Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/07/1960

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

4115 CHESAPEAKE STREET, NW
WASHINGTON, DC 20016-4665

2b Employer Identification Number (EIN) 36-6052390

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

2d Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2023	JAMES T. CALLAHAN-UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	218952
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)**	97285
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	100627
b	Retired or separated participants receiving benefits	**6b**	54944
c	Other retired or separated participants entitled to future benefits	**6c**	41721
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	197292
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	27574
f	Total. Add lines **6d** and **6e**.	**6f**	224866
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6112

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

1A

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

9a Plan funding arrangement (check all that apply)

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030412	224866	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	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	205715734

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

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

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

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

1a Enter the valuation date: Month 02 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	24923482418
(2)	Actuarial value of assets for funding standard account	**1b(2)**	23140852091
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	21561813554
(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)**	21561813554
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)**	46621191853
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2258849568
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	1481164718
(3)	Expected plan disbursements for the plan year	**1d(3)**	1414889872

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	10/24/2023 Date
JONATHAN M. FELDMAN	23-06980
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	240-247-4600
Firm name	Telephone number (including area code)
8601 GEORGIA AVENUE, SUITE 700, SILVER SPRING, MD 20910	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	24923482418
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		81546	19846490816
(2) For terminated vested participants		41423	6033488287
(3) For active participants:			
(a) Non-vested benefits			2164227283
(b) Vested benefits			18576985467
(c) Total active		87051	20741212750
(4) Total		210020	46621191853
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.46 %

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
	1072730668				
			Totals ► **3(b)**	1072730668	**3(c)**

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	107.3 %
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.21 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	11.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.3 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	20864678	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-652286944	-68740265

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	686318741

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)**	3848887370		532847159
(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**	91437443
e Total charges. Add lines 9a through 9d			**9e**	1310603343
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	3454410489
g Employer contributions. Total from column (b) of line 3			**9g**	1072730668
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	1973515418		348022399
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	325409867
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2753817495		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	20275803672		
(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**	5200573423
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	3889970080
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A Name of plan	**B** Three-digit plan number (PN) ▶
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	36-6052390

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AAC CAPITAL BENELUX FUND III CV

98-1010329

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

ACCEL-KKR CAPITAL PARTNERS III, LP

26-2383616

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

ACCEL-KKR CAPITAL PARTNERS VI, LP

98-1481483

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

ACCEL-KKR CAPITAL PARTNERS V STRATE

47-4493985

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

ALMANAC REALTY SECURITIES FUND V LP

01-0902334

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

ALMANAC REALTY SECURITIES FUND VII

47-1721750

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

AMBERBOOK VII, LP

47-5318417

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

AMBERBOOK VIII, LP

84-3315958

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

AMERICAN REALTY ADVISORS, LLC

33-0123114

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

ARES CORPORATE OPP FUND III, LP

26-1355733

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

ARES CORPORATE OPP FUND IV, LP

61-1676749

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

ARES CORPORATE OPP FUND V, LP

47-5234503

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

ASCENDENT CAPITAL PARTNERS III LP

98-1470018

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

AXIUM INFRASTRUCTURE NA IV L.P.

98-1354582

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

BARING ASIA PRIVATE EQUITY FUND V

98-0679757

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

BLUE SEA CAPITAL FUND I, LP

80-0910448

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

BRAZOS EQUITY FUND III, L.P.

74-3260813

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

BROOKFIELD CAPITAL PARTNERS FUND IV

98-1236632

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

BROOKFIELD INFRASTRUCTURE FUND IV

83-4156403

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

CARLYLE INFRASTRUCTURE PARTNERS

87-0782895

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

CARLYLE REALTY PARTNERS VI, L.P.

27-3442813

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

CARLYLE REALTY PARTNERS VII, L.P.

36-4781632

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

CARLYLE REALTY PARTNERS VIII, L.P.

38-4023156

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

DOVER STREET IX CAYMAN FUND, L.P.

98-1263525

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

DOVER STREET VIII CAYMAN FUND, L.P.

98-1009373

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

EIF UNITED STATES POWER FUND IV, LP

27-2858420

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

EPIRIS FUND II L.P.

98-1363970

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

EXPONENT PRIVATE EQUITY PARTNER III

98-1194216

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

FRANCE SPECIAL SITUATION FUND II

98-1179583

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

FSN CAPITAL GP IV LIMITED

98-1122889

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

FSN CAPITAL GP V LIMITED

98-1317695

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

FTV CAPITAL IV, LP

35-2454905

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

FTV CAPITAL V, LP

35-2563718

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

FTV CAPITAL VI, LP

84-2011604

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

GENSTAR CAPITAL PARTNERS IX, L.P.

83-3170510

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

GENSTAR CAPITAL PARTNERS VII, L.P.

47-4181314

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

GENSTAR CAPITAL PARTNERS VIII, L.P.

82-0835009

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

GREATPOINT VENTURES INNOV. FND II

82-3972706

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

HAHN & COMPANY II, L.P.

98-1195074

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

HAHN & COMPANY III, L.P.

98-1422950

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

K3 PRIVATE INVESTORS, LP

81-2019702

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

K4 PRIVATE INVESTORS, LP

82-4855839

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

KKR GLOBAL INFRASTRUCTURE INVST. II

98-1203150

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

LANDMARK REAL ESTATE PARTNERS VI LP

06-1471488

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

LANDMARK REAL ESTATE PARTNERS VII

06-1471488

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

LANDMARK REAL ESTATE PARTNERS VIII

06-1471488

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

LIGHTYEAR FUND III, LP

90-0652029

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

MERIDIAM INFRASTRUCTURE NAF II

27-1219655

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

NEW MOUNTAIN PARTNERS IV

46-1202173

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

OAKTREE REAL ESTATE DEBT FUND II LP

98-1294751

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

OAKTREE REAL ESTATE OPP FUND VI, LP

90-0820335

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

QUANTUM ENERGY PARTNERS V, LP

26-2514715

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

QUANTUM ENERGY PARTNERS VI LP

46-5446698

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

QUANTUM ENERGY PARTNERS VII, LP

81-4516497

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

QUANTUM ENERGY PARTNERS VI-C, LP

47-3238186

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

RAINE PARTNERS III, AIV 2 LP

98-1456907

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

RAITH REAL ESTATE FUND I-A, LP

47-2411496

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

RAITH REAL ESTATE FUND II, LP

82-3537396

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

RIVERSTONE GLOBAL ENERGY & POWER V

45-4389771

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

RIVERSTONE GLOBAL ENERGY & POWER VI

37-1760347

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

ROCKWOOD CAPITAL REAL ESTATE FUND X

47-2793560

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

THE VERITAS CAPITAL FUND V, LP

36-4790243

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

THE VERITAS CAPITAL FUND VI, LP

38-4015958

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

THE VERITAS CAPITAL FUND VII, LP

84-2045501

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

TORCHLIGHT DEBT OPPORTUNITY FUND IV

45-4794025

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

TORCHLIGHT DEBT OPPORTUNITY FUND V

47-2593439

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

WARBUG PINCUS PRIVATE EQUITY X, LP

26-0849130

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

WARBURG PINCUS PRIVATE EQUITY XI LP

45-3414550

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

WARBUG PINCUS PRIVATE EQUITY XII LP

47-4299035

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

WAYZATA OPPORTUNITIES FUND III, LP

26-4597364

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

BEECKEN PETTY OKEEFE IV-A LP

45-4895878

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

BLACKROCK SEC INVESTORS

13-3806691

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

BLUE SEA CAPITAL FUND II

83-3492787

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

FSN CAPITAL GP VI LIMITED

98-1548769

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

GREATPOINT VENT INNVTN FD III

85-3498573

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

HAHN & COMPANY III-S LP

98-1422965

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

MAYFIELD XVI LP

84-4950548

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

PIMCO DISCO OFFSHORE FD III LP

98-1531770

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

TA XII LP

61-1758706

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

TA XIII LP

98-1476739

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

BASALT INFRASTRUCTURE PTNRS B III

98-1522138

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

CROW HOLDINGS REALTY PTNRS IX - A

84-4562320

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

ONE ROCK CAPITAL PARTNERS III, L.P.

84-3415798

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

ALMANAC REALTY SECURITIES FUND IX

86-3250643

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

CARLYLE REALTY PARTNERS IX

86-3004995

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

FTV CAPITAL VII, LP

87-3367073

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

GENSTAR CAPITAL PARTNERS X, LP

86-1881953

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

K5 PRIVATE INVESTORS, LP

84-4692327

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

KKR GLOBAL INFRASTRUCTURE INVEST IV

98-1552475

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

KKR DIVERSIFIED CORE INFRASTRUCTURE

98-1552475

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

TA XIV, LP

98-1593338

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

TRIVE CAPITAL FUND IV LP

86-1604378

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

GLOBAL INFRASTRUCTURE PARTNERS IV-B

98-1446554

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

NEW MOUNTAIN PARTNERS III, LP

26-0471665

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

PANTHEON GROUP INFRASTRUCTURE III

98-1451641

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

ACCEL-KKR CAPITAL PARTNERS VII, LP

98-1689456

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

GREEN EQUITY INVESTORS VI, L.P.

26-3948344

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

GREEN EQUITY INVESTORS VII, L.P.

81-0835161

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

ANTIN INFRASTRUCTURE PARTNERS V-B S

87-1659380

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

BLUE SEA CAPITAL FUND III, LP

88-1732020

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

CIREP V INSTITUTIONAL FEEDER, L.P.

06-1682833

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

CROW HOLDINGS REALTY PARTNERS X, LP

87-4425924

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

EPIRIS FUND III L.P.

98-1632049

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

FRANCISCO PARTNERS AGILITY A

98-0331189

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

FRANCISCO PARTNERS AGILITY II-A

98-1519803

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

FRANCISCO PARTNERS AGILITY III

98-1630749

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

FRANCISCO PARTNERS IV-A

98-1184819

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

FRANCISCO PARTNERS V-B

98-1385841

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

FRANCISCO PARTNERS VI-B

98-1520786

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

FRANCISCO PARTNERS VII

98-1635120

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

GLOBAL ENERGY & POWER INFRA GP I

42-1772315

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

GLOBAL ENERGY & POWER INFRA GP II

33-1223766

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

HGCAPITAL 7, L.P.

98-1081358

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

KHOSLA VENTURES VIII, LP

92-1362856

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

KPS SPECIAL SITUATIONS FUND V (A)

98-1509288

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

LEFT LANE CAPITAL PARTNERS II-B, LP

87-2233837

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

MACQUARIE INFRASTRUCTURE PARTNERS V

84-4415713

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

OAK HC-FT PARTNERS V, LP

88-0889729

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

PIMCO DISCO CONTINGENT

33-0629048

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

RAINE PARTNERS IV LP

80-0600921

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

RAITH REAL ESTATE FUND III, LP

87-3927356

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

TA XI, L.P.

26-4726974

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

THE REALTY ASSOCIATES FUND X UTP, L

90-0802511

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

THE VERITAS CAPITAL FUND VIII, L.P.

87-2886133

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)

JPMCB STRATEGIC PROPERTIES

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2555088	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS, SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2111865	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?
18 19 51 52 99	NONE	1754678	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)

DOUBLELINE CAPITAL

30-0596331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1677739	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAREFIRST BLUE CROSS BLUE SHIELD

53-0078070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	1210857	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON HEWITT INVESTMENT CONSULTING IN

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1202930	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MERGANSER CAPITAL MANAGEMENT

46-3651540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1128256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 19 18 28	NONE	1091120	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1009007	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

ROBECO INSTITUTIONAL ASSET MGMT US

13-3959209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1001002	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	825007	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	764000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LINEA SOLUTIONS

95-4723968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	746982	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASB ALLEGIANCE RE

52-6257033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	731118	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	650999	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

GALLIARD CAPITAL MANAGEMENT

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	542001	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	NONE	533012	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53 22	NONE	403588	Yes [X] No [ ]	Yes [X] No [ ]	55775	Yes [ ] No [X]

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

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

CATHEDRAL CORPORATION

14-0576820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	383708	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INSTITUTIONAL ASSET MGMT T

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	350751	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

KELLY PRESS, INC.

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	341609	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)

BECKER, MARC DOUGLAS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	317459	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHELTON, JOSEPH J.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	311496	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	310757	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)

MANAGED BUSINESS SOLUTIONS, LLC

20-5393711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	269598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOFTON, ANNA Y.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	226304	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARSHALL, JOHN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	186063	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)

DRAUCH, GREGORY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	181454	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARDAY ASSOCIATES INC

53-0257019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	170757	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GUPTA, SUSHEAL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	166530	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AMERICAN MECHANICAL SERVICES OF MAR

20-5169091

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	153978	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOCAL 138 BENEFIT FUNDS

11-1628170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	151558	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IDR INVESTMENT MANAGEMENT LLC

61-1809250

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	151000	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)

BUSOG, ANTHONY A.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	144307	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILSON-MCSHANE CORPORATION

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	142114	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NARDONE, MARIO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	132933	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)

OPERATING ENGINEERS LOCAL 501 SECUR

95-6049026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	132574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARBURY, RICARDO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	131569	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HUNTER, JOYCE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	130256	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)

CRUTE, JAMES

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	130256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA

56-0906609

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	126251	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KARNIK, SUJATA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	122542	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)

STEPTOE & JOHNSON, LLP

52-1349790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	119670	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TAKAGI, KEN M.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	115938	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FONG, SHANNON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	113576	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)

PITNEY BOWES

84-1386389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	105349	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BULLOCK, PAMELA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	104704	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUIZ, CARLOS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	104333	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)

PENSION BENEFIT INFORMATION LLC

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	103923	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RIFKIND, RACHEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	103639	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMPSON, HELEN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	102360	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)

TOKARSKY, MATTHEW

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	101488	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

O'DONOGHUE & O'DONOGHUE, LLP

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	97542	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

YOUNG, SUSSANA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	96493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	96401	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IUOE LOCAL 94, 94A & 94B

13-6817367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	95599	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILSON-DESSAURE, SHARON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	95576	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)

VAUGHAN, TERRY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	95152	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHNSON, NICOLE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	93215	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSS, JOANNE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	91801	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)

LAINEZ, SERGIO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	91194	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRICE, JOHN A.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	91056	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROSS, STANLEY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	90464	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)

FIDUCIARY COUNSELORS, INC.

22-3709903

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

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

FRANKE, JOANNA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	88169	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PHOUKIEO, SORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	87442	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)

SULLIVAN, MICHAEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	87317	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

C&W SERVICES

77-0698582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	87170	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BUPPHACHAT, RAPEEPORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	86415	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)

CHUNG, KEVIN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	86361	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BONILLA SUAREZ, JOHN M.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	83731	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VELASQUEZ, SAMUEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	83420	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BAILEY, LARISA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	81975	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

O'NEILL, KUNTHIDA G.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	81972	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BELL, RENEE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	81472	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)

LOPEZ, CYNTHIA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	77830	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALEXIS, JOHN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	77585	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DUANGBUBPA, WALAYA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	76405	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)

THOMAS, TINA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	76275	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUMBLE, KEVIN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	75771	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

YONGYOSYING, SIRIKORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	75650	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)

STANDARD INSURANCE COMPANY

93-0242990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	74121	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEMUS, LILIAN E.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	73442	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRENNAN, JONATHAN T.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	73256	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)

TSEHAYOU, KAHSAY Z.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72889	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KITTHANAWONG, JOY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WALKER, MIKEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72856	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)

JIANG, JING

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72329	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CRAFTON, IRIS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72313	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PHILLIPS, DEBRA S.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72305	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)

OWUSU, NAA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72254	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEINMAN, JUDY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	72116	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOONE, ALMAZ

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	71873	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)

ABEBE, RAHEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	70954	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTMENT METRICS, LLC

03-0393028

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	70792	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POUVARANUKOAH, ALYSSA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	70532	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)

NESIAMA, OMAYELI N.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	69754	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ABEBE, ESKNDER

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	68946	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SYLVER, JAZLYNN R.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	68727	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)

KEBRAB, LIYA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	68665	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ICE MILLER LLP

35-0874357

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	65676	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IUOE LOCAL 94 - HEALTH BENEFIT TRUS

16-6674743

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	62256	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)

HOY, RACHELLE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	61221	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RHYMES, CRYSTAL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	60035	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MID CENTRAL OPERATING ENGINEERS H&W

35-0917610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	59161	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)

GOVCONNECTION, INC.

52-1837891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	54906	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PEPCO

53-0127880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	50500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GRM

13-3468713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	49719	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ESENTIRE INC

98-0402841

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

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

RECOVERY POINT SYSTEMS

52-2212966

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	44976	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHEA, DENISE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	42546	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)

FUNSTON ADV SERVICES, LLC

27-2425494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	40000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENESYS

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	39680	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IUOE LOCAL 181, 320, TVA H&W TRUST

23-7003337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	37610	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)

RINGCENTRAL INC

94-3322844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	36395	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CARUSO, JOSEPH

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	35589	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	35383	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)

JOHNSON, SHERRY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	35181	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMPACT OFFICE PRODUCTS

61-1435443

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	34798	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UPSTATE NY ENGINEERS BENEFIT FUNDS

15-0614642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	34381	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)

HYLAND SOFTWARE INC.

34-1699247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	34234	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK EQUIPMENT FINANCE

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	33320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TYCO FIRE & SECURITY MANAGEMENT INC

82-4176107

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	32983	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)

HESSIAN & MCKASY P.A.

20-1551306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	32176	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMACES INC

90-0761297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	30000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUSTWAVE

11-3745786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	28793	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)

TEIGEN, KERRY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	27126	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE HARTFORD

06-0383750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	23190	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPERATING ENGIN WELFARE FUND LU 99

52-6072849

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	22678	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ATLANTECH ONLINE, INC.

52-1935879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	22200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EVESTMENT ALLIANCE, LLC

90-0905513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	19667	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EVOLVE SECURITY

47-5647392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	19000	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)

LIFE STATUS 360, LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	17100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DC WATER & SEWER AUTHORITY

52-2201147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	16997	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PREQIN LIMITED

98-0623545

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	16695	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)

MESIROW INSURANCE SERVICES INC

36-3429604

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53 22	NONE	15750	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CONNER & WINTERS, LLP

73-1388566

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	15631	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLOOMBERG BNA

53-0040540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	15349	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)

NEEDLES & ASSOCIATES, LLC

51-0435869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	14872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART BOERNER VAN DEUREN S.C.

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	14240	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAUM, SIGMAN, AUERBACH, NEUMAN, LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	13838	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)

LEDBETTER PARISI LLC

03-0599899

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	13619	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NETWRIX CORPORATION

20-8429021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	10414	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SOUTHERN BENEFIT ADMINISTRATORS, IN

62-1116095

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	10258	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)

E PLUS TECHNOLOGY, INC.

54-1904151

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AUDIT SERVICES, INC.

81-0411241

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	9616	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BENEFITS MANAGEMENT GROUP, INC

20-0188125

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

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

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

JP MORGAN CHASE BANK

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	8913	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ABEL NOSER

13-2833083

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8868	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KUTAK ROCK LLP

47-0597598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	8620	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)

JAMES J MADDEN INC

52-0744555

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8620	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMCAST BUSINESS

23-1709202

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

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

IUOE LOCAL 98 BENEFITS FUND

04-2123707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	7042	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)

MSCI INC

13-4038723

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

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

ANCHOR TECHNOLOGIES INC

32-0001738

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5766	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADVANCED COMPUTER CONCEPTS

54-1287667

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5732	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)

UPS

52-2480149

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5414	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	3375

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	27472

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	5876

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	12845

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	2870

(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.
ULLICO/MARKEL 13-2988846	COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	2952

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

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
MESIROW INSURANCE SERVICES INC	22 53	0

(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.
RT SPECIALTY 80-0562692	2% ON TOTAL PREMIUM PLACED WITH RT SPECIALTY

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
LEXIS NEXIS 52-1471842	49	DID NOT RESPOND TO REQUEST FROM PLAN

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
OPTUMRX, INC. 33-0441200	12 50 62 99	DID NOT RESPOND TO REQUEST FROM PLAN

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
WATERLAND PRIVATE EQUITY FUND IX LP 2ND FLOOR, BLOCK 5, IRISH LIFE CENT DUBLIN D01 P767 IE	28	DID NOT RESPOND TO REQUEST FROM PLAN

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
ACTIVTRAK 75-2602877	49	DID NOT RESPOND TO REQUEST FROM PLAN

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
THOMSON REUTERS - WEST 41-1426973	49	DID NOT RESPOND TO REQUEST FROM PLAN

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
WASHINGTON GAS 53-0162882	49	DID NOT RESPOND TO REQUEST FROM PLAN

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
WATERLAND PARTNERSHIP FUND I LP 2ND FLOOR, BLOCK 5, IRISH LIFE CENT DUBLIN D01 P767 IE	28	DID NOT RESPOND TO REQUEST FROM PLAN

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

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

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI INDEX SL FUND (ZVC5)

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-143	C	8129852016

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-148	C	144411371

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-235	C	94017265

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	205715734

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-151	C	3397103

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-139	C	13817731

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-150	C	211632291

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

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

c EIN-PN 04-0025081-144	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 260338403

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

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

c EIN-PN 56-6257033-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77893548

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

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

c EIN-PN 13-6038770-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 314511719

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

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

c EIN-PN 47-1217136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 558107167

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

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

c EIN-PN 04-6913417-026	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 540480944

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)	Financial Transaction Schedules	OMB No. 1210-0110
Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

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

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

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

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

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

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

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

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

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

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

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	1839688 ALBERTA ULC 105 WEST STREET SAULT STE MARIE, ON P6A 7B4 CA	2/13/2020, 14.0%

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	CHINA EVERGRANDE GROUP 35F 1126 EXCELLENT HOUHAI FIN HY NANSHAN DISTRICT, SHENZEN CN	3/23/2022, 8.25%

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
630000			630000	630000	

(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
☐	CHINA EVERGRANDE GROUP 35F 1126 EXCELLENT HOUHAI FIN HY NANSHAN DISTRICT, SHENZEN CN	4/11/2022, 9.5%

	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
235000			235000	235000	

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	29240363	31901908
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	148835479	66794274
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	162132321	132568445
(2) U.S. Government securities	1c(2)	1660720609	1603474025
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	715079374	679949146
(B) All other	1c(3)(B)	1472408918	1455131694
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	18641205	16949225
(B) Common	1c(4)(B)	3925172904	3842854559
(5) Partnership/joint venture interests	1c(5)	4819679088	4813876323
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	11519161608	10348459558
(10) Value of interest in pooled separate accounts	1c(10)	195028312	205715734
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	423531329	230567145
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	42532064	31788218

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	7291871	6980147
f Total assets (add all amounts in lines 1a through 1e)	1f	25139455445	23467010401
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	11566590	12820345
i Acquisition indebtedness	1i	204406437	31410926
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	215973027	44231271
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	24923482418	23422779130

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1072730668	
(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)		1072730668
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	854283	
(B) U.S. Government securities	2b(1)(B)	41995996	
(C) Corporate debt instruments	2b(1)(C)	96952526	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1413305	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		141216110
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1262378	
(B) Common stock	2b(2)(B)	102238574	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11346222	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		114847174
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4052257692	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4020368009	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		31889683
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-656319079	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-656319079

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-805377691
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		10687422
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-17892401
c Other income	2c		51832004
d Total income. Add all **income** amounts in column (b) and enter total	2d		-56386110
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1387789294	
(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)		1387789294
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)	1687861	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	33848058	
(4) Other	2i(4)	20991965	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		56527884
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1444317178
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1500703288
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		6156007
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		3000000
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		5019592057
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 491775.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 987 |

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ABLE ENGINEERING SERVICES

b EIN 94-3226677 **c** Dollar amount contributed by employer 17748256

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 MAXIM CRANE WORKS LP

b EIN 20-2119916 **c** Dollar amount contributed by employer 16165493

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 NYC SCHOOL SUPPORT SERVICES

b EIN 81-2621466 **c** Dollar amount contributed by employer 14936417

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 JONES LANG LASALLE AMERICAS INC

b EIN 36-4160760 **c** Dollar amount contributed by employer 9855911

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 AMES CONSTRUCTION INC

b EIN 41-0871375 **c** Dollar amount contributed by employer 8143108

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 ABM ENGINEERING SERVICES

b EIN 95-2543310 **c** Dollar amount contributed by employer 8040846

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer PAYNE & DOLAN INC

b EIN 39-0529300 **c** Dollar amount contributed by employer 7162960

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 JONES LANG LASALLE

b EIN 36-4150422 **c** Dollar amount contributed by employer 7120746

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 INTERCON CONSTRUCTION INC

b EIN 39-1499349 **c** Dollar amount contributed by employer 6729392

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 CBRE INC

b EIN 95-2743174 **c** Dollar amount contributed by employer 6697167

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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**	226
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**	125
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**	145

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**	102.41
b The corresponding number for the second preceding plan year	**15b**	103.58

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**	307
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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

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: 53.6 % Investment-Grade Debt: 23.0 % High-Yield Debt: 2.9 % Real Estate: 5.9 % Other: 14.6 %

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

c What duration measure was used to calculate line 19(b)?
[ ] Effective duration [ ] Macaulay duration [ ] Modified duration [X] Other (specify): OPT ADJ DURATION

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

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

FINANCIAL STATEMENTS

JANUARY 31, 2023

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

FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2023 AND 2022

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of January 31, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 31, 2022, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of January 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 31, 2022, and the changes in its accumulated plan benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets (Held at End of Year), Assets (Acquired and Disposed of Within 2022) and Reportable Transactions on pages 24 through 93 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Calibre CPA Group, PLLC

Bethesda, MD
September 29, 2023

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2023 AND 2022

	2023	2022
	(In thousands)	
Assets		
Investments - at fair value		
Short-term investment funds	$ 132,568	$ 162,132
U.S. Government and government agency obligations	1,416,857	1,314,732
Corporate debt	1,838,824	1,775,068
Corporate stocks	3,665,168	3,816,820
Partnership/joint venture interests	4,813,876	4,819,679
Common collective trusts	10,348,460	11,519,162
Pooled separate account	205,716	195,028
Registered investment companies	230,567	423,531
Other investments	31,788	42,532
Securities loaned to third parties		
Corporate debt	296,257	412,420
U.S. Government and government agency obligations	186,617	345,990
Corporate stocks	194,636	126,994
Total investments	23,361,334	24,954,088
Receivables		
Employer contributions	31,902	29,240
Interest	30,952	22,838
Dividends	14,985	11,885
Sales of securities	20,346	113,641
Total receivables	98,185	177,604
Property and equipment (net of accumulated depreciation of $9,528 and $9,380)	1,462	1,687
Prepaid expenses and deposits	511	472
Total assets	23,461,492	25,133,851

See accompanying notes to financial statements.

