.00	2,952,439.38	3,852,914.39	3,827,882.24
CORPORATE STOCKS - COMMON	828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		156,067.00	3,961,751.54	4,451,060.73	3,317,984.42
CORPORATE STOCKS - COMMON	84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		32,588.00	2,642,072.97	2,642,072.97	2,672,867.76
CORPORATE STOCKS - COMMON	84857L101	SPIRE INC COMMON STOCK USD1.0		49,571.00	3,108,125.36	3,468,345.96	3,686,595.27
CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0		112,934.00	4,803,597.76	4,885,548.68	5,080,900.66
CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		288,688.00	2,941,129.13	3,417,193.59	2,863,784.96
CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		149,418.00	2,608,757.54	3,335,399.43	2,520,681.66
CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		117,576.00	3,374,110.65	3,174,208.27	2,746,575.36
CORPORATE STOCKS - COMMON	880779103	TEREX CORP COMMON STOCK USD.01		114,248.00	3,891,608.88	3,891,608.88	3,126,967.76
CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		76,765.00	4,103,016.82	4,947,518.72	4,040,909.60
CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		90,776.00	3,665,647.15	3,749,978.90	3,796,252.32
CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC REIT USD.1		167,838.00	2,992,708.94	3,782,631.35	2,964,019.08
CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		64,965.00	2,789,790.31	3,196,824.33	1,661,155.05
CORPORATE STOCKS - COMMON	917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		133,250.00	3,517,483.43	4,652,475.02	2,486,445.00
CORPORATE STOCKS - COMMON	923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01		100,840.00	2,961,250.74	3,581,990.60	2,950,578.40
CORPORATE STOCKS - COMMON	938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		112,185.00	3,962,315.06	3,962,315.06	3,367,793.70
CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		83,511.00	3,626,036.08	3,832,067.74	3,218,513.94
CORPORATE STOCKS - COMMON	968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		82,640.00	3,936,288.23	4,918,897.58	3,946,886.40
CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		60,027.00	2,934,016.24	4,171,563.19	2,914,911.12
TOTAL CORPORATE STOCKS - COMMON							**345,811,057.38**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	5,980,220.81	5,980,220.81	5,980,220.81	5,980,220.81

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2022
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
TOTAL REGISTERED INVESTMENT COMPANY							$ 5,980,220.81
TOTAL INVESTMENTS							$ 351,791,278.19

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2021.

		Pension Credits									
Age	**Total**	**Under 1**	**1 – 4**	**5 – 9**	**10 – 14**	**15 – 19**	**20 – 24**	**25 - 29**	**30 – 34**	**35 - 39**	**40 & over**
Under 20	123	33	90	0	0	0	0	0	0	0	0
20 - 24	1,468	110	1,287	71	0	0	0	0	0	0	0
25 - 29	1,832	67	1,214	514	36	0	0	0	0	0	0
30 - 34	2,171	48	1,111	645	336	32	0	0	0	0	0
35 - 39	2,141	42	899	570	368	254	43	0	0	0	0
40 - 44	2,151	37	802	457	344	266	217	38	0	0	0
45 - 49	2,158	36	698	462	346	246	206	133	32	0	0
50 - 54	2,577	29	716	507	385	305	262	203	136	33	0
55 - 59	3,058	24	686	566	433	354	344	264	211	166	6
60 - 64	2,636	19	467	483	394	309	294	221	178	176	94
65 - 69	908	8	160	191	158	118	101	60	51	25	36
70 & over	414	11	107	59	69	54	50	25	15	9	15
Unknown	65	2	57	4	2	0	0	0	0	0	0
Total	**21,677**	**464**	**8,237**	**4,525**	**2,869**	**1,938**	**1,517**	**944**	**623**	**409**	**151**

Segal

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	$455,746,599
2022	475,440,664
2023	493,617,341
2024	509,029,992
2025	522,896,205
2026	533,660,680
2027	541,741,299
2028	548,778,439
2029	552,257,087
2030	553,325,794

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the plan.