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (CONTINUED)

JANUARY 31, 2023 AND 2022

	2023	2022
	(In thousands)	
Liabilities and Net Assets		
Liabilities		
Purchases of securities	$ 31,411	$ 204,406
Accounts payable and accrued expenses	12,820	11,567
Total liabilities	44,231	215,973
Net assets available for benefits	$ 23,417,261	$ 24,917,878

See accompanying notes to financial statements.

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JANUARY 31, 2023 AND 2022

	2023	2022
	(In thousands)	
Additions		
Investment income (loss)		
Interest	$ 190,918	$ 195,839
Dividends	136,421	110,571
Net appreciation (depreciation) in fair value of investments	(1,456,369)	2,669,833
	(1,129,030)	2,976,243
Less: investment expenses	(33,848)	(26,259)
Investment income (loss) - net	(1,162,878)	2,949,984
Employer contributions	1,072,730	1,018,162
Merger proceeds	-	2,315
Total additions	(90,148)	3,970,461
Deductions		
Benefits	1,387,789	1,308,045
Administrative expenses	22,680	20,863
Total deductions	1,410,469	1,328,908
Net change	(1,500,617)	2,641,553
Net assets available for benefits		
Beginning of year	24,917,878	22,276,325
End of year	$ 23,417,261	$ 24,917,878

See accompanying notes to financial statements.

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

STATEMENT OF ACCUMULATED PLAN BENEFITS

JANUARY 31, 2022

	(In Thousands)
Actuarial present value of accumulated plan benefits	
Vested benefits	
Active participants	$ 6,635,560
Deferred vested	2,261,085
Retired participants and beneficiaries	11,867,548
Total	20,764,193
Non-vested benefits	797,620
Total actuarial present value of accumulated plan benefits	$ 21,561,813

See accompanying notes to financial statements.

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

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

YEAR ENDED JANUARY 31, 2022

	(In Thousands)
Actuarial present value of accumulated plan benefits at beginning of year	$ 20,575,755
Change during the year attributed to	
Interest	1,541,825
Benefits accumulated and plan experience	752,278
Benefit payments during the year ended January 31, 2022	(1,308,045)
Net change	986,058
Actuarial present value of accumulated plan benefits at end of year	$ 21,561,813

See accompanying notes to financial statements.

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

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

Contributions Receivable - Contributions receivable represent amounts received during February 2023 and 2022, attributable to contributions for hours worked by participants during the month of January 2023 and 2022, respectively. No allowance for uncollectible contributions receivable is deemed necessary for the years ended January 31, 2023 and 2022, respectively.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

NOTE 2. DESCRIPTION OF THE PLAN

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

General - The Plan is noncontributory, multiemployer, defined benefit plan established in 1960 to provide retirement, disability and death benefits to the employees represented by participating local unions of the International Union of Operating Engineers. Administration of the Plan is the responsibility of the Board of Trustees (the Trustees). The investments of the Plan are placed, by action of the Trustees, with investment managers and custodial institutions. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA) as amended to date and is a qualified plan under Internal Revenue Code Section 401(a).

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

- 3.5% of contributions for hours of service prior to January 1, 2001; plus
- 3.3% of contributions for hours of service between January 1, 2001 and prior to August 1, 2005; plus
- 3.0% of contributions for hours of service between August 1, 2005 and prior to April 1, 2009; plus
- 1.0% of contributions for hours of service between April 1, 2009 and prior to April 1, 2015; plus
- 1.25% of any contributions for hours of service between April 1, 2015 and prior to April 1, 2020; and plus
- 1.75% of any contributions for hours of service thereafter.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

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

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

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

Married participants will receive their accrued benefits in the form of a qualified joint and survivor annuity. This annuity is a reduced form of payment that provides an annuity for the participant's spouse after the participant's (retiree's) death unless the participant elects, with spousal consent, another form of payment. Unmarried participants or married participants so electing will receive a single life annuity.

For all retirement benefits accrued before August 1, 2005, such benefits will be guaranteed for sixty (60) payments. Under this method of payment, if the participant dies and has not received 60 monthly payments, then the spouse, or designated beneficiaries, will receive the remainder of the 60 monthly payments in monthly payments or in a discounted lump sum. If the participant dies after the 60 payments have been made, the spouse, or the other beneficiaries, do not receive any payments.

For all retirement benefits accrued on and after August 1, 2005, such benefits will be paid in the form of a lifetime annuity for the participant, participant and spouse, or participant and contingent annuitant, depending upon the option selected. However, there will no longer be a guarantee of at least 60 minimum monthly payments with respect to that portion of the benefit accrued on or after August 1, 2005.

Disability Benefits - Active participants, who became permanently and totally disabled prior to August 1, 2005, who have 15 years of vesting service, with at least 1,000 hours of credited future service and are eligible for Social Security Disability Benefits receive a monthly disability benefit that is equal to the normal retirement benefit they have accumulated as of the time they became disabled. Upon attaining normal retirement age or the special retirement age and eligibility, the employee must choose one of the methods of pension payments described above. If death occurs while receiving disability benefits and after age 55, but prior to normal or special retirement, and the participant has been married for one year at date of death, the surviving qualified spouse is entitled to a monthly benefit in an amount equal to 50% of the participant's accrued benefit. If the

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

participant does not have a qualified spouse and commenced receiving disability pension after age 55, the beneficiary is entitled to the 60 payment guarantee on a lump-sum basis calculated at the date of disability, less disability benefits received. If death occurs prior to age 55 while the participant is receiving disability benefits, and the participant has been married for at least one year at date of death, the surviving qualified spouse is entitled to an amount equal to 50% of the participant's accrued benefit or to a return of contribution as described below, less the disability benefits received. If the participant does not have a qualified surviving spouse and the participant commenced receiving disability benefits prior to age 55, the beneficiary is entitled to a return of contribution less the disability benefits received. For participants with a disability onset date on and after August 1, 2005, the amount of the disability benefit will be equivalent to the participant's accrued early retirement benefit, instead of the normal retirement benefit. Furthermore, the disability benefit will be converted to an early retirement benefit at age 55, instead of converting to a normal or special retirement benefit at normal retirement age. Disability benefits will not be paid to participants who are otherwise eligible to begin receiving early, normal or special retirement benefits.

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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

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

NOTE 4. FUNDING POLICY

The Plan is funded by the contributions of participating employers. An employer is a participating employer if it is required to make payments to the Plan on the participants' behalf on the basis of a participating agreement, a bargaining agreement or a non-bargaining unit participating agreement. The participating agreements generally require the employer to contribute a fixed amount per hour for each hour that a participant works or receives wages pursuant to a collective bargaining agreement. The employers' contributions for the years ended January 31, 2023 and 2022, exceeded the minimum funding requirements of ERISA.

NOTE 5. ACTUARIAL INFORMATION

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

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

The significant actuarial assumptions used in the determination of the funding requirements as of January 31, 2022 were:

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

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

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

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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

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

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

d. Investment return - 7.50% compounded annually.

e. Cost of living adjustments - None.

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

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

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

Since the information on the accumulated plan benefits at January 31, 2023, and the changes therein for the year then ended are not included in the statement of accumulated plan benefits or in the statement of changes in accumulated plan benefits, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2023, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended January 31, 2023. The complete financial status is presented as of January 31, 2022.

NOTE 6. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at January 31, 2023 and 2022.

Level 1

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

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2023:

	Total Fair Value at 01/31/23	Quote Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
		(in thousands)		
Short-term investment funds	$ 132,568	$ 132,568	$ -	$ -
U.S. Government and government agency obligations	1,603,474	624,907	978,567	-
Corporate debt	2,135,081	-	2,135,081	-
Corporate stocks	3,859,804	3,859,804	-	-
Registered investment companies	140,253	140,253	-	-
Other investments	31,788	-	31,788	-
Total	7,902,968	$ 4,757,532	$ 3,145,436	$ -
Investments measured at net asset value*	15,458,366			
Total	$ 23,361,334			

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

*In accordance with ASC, 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 this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The Plan has a common collective trust investment in the MSCI ACWI Index Securities Lending Fund which represents approximately 35% and 37% of plan investments as of January 31, 2023 and 2022, respectively.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2023 and 2022 by investment strategy:

	2023 Fair Value (in millions)	2022 Fair Value (in millions)	2023 Unfunded Commitment (in millions)	2022 Unfunded Commitment (in millions)	Redemption Frequency	Redemption Notice Period
a. Common collective trusts	$ 10,348.5	$ 11,519.2	$ -	$ -	Daily; Semi-monthly	1 day; 2 days
b. Pooled separate account	205.7	195.0	-	-	Quarterly	90 days
c. Registered investment companies	90.3	251.2	-	-	Daily	1 day
d. Partnership/joint venture interests	4,813.9	4,819.7	1,622.5	1,948.3	Cannot redeem; Quarterly; subject to available cash	N/A; 1-45 days
	$ 15,458.4	$ 16,785.1				

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

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

d. The Plan's investments in the partnership/joint venture interests' category consists of 23% of investments that earn income directly and indirectly from infrastructure assets and assets with similar characteristics located predominately in the United States and Canada. These investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2023 and 2035.

   The Plan also has 55% of investments in limited partnerships that earn income directly and indirectly from private equity buyouts and private distressed debt buyouts. These investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2023 and 2031.

   The Plan also has 21% of investments in the limited partnership category earn income from investing primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or functional obsolescence as well as public or private real estate companies. Three of the investments in this category can be redeemed on a quarterly basis with a notice period of 1, 30, or 45 days. The other investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2023 and 2034.

   The remaining 1% of investments in the limited partnership category earn income from investing primarily in Opportunistic Fixed income funds. These investments cannot be redeemed by the Plan.

NOTE 7. SECURITIES LENDING

The Trustees of the Plan have entered into an agreement with the custodial bank which authorizes the bank to lend securities held in the Plan's accounts to third parties. The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities. Borrowers are further required to deliver collateral for each loan equal to (i) in the case of loaned securities denominated in United States dollars or whose primary trading market is located in the United States or sovereign debt issued by foreign governments, 102% of the market value of the loaned securities; and (ii) in the case of loaned securities not denominated in United States dollars or whose primary trading market is not located in the United States, 105% of the market value of the loaned securities. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Plan's accounts with cash equal to the fair value of the loaned securities.

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

The Plan receives 70%, and the bank receives 30%, of the revenue derived from all securities lending activities. The bank pays all program expenses. Total income earned by the Plan from securities lending activities was $2,158,000 and $1,598,000 for the years ended January 31, 2023 and 2022, respectively.

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

NOTE 7. SECURITIES LENDING (CONTINUED)

As of January 31, 2023 and 2022, the Plan's investments on loan at fair value were as follows:

	2023	2022
	(in thousands)	
Corporate stocks	$ 194,636	$ 126,994
U.S. Government and government agency obligations	186,617	345,990
Corporate debt	296,257	412,420
Total	$ 677,510	$ 885,404

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

As of January 31, 2023 and 2022, the Plan was holding the following collateral at fair value:

	2023	2022
	(in thousands)	
Securities purchased with cash collateral	$ 594,075	$ 638,907
Securities	102,013	273,514
Total	$ 696,088	$ 912,421

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at January 31, 2023 and 2022 are comprised of:

	2023	2022
	(in thousands)	
Land	$ 250	$ 250
Building	460	460
Building improvements	2,077	1,896
Furniture and equipment	8,203	8,461
	10,990	11,067
Less: accumulated amortization	(9,528)	(9,380)
Total	$ 1,462	$ 1,687

Depreciation expense was $147,622 and $128,199 for the fiscal years ended January 31, 2023 and 2022, respectively.

NOTE 9. EMPLOYEE BENEFIT PLAN

The Plan has a defined benefit pension plan covering substantially all of its employees, the Staff Employee Pension Plan (SEPP). SEPP covers full-time managerial and supervisory employees, secretarial, clerical and cleaning staff employees and provides pension benefits based on years of service and highest consecutive 36 months' monthly earnings during the final ten years of employment. The Plan made contributions of $1,110,000 and $1,100,000 into the SEPP for the years ended January 31, 2023 and 2022, respectively.

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

NOTE 10. TAX STATUS

The Plan obtained its latest determination letter on January 25, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as formally amended through February 1, 2014, was in compliance with the applicable requirements under Section 401 of the Internal Revenue Code (IRC). The Plan approved additional amendments to the Plan document which are not covered under the current determination letter. However, the Plan's Chief Executive Officer and the Plan's Legal Counsel believe that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements, except for the unrelated business income tax related to the Plan's investments in partnership/joint venture interests. Total unrelated business income tax expense for the years ended January 31, 2023 and 2022 was approximately $11.5 million and $6.6 million, respectively.

The Plan follows the authoritative guidance relating to accounting for uncertainty in income taxes included in ASC Topic *Income Taxes*. These provisions provide consistent guidance for the accounting for uncertainty in income taxes recognized in an entity's financial statements and prescribe a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in a tax return. The Plan performed an evaluation of uncertain tax positions for the years ended January 31, 2023 and 2022, and determined that there were no matters that would require recognition in the financial statements or that may have an effect on its tax-exempt status. As of January 31, 2023, the statute of limitations for tax years 2019 through 2021 remains open with the U.S. federal jurisdiction and the various states and local jurisdictions in which the Plan files returns. It is the Plan's policy to recognize interest and/or penalties related to uncertain tax positions, if any, in unrelated business income tax expense.

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

Off-balance-sheet risk refers to the possibility that a loss, in an amount exceeding amount recognized as assets or liabilities in the financial statements, may occur in the future. The use of such instruments is subject to guidelines which the Plan has in place. These guidelines include the use of these instruments only if they are more attractive than a direct investment or if they diversify risk in the portfolio. These instruments are not used for speculation. They are also not used to leverage or increase the dollar value of an

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

underlying position in the portfolio. These instruments are to be used only when their possible impact can be quantified, can enhance the risk-return profile of a portfolio, and can only be used by managers who are authorized to do so. Additionally, options and futures are limited to liquid instruments actively traded on major exchanges, or over-the-counter options or forward positions entailing counterparty risk are used, these transactions are to be executed with major dealers.

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

NOTE 12. COMMITMENT TO PURCHASE INVESTMENTS

The Plan has entered into subscription agreements for investments in real estate, infrastructure, private equity, and opportunistic fixed income partnerships/joint venture interests and an insurance company pooled separate account. Commitments made as of January 31, 2023 are:

Investments	Total Commitment	Invested as of January 31, 2023
	(in thousands)	
Partnership/joint venture interests		
Real estate	$ 2,082,893	$ 1,874,938
Infrastructure	2,105,315	1,552,289
Private equity	3,120,103	2,444,326
Opportunistic fixed income	282,000	96,234
Pooled separate accounts	142,000	142,000
	$ 7,732,311	$ 6,109,787

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's buildings and other property used in plan operations per the accompanying financial statements to the Form 5500 as of January 31, 2023:

	(in thousands)
Total property per the financial statements	$ 1,462
Add: fair market value increase in property	5,518
Total property per the Form 5500	$ 6,980

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The Plan has also recognized the increase in the fair market value of the property in net income on the Form 5500. The following is a reconciliation of the Plan's total additions, total deductions and net change per the accompanying financial statements to the Form 5500 as of January 31, 2023:

	Total Additions	Total Deductions	Net Change
		(in thousands)	
Per the financial statements	$ (90,148)	$ 1,410,469	$ (1,500,617)
Investment expenses	33,848	33,848	-
Fair market value increase in property	(86)	-	(86)
Total per the Form 5500	$ (56,386)	$ 1,444,317	$ (1,500,703)

NOTE 14. MERGER

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

NOTE 15. PARTY IN INTEREST TRANSACTIONS

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

NOTE 16. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 29, 2023, which is the date the financial statements were available to be issued. The review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

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

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

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

Monthly Retirement Benefit

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

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

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

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

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

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

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

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	SHORT-TERM INVESTMENT FUNDS				
	AUD (AUSTRALIAN DOLLARS)	SHORT TERM	1,000,916	$ 672,661	$ 705,296
	BANK OF AMERICA	SHORT TERM	122,681,236	122,681,236	122,681,236
	BANK OF NEW YORK MELLON	SHORT TERM	363,284	363,284	363,284
	BMO HARRIS BANK	SHORT TERM	145,496	145,496	145,496
	CAD (CANADIAN DOLLARS)	SHORT TERM	1,578,837	1,162,556	1,183,226
	CASH AT JPM	SHORT TERM	32	32	32
	CHF (SWISS FRANC)	SHORT TERM	494,632	539,571	538,374
	DKK (DANISH KRONE)	SHORT TERM	910,061	129,742	132,859
	EUR (EURO)	SHORT TERM	1,250,258	1,340,532	1,357,843
	EUR CURRENCY AT BROKER	SHORT TERM	3	4	3
	FIFTH THIRD BANK	SHORT TERM	41,277	41,277	41,277
	FIRST FIDELITY BANK	SHORT TERM	390,210	390,210	390,210
	FIRST FINANCIAL BANK	SHORT TERM	68,513	68,513	68,513
	GBP (GREAT BRITISH POUNDS)	SHORT TERM	800,386	976,802	985,356
	HKD (HONG KONG DOLLARS)	SHORT TERM	2,897,761	372,021	369,681
	ILS (ISRAELI SHEKEL)	SHORT TERM	551,347	159,855	159,559
	JOHNSON BANK	SHORT TERM	1,283,821	1,283,821	1,283,821
	JP MORGAN CHASE BANK	SHORT TERM	80,758	80,758	80,758
	JPY (JAPANESE YEN)	SHORT TERM	67,434,082	508,565	518,544
	LEHMAN RECEIVABLE	SHORT TERM	134,485	134,485	134,485
	NOK (NORWEGIAN KRONE)	SHORT TERM	3,201,708	322,619	320,547
	NZD (NEW ZEALAND DOLLAR)	SHORT TERM	292,537	184,033	189,052
	PNC BANK	SHORT TERM	309,975	309,975	309,975
	SEK (SWEDISH KRONA)	SHORT TERM	2,640,793	254,144	252,230
	SGD (SINGAPORE DOLLARS)	SHORT TERM	268,366	198,468	204,182
	SWAP COLLATERAL WITH JP MORGAN	SHORT TERM	234	64	254
	UNION BANK	SHORT TERM	120,202	120,202	120,202
	WELLS FARGO BANK	SHORT TERM	32,150	32,150	32,150
	SUB TOTAL- SHORT-TERM INVESTMENT FUNDS			132,473,076	132,568,445
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS				
	ETHIOPIAN LEASING 2012 LLC	2.646% 05/12/2026 DD 06/20/14	493,248	493,248	482,209
	FHLMC POOL #0D-0229	2.500% 11/01/2051 DD 10/01/21	1,469,641	1,512,066	1,294,166
	FHLMC POOL #1B-8810	VAR RT 11/01/2041 DD 10/01/11	124,269	120,091	125,710
	FHLMC POOL #1Q-1101	VAR RT 08/01/2037 DD 11/01/10	407,588	413,501	416,641
	FHLMC POOL #1Q-1313	VAR RT 09/01/2037 DD 11/01/11	11,399	12,289	11,197
	FHLMC POOL #2B-4503	VAR RT 08/01/2045 DD 07/01/15	186,911	188,374	190,165
	FHLMC POOL #84-0286	VAR RT 05/01/2046 DD 04/01/16	245,573	249,708	251,172
	FHLMC POOL #84-1463	VAR RT 07/01/2052 DD 07/01/22	6,162,770	5,704,152	5,479,195
	FHLMC POOL #84-8847	VAR RT 06/01/2036 DD 07/01/12	125,997	134,502	127,703
	FHLMC POOL #84-9278	VAR RT 04/01/2044 DD 03/01/14	116,126	114,398	116,099
	FHLMC POOL #84-9312	VAR RT 05/01/2044 DD 04/01/14	47,909	49,675	47,831
	FHLMC POOL #84-9399	VAR RT 05/01/2044 DD 06/01/14	285,509	292,159	286,659
	FHLMC POOL #84-9505	VAR RT 10/01/2044 DD 10/01/14	101,415	101,613	102,346
	FHLMC POOL #84-9625	VAR RT 01/01/2045 DD 03/01/15	137,532	138,720	138,450
	FHLMC POOL #84-9849	VAR RT 10/01/2045 DD 10/01/15	73,913	73,641	74,982
	FHLMC POOL #C0-1034	8.000% 08/01/2030 DD 08/01/00	73	82	75
	FHLMC POOL #C9-1800	4.000% 11/01/2034 DD 11/01/14	2,618,103	2,805,666	2,592,655
	FHLMC POOL #D9-9683	3.000% 11/01/2032 DD 11/01/12	155,592	163,834	150,218
	FHLMC POOL #G0-1564	6.000% 04/01/2033 DD 05/01/03	575	668	602
	FHLMC POOL #G0-1749	5.500% 01/01/2035 DD 12/01/04	208,740	226,875	218,284
	FHLMC POOL #G0-2117	7.500% 03/01/2033 DD 02/01/06	477,952	571,153	502,184
	FHLMC POOL #G0-2385	6.000% 11/01/2036 DD 10/01/06	106,871	118,176	111,423
	FHLMC POOL #G0-6801	4.500% 09/01/2041 DD 11/01/11	375,367	402,464	381,613
	FHLMC POOL #G0-7074	5.500% 01/01/2040 DD 07/01/12	346,486	383,300	363,970
	FHLMC POOL #G0-7686	4.500% 03/01/2044 DD 04/01/14	171,317	184,701	172,599
	FHLMC POOL #G0-7843	4.500% 06/01/2042 DD 09/01/14	296,831	321,644	299,048
	FHLMC POOL #G0-7849	3.500% 05/01/2044 DD 10/01/14	2,385,233	2,531,644	2,301,702
	FHLMC POOL #G0-7857	4.500% 04/01/2040 DD 11/01/14	84,066	91,172	85,425
	FHLMC POOL #G0-7921	3.500% 04/01/2043 DD 01/01/15	1,770,915	1,857,047	1,709,996
	FHLMC POOL #G0-8693	3.500% 02/01/2046 DD 02/01/16	206,527	215,466	197,768
	FHLMC POOL #G0-8775	4.000% 07/01/2047 DD 07/01/17	2,308,445	2,428,917	2,249,903
	FHLMC POOL #G1-3338	6.000% 11/01/2023 DD 11/01/08	809	877	806
	FHLMC POOL #G1-4550	4.500% 09/01/2026 DD 08/01/12	79,020	84,872	79,920
	FHLMC POOL #G1-4554	4.500% 07/01/2026 DD 08/01/12	22,782	24,348	23,042
	FHLMC POOL #G6-0034	4.500% 02/01/2045 DD 04/01/15	156,308	169,644	156,076
	FHLMC POOL #G6-0250	3.500% 10/01/2045 DD 10/01/15	1,263,117	1,312,261	1,212,605
	FHLMC POOL #G6-7702	4.000% 01/01/2047 DD 01/01/17	218,988	228,585	216,844
	FHLMC POOL #G6-7706	3.500% 12/01/2047 DD 11/01/17	338,478	335,285	324,729
	FHLMC POOL #G6-7713	4.000% 06/01/2048 DD 05/01/18	1,162,312	1,179,837	1,147,388
	FHLMC POOL #J1-1367	4.500% 01/01/2025 DD 12/01/09	174,973	185,526	176,994
	FHLMC POOL #K9-2173	3.500% 11/01/2034 DD 11/01/14	483,974	505,601	475,722
	FHLMC POOL #Q0-5292	4.000% 12/01/2041 DD 12/01/11	485,250	515,275	479,330
	FHLMC POOL #Q1-4875	3.000% 01/01/2043 DD 01/01/13	347,280	359,924	326,537
	FHLMC POOL #Q2-5717	4.500% 04/01/2044 DD 04/01/14	148,546	158,619	149,768
	FHLMC POOL #Q2-5866	4.000% 04/01/2044 DD 04/01/14	301,665	313,024	298,488
	FHLMC POOL #Q2-5867	4.000% 04/01/2044 DD 04/01/14	324,493	336,561	320,684
	FHLMC POOL #Q2-8562	4.500% 09/01/2044 DD 09/01/14	135,570	147,179	136,316
	FHLMC POOL #Q3-1312	3.500% 02/01/2045 DD 02/01/15	739,304	779,041	709,739
	FHLMC POOL #Q3-8474	4.000% 01/01/2046 DD 01/01/16	304,085	324,112	299,621
	FHLMC POOL #Q4-1085	3.500% 06/01/2046 DD 06/01/16	497,275	523,032	475,802

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	FHLMC POOL #Q4-1744	3.000% 07/01/2046 DD 07/01/16	544,682	$ 569,278	$ 505,666
	FHLMC POOL #Q4-1930	3.000% 07/01/2046 DD 07/01/16	730,567	767,038	678,309
	FHLMC POOL #Q4-1931	3.000% 07/01/2046 DD 07/01/16	837,917	877,457	778,593
	FHLMC POOL #Q4-4662	4.000% 11/01/2046 DD 11/01/16	123,706	131,129	121,634
	FHLMC POOL #Q4-6277	3.500% 02/01/2047 DD 02/01/17	442,963	438,914	423,716
	FHLMC POOL #Q5-0695	4.000% 09/01/2047 DD 09/01/17	242,619	258,730	238,055
	FHLMC POOL #Q5-9717	4.500% 11/01/2048 DD 11/01/18	243,873	250,389	245,597
	FHLMC POOL #Q5-9721	4.500% 11/01/2048 DD 11/01/18	414,467	426,383	419,055
	FHLMC POOL #QA-3583	3.000% 10/01/2049 DD 10/01/19	2,429,831	2,554,739	2,233,330
	FHLMC POOL #QA-5182	3.000% 12/01/2049 DD 12/01/19	1,584,182	1,613,452	1,456,069
	FHLMC POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	5,557,548	5,692,796	5,108,276
	FHLMC POOL #QB-4938	2.000% 11/01/2050 DD 10/01/20	5,215,488	5,437,147	4,478,592
	FHLMC POOL #QD-0239	2.500% 11/01/2051 DD 10/01/21	887,102	914,928	782,885
	FHLMC POOL #QD-2058	2.000% 12/01/2051 DD 11/01/21	930,219	934,761	789,867
	FHLMC POOL #QD-2067	2.000% 12/01/2051 DD 11/01/21	1,613,272	1,619,385	1,366,554
	FHLMC POOL #QD-2707	2.000% 12/01/2051 DD 12/01/21	1,076,954	1,077,753	912,395
	FHLMC POOL #QD-2940	2.000% 12/01/2051 DD 12/01/21	1,413,257	1,412,319	1,195,248
	FHLMC POOL #QD-3152	2.000% 12/01/2051 DD 12/01/21	1,213,865	1,214,149	1,026,736
	FHLMC POOL #QD-3165	2.000% 12/01/2051 DD 12/01/21	1,019,722	1,021,355	863,908
	FHLMC POOL #QD-5209	2.500% 01/01/2052 DD 01/01/22	2,180,243	2,216,012	1,920,619
	FHLMC POOL #QD-6053	2.500% 02/01/2052 DD 01/01/22	2,459,797	2,472,288	2,168,385
	FHLMC POOL #QD-7060	3.000% 02/01/2052 DD 02/01/22	2,379,502	2,441,592	2,172,319
	FHLMC POOL #QN-1342	2.500% 01/01/2035 DD 01/01/20	240,546	244,351	226,243
	FHLMC POOL #QN-1350	2.500% 01/01/2035 DD 01/01/20	330,587	335,533	310,931
	FHLMC POOL #QN-1355	2.500% 01/01/2035 DD 01/01/20	438,506	444,792	412,432
	FHLMC POOL #QN-1370	3.000% 01/01/2035 DD 01/01/20	114,434	117,920	109,816
	FHLMC POOL #QN-1374	3.000% 01/01/2035 DD 01/01/20	124,530	128,460	119,506
	FHLMC POOL #QN-1377	3.000% 01/01/2035 DD 01/01/20	163,655	169,089	157,053
	FHLMC POOL #QN-1577	2.500% 02/01/2035 DD 02/01/20	120,650	122,960	112,999
	FHLMC POOL #QU-7398	3.000% 04/01/2050 DD 04/01/20	566,713	603,815	511,782
	FHLMC POOL #RA-2958	2.000% 07/01/2050 DD 06/01/20	14,970,727	15,373,065	12,725,567
	FHLMC POOL #RA-3053	2.000% 07/01/2050 DD 06/01/20	2,774,004	2,850,289	2,357,986
	FHLMC POOL #RA-3355	2.000% 09/01/2050 DD 08/01/20	12,044,689	12,629,985	10,238,226
	FHLMC POOL #RA-3454	2.000% 09/01/2050 DD 08/01/20	1,239,437	1,292,162	1,051,229
	FHLMC POOL #RA-5782	2.500% 09/01/2051 DD 08/01/21	4,404,372	4,430,179	3,912,800
	FHLMC POOL #RA-5853	2.500% 09/01/2051 DD 08/01/21	9,695,038	8,270,689	8,564,887
	FHLMC POOL #RA-6388	2.500% 12/01/2051 DD 11/01/21	4,046,439	3,983,845	3,596,110
	FHLMC POOL #RA-7773	4.000% 08/01/2052 DD 08/01/22	3,875,870	3,729,314	3,740,719
	FHLMC POOL #SD-0905	3.000% 03/01/2052 DD 02/01/22	3,736,252	3,627,959	3,419,791
	FHLMC POOL #SD-1031	3.500% 05/01/2052 DD 05/01/22	28,427,499	27,468,071	26,757,952
	FHLMC POOL #SD-1098	2.500% 01/01/2052 DD 06/01/22	10,765,004	9,133,433	9,459,532
	FHLMC POOL #SD-1181	3.000% 06/01/2052 DD 06/01/22	11,193,317	9,907,834	10,188,717
	FHLMC POOL #SD-7523	2.500% 08/01/2050 DD 07/01/20	12,663,090	13,414,961	11,251,662
	FHLMC POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	16,504,262	17,283,057	14,748,538
	FHLMC POOL #SD-7530	2.500% 11/01/2050 DD 11/01/20	26,349,082	27,971,197	23,283,893
	FHLMC POOL #SD-7536	2.500% 02/01/2051 DD 01/01/21	4,421,599	4,597,081	3,938,760
	FHLMC POOL #SD-7549	2.000% 01/01/2052 DD 01/01/22	10,780,966	10,382,596	9,223,655
	FHLMC POOL #SD-8005	3.500% 08/01/2049 DD 07/01/19	28,709	29,343	27,301
	FHLMC POOL #SD-8134	2.000% 03/01/2051 DD 02/01/21	7,621,357	7,852,380	6,440,047
	FHLMC POOL #SD-8152	3.000% 05/01/2051 DD 05/01/21	7,164,501	7,549,593	6,527,935
	FHLMC POOL #SD-8184	3.000% 11/01/2051 DD 11/01/21	10,660,850	11,078,946	9,683,996
	FHLMC POOL #SD-8214	3.500% 05/01/2052 DD 04/01/22	10,536,966	10,178,050	9,884,622
	FHLMC POOL #U5-9002	3.500% 09/01/2032 DD 09/01/12	324,307	353,514	316,034
	FHLMC POOL #U8-0076	3.500% 10/01/2032 DD 10/01/12	17,653	19,222	17,212
	FHLMC POOL #ZT-1827	3.000% 07/01/2047 DD 03/01/19	994,261	1,008,243	920,099
	FHLMC MULTICLASS MT	VAR RT 09/25/2031 DD 11/01/21	128,481,869	4,061,700	3,158,084
	FHLMC MULTICLASS MT	VAR RT 10/25/2030 DD 12/01/20	50,047,421	4,284,999	2,982,326
	FHLMC MULTICLASS MT	VAR RT 11/25/2030 DD 12/01/20	16,837,473	1,268,730	882,115
	FHLMC MULTICLASS MT	VAR RT 12/25/2030 DD 02/01/21	22,919,432	1,448,485	1,018,310
	FHLMC MULTICLASS MTG	VAR RT 07/25/2050 DD 07/25/20	7,803,165	1,852,032	1,057,407
	FHLMC MULTICLASS MTG 1519 X1	VAR RT 12/25/2035 DD 01/01/21	46,198,861	3,157,788	2,320,107
	FHLMC MULTICLASS MTG 3793 PC	4.000% 01/15/2041 DD 01/01/11	209,070	213,970	200,301
	FHLMC MULTICLASS MTG 3840 KT	3.500% 03/15/2026 DD 04/01/11	144,569	152,475	141,763
	FHLMC MULTICLASS MTG 3967 VQ	4.000% 08/15/2028 DD 12/01/11	362,860	392,002	361,630
	FHLMC MULTICLASS MTG 4116 AP	1.350% 08/15/2042 DD 10/01/12	1,138,472	1,101,649	992,930
	FHLMC MULTICLASS MTG 4218 PS	VAR RT 05/15/2042 DD 06/15/13	1,400,451	218,383	21,007
	FHLMC MULTICLASS MTG 4281 BC	VAR RT 12/15/2043 DD 12/01/13	1,130,629	1,260,121	1,136,497
	FHLMC MULTICLASS MTG 4377 LZ	3.000% 08/15/2044 DD 08/01/14	14,155,174	12,887,295	12,733,994
	FHLMC MULTICLASS MTG 4471 BA	3.000% 12/15/2041 DD 05/01/15	715,091	738,331	694,410
	FHLMC MULTICLASS MTG 4711 ZN	3.500% 08/15/2047 DD 08/01/17	5,105,503	5,492,497	4,795,803
	FHLMC MULTICLASS MTG 62 1A1	VAR RT 10/25/2044 DD 10/01/04	73,605	72,892	69,830
	FHLMC MULTICLASS MTG K120 X1	VAR RT 10/25/2030 DD 11/01/20	70,851,521	4,840,146	4,277,306
	FHLMC MULTICLASS MTG K125 X1	VAR RT 01/25/2031 DD 02/01/21	71,493,948	3,618,461	2,608,814
	FHLMC MULTICLASS MTG K129 X1	VAR RT 05/25/2031 DD 06/01/21	44,204,577	3,167,700	2,789,309
	FHLMC MULTICLASS MTG K130 X1	VAR RT 06/25/2031 DD 08/01/21	55,676,723	4,999,906	3,761,519
	FHLMC MULTICLASS MTG K136 X1	VAR RT 12/25/2031 DD 12/01/21	12,992,699	379,975	330,015
	FHLMC MULTICLASS MTG K144 X1	VAR RT 04/25/2032 DD 05/01/22	133,138,522	3,826,401	3,513,526
	FHLMC MULTICLASS MTG K722 X1	VAR RT 03/25/2023 DD 06/01/16	456,968	32,816	23
	FHLMC MULTICLASS MTG KF74 AL	VAR RT 01/25/2027 DD 02/20/20	1,746,650	1,753,068	1,733,934
	FHLMC MULTICLASS MTG KF89 AL	VAR RT 09/25/2030 DD 10/29/20	2,470,611	2,470,611	2,424,361
	FHLMC MULTICLASS MTG Q016 APT2	VAR RT 05/25/2051 DD 09/01/21	1,348,676	1,362,097	1,207,079
	FHLMC MULTICLASS STRIP 314 F2	VAR RT 09/15/2043 DD 09/15/13	458,810	458,810	452,423
	FHLMC MULTICLASS STRIP 356 300	3.000% 09/15/2047 DD 09/01/17	4,395,908	4,483,140	4,086,217
	FNMA POOL #0256851	7.000% 08/01/2037 DD 07/01/07	585	680	624
	FNMA POOL #0555743	5.000% 09/01/2033 DD 08/01/03	86,694	91,551	88,981

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
FNMA	POOL #0725027	5.000% 11/01/2033 DD 12/01/03	195,042	$ 207,596	$ 200,195
FNMA	POOL #0725229	6.000% 03/01/2034 DD 02/01/04	602,156	659,822	629,662
FNMA	POOL #0745275	5.000% 02/01/2036 DD 01/01/06	493,387	532,763	506,427
FNMA	POOL #0849077	5.500% 01/01/2036 DD 12/01/05	202,856	217,944	212,745
FNMA	POOL #0888367	7.000% 03/01/2037 DD 04/01/07	358,385	406,095	387,432
FNMA	POOL #0888829	VAR RT 06/01/2037 DD 10/01/07	59,200	62,289	58,509
FNMA	POOL #0995288	VAR RT 09/01/2038 DD 12/01/08	50,822	53,808	50,467
FNMA	POOL #0AB1763	4.000% 11/01/2030 DD 10/01/10	123,621	131,656	122,908
FNMA	POOL #0AB6280	3.000% 09/01/2042 DD 08/01/12	3,214,248	3,209,226	2,996,965
FNMA	POOL #0AB7342	3.000% 12/01/2032 DD 11/01/12	533,649	564,334	514,715
FNMA	POOL #0AE0467	5.500% 03/01/2024 DD 10/01/10	9	10	9
FNMA	POOL #0AE0471	5.500% 09/01/2024 DD 10/01/10	103	111	102
FNMA	POOL #0AE0688	7.000% 11/01/2038 DD 12/01/10	93,188	103,905	98,531
FNMA	POOL #0AE0875	5.500% 01/01/2025 DD 01/01/11	7,994	8,635	7,969
FNMA	POOL #0AH0607	4.000% 12/01/2040 DD 12/01/10	1,274,140	1,357,557	1,257,322
FNMA	POOL #0AI1935	5.000% 05/01/2041 DD 04/01/11	694,679	777,172	713,067
FNMA	POOL #0AI3571	VAR RT 06/01/2041 DD 05/01/11	68,111	69,585	69,493
FNMA	POOL #0AL0278	5.500% 01/01/2025 DD 05/01/11	12,631	13,709	12,604
FNMA	POOL #0AL0778	6.500% 01/01/2049 DD 10/01/11	150,084	162,824	159,228
FNMA	POOL #0AL2527	3.500% 08/01/2032 DD 09/01/12	540,655	589,398	525,073
FNMA	POOL #0AL2528	3.500% 06/01/2032 DD 09/01/12	279,693	302,112	277,413
FNMA	POOL #0AL3414	4.500% 09/01/2041 DD 03/01/13	656,764	715,309	666,865
FNMA	POOL #0AL4002	VAR RT 08/01/2043 DD 07/01/13	49,946	50,670	49,800
FNMA	POOL #0AL4147	4.500% 01/01/2025 DD 09/01/13	44,107	46,829	44,556
FNMA	POOL #0AL4165	4.500% 01/01/2031 DD 10/01/13	429,955	460,052	436,908
FNMA	POOL #0AL4248	VAR RT 04/01/2038 DD 09/01/13	324,124	342,458	330,610
FNMA	POOL #0AL5145	4.000% 10/01/2033 DD 03/01/14	501,533	536,091	498,634
FNMA	POOL #0AL5362	5.000% 09/01/2039 DD 06/01/14	872,283	961,147	895,163
FNMA	POOL #0AL5440	4.500% 02/01/2041 DD 06/01/14	136,105	148,035	138,006
FNMA	POOL #0AL5861	4.500% 01/01/2031 DD 10/01/14	137,476	149,720	139,698
FNMA	POOL #0AL6208	VAR RT 04/01/2044 DD 12/01/14	64,305	66,998	65,068
FNMA	POOL #0AL6240	VAR RT 12/01/2044 DD 12/01/14	913,006	944,498	920,520
FNMA	POOL #0AL7384	4.500% 09/01/2045 DD 09/01/15	358,108	392,855	360,371
FNMA	POOL #0AL8054	VAR RT 12/01/2037 DD 01/01/16	301,477	319,471	303,798
FNMA	POOL #0AL8749	VAR RT 01/01/2045 DD 06/01/16	286,679	294,563	289,196
FNMA	POOL #0AL8840	4.500% 06/01/2046 DD 07/01/16	511,752	559,169	515,047
FNMA	POOL #0AL9128	4.500% 02/01/2046 DD 09/01/16	311,442	341,905	315,173
FNMA	POOL #0AL9368	4.500% 02/01/2045 DD 10/01/16	1,295,622	1,423,362	1,315,549
FNMA	POOL #0AL9407	4.500% 09/01/2042 DD 11/01/16	207,201	227,581	208,340
FNMA	POOL #0AL9424	3.500% 11/01/2046 DD 11/01/16	201,869	203,288	192,871
FNMA	POOL #0AL9502	4.000% 11/01/2045 DD 11/01/16	206,326	215,449	204,219
FNMA	POOL #0AN0502	3.350% 01/01/2028 DD 01/01/16	722,129	724,837	699,049
FNMA	POOL #0AN0665	3.070% 02/01/2026 DD 02/01/16	905,863	906,429	874,420
FNMA	POOL #0AN4130	3.440% 01/01/2037 DD 01/01/17	6,017,171	7,147,741	5,527,373
FNMA	POOL #0AO0810	VAR RT 04/01/2042 DD 04/01/12	187,882	194,487	187,176
FNMA	POOL #0AO1130	3.500% 05/01/2032 DD 05/01/12	70,053	73,567	68,793
FNMA	POOL #0AO1131	3.500% 05/01/2032 DD 05/01/12	79,150	83,021	78,506
FNMA	POOL #0AO7669	VAR RT 07/01/2042 DD 06/01/12	139,925	144,254	142,206
FNMA	POOL #0AP7121	3.500% 10/01/2042 DD 09/01/12	2,979,585	3,075,491	2,867,523
FNMA	POOL #0AP9631	3.500% 10/01/2032 DD 09/01/12	32,742	35,720	32,077
FNMA	POOL #0AQ3755	3.500% 11/01/2042 DD 10/01/12	448,481	479,454	432,470
FNMA	POOL #0AQ4651	3.500% 11/01/2042 DD 11/01/12	12,796	13,765	12,338
FNMA	POOL #0AQ4697	3.500% 11/01/2042 DD 11/01/12	16,721	17,884	16,130
FNMA	POOL #0AQ6731	3.500% 11/01/2032 DD 11/01/12	445,029	476,320	437,014
FNMA	POOL #0AS3342	3.000% 09/01/2034 DD 08/01/14	1,867,063	1,948,018	1,796,171
FNMA	POOL #0AS3400	4.000% 09/01/2044 DD 08/01/14	1,517,745	1,616,636	1,495,207
FNMA	POOL #0AS4227	4.000% 01/01/2045 DD 12/01/14	498,153	532,712	490,416
FNMA	POOL #0AS5137	4.000% 06/01/2045 DD 05/01/15	642,258	688,219	632,187
FNMA	POOL #0AS6187	3.500% 11/01/2045 DD 10/01/15	436,698	439,138	418,431
FNMA	POOL #0AS6311	3.500% 12/01/2045 DD 11/01/15	356,625	368,773	341,340
FNMA	POOL #0AS6520	3.500% 01/01/2046 DD 12/01/15	196,062	202,618	186,581
FNMA	POOL #0AS6937	3.500% 04/01/2046 DD 03/01/16	240,688	253,550	230,247
FNMA	POOL #0AS7189	4.000% 05/01/2046 DD 04/01/16	648,988	683,262	633,646
FNMA	POOL #0AS7469	3.500% 07/01/2046 DD 06/01/16	145,577	146,600	139,112
FNMA	POOL #0AS7613	3.000% 07/01/2046 DD 07/01/16	539,776	566,343	500,734
FNMA	POOL #0AS7696	2.500% 08/01/2031 DD 07/01/16	604,163	627,197	574,312
FNMA	POOL #0AS8056	3.000% 10/01/2046 DD 09/01/16	1,114,069	1,144,358	1,031,026
FNMA	POOL #0AT7040	VAR RT 09/01/2044 DD 09/01/14	41,161	42,296	41,617
FNMA	POOL #0AT8535	3.000% 09/01/2043 DD 09/01/13	5,247,113	5,257,771	4,925,465
FNMA	POOL #0AV6755	4.000% 04/01/2044 DD 04/01/14	636,589	662,351	632,629
FNMA	POOL #0AV6756	4.000% 04/01/2044 DD 04/01/14	614,699	638,903	609,240
FNMA	POOL #0AW2058	4.000% 04/01/2044 DD 04/01/14	215,633	224,427	214,579
FNMA	POOL #0AW2747	4.000% 04/01/2044 DD 04/01/14	601,939	627,710	598,195
FNMA	POOL #0AX0669	4.000% 06/01/2044 DD 08/01/14	1,557,400	1,658,875	1,532,980
FNMA	POOL #0AX2525	VAR RT 12/01/2044 DD 12/01/14	150,758	156,364	150,667
FNMA	POOL #0AX2833	4.000% 10/01/2044 DD 10/01/14	1,123,778	1,196,999	1,106,157
FNMA	POOL #0AX3246	VAR RT 12/01/2044 DD 12/01/14	187,351	193,000	188,370
FNMA	POOL #0AX4938	4.000% 10/01/2044 DD 10/01/14	634,418	675,755	626,349
FNMA	POOL #0AZ5938	VAR RT 10/01/2045 DD 09/01/15	142,162	146,849	144,830
FNMA	POOL #0BE7188	4.000% 03/01/2047 DD 03/01/17	2,375,119	2,511,689	2,333,935
FNMA	POOL #0BF0078	4.000% 04/01/2056 DD 11/01/16	348,763	366,555	343,287
FNMA	POOL #0BF0118	4.500% 06/01/2056 DD 01/01/17	1,457,511	1,560,384	1,475,934
FNMA	POOL #0BF0125	4.000% 07/01/2056 DD 02/01/17	353,039	373,670	347,496
FNMA	POOL #0BF0130	3.500% 08/01/2056 DD 03/01/17	616,773	630,843	581,154
FNMA	POOL #0BF0132	4.000% 07/01/2056 DD 03/01/17	1,484,415	1,570,905	1,461,110