Segal

Date of Payment	Amount of Payment
07/01/2021	$24,344.00
07/02/2021	$100,000.00
07/02/2021	$71,957.00
07/06/2021	$3,038.00
07/06/2021	$26,338.00
07/08/2021	$569.18
07/08/2021	$2,963.00
07/19/2021	$7,906.00
07/20/2021	$2,120.00
07/20/2021	$1,920.00
07/20/2021	$5,509.31
07/26/2021	$6,756.21
07/27/2021	$1,104.96
07/28/2021	$3,052.00
07/29/2021	$3,836.00
07/29/2021	$303,293.00
07/29/2021	$24,893.00
07/30/2021	$789.60
08/02/2021	$1,207.00
08/02/2021	$241,714.00
08/03/2021	$41,969.00
08/06/2021	$569.18
08/06/2021	$33,648.00
08/09/2021	$27,188.00
08/11/2021	$1,143.00
08/13/2021	$1,650.62
08/16/2021	$2,840.00
08/16/2021	$3,182.00
08/17/2021	$12,638.00
08/17/2021	$6,800.00
08/17/2021	$59,641.00
08/23/2021	$57,234.00
08/23/2021	$32,526.00
08/23/2021	$1,410.05
08/23/2021	$29,859.00
08/24/2021	$23,052.00
08/24/2021	$2,271.00
08/25/2021	$1,556.00
08/26/2021	$5,467.00
08/27/2021	$169,037.00
08/27/2021	$1,174.21
08/30/2021	$11,069.00
08/30/2021	$1,589.00
08/30/2021	$1,178.00
08/31/2021	$4,298.00
09/01/2021	$1,028.00

Date of Payment	Amount of Payment
09/03/2021	$1,486.00
09/08/2021	$569.18
09/08/2021	$59,290.00
09/09/2021	$6,732.00
09/10/2021	$2,406.62
09/13/2021	$3,038.00
09/20/2021	$13,052.05
09/20/2021	$44,894.00
09/21/2021	$2,620.00
09/21/2021	$169,080.00
09/22/2021	$19,005.00
09/24/2021	$34,132.00
09/27/2021	$5,488.00
09/28/2021	$1,889.00
09/28/2021	$3,771.00
09/28/2021	$1,329.00
09/30/2021	$66,569.00
10/01/2021	$24,344.00
10/01/2021	$26,785.71
10/04/2021	$7,906.00
10/08/2021	$35,000.00
10/13/2021	$6,093.00
10/18/2021	$72,215.75
10/18/2021	$6,800.00
10/18/2021	$140,160.00
10/25/2021	$1,603.43
10/26/2021	$1,104.96
10/26/2021	$92,413.86
10/27/2021	$303,293.00
10/28/2021	$2,963.00
10/29/2021	$11,216.00
10/29/2021	$2,120.00
10/29/2021	$24,893.00
11/01/2021	$1,405.00
11/02/2021	$41,969.00
11/02/2021	$4,772.85
11/02/2021	$26,432.71
11/09/2021	$3,052.00
11/09/2021	$1,207.00
11/12/2021	$27,188.00
11/12/2021	$2,065.00
11/16/2021	$2,840.00
11/17/2021	$2,271.00
11/17/2021	$29,859.00
11/22/2021	$5,467.00
11/23/2021	$12,638.00

Date of Payment	Amount of Payment
11/23/2021	$4,298.00
11/24/2021	$1,556.00
11/24/2021	$169,037.00
11/29/2021	$1,147.11
11/29/2021	$1,589.00
11/29/2021	$2,655.33
11/29/2021	$1,178.00
11/29/2021	$1,174.21
11/30/2021	$11,069.00
11/30/2021	$23,052.00
12/01/2021	$1,027.00
12/06/2021	$2,134.00
12/07/2021	$32,526.00
12/07/2021	$26,785.71
12/09/2021	$57,234.00
12/14/2021	$169,080.00
12/15/2021	$6,732.00
12/15/2021	$6,800.00
12/16/2021	$190,001,179.45
12/20/2021	$19,005.00
12/21/2021	$1,329.00
12/23/2021	$44,894.00
12/23/2021	$5,488.00
12/27/2021	$34,132.00
12/27/2021	$92,374.00
12/27/2021	$2,052.65
12/27/2021	$879.00
12/28/2021	$1,486.00
12/28/2021	$71,957.00
12/30/2021	$66,569.00
01/03/2022	$564,136.00
01/03/2022	$24,344.00
01/03/2022	$6,093.00
01/04/2022	$3,771.00
01/05/2022	$1,603.20
01/06/2022	$26,338.00
01/11/2022	$2,479.00
01/18/2022	$8,245.92
01/26/2022	$303,293.04
01/27/2022	$15,510.00
01/27/2022	$7,906.00
01/31/2022	$41,969.00
01/31/2022	$24,893.00
02/01/2022	$1,104.96
02/04/2022	$2,120.00
02/07/2022	$1,207.00

Date of Payment	Amount of Payment
02/08/2022	$2,840.00
02/09/2022	$29,859.00
02/11/2022	$2,537.00
02/16/2022	$12,638.00
02/23/2022	$1,062.00
02/23/2022	$4,298.00
02/23/2022	$1,314.00
02/24/2022	$4,428.00
02/25/2022	$3,062.97
02/25/2022	$2,271.00
02/25/2022	$169,037.00
02/28/2022	$11,069.00
02/28/2022	$1,147.11
02/28/2022	$1,174.21
03/01/2022	$27,188.00
03/01/2022	$23,052.00
03/02/2022	$1,410.05
03/04/2022	$3,747.00
03/04/2022	$26,785.71
03/07/2022	$1,718.00
03/10/2022	$32,526.00
03/10/2022	$1,027.00
03/15/2022	$130,530.87
03/17/2022	$44,894.00
03/21/2022	$10,481.83
03/21/2022	$19,005.00
03/21/2022	$34,132.00
03/21/2022	$135,474.00
03/22/2022	$2,620.00
03/22/2022	$5,360.00
03/22/2022	$2,479.00
03/23/2022	$282,394.00
03/23/2022	$26,338.00
03/25/2022	$57,234.00
03/28/2022	$1,486.00
03/28/2022	$22,719.00
03/28/2022	$7,906.00
03/28/2022	$6,810.53
03/28/2022	$5,488.00
03/29/2022	$71,957.00
03/29/2022	$303,293.00
03/31/2022	$66,569.00
03/31/2022	$2,052.35
03/31/2022	$1,178.00
04/01/2022	$24,344.00
04/05/2022	$1,561.60

Date of Payment	Amount of Payment
04/08/2022	$127,160.00
04/12/2022	$1,062.00
04/19/2022	$92,374.00
04/22/2022	$3,052.00
04/22/2022	$1,104.96
04/25/2022	$650,321.00
04/29/2022	$1,123.95
05/02/2022	$1,888.00
05/02/2022	$1,170.00
05/03/2022	$41,969.00
05/03/2022	$2,120.00
05/03/2022	$6,757.18
05/16/2022	$27,188.00
05/16/2022	$1,207.00
05/17/2022	$7,116.00
05/17/2022	$29,859.00
05/18/2022	$1,209.00
05/18/2022	$2,214.00
05/18/2022	$4,298.00
05/23/2022	$12,638.00
05/23/2022	$23,052.00
05/24/2022	$5,467.00
05/26/2022	$2,271.00
05/27/2022	$11,020.00
05/27/2022	$599.00
05/27/2022	$26,785.71
05/31/2022	$169,037.00
06/01/2022	$32,526.00
06/02/2022	$7.62
06/03/2022	$1,314.00
06/06/2022	$1,027.00
06/09/2022	$4,785.15
06/09/2022	$45,538.00
06/14/2022	$34,132.00
06/15/2022	$2,620.00
06/16/2022	$1,410.05
06/21/2022	$1,329.00
06/21/2022	$5,488.00
06/22/2022	$19,005.00
06/22/2022	$44,894.00
06/28/2022	$73,593,463.79
06/28/2022	$57,851.43
06/28/2022	$71,957.00
06/28/2022	$2,052.35
06/28/2022	$116,269.00
06/28/2022	$7,906.00