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
FNMA	POOL #0BF0136	5.000% 08/01/2056 DD 03/01/17	761,310	$ 839,760	$ 786,897
FNMA	POOL #0BF0157	4.000% 08/01/2046 DD 06/01/17	376,551	399,144	373,444
FNMA	POOL #0BF0172	4.000% 01/01/2041 DD 08/01/17	91,975	94,921	89,854
FNMA	POOL #0BF0193	4.000% 04/01/2041 DD 01/01/18	681,134	703,936	665,427
FNMA	POOL #0BF0198	4.000% 11/01/2040 DD 01/01/18	529,947	545,208	517,721
FNMA	POOL #0BF0201	4.000% 08/01/2051 DD 01/01/18	1,350,637	1,376,678	1,312,644
FNMA	POOL #0BF0202	4.500% 01/01/2051 DD 01/01/18	1,290,213	1,334,062	1,295,271
FNMA	POOL #0BF0503	3.000% 09/01/2060 DD 04/01/21	1,798,393	1,790,525	1,636,268
FNMA	POOL #0BH7071	4.500% 12/01/2047 DD 12/01/17	607,871	632,637	607,203
FNMA	POOL #0BJ9262	4.500% 06/01/2048 DD 06/01/18	544,091	566,684	546,366
FNMA	POOL #0BK0700	2.500% 02/01/2035 DD 02/01/20	68,697	70,130	64,618
FNMA	POOL #0BK0706	2.500% 02/01/2035 DD 02/01/20	79,832	81,422	74,789
FNMA	POOL #0BK0707	2.500% 02/01/2035 DD 02/01/20	71,566	73,137	67,052
FNMA	POOL #0BL1750	3.580% 06/01/2025 DD 02/01/19	437,692	442,274	429,516
FNMA	POOL #0BL3649	2.850% 09/01/2031 DD 09/01/19	5,464,563	5,554,215	5,000,293
FNMA	POOL #0BL3650	2.850% 09/01/2031 DD 09/01/19	5,735,218	5,829,312	5,177,124
FNMA	POOL #0BL5356	2.110% 02/01/2027 DD 02/01/20	602,757	605,959	559,552
FNMA	POOL #0BL5358	2.110% 02/01/2027 DD 02/01/20	913,496	918,063	847,779
FNMA	POOL #0BL5365	2.110% 02/01/2027 DD 02/01/20	517,995	520,746	480,865
FNMA	POOL #0BL5366	2.110% 02/01/2027 DD 02/01/20	461,659	463,967	428,447
FNMA	POOL #0BL5371	2.110% 02/01/2027 DD 02/01/20	481,304	483,711	446,679
FNMA	POOL #0BL5670	2.140% 04/01/2025 DD 02/01/20	1,720,973	1,722,049	1,642,153
FNMA	POOL #0BM1134	4.500% 02/01/2046 DD 04/01/17	861,399	930,850	867,946
FNMA	POOL #0BM1357	4.500% 01/01/2043 DD 06/01/17	787,185	853,050	791,860
FNMA	POOL #0BM1687	4.000% 01/01/2047 DD 08/01/17	696,171	718,470	677,500
FNMA	POOL #0BM3352	VAR RT 12/01/2026 DD 12/01/17	5,705,933	5,581,860	5,410,765
FNMA	POOL #0BM4163	VAR RT 03/01/2027 DD 06/01/18	3,206,252	3,541,401	3,109,743
FNMA	POOL #0BM4513	VAR RT 05/01/2044 DD 09/01/18	866,789	882,364	885,815
FNMA	POOL #0BM4984	3.500% 08/01/2047 DD 11/01/18	470,615	475,322	449,715
FNMA	POOL #0BM5402	VAR RT 01/01/2049 DD 01/01/19	578,329	589,625	566,896
FNMA	POOL #0BM5704	5.000% 12/01/2048 DD 04/01/19	89,172	93,902	91,074
FNMA	POOL #0BM6089	3.500% 12/01/2044 DD 07/01/19	3,704,799	3,857,622	3,565,017
FNMA	POOL #0BM6112	VAR RT 08/01/2049 DD 09/01/19	3,264,739	3,372,118	3,208,096
FNMA	POOL #0BM6921	VAR RT 05/01/2052 DD 04/01/22	9,474,694	8,841,074	8,496,337
FNMA	POOL #0BM7080	VAR RT 10/01/2052 DD 09/01/22	13,502,288	12,858,820	13,080,072
FNMA	POOL #0BN5247	5.000% 02/01/2049 DD 02/01/19	223,292	234,700	227,606
FNMA	POOL #0BN5324	4.000% 03/01/2049 DD 03/01/19	255,125	261,823	249,860
FNMA	POOL #0BO5023	3.000% 12/01/2049 DD 12/01/19	450,656	458,743	414,234
FNMA	POOL #0BO7258	3.000% 01/01/2035 DD 01/01/20	258,885	267,481	248,439
FNMA	POOL #0BO7259	3.000% 01/01/2035 DD 01/01/20	228,276	235,570	219,067
FNMA	POOL #0BO7262	3.000% 01/01/2035 DD 01/01/20	143,301	147,712	137,518
FNMA	POOL #0BO9283	2.500% 02/01/2035 DD 02/01/20	144,840	147,612	136,153
FNMA	POOL #0BQ6930	2.000% 12/01/2051 DD 12/01/21	541,355	542,708	458,636
FNMA	POOL #0BQ7039	2.000% 01/01/2052 DD 01/01/22	613,560	607,232	518,777
FNMA	POOL #0BS3060	1.390% 11/01/2028 DD 11/01/21	680,000	681,806	584,678
FNMA	POOL #0BS3066	1.390% 11/01/2028 DD 11/01/21	1,120,000	1,122,975	966,694
FNMA	POOL #0BS4249	1.990% 02/01/2029 DD 01/01/22	2,250,000	2,296,055	2,021,828
FNMA	POOL #0BS4495	1.980% 06/01/2030 DD 02/01/22	2,634,702	2,560,601	2,318,538
FNMA	POOL #0BS4956	2.270% 04/01/2029 DD 04/01/22	780,000	782,316	706,742
FNMA	POOL #0BS5056	2.740% 07/01/2030 DD 04/01/22	2,752,000	2,795,000	2,498,486
FNMA	POOL #0BS5083	2.590% 03/01/2029 DD 03/01/22	1,570,000	1,578,831	1,441,857
FNMA	POOL #0BS5267	2.850% 10/01/2030 DD 05/01/22	1,435,000	1,453,162	1,310,126
FNMA	POOL #0BS5306	2.590% 12/01/2030 DD 04/01/22	1,775,000	1,779,992	1,591,483
FNMA	POOL #0BS5337	3.010% 04/01/2032 DD 04/01/22	3,159,000	3,178,744	2,905,301
FNMA	POOL #0BT9487	2.000% 12/01/2051 DD 12/01/21	1,209,098	1,208,767	1,022,582
FNMA	POOL #0BT9490	2.000% 12/01/2051 DD 12/01/21	1,330,288	1,337,356	1,135,148
FNMA	POOL #0BT9492	2.000% 12/01/2051 DD 12/01/21	1,155,117	1,156,561	978,465
FNMA	POOL #0BU1439	2.500% 01/01/2052 DD 01/01/22	2,200,458	2,233,465	1,935,039
FNMA	POOL #0BU3756	2.000% 12/01/2051 DD 12/01/21	1,009,439	1,010,859	853,612
FNMA	POOL #0BU8252	2.000% 02/01/2052 DD 02/01/22	2,275,122	2,198,070	1,929,963
FNMA	POOL #0CA0862	3.500% 09/01/2047 DD 11/01/17	1,992,139	1,995,874	1,903,548
FNMA	POOL #0CA5070	3.000% 01/01/2035 DD 01/01/20	914,515	945,166	877,788
FNMA	POOL #0CA6398	2.500% 07/01/2050 DD 06/01/20	5,059,448	5,316,176	4,479,636
FNMA	POOL #0CA6902	2.000% 09/01/2050 DD 08/01/20	18,222,345	18,911,377	15,455,464
FNMA	POOL #0CA7228	2.500% 10/01/2050 DD 09/01/20	2,200,024	2,275,660	1,968,449
FNMA	POOL #0CA7605	3.000% 11/01/2050 DD 10/01/20	10,404,458	9,085,206	9,605,812
FNMA	POOL #0CA8043	2.500% 12/01/2050 DD 11/01/20	3,366,993	3,560,595	2,971,371
FNMA	POOL #0CA8100	2.000% 12/01/2050 DD 11/01/20	7,698,396	8,028,886	6,543,868
FNMA	POOL #0CA8126	2.500% 12/01/2050 DD 11/01/20	1,604,647	1,695,535	1,416,101
FNMA	POOL #0CA8441	2.000% 01/01/2051 DD 12/01/20	10,229,536	10,693,062	8,695,310
FNMA	POOL #0CA8847	2.000% 02/01/2051 DD 01/01/21	18,555,087	19,337,880	15,762,918
FNMA	POOL #0CB0514	2.500% 05/01/2051 DD 04/01/21	9,956,275	10,386,453	8,745,293
FNMA	POOL #0CB0705	3.000% 06/01/2051 DD 05/01/21	4,834,440	5,096,557	4,400,936
FNMA	POOL #0CB2279	2.000% 12/01/2051 DD 11/01/21	2,777,107	2,786,653	2,370,511
FNMA	POOL #0CB2280	2.000% 12/01/2051 DD 11/01/21	4,531,506	4,500,706	3,845,663
FNMA	POOL #0CB2624	2.500% 01/01/2052 DD 12/01/21	3,534,601	3,539,157	3,126,107
FNMA	POOL #0CB2625	2.500% 01/01/2052 DD 12/01/21	3,763,963	3,763,669	3,315,486
FNMA	POOL #0CB3499	3.500% 05/01/2052 DD 04/01/22	1,542,521	1,463,949	1,459,950
FNMA	POOL #0CB3840	3.500% 06/01/2052 DD 05/01/22	7,023,616	6,512,209	6,647,642
FNMA	POOL #0CB3841	3.500% 06/01/2052 DD 05/01/22	11,831,209	11,315,442	11,151,742
FNMA	POOL #0CB4019	4.000% 07/01/2052 DD 06/01/22	2,954,057	2,901,899	2,869,334
FNMA	POOL #0CB4089	4.000% 07/01/2052 DD 06/01/22	3,387,274	3,391,640	3,289,077
FNMA	POOL #0CB4090	4.000% 07/01/2052 DD 06/01/22	2,938,420	2,936,124	2,849,444
FNMA	POOL #0CB4100	4.500% 07/01/2052 DD 06/01/22	3,089,268	3,100,853	3,072,864
FNMA	POOL #0CB4894	5.000% 10/01/2052 DD 09/01/22	4,307,862	4,277,908	4,367,439

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	FNMA POOL #0CB4905	5.500% 10/01/2052 DD 09/01/22	2,520,097	$ 2,517,734	$ 2,598,446
	FNMA POOL #0CB4943	4.500% 10/01/2052 DD 09/01/22	1,734,581	1,684,305	1,728,579
	FNMA POOL #0CB5079	4.500% 11/01/2052 DD 10/01/22	3,152,543	2,979,030	3,141,635
	FNMA POOL #0FM1000	3.000% 04/01/2047 DD 06/01/19	2,110,893	2,140,858	1,948,396
	FNMA POOL #0FM2268	2.500% 01/01/2035 DD 01/01/20	382,352	389,641	359,633
	FNMA POOL #0FM3742	2.500% 07/01/2050 DD 07/01/20	8,574,648	8,952,447	7,619,346
	FNMA POOL #0FM4322	3.500% 02/01/2050 DD 09/01/20	1,686,784	1,646,200	1,604,620
	FNMA POOL #0FM4712	2.500% 10/01/2050 DD 10/01/20	5,182,985	5,517,449	4,620,009
	FNMA POOL #0FM4714	2.500% 10/01/2050 DD 10/01/20	13,518,426	14,316,858	11,953,128
	FNMA POOL #0FM4969	2.000% 12/01/2050 DD 11/01/20	10,074,795	10,446,303	8,517,433
	FNMA POOL #0FM5118	2.500% 12/01/2050 DD 12/01/20	1,830,637	1,913,302	1,631,702
	FNMA POOL #0FM7508	2.500% 11/01/2050 DD 05/01/21	6,139,733	6,415,062	5,472,835
	FNMA POOL #0FM7599	3.500% 01/01/2051 DD 05/01/21	25,009,707	24,606,230	23,772,226
	FNMA POOL #0FM7795	4.000% 10/01/2049 DD 06/01/21	3,176,234	3,444,228	3,103,720
	FNMA POOL #0FM8768	2.500% 02/01/2051 DD 09/01/21	6,012,752	6,283,326	5,306,975
	FNMA POOL #0FM8780	2.500% 09/01/2051 DD 09/01/21	5,442,241	5,725,407	4,834,832
	FNMA POOL #0FM8911	3.500% 02/01/2051 DD 09/01/21	5,062,206	4,977,572	4,806,514
	FNMA POOL #0FM9349	3.000% 10/01/2051 DD 10/01/21	5,326,309	5,128,223	4,924,758
	FNMA POOL #0FS1903	3.500% 01/01/2051 DD 05/01/22	2,744,019	2,693,426	2,603,608
	FNMA POOL #0FS2089	3.500% 06/01/2052 DD 05/01/22	19,296,580	18,455,369	18,188,377
	FNMA POOL #0FS2512	3.500% 07/01/2052 DD 07/01/22	8,458,664	8,419,014	7,961,886
	FNMA POOL #0FS2588	4.500% 08/01/2052 DD 08/01/22	1,949,677	1,886,541	1,927,256
	FNMA POOL #0FS2600	3.000% 05/01/2052 DD 08/01/22	4,620,654	3,991,812	4,215,792
	FNMA POOL #0FS3427	4.000% 10/01/2052 DD 12/01/22	9,618,311	9,080,287	9,336,495
	FNMA POOL #0MA0634	4.500% 01/01/2031 DD 12/01/10	173,710	188,258	176,524
	FNMA POOL #0MA0878	4.000% 10/01/2031 DD 09/01/11	1,397,029	1,472,120	1,388,968
	FNMA POOL #0MA0952	4.000% 01/01/2032 DD 12/01/11	243,358	256,144	241,954
	FNMA POOL #0MA1366	3.000% 03/01/2033 DD 02/01/13	534,855	561,264	515,868
	FNMA POOL #0MA1557	3.000% 08/01/2028 DD 07/01/13	129,161	131,745	124,425
	FNMA POOL #0MA1680	4.500% 11/01/2033 DD 10/01/13	671,288	723,732	678,887
	FNMA POOL #0MA2480	4.000% 12/01/2035 DD 11/01/15	383,009	409,880	378,907
	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	1,309,622	1,331,722	1,216,521
	FNMA POOL #0MA2833	3.000% 12/01/2046 DD 11/01/16	1,596,749	1,564,565	1,483,157
	FNMA POOL #0MA2909	3.500% 02/01/2037 DD 01/01/17	2,620,827	2,714,809	2,567,100
	FNMA POOL #0MA2923	3.500% 03/01/2037 DD 02/01/17	618,008	633,941	605,339
	FNMA POOL #0MA2962	3.500% 04/01/2037 DD 03/01/17	571,467	592,540	559,980
	FNMA POOL #0MA3894	4.000% 09/01/2031 DD 08/01/11	232,575	247,983	231,233
	FNMA POOL #0MA4325	2.000% 05/01/2051 DD 04/01/21	12,347,062	10,163,176	10,426,724
	FNMA POOL #0MA4398	2.000% 08/01/2051 DD 07/01/21	3,606,393	3,677,394	3,041,415
	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	9,434,487	9,787,526	8,272,913
	FNMA POOL #0MA4418	2.000% 09/01/2036 DD 08/01/21	1,675,426	1,734,066	1,525,911
	FNMA POOL #0MA4466	2.500% 11/01/2051 DD 10/01/21	8,840,893	9,070,579	7,739,760
	FNMA POOL #0MA4493	2.500% 11/01/2051 DD 11/01/21	9,450,822	9,727,542	8,269,280
	FNMA POOL #0MA4625	3.500% 05/01/2052 DD 05/01/22	10,460,814	10,241,765	9,805,654
	FNMA POOL #0MA4655	4.000% 06/01/2052 DD 06/01/22	6,490,743	6,281,806	6,262,463
	FNMA POOL #0MA4656	4.500% 06/01/2052 DD 06/01/22	6,208,677	6,124,301	6,126,722
	FNMA POOL #0MA4701	4.500% 07/01/2052 DD 07/01/22	5,453,337	5,506,380	5,381,353
	FNMA POOL #0MA4733	4.500% 08/01/2052 DD 08/01/22	2,625,886	2,600,140	2,591,224
	FNMA GTD REMIC P/T	VAR RT 05/25/2030 DD 02/01/22	4,906,344	5,038,078	4,487,833
	FNMA GTD REMIC P/T 03-130 DF	VAR RT 01/25/2034 DD 12/25/03	1,061,723	1,084,948	1,079,018
	FNMA GTD REMIC P/T 07-47 PE	5.000% 05/25/2037 DD 04/01/07	129,696	140,071	129,589
	FNMA GTD REMIC P/T 10-2 WA	4.500% 12/25/2049 DD 01/01/10	28,536	30,079	28,237
	FNMA GTD REMIC P/T 12-93 CY	1.500% 09/25/2027 DD 08/01/12	2,700,000	2,373,891	2,449,899
	FNMA GTD REMIC P/T 13-12 CS	VAR RT 09/25/2040 DD 01/25/13	3,385,689	896,125	351,096
	FNMA GTD REMIC P/T 13-6 ZJ	3.000% 02/25/2043 DD 01/01/13	1,537,277	1,361,561	1,207,807
	FNMA GTD REMIC P/T 14-1 DA	4.000% 06/25/2043 DD 01/01/14	314,262	332,921	309,051
	FNMA GTD REMIC P/T 14-14 CV	3.000% 10/25/2023 DD 03/01/14	98,873	103,507	97,923
	FNMA GTD REMIC P/T 14-73 PS	VAR RT 11/25/2044 DD 10/25/14	1,450,301	344,848	135,806
	FNMA GTD REMIC P/T 14-82 YA	3.000% 04/25/2041 DD 11/01/14	432,612	443,697	428,536
	FNMA GTD REMIC P/T 14-82 YZ	3.000% 12/25/2044 DD 11/01/14	12,772,308	11,337,933	11,458,676
	FNMA GTD REMIC P/T 16-83 SK	VAR RT 11/25/2046 DD 10/25/16	8,689,338	2,003,978	1,091,381
	FNMA GTD REMIC P/T 17-107 GA	3.000% 08/25/2045 DD 12/01/17	44,112	43,168	43,706
	FNMA GTD REMIC P/T 19-M18 A2	2.469% 08/25/2029 DD 09/01/19	3,093,518	3,155,225	2,778,258
	FNMA GTD REMIC P/T 19-M25 AV2	2.266% 12/25/2026 DD 11/01/19	4,724,869	4,748,493	4,395,971
	FNMA GTD REMIC P/T 20-95 DT	2.000% 01/25/2051 DD 12/01/20	7,900,000	7,460,563	5,086,889
	FNMA GTD REMIC P/T 20-M15 X1	VAR RT 09/25/2031 DD 04/01/20	10,273,556	1,395,759	599,976
	FNMA GTD REMIC P/T 20-M30 X	VAR RT 07/25/2031 DD 06/01/20	23,444,815	1,859,101	1,334,948
	FNMA GTD REMIC P/T 21-M3G A2	VAR RT 01/25/2031 DD 09/01/21	4,700,000	4,599,162	3,804,321
	FNMA GTD REMIC P/T 22-22 HZ	2.500% 05/25/2052 DD 04/01/22	8,465,349	6,528,485	6,198,329
	FNMA GTD REMIC P/T 22-M5 A1	VAR RT 01/01/2034 DD 02/01/22	5,157,593	5,260,745	4,690,470
	FRESB 2018-SB45 MORT SB45 A10F	VAR RT 11/25/2027 DD 01/01/18	1,293,386	1,299,087	1,213,597
	GNMA GTD REMIC P/T 09-9 FB	VAR RT 02/16/2039 DD 02/16/09	746,221	760,912	746,938
	GNMA GTD REMIC P/T 11-71 ZC	5.500% 07/16/2034 DD 05/01/11	469,781	537,428	477,288
	GNMA GTD REMIC P/T 13-113 SC	VAR RT 03/20/2043 DD 08/20/13	1,124,661	230,099	33,222
	GNMA GTD REMIC P/T 14-H18 FA	VAR RT 09/20/2064 DD 09/20/14	1,391,579	1,394,988	1,365,835
	GNMA GTD REMIC P/T 17-H17 FQ	VAR RT 09/20/2067 DD 09/20/17	5,582,072	5,536,341	5,503,309
	GNMA GTD REMIC P/T 17-H22 FH	VAR RT 11/20/2067 DD 11/20/17	2,684,402	2,684,619	2,654,847
	GNMA GTD REMIC P/T 18-H04 FK	VAR RT 03/20/2068 DD 03/20/18	1,926,434	1,915,025	1,867,697
	GNMA GTD REMIC P/T 18-H13 DF	VAR RT 07/20/2068 DD 08/20/18	2,056,021	2,010,724	2,015,929
	GNMA GTD REMIC P/T 18-H17 DF	VAR RT 10/20/2068 DD 10/20/18	1,873,473	1,863,933	1,831,638
	GNMA GTD REMIC P/T 19-H09 DF	VAR RT 05/20/2069 DD 05/20/19	10,460,897	10,540,171	10,359,845
	GNMA GTD REMIC P/T 20-185 KI	2.500% 12/20/2050 DD 12/01/20	13,698,288	1,782,918	1,752,696
	GNMA GTD REMIC P/T 20-185 SB	VAR RT 12/20/2050 DD 12/20/20	5,789,884	1,432,996	805,373
	GNMA GTD REMIC P/T 20-191 IA	2.500% 12/20/2050 DD 12/01/20	13,199,701	1,823,209	1,958,440
	GNMA GTD REMIC P/T 21-107 IL	3.000% 06/20/2051 DD 06/01/21	12,132,220	1,889,972	1,883,042

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	GNMA GTD REMIC P/T 21-129 IO	VAR RT 06/16/2063 DD 07/01/21	16,643,570	$ 1,479,717	$ 1,218,975
	GNMA GTD REMIC P/T 21-160 IE	2.500% 09/20/2051 DD 09/01/21	8,033,082	1,149,735	1,039,240
	GNMA GTD REMIC P/T 21-186 IO	VAR RT 05/16/2063 DD 10/01/21	19,705,966	1,490,264	1,219,208
	GNMA GTD REMIC P/T 21-20 IO	VAR RT 08/16/2062 DD 02/01/21	16,588,739	1,619,994	1,271,527
	GNMA GTD REMIC P/T 21-30 KI	3.000% 02/20/2051 DD 02/01/21	9,599,241	1,454,295	1,448,526
	GNMA GTD REMIC P/T 21-41 DI	2.500% 03/20/2051 DD 03/01/21	9,526,021	1,220,521	1,212,091
	GNMA GTD REMIC P/T 21-52 IO	VAR RT 04/16/2063 DD 03/01/21	18,353,093	1,508,395	1,016,394
	GNMA GTD REMIC P/T 21-96 IJ	3.000% 06/20/2051 DD 06/01/21	13,005,142	1,967,028	1,956,233
	GNMA GTD REMIC P/T 21-H19 FM	VAR RT 12/20/2071 DD 12/20/21	4,477,829	4,563,148	4,431,796
	GNMA GTD REMIC P/T 22-174 CZ	3.000% 12/20/2051 DD 10/01/22	7,014,598	5,367,590	5,850,034
	GNMA GTD REMIC P/T 22-26 IO	VAR RT 02/16/2064 DD 02/01/22	20,023,035	1,464,184	1,275,868
	GNMA GTD REMIC P/T 22-82 IO	VAR RT 02/16/2064 DD 05/01/22	26,211,743	1,408,881	1,344,138
	GNMA GTD REMIC P/T 22-H06 FC	VAR RT 08/20/2068 DD 03/20/22	9,376,972	9,315,435	9,151,925
	GNMA GTD REMIC P/T 22-H09 FC	VAR RT 04/20/2072 DD 04/20/22	9,713,122	9,746,324	9,599,284
	GNMA GTD REMIC P/T 22-H11 EF	VAR RT 05/20/2072 DD 05/20/22	2,186,727	2,199,145	2,181,763
	GNMA II POOL #0752603	4.000% 10/20/2030 DD 10/01/10	133,141	140,963	130,365
	GNMA II POOL #0771852	VAR RT 08/20/2065 DD 09/01/15	606,536	671,648	598,693
	GNMA II POOL #0785680	VAR RT 10/20/2051 DD 10/01/21	2,768,702	2,855,224	2,457,389
	GNMA II POOL #0785713	2.500% 10/20/2051 DD 11/01/21	5,401,331	5,597,973	4,794,383
	GNMA II POOL #0891615	VAR RT 05/20/2058 DD 06/01/08	396,518	388,909	396,015
	GNMA II POOL #0AR2401	VAR RT 05/20/2066 DD 06/01/16	700,064	781,955	697,712
	GNMA II POOL #0AT2417	VAR RT 07/20/2066 DD 08/01/16	2,118,282	2,351,004	2,108,220
	GNMA II POOL #0MA7706	3.000% 11/20/2051 DD 11/01/21	3,006,963	2,657,638	2,771,097
	MATSON NAVIGATION CO INC	5.337% 09/04/2028 DD 09/04/03	180,000	193,163	182,707
	PURPLE CHEN 2011 LLC	2.735% 08/01/2023 DD 11/01/11	90,814	90,814	90,393
	SBA GTD LN POOL CTFS #522061	VAR RT 05/25/2026 DD 06/01/14	258,608	287,123	262,886
	SBA GTD PARTN CTFS 2005-20A 1	4.860% 01/01/2025 DD 01/12/05	12,652	13,407	12,499
	SBA GTD PARTN CTFS 2006-20I 1	5.540% 09/01/2026 DD 09/13/06	14,319	15,478	14,348
	SBA GTD PARTN CTFS 2008-20G 1	5.870% 07/01/2028 DD 07/16/08	50,043	54,438	49,805
	SBA GTD PARTN CTFS 2008-20I 1	5.600% 09/01/2028 DD 09/17/08	38,132	41,230	37,761
	SBA GTD PARTN CTFS 2008-20J 1	5.630% 10/01/2028 DD 10/15/08	52,122	56,569	51,732
	SBA GTD PARTN CTFS 2014-10B 1	3.015% 09/10/2024 DD 09/24/14	148,855	148,855	144,695
	SBA GTD PARTN CTFS 2015-10B 1	2.829% 09/10/2025 DD 09/23/15	186,608	186,608	180,011
	SBA GTD PARTN CTFS 2015-20C 1	2.720% 03/01/2035 DD 03/11/15	441,078	441,078	412,822
	SBA GTD PARTN CTFS 2015-20E 1	2.770% 05/01/2035 DD 05/13/15	667,873	667,873	632,910
	SBA GTD PARTN CTFS 2015-20F 1	2.980% 06/01/2035 DD 06/17/15	839,477	839,477	791,929
	SBA GTD PARTN CTFS 2015-20J 1	2.720% 10/01/2035 DD 10/14/15	729,516	729,516	687,620
	SBA GTD PARTN CTFS 2016-10A 1	2.507% 03/10/2026 DD 03/23/16	269,940	269,940	261,156
	SBA GTD PARTN CTFS 2017-10A 1	2.845% 03/10/2027 DD 03/29/17	666,684	666,684	633,530
	SBA GTD PARTN CTFS 2017-10B 1	2.518% 09/10/2027 DD 09/20/17	652,075	652,075	613,707
	SBA GTD PARTN CTFS 2017-20F 1	2.810% 06/01/2037 DD 06/14/17	438,158	438,158	407,290
	SBA GTD PARTN CTFS 2017-20G 1	2.980% 07/01/2037 DD 07/12/17	335,259	335,259	314,677
	SBA GTD PARTN CTFS 2018-10B 1	3.548% 09/10/2028 DD 09/19/18	701,519	701,519	672,722
	SBA GTD PARTN CTFS 2019-10A 1	3.113% 03/10/2029 DD 03/20/19	1,102,030	1,102,030	1,048,967
	SBA GTD PARTN CTFS 2020-10B 1	1.034% 09/10/2030 DD 09/23/20	1,349,846	1,349,846	1,180,048
	SBA GTD PARTN CTFS 2021-10A 1	1.667% 03/10/2031 DD 03/24/21	904,988	904,988	808,489
	SBA GTD PARTN CTFS 2021-10B 1	1.304% 09/10/2031 DD 09/22/21	1,741,986	1,741,986	1,535,613
	SBA GTD PARTN CTFS 2022-10A 1	2.938% 03/10/2032 DD 03/23/22	5,989,105	5,989,105	5,543,755
	SBA GTD PARTN CTFS 2022-25F 1	4.010% 06/01/2047 DD 06/15/22	2,840,538	2,840,538	2,773,558
	SBA GTD PARTN CTFS 2022-25H 1	3.800% 08/01/2047 DD 08/17/22	640,000	640,000	616,294
	SBA GTD PARTN CTFS 2022-25K 1	5.130% 11/01/2047 DD 11/16/22	1,185,000	1,185,000	1,230,291
	SBA GTD PARTN CTFS 2022-25L 1	4.710% 12/01/2047 DD 12/14/22	1,930,000	1,930,000	1,965,300
	SBA GTD PARTN CTFS 2023-25A 1	4.910% 01/01/2048 DD 01/11/23	1,195,000	1,195,000	1,230,683
	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	21,400,000	22,394,041	16,440,336
	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	48,255,000	43,499,053	42,366,443
	U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	49,430,000	50,799,616	50,882,253
	U S TREASURY NOTE	0.125% 01/15/2024 DD 01/15/21	1,500,000	1,497,603	1,435,605
	U S TREASURY NOTE	0.375% 01/31/2026 DD 01/31/21	2,800,000	2,788,155	2,523,052
	U S TREASURY NOTE	0.375% 04/15/2024 DD 04/15/21	25,108,000	25,124,217	23,854,609
	U S TREASURY NOTE	0.375% 11/30/2025 DD 11/30/20	4,350,000	4,349,420	3,938,099
	U S TREASURY NOTE	0.375% 12/31/2025 DD 12/31/20	2,200,000	2,191,586	1,990,494
	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	84,000	76,385	68,562
	U S TREASURY NOTE	0.625% 07/31/2026 DD 07/31/21	5,190,000	5,154,634	4,651,745
	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	8,815,000	8,522,911	7,639,432
	U S TREASURY NOTE	0.750% 03/31/2026 DD 03/31/21	12,315,000	12,245,247	11,188,916
	U S TREASURY NOTE	0.750% 04/30/2026 DD 04/30/21	51,587,000	51,371,667	46,726,473
	U S TREASURY NOTE	0.750% 12/31/2023 DD 12/31/21	15,785,000	15,738,755	15,220,213
	U S TREASURY NOTE	0.875% 06/30/2026 DD 06/30/21	26,390,000	26,364,229	23,916,993
	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	5,735,000	5,648,764	4,728,680
	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	1,933,000	1,850,527	1,623,353
	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	5,330,000	5,179,106	4,724,779
	U S TREASURY NOTE	1.250% 11/30/2026 DD 11/30/21	2,275,000	2,061,097	2,071,752
	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	2,727,000	2,913,881	2,388,361
	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	14,435,000	14,031,194	12,529,147
	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	8,825,000	8,704,346	7,937,029
	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	25,080,000	23,129,877	21,947,006
	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	9,110,000	8,598,943	8,244,914
	U S TREASURY NOTE	2.500% 04/30/2024 DD 04/30/22	9,675,000	9,500,221	9,422,192
	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	11,295,000	11,197,540	10,805,249
	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	4,680,000	4,561,154	4,501,411
	U S TREASURY NOTE	2.750% 05/15/2025 DD 05/15/22	12,280,000	12,087,596	11,917,863
	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,365,000	5,732,726	5,972,152
	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	37,855,000	36,104,206	35,950,515
	U S TREASURY NOTE	3.000% 07/31/2024 DD 07/31/22	3,265,000	3,249,950	3,193,464
	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	1,040,000	991,047	1,015,872