Date of Payment	Amount of Payment
06/29/2022	$22,719.00
06/30/2022	$789.60
06/30/2022	$66,569.00
06/30/2022	$258,492,707.43
06/30/2022	$3,573.00
TOTAL	$530,132,683.47

Funding Standard Account

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

Type of Base	Date Established	Amortization Amount	Original Years	Outstanding Balance
Plan amendment	7/1/1992	$1,053,400	30	$1,053,400
Revised assumptions	7/1/1993	2,419,863	30	4,692,035
Plan amendment	7/1/1993	2,471,985	30	4,793,098
Plan amendment	7/1/1994	2,744,898	30	7,742,333
Plan amendment	7/1/1995	751,550	30	2,742,013
Plan amendment	7/1/1996	95,008	30	420,486
Revised assumptions	7/1/1997	1,681,764	30	8,670,637
Plan amendment	7/1/1997	3,607,484	30	18,599,033
Plan amendment	7/1/1998	3,094,229	30	18,073,435
Plan amendment	7/1/1999	10,478,256	30	67,946,456
Revised assumptions	7/1/1999	1,901,050	30	12,327,397
Plan amendment	7/1/2000	3,072,991	30	21,783,670
Revised assumptions	7/1/2001	5,370,989	30	41,120,852
Plan amendment	7/1/2001	2,560,380	30	19,602,538
Plan amendment	1/1/2002	1,439,442	30	11,409,967
Plan amendment	4/1/2002	1,665,745	30	13,423,869
Plan amendment	7/1/2003	671,709	30	5,836,511
Plan amendment	7/1/2004	507,401	30	4,647,144
Plan amendment	7/1/2005	678,069	30	6,509,284
Plan amendment	7/1/2006	3,960,048	30	39,655,300
Plan amendment	7/1/2007	1,029,844	30	10,713,122
Revised assumptions	7/1/2008	5,000,787	15	9,696,361
Plan amendment	7/1/2008	1,465,089	15	2,840,759
Experience loss	7/1/2009	3,478,924	15	9,812,744

Segal

Funding Standard Account

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

Type of Base	Date Established	Amortization Amount	Original Years	Outstanding Balance
Base due to June 30, 2009 investment loss	7/1/2009	13,637,186	29	146,841,999
Change in assumptions	7/1/2009	1,030,603	15	2,906,947
Experience loss	7/1/2010	254,592	15	928,874
Base due to June 30, 2009 investment loss	7/1/2010	5,933,524	28	63,890,786
Change in assumptions	7/1/2010	938,706	15	3,424,845
Base due to June 30, 2009 investment loss	7/1/2011	14,737,981	27	158,695,104
Change in assumptions	7/1/2011	965,136	15	4,271,497
Base due to June 30, 2009 investment loss	7/1/2012	15,311,967	26	164,875,647
Experience loss	7/1/2015	4,897,774	15	34,719,101
Change in assumptions	7/1/2015	9,179,190	15	65,068,994
Experience loss	7/1/2016	22,433,102	15	171,750,163
Experience loss	7/1/2017	17,241,163	15	141,184,955
Experience loss	7/1/2018	13,777,707	15	119,715,082
Experience loss	7/1/2019	11,776,856	15	107,860,990
Change in assumptions	7/1/2019	1,104,778	15	10,118,354
Experience loss	7/1/2020	12,682,692	15	121,750,575
Change in assumptions	7/1/2020	33,054,459	15	317,314,281
Change in assumptions	7/1/2021	35,615,234	15	356,645,342
Total		**$275,773,556**		**$2,336,075,984**