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	8,820,000	$ 8,781,068	$ 8,770,432
	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	1,320,000	1,337,016	1,332,989
	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,375,000	2,405,068	2,413,214
	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	90,140,000	91,168,159	91,013,457
	U S TREASURY NOTE	4.000% 12/15/2025 DD 12/15/22	32,760,000	32,668,255	32,823,882
	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	44,027,000	45,741,957	46,186,964
	U S TREASURY NOTE	4.500% 11/15/2025 DD 11/15/22	2,325,000	2,341,446	2,357,155
	U S TREASURY NOTE	4.500% 11/30/2024 DD 11/30/22	38,085,000	38,314,105	38,192,019
	SUB TOTAL - U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS			1,728,177,975	1,603,474,025
	CORPORATE DEBT - PREFERRED				
	1011778 BC ULC / NEW RED 144A	3.875% 01/15/2028 DD 09/24/19	4,845,000	4,845,000	4,428,233
	7-ELEVEN INC 144A	0.950% 02/10/2026 DD 02/10/21	200,000	199,524	178,526
	AASET 2021-1 TRUST 1A A 144A	2.950% 11/16/2041 DD 11/12/21	918,820	909,381	762,317
	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	900,000	997,524	833,976
	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	3,020,000	2,731,892	2,953,530
	ADVOCATE HEALTH & HOSPITALS CO	3.829% 08/15/2028 DD 08/16/18	740,000	752,127	706,619
	ALBEMARLE CORP	4.650% 06/01/2027 DD 05/13/22	330,000	329,696	327,093
	AMERICAN EXPRESS CO	1.650% 11/04/2026 DD 11/04/21	340,000	339,463	306,394
	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	220,000	219,589	214,496
	AMERICAN EXPRESS CO	VAR RT 11/04/2026 DD 11/04/21	6,210,000	6,210,000	6,133,493
	AMERICAN HONDA FINANCE CORP	1.300% 09/09/2026 DD 09/09/21	480,000	479,630	429,062
	ANTERO RESOURCES CORP 144A	7.625% 02/01/2029 DD 01/26/21	503,000	513,106	514,373
	AON CORP / AON GLOBAL HOLDINGS	2.850% 05/28/2027 DD 02/28/22	200,000	199,897	187,152
	AREIT 2022-CRE6 TR CRE6 A 144A	VAR RT 01/16/2037 DD 01/27/22	702,517	673,538	678,069
	ASBURY AUTOMOTIVE GROUP I 144A	4.625% 11/15/2029 DD 11/19/21	1,360,000	1,360,000	1,201,900
	ASCENSION HEALTH	2.532% 11/15/2029 DD 10/23/19	810,000	849,867	709,989
	ASP UNIFRAX HOLDINGS INC 144A	5.250% 09/30/2028 DD 09/30/21	1,410,000	1,410,000	1,208,060
	AVIS BUDGET RENTAL C 1A A 144A	2.330% 08/20/2026 DD 01/29/20	3,100,000	3,131,837	2,902,716
	AVIS BUDGET RENTAL C 2A A 144A	1.660% 02/20/2028 DD 11/17/21	4,750,000	4,727,426	4,192,683
	BANK 2017-BNK5 BNK5 A4	3.131% 06/15/2060 DD 06/01/17	1,035,000	997,077	967,653
	BANK 2017-BNK6 BNK6 A4	3.254% 07/15/2060 DD 07/01/17	660,000	648,450	623,918
	BANK 2017-BNK6 BNK6 A5	3.518% 07/15/2060 DD 07/01/17	955,000	932,692	907,155
	BANK 2017-BNK6 BNK6 XA	VAR RT 07/15/2060 DD 07/01/17	8,792,793	556,881	227,470
	BANK 2017-BNK7 BNK7 A5	3.435% 09/15/2060 DD 09/01/17	2,150,000	2,214,080	2,029,407
	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	515,917	500,439	481,856
	BANK 2018-BNK14 BN14 A4	VAR RT 09/15/2060 DD 09/01/18	945,000	954,930	920,553
	BANK 2020-BNK25 BN25 AS	2.841% 01/15/2063 DD 02/01/20	66,000	67,977	56,895
	BANK 2020-BNK30 BN30 A4	1.925% 12/15/2053 DD 12/01/20	1,775,000	1,749,900	1,455,571
	BANK 2021-BNK35 BN35 AS	2.457% 06/15/2064 DD 08/01/21	1,550,000	1,596,435	1,262,243
	BANK OF AMERICA CORP	VAR RT 01/20/2027 DD 01/20/23	2,050,000	2,056,417	2,054,879
	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	240,000	240,000	218,731
	BANK OF AMERICA CORP	VAR RT 03/05/2024 DD 03/05/18	2,974,000	2,962,941	2,969,331
	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	6,939,000	6,447,518	6,031,309
	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	3,365,000	2,687,053	2,833,767
	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	780,000	821,895	742,833
	BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	660,000	666,718	590,601
	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	370,000	370,000	370,052
	BANK OF AMERICA CORP	VAR RT 07/23/2024 DD 07/23/18	170,000	170,000	168,949
	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	360,000	360,000	347,342
	BANK OF AMERICA CORP	VAR RT 10/24/2026 DD 10/21/20	260,000	260,000	234,265
	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	6,518,000	5,640,605	5,230,630
	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	830,000	829,967	845,131
	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	170,000	170,000	165,271
	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	450,000	450,000	446,711
	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	70,000	69,951	70,045
	BARCLAYS COMMERCIAL MORT C4 XA	VAR RT 08/15/2052 DD 08/01/19	6,243,275	784,199	447,143
	BARCLAYS COMMERCIAL MORT C5 A4	3.063% 11/15/2052 DD 11/01/19	4,760,000	4,902,667	4,305,658
	BATH & BODY WORKS INC	6.875% 11/01/2035 DD 10/30/15	1,350,000	1,395,694	1,230,269
	BBCMS MORTGAGE TRUST 20 C11 XA	VAR RT 09/15/2054 DD 09/01/21	7,875,056	827,566	604,096
	BBCMS MORTGAGE TRUST 20 C12 XA	VAR RT 11/15/2054 DD 11/01/21	11,239,618	830,293	631,329
	BBCMS MORTGAGE TRUST 201 C1 A3	3.412% 02/15/2050 DD 02/01/17	724,214	717,424	684,324
	BBCMS MORTGAGE TRUST 201 C2 A5	4.314% 12/15/2051 DD 12/01/18	930,000	956,520	906,015
	BBCMS TRUST 2021-C10 C10 XA	VAR RT 07/15/2054 DD 07/01/21	8,138,247	818,504	590,837
	BBSG 2016-MRP MORTG MRP A 144A	3.275% 06/05/2036 DD 06/01/16	545,000	563,649	480,712
	BB-UBS TRUST 2012 SHOW XA 144A	VAR RT 11/05/2036 DD 11/01/12	30,754,000	1,215,744	294,008
	BB-UBS TRUST 2012 SHOW XB 144A	VAR RT 11/05/2036 DD 11/01/12	16,932,000	207,020	51,304
	BB-UBS TRUST TFT A 144A	2.892% 06/05/2030 DD 12/01/12	38,580	38,447	37,725
	BECTON DICKINSON & CO	3.363% 06/06/2024 DD 06/06/17	2,017,000	2,017,000	1,976,519
	BENCHMARK 2018-B7 MORTGA B7 A4	VAR RT 05/15/2053 DD 11/01/18	673,334	714,131	663,207
	BENCHMARK 2018-B8 MORTGA B8 A5	4.232% 01/15/2052 DD 12/01/18	1,000,000	1,000,156	969,170
	BENCHMARK 2020-IG3 IG3 XA 144A	VAR RT 09/15/2048 DD 05/01/20	20,056,480	820,214	471,588
	BENCHMARK 2021-B24 MORT B24 XA	VAR RT 03/15/2054 DD 03/01/21	7,896,191	698,150	481,589
	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	7,120,000	7,117,508	6,364,141
	BLACK HILLS CORP	3.150% 01/15/2027 DD 08/19/16	110,000	111,505	103,506
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	430,000	507,422	399,246
	BMO 2022-C1 MORTGAGE TRU C1 XA	VAR RT 02/17/2055 DD 02/01/22	21,058,328	811,192	650,071
	BMW US CAPITAL LLC 144A	1.250% 08/12/2026 DD 08/12/21	180,000	179,700	160,247
	BNP PARIBAS SA	4.250% 10/15/2024 DD 10/14/14	3,200,000	3,189,550	3,152,416
	BNP PARIBAS SA 144A	VAR RT 01/10/2025 DD 01/10/19	420,000	420,000	417,333
	BNP PARIBAS SA 144A	VAR RT 09/15/2029 DD 09/15/21	200,000	200,000	169,364
	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	990,000	990,000	862,884
	BPCE SA 144A	4.750% 07/19/2027 DD 07/19/22	530,000	528,670	525,686

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	BPR TRUST 2021-NRD NRD C 144A	VAR RT 12/15/2038 DD 12/22/21	460,000	$ 458,851	$ 426,797
	BPR TRUST 2022-OAN OANA A 144A	VAR RT 04/15/2037 DD 04/19/22	1,475,000	1,471,339	1,452,846
	BRAZOS EDUCATION LOAN AU 1 A1B	VAR RT 11/25/2071 DD 09/29/21	1,572,860	1,572,860	1,536,747
	BRAZOS EDUCATION LOAN AU 2 A1B	VAR RT 01/25/2072 DD 11/23/21	827,424	827,424	808,567
	BROWN-FORMAN CORP	3.500% 04/15/2025 DD 03/26/18	2,100,000	2,090,613	2,058,861
	BUCKEYE PARTNERS LP 144A	4.500% 03/01/2028 DD 02/19/20	1,565,000	1,576,275	1,435,418
	BURLINGTON NORTHERN AND SANTA	4.967% 04/01/2023 DD 09/29/05	49,277	52,130	49,121
	BURLINGTON NORTHERN AND SANTA	5.629% 04/01/2024 DD 08/09/06	63,759	69,419	63,964
	BX COMMERCIAL MORT VOLT C 144A	VAR RT 09/15/2036 DD 09/29/21	4,175,000	4,175,000	4,003,867
	BX COMMERCIAL MORTGA XL D 144A	VAR RT 10/15/2036 DD 10/24/19	6,412,400	6,409,447	6,291,655
	BX TRUST 2019-OC11 OC11 E 144A	VAR RT 12/09/2041 DD 12/01/19	1,064,000	1,030,873	855,318
	CALPINE CORP 144A	5.125% 03/15/2028 DD 12/27/19	1,460,000	1,384,852	1,323,271
	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	225,000	224,721	233,321
	CARMAX AUTO OWNER TRUST 20 1 B	2.210% 09/15/2025 DD 01/22/20	4,445,000	4,443,694	4,303,649
	CARNIVAL CORP 144A	9.875% 08/01/2027 DD 08/18/20	1,170,000	1,204,225	1,202,175
	CARVANA AUTO RECEIVABLES P4 C	2.330% 02/10/2028 DD 12/29/21	470,000	469,897	393,804
	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	2,050,000	2,050,000	1,600,784
	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	6,830,000	6,869,260	5,983,422
	CD 2017-CD3 MORTGAGE TR CD3 XA	VAR RT 02/10/2050 DD 02/01/17	5,394,299	426,505	159,779
	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	3,992,233	393,477	155,977
	CD 2018-CD7 MORTGAGE TR CD7 A4	4.279% 08/15/2051 DD 08/01/18	1,635,000	1,763,245	1,586,784
	CEDARS-SINAI HEALTH SYSTEM	2.288% 08/15/2031 DD 12/01/21	725,000	715,674	604,752
	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	520,000	518,154	518,996
	CFCRE COMMERCIAL MORTGAG C4 XA	VAR RT 05/10/2058 DD 05/01/16	11,141,855	865,381	429,407
	CFCRE COMMERCIAL MORTGAG C8 A3	3.305% 06/15/2050 DD 06/01/17	2,466,459	2,375,893	2,294,571
	CGMS COMMERCIAL MORTGAGE B1 A3	3.197% 08/15/2050 DD 08/01/17	783,618	751,325	726,532
	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	5,215,000	5,204,779	4,207,514
	CHILDREN'S HOSPITAL MEDICAL CE	2.853% 11/15/2026 DD 11/09/16	700,000	700,000	656,110
	CHRISTUS HEALTH	4.341% 07/01/2028 DD 10/30/18	450,000	450,000	440,357
	CIGNA GROUP/THE	3.750% 07/15/2023 DD 07/15/19	95,000	94,950	94,478
	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	2,715,000	2,960,667	2,686,981
	CITIGROUP COMMERCIAL M GC21 A5	3.855% 05/10/2047 DD 05/01/14	980,000	989,341	957,460
	CITIGROUP COMMERCIAL M GC25 XA	VAR RT 10/10/2047 DD 10/01/14	5,202,464	436,907	60,921
	CITIGROUP COMMERCIAL MOR B2 A4	4.009% 03/10/2051 DD 03/01/18	630,000	660,368	604,769
	CITIGROUP INC	VAR RT 03/17/2026 DD 03/17/22	190,000	190,000	182,795
	CITIGROUP INC	VAR RT 04/24/2025 DD 04/24/19	560,000	560,000	547,652
	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	390,000	390,000	384,115
	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	10,355,000	8,226,709	8,454,547
	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	4,110,000	3,687,574	3,605,867
	CLEAN HARBORS INC 144A	6.375% 02/01/2031 DD 01/24/23	875,000	875,000	891,363
	COLD STORAGE TRUST ICE5 D 144A	VAR RT 111/15/2037 DD 10/29/20	8,207,971	8,192,996	8,022,881
	COLLEGE AVE STUDENT L C D 144A	4.110% 07/26/2055 DD 11/23/21	180,000	179,959	150,955
	COLLEGE LOAN CORP T 1 A7A 144A	VAR RT 04/25/2046 DD 04/25/06	500,000	483,750	487,010
	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	410,000	472,943	383,871
	COMCAST CORP	5.350% 11/15/2027 DD 11/07/22	230,000	229,897	239,246
	COMM 2012-CCRE3 MO CR3 AM 144A	3.416% 10/15/2045 DD 10/01/12	237,445	239,508	213,458
	COMM 2012-CCRE3 MOR CR3 B 144A	3.922% 10/15/2045 DD 10/01/12	1,140,000	1,130,539	989,737
	COMM 2013-CCRE10 MORTG CR10 XA	VAR RT 08/10/2046 DD 08/01/13	6,116,433	368,905	8,013
	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	4,792,182	328,260	21,373
	COMM 2013-CCRE13 MORTG CR13 A4	VAR RT 11/10/2046 DD 12/01/13	800,000	868,906	787,760
	COMM 2014-CCRE16 MORTG CR16 A4	4.051% 04/10/2047 DD 04/01/14	1,690,000	1,819,787	1,657,180
	COMM 2015-DC1 MORTGAGE DC1 XA	VAR RT 02/10/2048 DD 03/01/15	6,101,168	523,312	88,528
	COMM 2015-DC1 MORTGAGE T DC1 C	VAR RT 02/10/2048 DD 03/01/15	750,000	765,001	654,015
	COMM 2016-COR1 MORTGAG COR1 A4	3.091% 10/10/2049 DD 10/01/16	855,000	830,686	797,228
	COMM 2016-CR28 MORTGAG CR28 A4	3.762% 02/10/2049 DD 02/01/16	1,840,000	1,996,400	1,769,454
	COMM 2016-DC2 MORTGAGE T DC2 C	VAR RT 02/10/2049 DD 03/01/16	1,000,000	1,072,656	910,990
	COMM 2020-CX MORTGAG CX B 144A	2.446% 11/10/2046 DD 11/01/20	835,000	716,147	661,495
	COMMERCIAL METALS CO	4.125% 01/15/2030 DD 01/28/22	1,545,000	1,545,000	1,382,775
	COMMONWEALTH BANK OF AUST 144A	2.552% 03/14/2027 DD 03/14/22	780,000	780,000	721,851
	CONSOLIDATED ENERGY FINAN 144A	5.625% 10/15/2028 DD 10/07/21	800,000	800,000	696,000
	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	650,000	648,791	657,995
	CONTINENTAL RESOURCES INC 144A	2.875% 04/01/2032 DD 11/22/21	3,845,000	2,926,067	3,010,212
	COOPERATIEVE RABOBANK UA 144A	VAR RT 04/06/2028 DD 04/06/22	510,000	510,000	482,960
	COOPERATIEVE RABOBANK UA 144A	VAR RT 09/24/2026 DD 09/24/20	250,000	250,000	222,948
	CREDIT SUISSE GROUP AG 144A	VAR RT 11/15/2033 DD 11/14/22	1,165,000	1,170,655	1,307,503
	CRESCENT ENERGY FINANCE L 144A	7.250% 05/01/2026 DD 05/06/21	1,280,000	1,280,000	1,228,800
	CRESTWOOD MIDSTREAM PARTN 144A	6.000% 02/01/2029 DD 01/21/21	1,205,000	1,205,000	1,143,147
	CSAIL 2015-C1 COMMERCIAL C1 XA	VAR RT 04/15/2050 DD 03/01/15	9,046,825	645,564	105,305
	CSC HOLDINGS LLC 144A	4.500% 11/15/2031 DD 05/13/21	205,000	147,344	150,593
	CSC HOLDINGS LLC 144A	4.625% 12/01/2030 DD 06/16/20	16,820,000	14,465,846	9,945,666
	CSC HOLDINGS LLC 144A	5.000% 11/15/2031 DD 05/13/21	1,905,000	1,655,200	1,142,829
	CSMC 2014-USA OA LL USA B 144A	4.185% 09/15/2037 DD 09/01/14	600,000	590,766	517,032
	CSMC 2020-NET NET A 144A	2.257% 08/15/2037 DD 08/01/20	798,470	822,423	725,258
	CSMC 2021-B33 B33 A1 144A	3.053% 10/10/2043 DD 10/01/21	184,000	189,519	159,605
	CSMC 2021-B33 B33 A2 144A	3.167% 10/10/2043 DD 10/01/21	655,000	674,646	532,816
	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	3,515,000	3,368,756	3,283,010
	DAIMLER TRUCK FINANCE NOR 144A	2.000% 12/14/2026 DD 12/14/21	710,000	706,912	638,404
	DAIMLER TRUCK FINANCE NOR 144A	3.650% 04/07/2027 DD 04/07/22	280,000	279,443	268,293
	DBJPM 2017-C6 MORTGAGE T C6 XB	VAR RT 06/10/2050 DD 06/01/17	42,614,000	838,963	510,516
	DELL EQUIPMENT FINANC 1 C 144A	0.810% 05/22/2026 DD 03/17/21	3,000,000	2,999,953	2,911,410
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/07/2033 DD 01/07/22	3,595,000	3,046,134	2,811,578
	DIAGEO CAPITAL PLC	5.300% 10/24/2027 DD 10/24/22	385,000	384,430	400,023
	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	350,000	349,783	292,355
	DOMINO'S PIZZA MAST 1A A2 144A	3.668% 10/25/2049 DD 11/19/19	970,000	970,000	873,330
	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	240,000	239,597	209,957