Funding Standard Account

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Amortization Amount	Original Years	Outstanding Balance
Change in asset method	7/1/2009	$1,500,873	30	$16,675,566
Plan amendment	9/1/2009	3,023,391	15	8,956,032
Experience gain	7/1/2011	16,903,533	15	74,811,632
Experience gain	7/1/2012	13,658,061	15	70,416,582
Change in assumptions	7/1/2012	8,759	15	45,159
Experience gain	7/1/2013	73,267	15	427,954
Experience gain	7/1/2014	3,030,330	15	19,650,233
Change in assumptions	7/1/2016	709,010	15	5,428,258
Experience gain	7/1/2021	24,914,061	15	249,485,477
Total		**$63,821,285**		**$445,896,893**

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.68% to 2.33% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. In addition, the following actuarial assumption was changed as of July 1, 2021. Net investment return assumption, previously 7.00%.

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study as of July 1, 2018, dated December 3, 2019. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no changes to the demographic assumptions are warranted at this time.

Mortality Rates

Healthy Non-Annuitants: The Pri-2012 Blue Collar Amount-weighted Employee Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using scale MP-2018.

Healthy Annuitants: The Pri-2012 Blue Collar Amount-weighted Healthy Annuitant Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using Scale MP-2018.

Disabled Annuitants: The Pri-2012 Disabled Retiree Amount-weighted Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using Scale MP-2018.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables are adjusted to future years using generational projection to reflect future mortality improvement between the measurement date and those years.

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.64	0.52	2.18	1.58
60	0.99	0.78	2.51	1.88
65	1.35	1.10	3.04	2.18
70	2.06	1.58	3.94	2.73
75	3.22	2.51	5.62	3.88
80	5.51	4.26	8.59	6.03
85	9.49	7.45	13.30	9.82
90	16.18	13.01	20.07	16.07

[1] Mortality rates shown for current year.

Segal

Termination Rates Before Retirement

Ultimate (%)

	Male			Female		
	Full-Time			Full-Time		
Age	Retail	Other	Part-Time	Retail	Other	Part-Time
20	15.55	26.80	24.00	20.20	32.65	21.75
25	11.85	19.70	17.70	12.40	20.65	17.65
30	8.35	15.10	12.00	10.00	17.75	11.25
35	6.65	11.70	9.10	7.30	16.05	7.15
40	5.35	9.80	8.30	6.80	11.15	6.85
45	5.05	7.20	7.60	6.10	9.65	9.45
50	4.95	7.10	7.10	5.60	8.55	6.05
55	4.05	6.80	8.00	4.60	8.55	5.65
60	3.55	6.10	6.40	4.60	8.45	4.55

Withdrawal rates are subject to the following increases based on service:

Select (%)

	Male			Female		
	Full-Time			Full-Time		
Service	Retail	Other	Part-Time	Retail	Other	Part-Time
0-1	34.0	22.0	29.0	30.0	23.0	27.0
1-2	29.0	22.0	23.0	27.0	19.0	13.0
2-3	19.0	14.0	15.0	17.0	11.0	17.0
3-4	12.0	10.0	11.0	11.0	7.0	12.0
4-5	8.0	8.0	8.0	7.0	6.0	9.0

Segal

Disability Rates

Age	Male (%)	Female (%)
20	0.01	0.01
25	0.01	0.01
30	0.01	0.01
35	0.01	0.01
40	0.01	0.01
45	0.05	0.03
50	0.05	0.03
55	0.38	0.13
60	0.38	0.20
65	--	--

Disability rates are only applied once the participant is eligible for a disability pension.

In addition, a load equal to 1.5% of the inactive vested liability plus 1.5% of the active accrued liability generated by the withdrawal decrement is added to the total actuarial accrued liability to account for the value of benefits attributable to the valuation year that will be paid as a disability pension.