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	600,000	$ 597,576	$ 533,358
	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	850,000	908,684	801,797
	DUKE ENERGY PROGRESS LLC	3.700% 09/01/2028 DD 08/09/18	780,000	918,840	753,511
	DUKE UNIVERSITY HEALTH SYSTEM	2.602% 06/01/2030 DD 01/14/20	760,000	760,000	653,402
	EATON CORP	4.150% 03/15/2033 DD 08/23/22	120,000	119,915	115,679
	ECMC GROUP STUDENT 1A A1B 144A	VAR RT 11/25/2070 DD 09/22/21	752,364	752,364	720,517
	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	200,000	198,804	207,440
	ELEVATION CLO 2018- 9A A1 144A	VAR RT 07/15/2031 DD 08/08/18	500,000	500,000	494,661
	EMD FINANCE LLC 144A	3.250% 03/19/2025 DD 03/19/15	520,000	535,933	503,147
	ENEL FINANCE INTERNATIONA 144A	7.500% 10/14/2032 DD 10/14/22	2,475,000	2,422,258	2,781,108
	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	3,670,000	3,666,000	3,768,503
	ENLINK MIDSTREAM PARTNERS LP	5.450% 06/01/2047 DD 05/11/17	1,130,000	855,108	935,324
	ENTERGY LOUISIANA LLC	3.250% 04/01/2028 DD 03/24/16	410,000	448,249	383,481
	ENTERGY TEXAS INC	4.000% 03/30/2029 DD 01/08/19	5,200,000	5,190,328	5,005,676
	EQM MIDSTREAM PARTNERS LP	5.500% 07/15/2028 DD 06/25/18	485,000	391,300	447,413
	EQM MIDSTREAM PARTNERS LP	6.500% 07/15/2048 DD 06/25/18	425,000	451,373	327,250
	EQUIFAX INC	2.600% 12/01/2024 DD 11/19/19	170,000	170,377	162,971
	EQUINOR ASA	1.750% 01/22/2026 DD 05/22/20	60,000	59,759	55,618
	EQUINOR ASA	3.000% 04/06/2027 DD 04/06/20	285,000	283,592	272,075
	ERP OPERATING LP	3.250% 08/01/2027 DD 08/03/17	270,000	245,001	253,789
	ESSEX PORTFOLIO LP	3.375% 04/15/2026 DD 04/11/16	2,700,000	2,938,788	2,568,024
	EVERGY METRO INC	3.650% 08/15/2025 DD 08/18/15	800,000	890,720	777,568
	EVERGY MISSOURI WEST INC 144A	5.150% 12/15/2027 DD 12/05/22	150,000	149,709	152,220
	EXETER AUTOMOBILE RECEIVA 1A D	1.080% 11/16/2026 DD 02/03/21	1,000,000	999,678	939,920
	EXTENET LLC 2019-1 1A A2 144A	3.204% 07/26/2049 DD 07/19/19	1,500,000	1,552,500	1,414,815
	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	2,235,000	2,264,286	2,012,327
	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	240,000	240,000	253,536
	FIRSTKEY HOMES 20 SFR1 E1 144A	2.389% 08/17/2038 DD 07/15/21	1,105,000	1,104,976	944,499
	FIRSTKEY HOMES 20 SFR2 E2 144A	2.358% 09/17/2038 DD 08/26/21	450,000	449,988	377,910
	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	7,525,000	7,525,000	6,501,450
	FMC CORP	3.200% 10/01/2026 DD 09/20/19	390,000	433,622	369,194
	FORD CREDIT AUTO OWNE 1 A 144A	1.370% 10/17/2033 DD 04/13/21	1,265,000	1,264,995	1,142,004
	FORD CREDIT AUTO OWNE 1 A 144A	2.040% 08/15/2031 DD 02/14/20	1,085,000	1,084,626	1,026,085
	FORD CREDIT AUTO OWNE 1 A 144A	3.880% 11/15/2034 DD 05/10/22	1,065,000	1,064,689	1,035,776
	FORD CREDIT AUTO OWNE 1 B 144A	1.610% 10/17/2033 DD 04/13/21	2,300,000	2,299,057	2,051,025
	FORD CREDIT AUTO OWNE 2 A 144A	1.060% 04/15/2033 DD 10/09/20	2,170,000	2,169,298	1,969,904
	FORD CREDIT AUTO OWNER TR A A3	0.300% 08/15/2025 DD 02/22/21	932,717	932,638	902,907
	FORD CREDIT AUTO OWNER TRU A C	2.140% 07/15/2029 DD 01/24/22	9,655,000	9,654,860	8,957,426
	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	4,530,000	4,008,750	3,594,872
	FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	4,620,000	4,625,225	4,330,327
	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	2,275,000	2,259,140	2,169,713
	FREMF 2019-K97 MORT K97 B 144A	VAR RT 09/25/2051 DD 09/01/19	2,550,000	2,682,212	2,343,807
	FS RIALTO FL2 A 144A	VAR RT 05/16/2038 DD 05/05/21	800,000	800,000	769,777
	GE HEALTHCARE TECHNOLOGIE 144A	5.857% 03/15/2030 DD 11/22/22	1,230,000	1,229,975	1,302,718
	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	450,000	518,184	444,056
	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	290,000	289,275	247,936
	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	190,000	189,787	187,942
	GENERATE CLO 9 LTD 9A A 144A	VAR RT 10/20/2034 DD 11/05/21	500,000	500,000	491,608
	GLOBAL AIRCRAFT LEASING C 144A	6.500% 09/15/2024 DD 07/31/19	1,326,400	1,322,270	1,210,446
	GM FINANCIAL REVOLVIN 1 A 144A	5.910% 10/11/2035 DD 11/16/22	525,000	524,896	544,178
	GOLDMAN SACHS GROUP INC/THE	3.850% 01/26/2027 DD 01/26/17	145,000	144,594	139,941
	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	9,590,000	9,590,605	8,770,726
	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	640,000	762,272	616,134
	GOLDMAN SACHS GROUP INC/THE	VAR RT 09/10/2027 DD 06/10/21	420,000	420,000	370,570
	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2027 DD 10/21/21	610,000	609,271	545,273
	GPMT 2021-FL3 LTD FL3 A 144A	VAR RT 07/16/2035 DD 05/14/21	540,057	540,057	534,110
	GS MORTGAGE SECURI PEMB A 144A	VAR RT 03/05/2033 DD 04/01/13	470,000	490,636	431,155
	GS MORTGAGE SECURIT GC5 C 144A	VAR RT 08/10/2044 DD 10/01/11	470,000	390,688	340,938
	GS MORTGAGE SECURITI G1 B 144A	VAR RT 04/10/2031 DD 03/01/13	404,042	392,174	393,545
	GS MORTGAGE SECURITIES GC16 A4	4.271% 11/10/2046 DD 11/01/13	1,500,000	1,631,074	1,483,620
	GS MORTGAGE SECURITIES GC26 A5	3.629% 11/10/2047 DD 12/01/14	1,160,000	1,152,795	1,119,678
	GS MORTGAGE SECURITIES GC28 XA	VAR RT 02/10/2048 DD 02/01/15	6,593,394	1,041,211	95,406
	GS MORTGAGE SECURITIES GC34 XA	VAR RT 10/10/2048 DD 10/01/15	3,801,657	374,119	98,691
	GS MORTGAGE SECURITIES GS10 A5	VAR RT 07/10/2051 DD 07/01/18	825,000	884,490	797,552
	GS MORTGAGE SECURITIES GS3 XA	VAR RT 10/10/2049 DD 09/01/16	3,702,013	358,283	123,943
	GS MORTGAGE SECURITIES GS7 XA	VAR RT 08/10/2050 DD 08/01/17	5,456,722	474,093	192,568
	GS MORTGAGE SECURITIES GS8 A3	3.205% 11/10/2050 DD 11/01/17	1,550,000	1,487,577	1,449,560
	GS MORTGAGE SECURITIES GS8 XA	VAR RT 11/10/2050 DD 11/01/17	7,352,478	557,080	248,440
	GS MORTGAGE SECURITIES GS9 A4	VAR RT 03/10/2051 DD 03/01/18	1,810,000	1,919,661	1,737,799
	GS MORTGAGE SECURITIES T GS9 C	VAR RT 03/10/2051 DD 03/01/18	1,000,000	1,021,797	862,000
	GUARDIAN LIFE GLOBAL FUND 144A	3.246% 03/29/2027 DD 03/29/22	290,000	290,000	276,445
	GUARDIAN LIFE GLOBAL FUND 144A	5.550% 10/28/2027 DD 10/28/22	530,000	529,841	551,629
	HARLEY-DAVIDSON MOTORCYCL A A3	1.870% 10/15/2024 DD 01/29/20	62,428	62,414	62,317
	HCA INC	5.875% 02/15/2026 DD 11/13/15	925,000	1,049,875	939,708
	HEALTHPEAK OP LLC	2.125% 12/01/2028 DD 11/24/21	140,000	139,157	121,243
	HOME PARTNERS OF AMER 1 E 144A	2.577% 09/17/2041 DD 07/21/21	178,885	178,877	143,167
	HONDA MOTOR CO LTD	2.271% 03/10/2025 DD 03/10/22	410,000	410,000	390,177
	HONDA MOTOR CO LTD	2.534% 03/10/2027 DD 03/10/22	175,000	175,000	162,999
	HP INC	4.000% 04/15/2029 DD 03/31/22	330,000	329,231	310,933
	HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	3,600,000	3,595,500	3,603,708
	HSBC HOLDINGS PLC	VAR RT 03/11/2025 DD 03/11/19	470,000	470,000	461,079
	HSBC HOLDINGS PLC	VAR RT 05/24/2025 DD 05/24/21	2,905,000	2,910,408	2,727,069
	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	200,000	200,000	193,418
	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	200,000	200,000	169,306
	HSBC HOLDINGS PLC	VAR RT 08/18/2031 DD 08/18/20	1,050,000	1,058,316	847,550

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	HSBC HOLDINGS PLC	VAR RT 09/12/2026 DD 09/12/18	5,618,000	$ 6,061,082	$ 5,466,539
	IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	3,525,000	3,493,028	3,286,534
	IMT TRUST 2017-A APTS AFX 144A	3.478% 06/15/2034 DD 07/01/17	6,090,000	6,057,437	5,842,442
	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	710,000	708,239	691,341
	IRON MOUNTAIN INC 144A	4.875% 09/15/2029 DD 09/09/19	5,345,000	5,360,790	4,804,888
	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	390,000	389,333	387,902
	JP MORGAN CHASE COM LC9 C 144A	VAR RT 12/15/2047 DD 12/01/12	720,000	736,200	680,321
	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	3,148,347	3,242,782	3,047,820
	JP MORGAN CHASE COMMERCI JP3 B	VAR RT 08/15/2049 DD 09/01/16	998,000	1,010,787	863,230
	JPMBB COMMERCIAL MORTG C19 ASB	3.584% 04/15/2047 DD 05/01/14	276,010	284,287	272,637
	JPMBB COMMERCIAL MORTGA C15 A5	4.131% 11/15/2045 DD 10/01/13	1,300,000	1,440,766	1,284,413
	JPMBB COMMERCIAL MORTGA C18 XA	VAR RT 02/15/2047 DD 02/01/14	4,103,179	300,272	16,618
	JPMBB COMMERCIAL MORTGA C25 XA	VAR RT 11/15/2047 DD 11/01/14	5,452,207	385,267	63,900
	JPMBB COMMERCIAL MORTGA C26 A4	3.494% 01/15/2048 DD 12/01/14	605,000	596,327	582,754
	JPMBB COMMERCIAL MORTGA C26 XA	VAR RT 01/15/2048 DD 12/01/14	4,384,567	1,687,954	55,509
	JPMBB COMMERCIAL MORTGA C28 XA	VAR RT 10/15/2048 DD 04/01/15	6,810,434	628,606	97,253
	JPMBB COMMERCIAL MORTGA C31 A3	3.801% 08/15/2048 DD 08/01/15	2,335,268	2,443,407	2,249,704
	JPMDB COMMERCIAL MORTGAG C2 XA	VAR RT 06/15/2049 DD 05/01/16	3,037,877	341,146	109,910
	JPMORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	300,000	300,000	287,943
	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	990,000	990,000	917,255
	JPMORGAN CHASE & CO	VAR RT 04/22/2026 DD 04/22/20	5,255,000	4,944,797	4,932,869
	JPMORGAN CHASE & CO	VAR RT 04/22/2027 DD 04/22/21	1,070,000	1,073,656	960,486
	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	8,960,000	8,991,896	7,635,264
	JPMORGAN CHASE & CO	VAR RT 04/23/2024 DD 04/23/18	4,000	4,239	3,985
	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	800,000	800,000	774,568
	JPMORGAN CHASE & CO	VAR RT 06/01/2028 DD 05/27/20	420,000	439,223	375,950
	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	1,780,000	1,780,000	1,539,362
	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	120,000	120,000	117,406
	JPMORGAN CHASE & CO	VAR RT 07/23/2024 DD 07/23/18	2,500,000	2,508,250	2,483,050
	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	160,000	160,000	154,085
	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	2,900,000	2,926,129	2,879,323
	JPMORGAN CHASE & CO	VAR RT 10/15/2025 DD 09/12/19	275,000	275,000	261,674
	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	580,000	580,000	564,531
	JPMORGAN CHASE & CO	VAR RT 12/31/2049 DD 02/24/20	13,000	12,873	11,893
	KEN GARFF AUTOMOTIVE LLC 144A	4.875% 09/15/2028 DD 09/23/20	575,000	575,000	491,959
	KFC HOLDING CO/PIZZA HUT 144A	4.750% 06/01/2027 DD 06/15/17	1,775,000	1,743,694	1,721,750
	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	160,000	159,088	154,242
	KINDER MORGAN INC	4.300% 03/01/2028 DD 03/01/18	1,500,000	1,694,347	1,467,765
	LAMB WESTON HOLDINGS INC 144A	4.125% 01/31/2030 DD 11/08/21	1,305,000	1,132,088	1,166,735
	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	700,000	706,950	600,894
	LELAND STANFORD JUNIOR UNIVERS	1.289% 06/01/2027 DD 06/04/20	260,000	260,000	230,116
	LOUISIANA LOCAL GOVERNM ELL A2	4.145% 02/01/2033 DD 05/19/22	1,685,000	1,685,000	1,638,039
	LOWE'S COS INC	5.500% 10/15/2035 DD 10/06/05	2,468,000	2,538,006	2,546,458
	MAGELLAN MIDSTREAM PARTNERS LP	5.000% 03/01/2026 DD 02/29/16	730,000	857,254	732,993
	MANUFACTURERS & TRADERS TRUST	4.700% 01/27/2028 DD 01/27/23	840,000	838,816	838,747
	MAPS 2021-1 TRUST 1A A 144A	2.521% 06/15/2046 DD 06/17/21	1,682,190	1,648,994	1,428,129
	MARBLE POINT CLO XX 4A A1 144A	VAR RT 01/22/2035 DD 12/29/21	500,000	500,000	485,993
	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	30,000	29,990	29,566
	MED TRUST 2021-MDL MDLN C 144A	VAR RT 11/15/2038 DD 11/15/21	917,275	917,275	892,022
	MERCEDES-BENZ FINANCE NOR 144A	2.125% 03/10/2025 DD 03/10/20	160,000	159,285	151,232
	MERCEDES-BENZ FINANCE NOR 144A	2.700% 06/14/2024 DD 08/15/19	450,000	449,222	437,130
	MERCEDES-BENZ FINANCE NOR 144A	3.350% 02/22/2023 DD 02/22/18	780,000	767,590	779,493
	METROPOLITAN LIFE GLOBAL 144A	1.875% 01/11/2027 DD 01/11/22	730,000	729,168	656,686
	METROPOLITAN LIFE GLOBAL 144A	3.300% 03/21/2029 DD 03/21/22	250,000	249,273	231,723
	MF1 2022-FL10 LLC FL10 A 144A	VAR RT 09/17/2037 DD 08/02/22	3,080,000	3,064,600	3,095,400
	MF1 2022-FL9 LLC FL9 A 144A	VAR RT 06/19/2037 DD 05/26/22	4,400,000	4,356,000	4,334,000
	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	500,000	562,295	483,195
	MIDOCEAN CREDIT CLO 9A A1 144A	VAR RT 007/20/2031 DD 08/07/18	1,000,000	998,900	988,992
	MISSISSIPPI HIGHER EDUCAT 1 A1	VAR RT 10/25/2035 DD 07/29/14	387,969	385,174	381,253
	MISSOURI HIGHER EDUCATIO 2 A1B	VAR RT 03/25/2061 DD 04/22/21	1,298,139	1,298,139	1,230,467
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	460,000	460,000	414,768
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2028 DD 04/19/22	340,000	340,000	326,978
	MKS CLO 2017-2 LTD 2A A 144A	VAR RT 01/20/2031 DD 01/22/18	1,000,000	1,000,350	990,263
	MMAF EQUIPMENT FINA AA A5 144A	2.680% 07/16/2027 DD 05/03/17	288,954	288,765	287,417
	MMAF EQUIPMENT FINAN A A4 144A	3.390% 01/10/2025 DD 05/30/18	95,176	95,162	94,981
	MONDELEZ INTERNATIONAL HO 144A	1.250% 09/24/2026 DD 09/24/21	430,000	428,362	379,196
	MONDELEZ INTERNATIONAL HO 144A	2.250% 09/19/2024 DD 09/19/19	365,000	364,518	349,955
	MONONGAHELA POWER CO 144A	4.100% 04/15/2024 DD 11/27/13	190,000	203,623	187,541
	MORGAN STANLEY	3.625% 01/20/2027 DD 01/20/17	770,000	767,033	745,083
	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	410,000	410,050	373,268
	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	400,000	456,768	379,896
	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	5,300,000	5,649,723	5,005,585
	MORGAN STANLEY BANK OF A C27 C	VAR RT 12/15/2047 DD 11/01/15	115,000	106,782	105,012
	MORGAN STANLEY BANK OF A C31 C	VAR RT 11/15/2049 DD 11/01/16	490,000	494,039	397,645
	MORGAN STANLEY BANK OF C14 XA	VAR RT 02/15/2047 DD 02/01/14	2,640,903	190,619	12,518
	MORGAN STANLEY BANK OF C15 ASB	3.654% 04/15/2047 DD 04/01/14	280,876	289,296	278,022
	MORGAN STANLEY BANK OF C19 A4	3.526% 12/15/2047 DD 12/01/14	815,000	805,449	789,637
	MORGAN STANLEY BANK OF C20 XA	VAR RT 02/15/2048 DD 01/01/15	4,489,334	463,563	75,107
	MORGAN STANLEY BANK OF C28 A3	3.272% 01/15/2049 DD 02/01/16	1,707,192	1,695,161	1,625,332
	MORGAN STANLEY BANK OF C30 A5	2.860% 09/15/2049 DD 09/01/16	2,470,000	2,486,499	2,284,602
	MORGAN STANLEY BANK OF C30 XA	VAR RT 09/15/2049 DD 09/01/16	2,634,611	284,197	95,057
	MORGAN STANLEY CAPITAL HR8 XA	VAR RT 07/15/2053 DD 07/01/20	5,552,618	832,893	558,371
	MORGAN STANLEY CAPITAL I L3 AS	3.490% 11/15/2052 DD 11/01/19	832,000	856,896	728,366
	MORGAN STANLEY CAPITAL I L4 B	3.082% 02/15/2053 DD 02/01/20	632,000	650,946	505,341
	MORGAN STANLEY DOMESTIC HOLDIN	3.800% 08/24/2027 DD 08/24/17	1,500,000	1,408,755	1,460,475

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	NATIONAL AUSTRALIA BANK LTD/NE	3.905% 06/09/2027 DD 06/09/22	290,000	$ 290,000	$ 282,411
	NATIONAL RETAIL PROPERTIES INC	3.500% 10/15/2027 DD 09/14/17	270,000	242,641	250,398
	NATIONSTAR MORTGAGE HOLDI 144A	5.125% 12/15/2030 DD 12/04/20	1,444,000	1,167,065	1,169,640
	NATIXIS COMMERCIAL FL1 A 144A	VAR RT 06/15/2035 DD 07/06/18	294,312	294,312	284,529
	NATWEST GROUP PLC	VAR RT 06/14/2027 DD 06/14/21	3,475,000	3,465,071	3,084,653
	NAVIENT CORP	4.875% 03/15/2028 DD 02/02/21	790,000	789,937	698,131
	NAVIENT PRIVATE EDUC EA B 144A	2.030% 12/16/2069 DD 07/29/21	375,000	369,961	254,100
	NAVIENT STUDENT LO 1A A1B 144A	VAR RT 12/26/2069 DD 02/18/21	834,238	834,238	810,821
	NCL CORP LTD 144A	5.875% 02/15/2027 DD 02/18/22	2,325,000	2,325,000	2,176,200
	NELNET STUDENT LOAN 4A A 144A	VAR RT 09/27/2038 DD 10/11/12	448,859	452,365	437,188
	NEPTUNE BIDCO US INC 144A	9.290% 04/15/2029 DD 11/16/22	1,815,000	1,675,136	1,765,088
	NEW YORK LIFE GLOBAL FUND 144A	2.000% 01/22/2025 DD 01/22/20	385,000	383,618	364,976
	NEW YORK LIFE GLOBAL FUND 144A	2.350% 07/14/2026 DD 07/14/16	940,000	988,401	875,272
	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	1,115,000	1,114,231	1,006,120
	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	2,150,000	2,149,162	2,150,086
	NORTH TEXAS HIGHER EDUCA 1 A1B	VAR RT 09/25/2061 DD 09/30/21	843,493	843,493	812,874
	NORTHERN STATES POWER CO/MN	7.125% 07/01/2025 DD 07/01/95	4,955,000	5,967,108	5,278,116
	NORTHWESTERN MUTUAL GLOBA 144A	4.350% 09/15/2027 DD 09/15/22	240,000	239,904	237,322
	NRG ENERGY INC 144A	4.450% 06/15/2029 DD 05/28/19	5,070,000	5,616,293	4,636,414
	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	200,000	199,506	163,522
	NY SOCIETY FOR RELIEF OF RUPTU	3.737% 04/01/2028 DD 04/03/18	120,000	120,000	112,634
	OCEAN TRAILS CLO X 10A AR 144A	VAR RT 10/15/2034 DD 11/03/21	1,000,000	1,000,000	986,139
	OHIOHEALTH CORP	2.297% 11/15/2031 DD 10/26/21	635,000	629,055	530,562
	OKLAHOMA DEVELOPMENT FI ONG A1	3.877% 05/01/2037 DD 08/25/22	650,000	650,000	631,618
	OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	385,000	385,000	379,691
	ONCOR ELECTRIC DELIVERY CO LLC	2.750% 05/15/2030 DD 03/20/20	280,000	251,703	249,651
	ONCOR ELECTRIC DELIVERY CO LLC	3.700% 11/15/2028 DD 11/15/18	500,000	475,390	482,530
	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	620,000	619,399	624,073
	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	2,140,000	2,117,359	1,675,748
	OPEN TEXT CORP 144A	6.900% 12/01/2027 DD 12/01/22	2,320,000	2,320,000	2,378,000
	ORACLE CORP	2.950% 05/15/2025 DD 05/05/15	2,300,000	2,183,827	2,208,368
	ORLANDO HEALTH OBLIGATED GROUP	3.777% 10/01/2028 DD 02/06/18	245,000	246,257	229,178
	OUTFRONT MEDIA CAPITAL LL 144A	5.000% 08/15/2027 DD 06/14/19	985,000	980,356	906,062
	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	7,280,000	7,267,770	7,369,107
	PACIFICORP	3.350% 07/01/2025 DD 06/19/15	1,005,000	1,075,926	970,187
	PARK AVENUE INSTIT 1A A1R 144A	VAR RT 08/23/2031 DD 08/23/18	1,000,000	1,000,000	988,902
	PARKER-HANNIFIN CORP	2.700% 06/14/2024 DD 06/14/19	290,000	297,389	281,616
	PARKLAND CORP 144A	4.625% 05/01/2030 DD 11/23/21	610,000	503,250	524,228
	PATRICK INDUSTRIES INC 144A	4.750% 05/01/2029 DD 04/20/21	1,210,000	1,210,000	1,034,369
	PATTERN ENERGY OPERATIONS 144A	4.500% 08/15/2028 DD 07/28/20	505,000	505,000	463,338
	PENNSYLVANIA HIGHER EDUCA 1 A3	VAR RT 10/25/2035 DD 08/10/06	533,339	525,173	515,435
	PG&E CORP	5.250% 07/01/2030 DD 06/23/20	455,000	455,000	418,600
	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	450,000	449,613	468,959
	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	550,000	549,505	576,153
	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	480,000	502,061	466,248
	PIONEER NATURAL RESOURCES CO	1.125% 01/15/2026 DD 01/29/21	160,000	159,970	144,581
	PLAYTIKA HOLDING CORP 144A	4.250% 03/15/2029 DD 03/11/21	650,000	650,000	539,344
	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	110,000	110,000	110,596
	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	6,660,000	6,609,948	6,426,434
	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	410,000	410,000	420,705
	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	260,000	258,349	224,700
	PRICOA GLOBAL FUNDING I 144A	1.200% 09/01/2026 DD 08/31/21	560,000	558,729	499,117
	PROGRESS RESIDENT SFR4 E1 144A	2.409% 05/17/2038 DD 05/06/21	210,000	209,993	181,322
	PROGRESS RESIDENT SFR6 E1 144A	2.425% 07/17/2038 DD 07/09/21	630,000	629,992	533,478
	PROGRESS RESIDENT SFR9 E2 144A	3.010% 11/17/2040 DD 10/28/21	170,000	169,996	138,098
	PROLOGIS LP	4.000% 09/15/2028 DD 09/15/22	90,000	89,033	88,166
	PROVIDENCE ST JOSEPH HEALTH OB	2.746% 10/01/2026 DD 09/28/16	275,000	251,311	260,609
	PRUDENTIAL FINANCIAL INC	VAR RT 09/15/2048 DD 09/18/18	8,000	9,136	7,780
	PUBLIC SERVICE ELECTRIC AND GA	3.000% 05/15/2025 DD 05/12/15	970,000	1,043,167	935,400
	RAYTHEON TECHNOLOGIES CORP	2.250% 07/01/2030 DD 05/18/20	590,000	613,885	505,606
	REALTY INCOME CORP	3.000% 01/15/2027 DD 10/12/16	160,000	157,874	150,525
	RELX CAPITAL INC	4.000% 03/18/2029 DD 03/18/19	440,000	499,638	418,774
	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	1,340,000	1,340,000	1,182,496
	ROCHESTER GAS AND ELECTRI 144A	3.100% 06/01/2027 DD 05/24/17	780,000	819,764	730,330
	ROCKFORD TOWER CLO 2 1A A 144A	VAR RT 05/20/2031 DD 05/25/18	500,000	500,000	494,868
	ROYAL BANK OF CANADA	1.200% 04/27/2026 DD 04/27/21	2,250,000	2,189,048	2,023,808
	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	800,000	799,544	772,112
	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	610,000	609,994	600,545
	ROYAL BANK OF CANADA	VAR RT 01/21/2027 DD 01/21/22	4,955,000	4,955,000	4,841,828
	ROYAL CARIBBEAN CRUISES L 144A	4.250% 07/01/2026 DD 06/24/21	3,110,000	3,115,000	2,697,925
	SABRE GLBL INC 144A	11.250% 12/15/2027 DD 12/06/22	675,000	662,405	712,490
	SANDSTONE PEAK LTD 1A A1 144A	VAR RT 10/15/2034 DD 11/17/21	500,000	500,000	486,637
	SCHLUMBERGER INVESTMENT SA	2.650% 06/26/2030 DD 06/26/20	8,925,000	8,890,014	7,921,027
	SEALED AIR CORP/SEALED AI 144A	6.125% 02/01/2028 DD 01/31/23	610,000	610,000	615,338
	SFAVE COMMERCIAL M 5AVE B 144A	VAR RT 01/05/2043 DD 02/01/15	4,860,000	4,867,970	3,358,989
	SHELL INTERNATIONAL FINANCE BV	2.750% 04/06/2030 DD 04/06/20	190,000	208,381	172,803
	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	750,000	801,620	672,780
	SHERWIN-WILLIAMS CO/THE	3.450% 06/01/2027 DD 05/16/17	4,500,000	4,505,775	4,314,645
	SIEMENS FINANCIERINGSMAAT 144A	1.200% 03/11/2026 DD 03/11/21	300,000	299,694	271,224
	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	260,000	258,513	240,716
	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	4,210,000	3,464,367	3,463,314
	SIMON PROPERTY GROUP LP	3.375% 10/01/2024 DD 09/10/14	800,000	798,432	781,928
	SLC STUDENT LOAN TRUST 20 1 A5	VAR RT 02/15/2068 DD 06/26/07	24,050,000	22,579,756	22,136,582
	SLM STUDENT LOAN T 10A A4 144A	VAR RT 12/17/2068 DD 03/15/21	1,593,132	1,595,175	1,566,893
	SLM STUDENT LOAN T 3A A6A 144A	VAR RT 10/25/2064 DD 04/25/14	2,544,450	2,534,909	2,478,829

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	SLM STUDENT LOAN TRUST 2 5 A6A	VAR RT 10/25/2040 DD 06/21/06	1,506,200	$ 1,464,780	$ 1,445,757
	SLM STUDENT LOAN TRUST 20 2 A6	VAR RT 01/25/2041 DD 02/23/06	5,336,521	5,213,531	5,053,738
	SLM STUDENT LOAN TRUST 20 3 A6	VAR RT 04/25/2040 DD 04/13/05	7,065,995	6,801,021	6,827,094
	SLM STUDENT LOAN TRUST 20 6 A4	VAR RT 07/25/2023 DD 06/12/08	6,304,833	6,391,524	6,113,292
	SMB PRIVATE EDUCATION D B 144A	2.310% 03/17/2053 DD 08/18/21	795,000	759,652	637,026
	SMB PRIVATE EDUCATION E B 144A	2.490% 02/15/2051 DD 11/09/21	1,045,000	1,044,198	827,995
	SOFI PROFESSIONAL L F BFX 144A	3.620% 01/25/2041 DD 12/08/17	2,000,000	1,999,312	1,804,680
	SONIC AUTOMOTIVE INC 144A	4.625% 11/15/2029 DD 10/27/21	2,235,000	2,235,000	1,848,993
	SOUND POINT CLO XXI 2A AR 144A	VAR RT 07/15/2034 DD 06/04/21	500,000	500,000	488,725
	SOUND POINT CLO XXV 2A AR 144A	VAR RT 10/25/2034 DD 10/25/21	500,000	500,000	482,086
	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	2,015,000	2,012,824	2,142,973
	STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	750,000	820,525	694,238
	STARBUCKS CORP	2.250% 03/12/2030 DD 03/12/20	120,000	114,454	103,338
	STATE STREET CORP	VAR RT 02/07/2028 DD 02/07/22	750,000	750,000	687,728
	STATE STREET CORP	VAR RT 11/01/2025 DD 11/01/19	330,000	330,000	316,770
	SUMITOMO MITSUI FINANCIAL GROU	1.474% 07/08/2025 DD 07/08/20	350,000	357,560	321,356
	SUMITOMO MITSUI FINANCIAL GROU	2.174% 01/14/2027 DD 01/14/22	200,000	200,000	180,022
	SUMITOMO MITSUI FINANCIAL GROU	2.348% 01/15/2025 DD 01/15/20	400,000	400,316	380,012
	TAP ROCK RESOURCES LLC 144A	7.000% 10/01/2026 DD 09/27/21	1,145,000	1,137,363	1,083,743
	TELECOM ITALIA CAPITAL SA	6.000% 09/30/2034 DD 09/30/05	4,450,000	4,062,434	3,548,386
	TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	6,110,000	5,401,035	5,473,582
	TIF FUNDING II LLC 1A A 144A	1.650% 02/20/2046 DD 02/03/21	1,690,000	1,689,790	1,439,491
	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	1,500,000	1,515,000	1,342,230
	T-MOBILE USA INC	5.200% 01/15/2033 DD 09/15/22	1,700,000	1,697,297	1,729,733
	TORONTO-DOMINION BANK/THE	1.250% 09/10/2026 DD 09/10/21	540,000	538,904	478,678
	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	250,000	250,000	250,553
	TOTALENERGIES CAPITAL INTERNAT	3.455% 02/19/2029 DD 02/19/19	2,608,000	2,803,235	2,478,617
	TOWD POINT MORTGAGE 1 A1 144A	VAR RT 10/25/2056 DD 02/01/17	75,893	75,993	74,761
	TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	794,149	802,943	739,647
	TOWD POINT MORTGAGE 5 M1 144A	VAR RT 07/25/2058 DD 09/01/18	640,000	671,675	512,160
	TOYOTA AUTO LOAN EXT 1A A 144A	1.070% 02/27/2034 DD 03/08/21	2,010,000	2,009,843	1,810,709
	TOYOTA AUTO LOAN EXT 1A A 144A	1.350% 05/25/2033 DD 06/08/20	1,035,000	1,034,940	960,449
	TOYOTA AUTO LOAN EXT 1A A 144A	2.560% 11/25/2031 DD 06/19/19	765,000	764,744	740,658
	TOYOTA AUTO LOAN EXT 1A A 144A	3.820% 04/25/2035 DD 05/18/22	1,635,000	1,634,313	1,586,931
	TOYOTA MOTOR CREDIT CORP	1.900% 01/13/2027 DD 01/13/22	600,000	599,376	545,046
	TRANE TECHNOLOGIES LUXEMBOURG	3.800% 03/21/2029 DD 03/21/19	330,000	365,488	313,368
	TRANS-ALLEGHENY INTERSTAT 144A	3.850% 06/01/2025 DD 12/11/14	310,000	334,223	300,985
	TRAVEL + LEISURE CO 144A	4.500% 12/01/2029 DD 11/18/21	600,000	600,000	516,084
	TRAVEL + LEISURE CO 144A	6.625% 07/31/2026 DD 07/24/20	2,765,000	2,808,019	2,743,378
	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	550,000	568,920	461,406
	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	590,000	590,000	592,484
	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	4,705,000	4,705,000	4,752,191
	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	110,000	110,000	107,419
	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	135,000	135,000	146,494
	TSMC GLOBAL LTD 144A	1.250% 04/23/2026 DD 04/23/21	440,000	438,940	393,162
	UBS COMMERCIAL MORTGAGE C1 XA	VAR RT 06/15/2050 DD 06/01/17	2,518,500	301,492	124,918
	UBS COMMERCIAL MORTGAGE C3 A3	3.167% 08/15/2050 DD 08/01/17	510,000	459,777	477,936
	UBS COMMERCIAL MORTGAGE C8 A4	3.983% 02/15/2051 DD 02/01/18	765,000	798,409	728,884
	UBS COMMERCIAL MORTGAGE T C2 C	VAR RT 08/15/2050 DD 08/01/17	841,000	876,217	717,297
	UBS COMMERCIAL MORTGAGE T C8 C	VAR RT 02/15/2051 DD 02/01/18	608,000	597,950	531,222
	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	4,675,000	4,675,000	4,911,415
	UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	320,000	320,000	262,621
	UBS GROUP AG 144A	VAR RT 05/12/2028 DD 05/12/22	480,000	480,000	471,144
	UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	420,000	420,000	414,128
	UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	510,000	510,000	448,499
	UDR INC	3.200% 01/15/2030 DD 07/02/19	390,000	387,247	353,289
	UNION PACIFIC RAILROAD CO 2005	5.082% 01/02/2029 DD 07/28/05	118,574	123,613	119,801
	UNION PACIFIC RAILROAD CO 2007	6.176% 01/02/2031 DD 07/31/07	551,818	639,337	579,625
	UNITED RENTALS NORTH AMERICA I	4.000% 07/15/2030 DD 02/25/20	2,455,000	2,455,000	2,201,742
	UNITED STATES STEEL CORP	6.875% 03/01/2029 DD 02/11/21	378,000	395,955	381,943
	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	550,000	548,015	538,197
	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	2,350,000	2,357,245	2,309,651
	UPC BROADBAND FINCO BV 144A	4.875% 07/15/2031 DD 04/21/21	3,020,000	3,020,000	2,656,905
	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	360,000	360,000	328,568
	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	350,000	350,000	348,677
	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	310,000	310,000	332,010
	VANTAGE DATA CENTER 1A A2 144A	3.188% 07/15/2044 DD 08/06/19	1,931,667	1,928,199	1,850,208
	VERIZON MASTER TRUST 1 A	0.500% 05/20/2027 DD 05/25/21	1,365,000	1,364,900	1,288,778
	VERIZON MASTER TRUST 2 C	2.010% 07/20/2028 DD 01/25/22	4,695,000	4,690,587	4,392,736
	VERIZON OWNER TRUST 2019-C C C	2.160% 04/22/2024 DD 10/08/19	1,740,000	1,739,718	1,737,164
	VICI PROPERTIES LP / VICI 144A	5.625% 05/01/2024 DD 11/01/21	990,000	999,488	987,683
	VISTRA OPERATIONS CO LLC 144A	5.125% 05/13/2025 DD 05/13/22	5,115,000	5,082,315	5,016,639
	VMWARE INC	0.600% 08/15/2023 DD 08/02/21	975,000	973,976	952,858
	WARNERMEDIA HOLDINGS INC 144A	4.054% 03/15/2029 DD 03/15/22	370,000	370,000	338,876
	WEC ENERGY GROUP INC	3.550% 06/15/2025 DD 06/10/15	128,000	139,425	123,270
	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	1,575,000	1,667,988	1,546,178
	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	2,800,000	2,853,563	2,761,080
	WELLS FARGO & CO	VAR RT 02/11/2026 DD 02/11/20	8,000	8,246	7,540
	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	650,000	650,000	572,130
	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	3,225,000	3,225,000	3,133,055
	WELLS FARGO & CO	VAR RT 04/30/2026 DD 04/30/20	8,737,000	9,002,904	8,215,401
	WELLS FARGO COMMERCIAL C26 XA	VAR RT 02/15/2048 DD 02/01/15	6,006,495	620,328	112,922
	WELLS FARGO COMMERCIAL C38 A5	3.453% 07/15/2050 DD 07/01/17	810,000	803,750	763,579
	WELLS FARGO COMMERCIAL C38 XA	VAR RT 07/15/2050 DD 07/01/17	5,286,615	437,206	169,013
	WELLS FARGO COMMERCIAL C39 A4	3.157% 09/15/2050 DD 08/01/17	790,000	755,561	736,177

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	WELLS FARGO COMMERCIAL C40 A4	3.581% 10/15/2050 DD 10/01/17	1,000,000	$ 1,021,094	$ 945,460
	WELLS FARGO COMMERCIAL C56 XA	VAR RT 06/15/2053 DD 06/01/20	11,028,680	1,078,566	718,960
	WELLS FARGO COMMERCIAL LC16 B	4.322% 08/15/2050 DD 06/01/14	955,000	895,611	783,940
	WELLS FARGO COMMERCIAL LC16 C	4.458% 08/15/2050 DD 06/01/14	1,040,000	819,000	646,006
	WELLS FARGO COMMERCIAL M C26 C	VAR RT 02/15/2048 DD 02/01/15	775,000	774,956	710,179
	WELLS FARGO COMMERCIAL M C28 C	VAR RT 05/15/2048 DD 05/01/15	300,000	294,587	274,782
	WELLS FARGO COMMERCIAL M C36 B	VAR RT 11/15/2059 DD 11/01/16	725,000	722,026	618,244
	WELLS FARGO COMMERCIAL M C36 C	VAR RT 11/15/2059 DD 11/01/16	635,000	465,534	489,191
	WELLS FARGO COMMERCIAL M C41 B	VAR RT 11/15/2050 DD 11/01/17	884,000	910,501	785,301
	WELLS FARGO COMMERCIAL M C41 C	VAR RT 11/15/2050 DD 11/01/17	1,151,000	1,173,671	949,149
	WELLS FARGO COMMERCIAL RC1 XA	VAR RT 01/15/2060 DD 03/01/17	2,541,584	280,339	114,193
	WEPCO ENVIRONMENTAL TRUST 1 A	1.578% 12/15/2035 DD 05/12/21	4,814,619	4,814,571	4,167,198
	WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	1,311,000	1,162,931	1,147,125
	WFRBS COMMERCIAL MOR C4 E 144A	VAR RT 06/15/2044 DD 08/01/11	1,050,000	593,250	853,755
	WFRBS COMMERCIAL MORTG UBS1 A4	VAR RT 03/15/2046 DD 12/01/13	760,731	845,451	748,711
	WFRBS COMMERCIAL MORTGA C21 A5	3.678% 08/15/2047 DD 08/01/14	1,500,000	1,610,742	1,458,600
	WFRBS COMMERCIAL MORTGAG C10 C	VAR RT 12/15/2045 DD 12/01/12	2,390,000	1,747,388	2,103,224
	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	440,000	434,817	418,598
	WRKCO INC	3.900% 06/01/2028 DD 05/20/19	4,935,000	5,093,712	4,677,887
	WYNN RESORTS FINANCE LLC 144A	5.125% 10/01/2029 DD 09/20/19	1,360,000	1,360,000	1,216,928
	XCEL ENERGY INC	1.750% 03/15/2027 DD 11/03/21	480,000	478,930	431,227
	XILINX INC	2.375% 06/01/2030 DD 05/19/20	1,700,000	1,699,541	1,474,648
	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	470,000	470,000	387,158
	SUB TOTAL - CORPORATE DEBT - PREFERRED			743,634,350	679,949,146
	CORPORATE DEBT - OTHER				
	1839688 ALBERTA ULC	14.000% 02/13/2020 DD 11/14/14	1,501,007	1,501,007	-
	37 CAPITAL CLO I 1A A 144A	VAR RT 10/15/2034 DD 11/18/21	500,000	500,000	492,009
	510 ASSET BACKED NPL1 A1 144A	VAR RT 506/25/2061 DD 06/29/21	1,473,788	1,473,788	1,362,783
	AASET 2021-2 TRUST 2A B 144A	3.538% 01/15/2047 DD 12/08/21	867,427	867,391	627,358
	ABBVIE INC	2.600% 11/21/2024 DD 05/21/20	390,000	389,653	375,562
	ABBVIE INC	2.950% 11/21/2026 DD 05/21/20	230,000	229,726	217,311
	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	1,425,000	1,363,750	1,268,293
	ADT SECURITY CORP/THE 144A	4.125% 08/01/2029 DD 07/29/21	4,725,000	4,725,000	4,201,848
	ADVANCE AUTO PARTS INC	3.900% 04/15/2030 DD 04/16/20	3,260,000	3,257,848	2,961,221
	AERCAP IRELAND CAPITAL DAC / A	1.650% 10/29/2024 DD 10/29/21	5,993,000	5,985,689	5,604,534
	AERCAP IRELAND CAPITAL DAC / A	4.500% 09/15/2023 DD 07/02/20	1,407,000	1,471,863	1,399,247
	AFFIRM ASSET SECURIT Z1 A 144A	3.460% 10/15/2024 DD 07/08/20	120,417	120,405	119,523
	AFFIRM ASSET SECURIT Z2 A 144A	1.900% 01/15/2025 DD 10/22/20	100,448	100,442	98,540
	AGILE GROUP HOLDINGS LTD REGS	5.500% 04/21/2025	430,000	431,050	262,539
	AGILE GROUP HOLDINGS LTD REGS	5.500% 05/17/2026	210,000	205,800	117,621
	AGILE GROUP HOLDINGS LTD REGS	5.750% 01/02/2025	420,000	425,250	262,571
	AGILE GROUP HOLDINGS LTD REGS	6.050% 10/13/2025	1,185,000	1,141,354	684,784
	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	540,000	527,348	451,980
	AIG CLO 2021-2 LLC 2A A 144A	VAR RT 07/20/2034 DD 09/02/21	500,000	500,000	493,125
	ALBERTSONS COS INC / SAFE 144A	4.625% 01/15/2027 DD 11/22/19	1,585,000	1,509,219	1,502,659
	ALCOA NEDERLAND HOLDING B 144A	5.500% 12/15/2027 DD 07/13/20	1,500,000	1,503,056	1,482,930
	ALEXANDRIA REAL ESTATE EQUITIE	3.800% 04/15/2026 DD 03/21/19	230,000	229,754	224,183
	ALEXANDRIA REAL ESTATE EQUITIE	3.950% 01/15/2028 DD 03/03/17	250,000	240,710	239,855
	ALLEGIANT TRAVEL CO 144A	7.250% 08/15/2027 DD 08/17/22	1,410,000	1,402,753	1,378,402
	ALLIANT ENERGY FINANCE LL 144A	3.750% 06/15/2023 DD 06/12/18	280,000	279,860	278,457
	ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	220,000	211,200	208,608
	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	697,000	660,475	763,313
	AMEREN ILLINOIS CO	1.550% 11/15/2030 DD 11/23/20	400,000	302,200	324,280
	AMEREN ILLINOIS CO	3.800% 05/15/2028 DD 05/22/18	890,000	1,033,176	865,943
	AMERICAN AIRLINES 2015-1 CLASS	3.700% 11/01/2024 DD 03/16/15	2,869,639	2,833,768	2,845,275
	AMERICAN AIRLINES 2019-1 CLASS	3.500% 08/15/2033 DD 08/15/19	2,645,153	2,645,153	2,062,161
	AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	10,910,000	11,602,185	10,558,807
	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	640,000	639,405	592,288
	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	220,000	220,000	212,989
	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	490,000	489,030	494,062
	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	8,888,000	7,681,768	7,279,094
	AMPHENOL CORP	4.350% 06/01/2029 DD 01/09/19	340,000	395,049	333,248
	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	1,865,000	1,865,000	1,633,889
	ANALOG DEVICES INC 144A	3.450% 06/15/2027 DD 06/15/22	130,000	123,596	124,680
	ANGI GROUP LLC 144A	3.875% 08/15/2028 DD 08/20/20	1,110,000	1,110,000	850,848
	ANGLO AMERICAN CAPITAL PL 144A	2.250% 03/17/2028 DD 03/17/21	200,000	198,856	174,634
	ANGLO AMERICAN CAPITAL PL 144A	4.875% 05/14/2025 DD 05/14/15	510,000	562,760	505,369
	ANTERO MIDSTREAM PARTNERS 144A	5.375% 06/15/2029 DD 06/08/21	795,000	813,607	739,318
	ANTERO MIDSTREAM PARTNERS 144A	7.875% 05/15/2026 DD 11/10/20	1,385,000	1,453,456	1,421,356
	AQUA FINANCE TRUST 20 A B 144A	2.400% 07/17/2046 DD 10/06/21	360,000	359,967	298,858
	ARBOR MULTIFAMILY M MF2 C 144A	VAR RT 06/15/2054 DD 06/01/21	2,530,000	2,546,312	1,806,420
	ARBOR MULTIFAMILY M MF4 B 144A	VAR RT 02/15/2055 DD 02/01/22	3,550,000	3,533,485	2,836,770
	ARBOR MULTIFAMILY MF1 A5 144A	2.756% 05/15/2053 DD 05/01/20	6,100,000	6,491,697	5,329,204
	ARBOR MULTIFAMILY MF2 A5 144A	2.513% 06/15/2054 DD 06/01/21	2,550,000	2,653,368	2,137,589
	ARBOR MULTIFAMILY MF4 A5 144A	VAR RT 02/15/2055 DD 02/01/22	2,000,000	2,057,520	1,779,940
	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	6,555,000	6,513,769	6,873,180
	ARCONIC CORP 144A	6.000% 05/15/2025 DD 05/13/20	1,805,000	1,827,563	1,787,437
	ASBURY AUTOMOTIVE GROUP INC	4.500% 03/01/2028 DD 09/01/20	1,588,000	1,561,104	1,438,347
	ASBURY AUTOMOTIVE GROUP INC	4.750% 03/01/2030 DD 09/01/20	578,000	578,000	505,478
	ASCENT RESOURCES UTICA HO 144A	7.000% 11/01/2026 DD 10/11/18	745,000	757,106	712,406
	AT&T INC	1.700% 03/25/2026 DD 03/23/21	530,000	529,115	485,427