Retirement Rates – Active Participants

	Male (%)			Female (%)		
Age	Retail	Other	Part-Time	Retail	Other	Part-Time
55	1.00	0.00	2.00	2.00	1.00	1.00
56	1.00	0.00	2.00	2.00	1.00	1.00
57	1.00	1.00	2.00	2.00	1.00	1.00
58	1.00	1.00	1.00	2.00	1.00	1.00
59	2.00	1.00	1.00	2.00	2.00	1.00
60	3.00	1.00	2.00	4.00	2.00	1.00
61	8.00	8.00	4.00	8.00	7.00	4.00
62	21.00	18.00	9.00	19.00	22.00	10.00
63	16.00	12.00	8.00	12.00	15.00	9.00
64	16.00	15.00	8.00	17.00	16.00	10.00
65	32.00	32.00	13.00	32.00	33.00	19.00
66	29.00	40.00	12.00	27.00	34.00	16.00
67	20.00	15.00	8.00	21.00	17.00	11.00
68	20.00	15.00	8.00	21.00	17.00	11.00
69	20.00	15.00	8.00	21.00	17.00	11.00
70	51.00	57.00	57.00	52.00	68.00	53.00
71	100.00	100.00	100.00	100.00	100.00	100.00

Retirement Rates for Inactive Vested Participants

	Male (%)			Female (%)		
Age	Retail	Other	Part-Time	Retail	Other	Part-Time
55	11.00	8.00	8.00	11.00	8.00	8.00
56	4.00	3.00	3.00	4.00	3.00	3.00
57	4.00	3.00	3.00	4.00	3.00	3.00
58	5.00	4.00	4.00	5.00	4.00	4.00
59	6.00	5.00	5.00	6.00	5.00	5.00
60	9.00	5.00	5.00	9.00	5.00	5.00
61	12.00	8.00	8.00	12.00	8.00	8.00
62	29.00	23.00	23.00	29.00	23.00	23.00
63	21.00	16.00	16.00	21.00	16.00	16.00
64	21.00	17.00	17.00	21.00	17.00	17.00
65	37.00	26.00	26.00	37.00	26.00	26.00
66	30.00	21.00	21.00	30.00	21.00	21.00
67	26.00	13.00	13.00	26.00	13.00	13.00
68	19.00	15.00	15.00	19.00	15.00	15.00
69	20.00	15.00	15.00	20.00	15.00	15.00
70	39.00	39.00	39.00	39.00	39.00	39.00
71	100.00	100.00	100.00	100.00	100.00	100.00

Description of Weighted Average Retirement Age

Age 65, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2021 actuarial valuation.

Active Participant

An active participant is an employee who either:

- Worked at least three months during the year and had contributions in either May or June of the valuation year and was not retired as of the valuation date, or
- Is 21 or older, has 1 year of vesting service, earned 3 months of service and worked in May or June of the valuation year and was not rehired as of the valuation date.

Since Kroger, Ahold and Albertsons withdrew on June 30, 2020, participants associated with those employers who met either of the criteria above are all considered inactive for this valuation.

Segal

Inactive Vested Participant	An inactive vested participant is an employee who is vested but does not fit the above definition of an active participant, and is not retired.
Intensity of Employment	12 months of pension credit for every year of vesting service.
Percent Married	Males: 75% Females: 65%
Form of Payment	60% of male retirees and 90% of female retirees are assumed to elect a Single Life annuity. The remainder are assumed to elect the 50% Joint and Survivor annuity.
Age and Sex of Spouse	Spouses of male participants are assumed to be three years younger than the participant and spouses of female participants are assumed to be three years older than the participant. If not specified, spouses are assumed to be of the opposite sex of the participant.
Participants Missing Dates of Birth	Participants reported without a date of birth are assumed to be between the ages of 31 and 51 with the age determined based on the participant's industry and years of service.
Liabilities for Inactive Vested Participants	Liabilities for current inactive vested participants age 72 or older are excluded from the valuation.
Late Retirement Increases	Suspension of Benefits notices are assumed to be sent to participants who have not applied for retirement benefits by Normal Retirement Age. If a participant is eligible for a late retirement increase, a lump sum equal to the present value of the missing payments is assumed for benefits earned under the Future Service Plan and the Prior Plan, while an actuarially equivalent increase is assumed for benefits earned under the Merged Plans.
Net Investment Return	6.50%, compounded annually The net investment return assumption represents the expected return on Plan assets over the long term, based on the Plan's investment policy and asset allocation. The assumption is developed based on a review of historical data, current and recent market expectations, and professional judgment. This assumption also is informed by the 2021 capital market assumptions developed by Segal Marco Advisors, which follow a "building block" approach that reflects expectations regarding inflation, risk-free returns, risk premiums, standard deviations, and correlations for various asset classes. We will review updated long-term investment return expectations with the Trustees, in coordination with Segal Marco Advisors, in reviewing the Plan's investment policy and asset allocation, as well as the net investment return assumption that will be used for the actuarial valuation as of July 1, 2022.
Annual Administrative Expenses	Administrative expenses for the total Fund will increase by 3% per year. For the upcoming Plan year, they are assumed to total $20,019,487 payable monthly.
Actuarial Value of Assets	The actuarial value of assets is equal to the market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized (20% per year) over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated based on benefits earned.
Metropolitan Contract Show-Up Liability Reserve	Liabilities expected to be incurred in the future by unknown current participants not included in the current valuation have been discounted at the valuation interest rate.
Metropolitan Contract Benefit Variance Reserve	Liabilities expected to be incurred as a result of benefits awarded beyond the amount insured by the annuity purchased for those benefits accrued as of June 30, 1984 have been discounted at the valuation interest rate.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit M.
Current Liability Assumptions	*Interest:* 2.33%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2019 (previously, the MP-2018 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 8.8%, for the Plan Year ending June 30, 2021 *On current (market) value of assets (Schedule MB, line 6h):* 25.3%, for the Plan Year ending June 30, 2021
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 1 contribution date.

Line 9o	The accumulated reconciliation account is $3,548,275, but is not entered on the Schedule MB form. The accumulated reconciliation account for this plan resulted from an additional funding charge from a singe-employer plan, First National Supermarkets Part-time Employees' Pension Plan that merged with this plan on May 1, 1995. However, since multi-employer plans are not required to calculate an additional funding charge, there is no place to report the current year's accumulated reconciliation account due to an additional funding charge on the current version of the Schedule MB. The software vendor used to send this Schedule MB to the IRS will not accept the Schedule unless the accumulated reconciliation account is entered on either line 9o(1) or 9o(2) or if it is removed completely. Consequentially, the accumulated reconciliation account was not entered on the Schedule MB form since it is not due to a waived funding deficiency accumulated prior to the 2021 plan year nor an amortization base extended and amortized using the interest rate under section 6621(b) of the Code.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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 07/01/2021 and ending 06/30/2022

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
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1965

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)
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUN

2625 BUTTERFIELD ROAD
SUITE 208E
OAK BROOK IL 60523-3417

2b Employer Identification Number (EIN) 51-6055922

2c Plan Sponsor's telephone number (312) 649-1200

2d Business code (see instructions) 445210

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	Anthony M. Perrone	3/29/23	ANTHONY M. PERRONE
	Signature of Union Trustee	Date	Enter name of individual signing as Union Trustee
SIGN HERE	John A Wagner	4/5/23	JOHN A. WAGNER
	Signature of Employer Trustee	Date	Enter name of individual signing as Employer Trustee
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

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**	216,926
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	17,660
a (2) Total number of active participants at the end of the plan year	**6a(2)**	20,170
b Retired or separated participants receiving benefits	**6b**	65,491
c Other retired or separated participants entitled to future benefits	**6c**	111,297
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	196,958
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	7,301
f Total. Add lines **6d** and **6e**	**6f**	204,259
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**	4,016
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	243

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

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

9a Plan funding arrangement (check all that apply)
- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

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

b General Schedules
- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [X] 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 _____

Form 5500 Schedule H, Line 4j - Schedule of Reportable Transactions

Plan Name United Food and Commercial Workers International Union - Industry Pensic

Plan No. 001

Plan Sponsor Trustees of United Food and Commercial Workers International

EIN: 51-6055922

Union - Industry Pension Fund

Y/E: 06/30/2022

Individual transactions - purchase and sales on separate lines

a. Identity of party involved *	b. Description of asset show interest rate & maturity)	c. Purchase price	d. Selling price	e. Lease rental	f. Expense incurred with transaction	g. Book value on sale **	h. Current value at trans. date	i. Net gain or (loss)

* Not applicable for purchases or sales of marketable securities.

** Book value is current value at end of prior year or at purchase date if purchased during the reporting period.

TOTAL ASSETS @ 6/30/21	$ 9,185,408,758
x 5 %	0.05
	$ 459,270,438

Series of securities transactions - include all purchases and sales of one security on same line and apply 5% test to total.

a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	Sales	
				e. Total value	f. Incr.(Decr.)
State Street Institutional Investment Trust	1,534	1,023	$ 3,500,337,433	$ 3,250,067,483	$ -
TSY INFL IX N/B .125% due 7/2031	238	112	1,372,060,642	1,351,291,998	(2,457,468)
Deutsche Bank Repo	24	24	273,800,000	273,800,000	-
TSY INFL IX N/B .125% due 1/2032	131	115	252,648,742	438,951,284	(466,321)
TSY INFL IX N/B .125% due 10/2024	278	62	256,844,357	245,190,541	(86,046)

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 07/01/2021 and ending 06/30/2022

▶ **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
UNITED FOOD & COMMERCIAL WORKERS INTL UNION -INDUSTRY PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

D Employer Identification Number (EIN)
51-6055922

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

1a Enter the valuation date: Month 07 Day 01 Year 2021

b	Assets		
(1)	Current value of assets	1b(1)	8,012,559,845
(2)	Actuarial value of assets for funding standard account	1b(2)	7,449,307,981
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	7,072,384,882
(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)	7,072,384,882
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)	12,641,150,355
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	67,518,226
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	455,821,705
(3)	Expected plan disbursements for the plan year	1d(3)	475,172,991

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 James A. Nolan, FSA, FCA, MAAA — 04/03/2023

Signature of actuary — Date

JAMES A. NOLAN, FSA, MAAA — 2307228

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE SUITE 500
CHICAGO IL 60606-1724

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:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		8,012,559,845
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		71,253	5,407,752,926
(2) For terminated vested participants		112,861	6,158,506,978
(3) For active participants:			
(a) Non-vested benefits			57,649,727
(b) Vested benefits			1,017,240,724
(c) Total active		21,677	1,074,890,451
(4) Total		205,791	12,641,150,355
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		63.38%

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
	30,283,520	0			
	530,132,683	0			
			Totals ► 3(b)	560,416,203	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	3(d)	530,132,683

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	105.3 %
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** 2.33 %

		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**	6.50 %		6.50 %	
e Expense loading	**6e**	71.0 %	☐ 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** 8.8 %

h Estimated investment return on current value of assets for year ending on the valuation date ..... **6h** 25.3 %

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-249,485,477	-24,914,061
4	356,645,342	35,615,234

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	46,622,497
c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	2,336,075,984		275,773,556
(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	20,955,743
e Total charges. Add lines 9a through 9d			9e	343,351,796
Credits to funding standard account:				
f Prior year credit balance, if any			9f	2,263,553,915
g Employer contributions. Total from column (b) of line 3			9g	560,416,203
		Outstanding balance		
h Amortization credits as of valuation date	9h	445,896,893		63,821,285
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	159,085,543
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	2,058,914,778		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3,847,015,708		
(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	3,046,876,946
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	2,703,525,150
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)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No