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	AT&T INC	2.250% 02/01/2032 DD 08/04/20	5,920,000	$ 5,311,152	$ 4,821,840
	AT&T INC	2.550% 12/01/2033 DD 06/01/21	5,674,000	5,526,851	4,567,570
	AT&T INC	2.750% 06/01/2031 DD 05/28/20	3,600,000	3,770,553	3,097,116
	AT&T INC	4.300% 02/15/2030 DD 08/15/18	2,919,000	2,635,697	2,840,654
	AT&T INC	4.500% 05/15/2035 DD 05/04/15	500,000	498,555	473,500
	ATI INC	4.875% 10/01/2029 DD 09/14/21	1,150,000	1,150,000	1,052,400
	ATI INC	5.875% 12/01/2027 DD 11/22/19	1,075,000	1,091,125	1,037,171
	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	485,000	482,473	454,062
	AUTOZONE INC	3.125% 07/15/2023 DD 04/29/13	800,000	829,264	793,048
	AVALONBAY COMMUNITIES INC	4.200% 12/15/2023 DD 12/16/13	5,000	5,443	4,972
	AVIS BUDGET RENTAL C 1A B 144A	1.630% 08/20/2027 DD 05/18/21	4,300,000	4,298,872	3,732,873
	AVIS BUDGET RENTAL C 1A C 144A	3.020% 08/20/2026 DD 01/29/20	2,570,000	2,633,064	2,331,247
	AVIS BUDGET RENTAL C 2A C 144A	2.350% 02/20/2028 DD 11/17/21	505,000	504,870	426,154
	BAE SYSTEMS HOLDINGS INC 144A	3.800% 10/07/2024 DD 10/07/14	500,000	498,515	490,115
	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	240,000	238,157	194,863
	BANCO SANTANDER SA	5.294% 08/18/2027 DD 08/18/22	7,600,000	7,609,348	7,618,316
	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	2,000,000	2,000,000	1,902,740
	BANK 2017-BNK4 BNK4 A3	3.362% 05/15/2050 DD 04/01/17	3,202,789	2,995,734	3,029,358
	BANK 2018-BNK11 BN11 A2	3.784% 03/15/2061 DD 04/01/18	1,235,000	1,224,966	1,183,229
	BANK OF AMERICA CORP	4.183% 11/25/2027 DD 11/25/16	2,650,000	2,840,027	2,597,530
	BANK OF AMERICA CORP	4.200% 08/26/2024 DD 08/26/14	4,450,000	4,488,922	4,398,113
	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	1,600,000	1,664,410	1,566,576
	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	7,400,000	6,152,534	7,962,400
	BANK OF AMERICA CORP	VAR RT 02/13/2026 DD 02/13/20	280,000	280,000	262,690
	BANK OF AMERICA CORP	VAR RT 03/11/2027 DD 03/11/21	270,000	270,000	243,545
	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	1,100,000	1,100,000	1,060,136
	BANK OF MONTREAL	2.650% 03/08/2027 DD 03/08/22	440,000	439,080	408,782
	BANK OF MONTREAL	4.700% 09/14/2027 DD 09/14/22	5,995,000	5,992,362	6,010,347
	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	430,000	430,000	429,183
	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	400,000	400,000	419,948
	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	1,775,000	1,759,913	1,917,337
	BANK OF NOVA SCOTIA/THE	1.300% 09/15/2026 DD 09/15/21	550,000	549,973	486,679
	BANK OF NOVA SCOTIA/THE	1.950% 02/02/2027 DD 01/10/22	350,000	349,846	316,680
	BANK OF NOVA SCOTIA/THE	2.951% 03/11/2027 DD 03/11/22	320,000	320,000	298,867
	BARCLAYS PLC	4.375% 01/12/2026 DD 01/12/16	5,600,000	6,360,848	5,481,056
	BARCLAYS PLC	4.375% 09/11/2024 DD 09/11/14	1,725,000	1,707,974	1,701,023
	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	1,750,000	1,790,265	1,687,490
	BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	1,725,000	1,876,719	1,716,272
	BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	1,825,000	1,825,000	1,832,775
	BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	2,725,000	2,746,011	2,187,657
	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	6,525,000	6,395,883	6,014,810
	BAT INTERNATIONAL FINANCE PLC	1.668% 03/25/2026 DD 09/25/20	850,000	850,000	765,876
	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	9,325,000	6,518,100	5,994,297
	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	3,215,000	3,119,039	1,414,504
	BAUSCH HEALTH COS INC 144A	5.250% 02/15/2031 DD 12/03/20	1,530,000	1,493,180	692,325
	BAUSCH HEALTH COS INC 144A	6.125% 02/01/2027 DD 02/10/22	395,000	286,375	273,790
	BAXTER INTERNATIONAL INC	1.322% 11/29/2024 DD 05/29/22	550,000	550,000	516,115
	BAXTER INTERNATIONAL INC	1.915% 02/01/2027 DD 12/01/21	850,000	849,983	766,097
	BAYER US FINANCE II LLC 144A	4.250% 12/15/2025 DD 06/25/18	320,000	319,395	314,339
	BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	6,875,000	6,703,552	6,663,869
	BAYTEX ENERGY CORP 144A	8.750% 04/01/2027 DD 02/05/20	2,865,000	2,513,767	2,964,673
	BBCMS MORTGAGE TRUST 201 C2 A4	4.047% 12/15/2051 DD 12/01/18	700,000	698,770	674,016
	BECTON DICKINSON & CO	3.734% 12/15/2024 DD 12/15/14	98,000	98,000	96,203
	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	50,000	50,082	48,674
	BENCHMARK 2018-B3 MORTGAG B3 C	VAR RT 04/10/2051 DD 04/01/18	1,000,000	1,059,570	856,030
	BENCHMARK 2019-B15 MORT B15 A5	2.928% 12/15/2072 DD 12/01/19	1,523,000	1,402,145	1,357,465
	BENCHMARK 2020-B16 MORT B16 XA	VAR RT 02/15/2053 DD 02/01/20	12,047,175	941,160	581,156
	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	5,020,000	6,656,922	5,402,725
	BILIBILI INC	0.500% 12/01/2026 DD 11/23/21	1,340,000	1,340,000	1,162,919
	BIOMARIN PHARMACEUTICAL INC	1.250% 05/15/2027 DD 05/14/20	6,885,000	6,924,979	7,745,625
	BLACK HILLS CORP	4.250% 11/30/2023 DD 11/19/13	290,000	296,603	288,182
	BLACKBIRD CAPITAL AI 1A B 144A	3.446% 07/15/2046 DD 07/01/21	938,582	938,572	722,840
	BLOOMIN' BRANDS INC / OSI 144A	5.125% 04/15/2029 DD 04/16/21	1,005,000	1,005,000	897,616
	BMW US CAPITAL LLC 144A	3.450% 04/01/2027 DD 04/01/22	130,000	129,864	124,937
	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	2,525,000	2,863,726	2,459,577
	BNP PARIBAS SA 144A	4.375% 09/28/2025 DD 09/28/15	3,425,000	3,481,285	3,354,240
	BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	350,000	348,124	339,213
	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,300,000	3,414,665	3,218,094
	BNP PARIBAS SA 144A	VAR RT 06/30/2027 DD 06/30/21	440,000	440,000	390,496
	BOEING CO/THE	2.196% 02/04/2026 DD 02/04/21	260,000	240,250	239,863
	BOEING CO/THE	2.700% 02/01/2027 DD 07/31/19	420,000	418,866	387,757
	BOISE CASCADE CO 144A	4.875% 07/01/2030 DD 07/27/20	170,000	170,000	152,748
	BOSTON PROPERTIES LP	2.750% 10/01/2026 DD 08/17/16	1,020,000	1,006,318	936,799
	BOSTON PROPERTIES LP	3.200% 01/15/2025 DD 12/04/17	350,000	349,150	337,796
	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	6,535,000	6,080,422	5,606,050
	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	3,890,000	3,704,097	3,449,224
	BOSTON PROPERTIES LP	3.650% 02/01/2026 DD 01/20/16	420,000	448,321	404,582
	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	3,200,000	3,461,184	3,065,024
	BPR TRUST 2021-NRD NRD B 144A	VAR RT 12/15/2038 DD 12/22/21	420,000	418,945	391,516
	BPR TRUST 2021-NRD NRD D 144A	VAR RT 12/15/2038 DD 12/22/21	285,000	284,290	263,163
	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	2,835,000	2,387,793	2,602,332
	BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 09/12/14	740,000	613,738	564,317
	BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	525,000	441,000	401,625
	BUILDERS FIRSTSOURCE INC 144A	4.250% 02/01/2032 DD 07/23/21	3,000,000	3,000,000	2,581,200
	BX COMMERCIAL MORT SOAR E 144A	VAR RT 06/15/2038 DD 06/28/21	4,952,484	4,954,652	4,760,278

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	BX COMMERCIAL MORT VOLT E 144A	VAR RT 09/15/2036 DD 09/29/21	559,000	$ 559,000	$ 537,311
	BX COMMERCIAL MORT VOLT F 144A	VAR RT 09/15/2036 DD 09/29/21	559,000	559,000	528,741
	BX COMMERCIAL MORTG AHP B 144A	VAR RT 01/17/2039 DD 02/15/22	2,190,000	2,183,761	2,135,841
	BX COMMERCIAL MORTG IMC F 144A	VAR RT 04/15/2034 DD 05/17/19	840,000	835,275	788,928
	BX COMMERCIAL MORTG XL2 E 144A	VAR RT 10/15/2038 DD 10/26/21	776,587	772,703	744,514
	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	650,000	643,754	616,070
	BX TRUST 2022-IND IND A 144A	VAR RT 04/15/2037 DD 04/20/22	1,619,773	1,615,168	1,609,131
	CAFL 2021-RTL1 IS RTL1 A1 144A	VAR RT 03/28/2029 DD 09/27/21	1,865,000	1,864,971	1,658,768
	CAL FUNDING IV LTD 1A A 144A	2.220% 09/25/2045 DD 09/09/20	1,603,333	1,602,971	1,429,660
	CALIFORNIA RESOURCES CORP 144A	7.125% 02/01/2026 DD 01/20/21	1,000,000	992,750	971,800
	CALPINE CORP 144A	4.500% 02/15/2028 DD 12/20/19	1,235,000	1,150,419	1,139,609
	CALPINE CORP 144A	5.250% 06/01/2026 DD 05/31/16	305,000	296,994	295,145
	CAMB COMMERCIAL MOR CX2 C 144A	VAR RT 11/10/2046 DD 11/01/21	8,560,000	8,415,145	6,583,154
	CANADIAN PACIFIC RAILWAY CO	1.750% 12/02/2026 DD 12/02/21	280,000	279,586	253,100
	CANADIAN PACIFIC RAILWAY CO	2.900% 02/01/2025 DD 02/02/15	230,000	229,901	221,161
	CAPITAL ONE FINANCIAL CORP	3.500% 06/15/2023 DD 06/06/13	2,162,000	2,123,372	2,151,968
	CAPITAL ONE FINANCIAL CORP	4.200% 10/29/2025 DD 10/29/15	1,815,000	1,792,436	1,774,961
	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	320,000	320,000	321,485
	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	340,000	340,000	300,543
	CAPITAL ONE FINANCIAL CORP	VAR RT 03/03/2026 DD 03/03/22	975,000	975,000	922,896
	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	1,325,000	1,325,000	1,306,092
	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,230,000	2,233,339	2,177,573
	CAPITAL ONE FINANCIAL CORP	VAR RT 12/06/2024 DD 12/06/21	8,005,000	7,840,978	7,925,270
	CARMAX AUTO OWNER TRUST 2 3 A3	2.180% 08/15/2024 DD 07/30/19	1,747	1,783	1,740
	CARNIVAL CORP 144A	5.750% 03/01/2027 DD 02/16/21	4,620,000	4,769,825	3,834,600
	CARRIER GLOBAL CORP	2.242% 02/15/2025 DD 08/15/20	565,000	565,000	536,145
	CCO HOLDINGS LLC / CCO HO 144A	4.250% 02/01/2031 DD 07/09/20	1,795,000	1,809,989	1,495,325
	CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	2,275,000	2,275,000	1,848,438
	CCO HOLDINGS LLC / CCO HO 144A	5.000% 02/01/2028 DD 08/08/17	4,764,000	4,479,639	4,445,050
	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	3,700,000	3,513,919	3,526,285
	CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	2,850,000	2,907,000	2,636,250
	CCO HOLDINGS LLC / CCO HOLDING	4.500% 05/01/2032 DD 05/01/21	2,550,000	2,242,488	2,110,125
	CD 2017-CD6 MORTGAGE TR CD6 XA	VAR RT 11/13/2050 DD 11/01/17	7,701,054	540,951	212,164
	CEMEX SAB DE CV 144A	3.875% 07/11/2031 DD 01/12/21	8,430,000	8,428,090	7,102,275
	CEMEX SAB DE CV 144A	5.200% 09/17/2030 DD 09/17/20	2,725,000	2,973,250	2,542,534
	CEMEX SAB DE CV 144A	5.450% 11/19/2029 DD 11/19/19	900,000	975,375	861,246
	CEMEX SAB DE CV 144A	7.375% 06/05/2027 DD 06/05/20	3,575,000	3,892,818	3,675,100
	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/08/21	900,000	830,250	830,250
	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	910,000	748,175	788,824
	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	1,960,000	1,960,000	1,858,021
	CENTRAL AMERICAN BOTTLING 144A	5.250% 04/27/2029 DD 01/27/22	1,495,000	1,484,027	1,435,634
	CENTRAL CHINA REAL ESTATE REGS	7.250% 07/16/2024	405,000	217,250	130,015
	CENTRAL CHINA REAL ESTATE REGS	7.250% 08/13/2024	210,000	134,400	66,920
	CENTRAL CHINA REAL ESTATE REGS	7.650% 08/27/2023	695,000	319,700	253,951
	CENTRAL CHINA REAL ESTATE REGS	7.750% 05/24/2024	420,000	223,125	136,425
	CGDB COMMERCIAL MOR MOB E 144A	VAR RT 11/15/2036 DD 11/21/19	550,000	547,938	523,771
	CGDB COMMERCIAL MOR MOB F 144A	VAR RT 11/15/2036 DD 11/21/19	5,025,000	4,983,094	4,659,230
	CHART INDUSTRIES INC 144A	7.500% 01/01/2030 DD 12/22/22	1,115,000	1,100,070	1,138,694
	CHARTER COMMUNICATIONS OPERATI	4.200% 03/15/2028 DD 09/18/17	8,210,000	8,174,310	7,796,298
	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	1,625,000	1,619,053	1,452,750
	CHARTER COMMUNICATIONS OPERATI	4.908% 07/23/2025 DD 07/23/16	1,115,000	1,115,979	1,108,355
	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	5,200,000	5,773,148	5,055,700
	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	4,350,000	4,765,898	4,430,562
	CHASE FUNDING TRUST SERI 1 1A7	VAR RT 11/25/2033 DD 02/01/04	140,666	145,060	134,394
	CHASE FUNDING TRUST SERI 3 1A5	VAR RT 03/25/2033 DD 05/01/03	97,392	101,288	94,924
	CHASE FUNDING TRUST SERI 4 1A5	VAR RT 05/25/2033 DD 07/01/03	455,458	475,176	435,874
	CHC COMMERCIAL MORT CHC D 144A	VAR RT 06/15/2034 DD 07/16/19	7,582,742	7,584,519	7,023,135
	CHEMOURS CO/THE 144A	5.750% 11/15/2028 DD 11/27/20	525,000	525,000	479,351
	CHESAPEAKE ENERGY CORP 144A	5.500% 02/01/2026 DD 02/05/21	3,890,000	3,966,150	3,773,028
	CHESAPEAKE ENERGY CORP 144A	6.750% 04/15/2029 DD 04/07/21	1,230,000	1,230,000	1,216,839
	CHINA EVERGRANDE GROUP REGS	8.250% 03/23/2022	630,000	571,725	65,029
	CHINA EVERGRANDE GROUP REGS	8.750% 06/28/2025	825,000	540,031	84,975
	CHINA EVERGRANDE GROUP REGS	9.500% 04/11/2022	235,000	213,263	24,135
	CHORD ENERGY CORP 144A	6.375% 06/01/2026 DD 06/09/21	560,000	560,000	551,600
	CHS/COMMUNITY HEALTH SYST 144A	5.250% 05/15/2030 DD 02/04/22	4,980,000	4,980,000	4,018,462
	CINCINNATI BELL TELEPHONE CO L	6.300% 12/01/2028 DD 11/30/98	200,000	188,500	169,300
	CITIGROUP COMMERCIA 555 E 144A	VAR RT 12/10/2041 DD 03/01/20	957,000	979,241	722,458
	CITIGROUP COMMERCIAL MORT C1 C	VAR RT 05/10/2049 DD 05/01/16	1,000,000	1,030,664	906,410
	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	1,775,000	2,339,030	1,940,874
	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	560,000	560,000	519,775
	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	2,385,000	2,385,000	2,151,938
	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	775,000	787,537	741,760
	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	160,000	160,000	158,091
	CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	1,000,000	1,131,797	945,660
	CITIGROUP INC	VAR RT 11/03/2025 DD 11/03/21	290,000	290,000	270,321
	CITIZENS BANK NA/PROVIDENCE RI	VAR RT 08/09/2028 DD 08/09/22	680,000	680,000	674,206
	CLOROX CO/THE	3.100% 10/01/2027 DD 09/28/17	375,000	397,669	352,965
	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	655,000	545,850	574,854
	CNH EQUIPMENT TRUST 2021-A A B	0.970% 06/15/2028 DD 03/15/21	5,000,000	4,999,800	4,600,850
	CNX RESOURCES CORP 144A	7.250% 03/14/2027 DD 03/14/19	1,990,000	1,997,463	1,980,050
	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	2,365,000	2,357,077	2,251,858
	COINBASE GLOBAL INC 144A	3.375% 10/01/2028 DD 09/17/21	695,000	448,275	448,539
	COINBASE GLOBAL INC 144A	3.625% 10/01/2031 DD 09/17/21	575,000	546,975	334,938
	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	2,275,000	2,264,027	2,446,990
	COMM 2012-LC4 MORTGAGE T LC4 B	VAR RT 12/10/2044 DD 03/01/12	328,559	330,289	327,889

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	COMM 2014-CCRE18 MORTGA CR18 B	VAR RT 07/15/2047 DD 06/01/14	821,000	$ 814,169	$ 785,360
	COMM 2020-CX MORTGAG CX D 144A	VAR RT 11/10/2046 DD 11/01/20	520,000	517,806	378,383
	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	830,000	789,322	798,726
	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	180,000	179,399	185,018
	COMMSCOPE TECHNOLOGIES LL 144A	5.000% 03/15/2027 DD 03/13/17	3,715,000	3,107,802	2,836,328
	COMMSCOPE TECHNOLOGIES LL 144A	6.000% 06/15/2025 DD 06/11/15	280,000	263,200	265,168
	CONSOLIDATED ENERGY FINAN 144A	6.500% 05/15/2026 DD 05/07/18	161,000	160,392	149,537
	CONSTELLATION ENERGY GENERATIO	3.250% 06/01/2025 DD 05/15/20	2,650,000	2,846,789	2,549,141
	CONTINENTAL RESOURCES INC 144A	5.750% 01/15/2031 DD 11/25/20	1,275,000	1,176,411	1,248,722
	COOPERATIEVE RABOBANK UA 144A	VAR RT 08/22/2028 DD 08/22/22	470,000	470,000	464,619
	COREVEST AMERICAN FIN 2 C 144A	2.478% 07/15/2054 DD 07/01/21	705,000	704,983	546,241
	COREVEST AMERICAN FIN 3 D 144A	3.469% 10/15/2054 DD 10/01/21	325,000	324,993	261,537
	COTY INC 144A	5.000% 04/15/2026 DD 04/21/21	1,120,000	1,086,425	1,072,400
	COVANTA HOLDING CORP 144A	4.875% 12/01/2029 DD 11/30/21	2,975,000	2,597,800	2,594,825
	COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	6,825,000	6,595,110	6,473,376
	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	475,000	439,836	450,671
	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,060,000	1,088,103	964,600
	CREDIT AGRICOLE SA 144A	4.375% 03/17/2025 DD 03/17/15	8,300,000	8,256,425	8,107,025
	CREDIT SUISSE FIRST BOST 1 1A1	7.000% 02/25/2033 DD 01/01/03	7,844	8,439	7,790
	CREDIT SUISSE GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	1,000,000	1,011,868	845,940
	CREDIT SUISSE GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	1,085,000	1,277,316	917,270
	CREDIT SUISSE GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	250,000	171,565	189,578
	CREDIT SUISSE GROUP AG 144A	VAR RT 06/05/2026 DD 06/05/20	1,320,000	1,101,889	1,160,254
	CREDIT SUISSE GROUP AG 144A	VAR RT 07/15/2026 DD 08/12/22	3,985,000	3,969,363	3,867,243
	CREDIT SUISSE GROUP AG 144A	VAR RT 08/11/2028 DD 08/12/22	250,000	228,785	241,418
	CREDIT SUISSE GROUP AG 144A	VAR RT 08/12/2033 DD 08/12/22	755,000	667,436	721,833
	CREDIT SUISSE MORT ICE4 E 144A	VAR RT 05/15/2036 DD 06/05/19	8,700,000	8,713,125	8,546,793
	CRH AMERICA INC 144A	3.875% 05/18/2025 DD 05/18/15	600,000	653,395	585,492
	CROWN CASTLE INC	3.200% 09/01/2024 DD 08/01/17	8,000	8,585	7,783
	CROWN CASTLE TOWERS LLC 144A	3.663% 05/15/2045 DD 05/15/15	804,000	864,072	772,861
	CSAIL 2015-C3 COMMERCIAL C3 B	VAR RT 08/15/2048 DD 08/01/15	841,000	883,706	759,120
	CSAIL 2017-CX10 COMMERC CX10 C	VAR RT 11/15/2050 DD 11/01/17	372,000	378,375	321,192
	CSC HOLDINGS LLC 144A	3.375% 02/15/2031 DD 08/17/20	1,035,000	725,750	725,049
	CSC HOLDINGS LLC 144A	5.500% 04/15/2027 DD 09/23/16	215,000	196,725	189,351
	CSC HOLDINGS LLC 144A	5.750% 01/15/2030 DD 07/10/19	6,060,000	4,665,113	3,832,950
	CSC HOLDINGS LLC 144A	6.500% 02/01/2029 DD 01/31/19	205,000	189,881	178,207
	CSMC 2021-RPL6 TR RPL6 M2 144A	3.125% 10/25/2060 DD 07/01/21	540,000	575,384	431,174
	CSX CORP	3.250% 06/01/2027 DD 05/01/17	3,800,000	3,795,364	3,627,974
	CUBESMART LP	2.250% 12/15/2028 DD 11/30/21	300,000	273,242	256,848
	CVR ENERGY INC REGS	5.250% 02/15/2025 DD 01/27/20	2,710,000	2,577,514	2,615,150
	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	440,000	434,896	355,696
	CVS HEALTH CORP	3.000% 08/15/2026 DD 08/15/19	490,000	506,164	462,893
	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	3,944,000	4,394,515	3,867,013
	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	2,525,000	2,875,925	2,407,209
	CVS PASS-THROUGH TRUST	6.036% 12/10/2028 DD 12/01/06	124,619	137,287	125,366
	CVS PASS-THROUGH TRUST	6.943% 01/10/2030 DD 06/10/09	1,038,222	1,313,043	1,072,494
	DANA INC	4.250% 09/01/2030 DD 05/13/21	500,000	500,000	423,025
	DAVITA INC 144A	3.750% 02/15/2031 DD 08/11/20	2,535,000	2,535,000	1,981,863
	DB MASTER FINANCE 1A A2II 144A	2.493% 11/20/2051 DD 10/21/21	1,569,150	1,569,150	1,344,197
	DBGS 2018-BIOD MOR BIOD E 144A	VAR RT 05/15/2035 DD 06/26/18	5,647,053	5,644,107	5,491,195
	DCP MIDSTREAM OPERATING LP	3.250% 02/15/2032 DD 11/19/21	230,000	184,575	198,835
	DCP MIDSTREAM OPERATING LP	5.375% 07/15/2025 DD 07/17/18	1,010,000	1,012,125	1,007,960
	DCP MIDSTREAM OPERATING LP	5.625% 07/15/2027 DD 06/24/20	2,090,000	2,090,000	2,121,183
	DELL INTERNATIONAL LLC / EMC C	5.450% 06/15/2023 DD 06/15/21	520,000	535,055	520,634
	DELUXE CORP 144A	8.000% 06/01/2029 DD 06/01/21	1,120,000	1,120,000	959,246
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	1,460,000	1,143,530	1,170,818
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/08/2031 DD 07/08/20	1,480,000	1,558,407	1,384,599
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 12/01/2032 DD 12/01/17	3,215,000	3,000,674	2,861,607
	DIAMOND SPORTS GROUP LLC 144A	6.625% 08/15/2027 DD 08/02/19	1,095,000	579,956	21,900
	DIGITAL REALTY TRUST LP	4.450% 07/15/2028 DD 06/21/18	370,000	369,452	357,860
	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	220,000	219,820	224,420
	DILLARD'S INC	7.000% 12/01/2028 DD 12/07/98	1,000,000	863,125	1,028,160
	DILLARD'S INC	7.750% 07/15/2026 DD 07/17/96	2,775,000	2,419,325	2,876,787
	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	5,395,000	5,420,813	4,886,845
	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	9,482,000	8,250,224	5,978,685
	DISH DBS CORP	7.750% 07/01/2026 DD 06/13/16	3,798,000	3,635,743	3,084,584
	DISH DBS CORP 144A	5.250% 12/01/2026 DD 11/26/21	2,735,000	2,205,387	2,357,023
	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	425,000	332,563	347,761
	DISH NETWORK CORP	3.375% 08/15/2026 DD 08/08/16	8,805,000	8,686,009	5,761,023
	DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	4,525,000	4,523,009	4,080,238
	DOW CHEMICAL CO/THE	4.800% 11/30/2028 DD 05/30/19	2,100,000	2,227,902	2,112,873
	DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	1,042,000	1,342,040	1,190,891
	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	80,000	79,951	69,813
	DUPONT DE NEMOURS INC	4.493% 11/15/2025 DD 11/28/18	3,717,000	3,743,121	3,710,384
	DUPONT DE NEMOURS INC	4.725% 11/15/2028 DD 11/28/18	880,000	970,028	890,903
	EASY TACTIC LTD	7.500% 07/11/2027	1,597,140	485,724	507,472
	EDISON INTERNATIONAL	2.950% 03/15/2023 DD 03/09/16	12,000	12,399	11,963
	ELANCO ANIMAL HEALTH INC	VAR RT 08/28/2023 DD 02/28/19	325,000	325,000	323,947
	ELANCO ANIMAL HEALTH INC	VAR RT 08/28/2028 DD 02/28/19	2,375,000	2,495,924	2,318,475
	ELARA HGV TIMESHARE I A C 144A	2.090% 08/27/2035 DD 10/21/21	2,120,865	2,120,746	1,881,547
	ELFI GRADUATE LOAN PR A B 144A	VAR RT 12/26/2046 DD 10/26/21	104,027	104,007	90,475
	EMBRAER NETHERLANDS FINANCE BV	5.050% 06/15/2025 DD 06/15/15	695,000	563,891	685,624
	EMBRAER NETHERLANDS FINANCE BV	5.400% 02/01/2027 DD 02/01/17	955,000	921,686	937,094
	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	1,190,000	1,187,370	1,045,118
	EMPIRE COMMUNITIES CORP 144A	7.000% 12/15/2025 DD 12/22/20	1,095,000	1,095,000	990,975

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	ENDO LUXEMBOURG FINANCE C 144A	6.125% 04/01/2029 DD 03/25/21	1,370,000	$ 1,370,000	$ 1,067,436
	ENEL FINANCE INTERNATIONA 144A	1.875% 07/12/2028 DD 07/12/21	5,075,000	5,025,256	4,236,712
	ENERGEAN ISRAEL FINANCE L 144A	4.875% 03/30/2026	380,000	381,900	354,825
	ENERGEAN ISRAEL FINANCE L 144A	5.375% 03/30/2028	210,000	210,788	193,200
	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	9,000	10,239	9,067
	ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	4,325,000	4,846,855	4,383,171
	ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	1,125,000	1,064,779	984,251
	ENLINK MIDSTREAM LLC 144A	6.500% 09/01/2030 DD 08/31/22	1,540,000	1,540,000	1,568,875
	ENLINK MIDSTREAM PARTNERS LP	5.600% 04/01/2044 DD 03/19/14	360,000	285,904	301,532
	ENTEGRIS ESCROW CORP 144A	5.950% 06/15/2030 DD 06/30/22	1,895,000	1,721,266	1,819,825
	ENTERGY ARKANSAS LLC	3.500% 04/01/2026 DD 01/08/16	590,000	629,040	573,563
	ENTERGY CORP	0.900% 09/15/2025 DD 08/26/20	5,225,000	5,204,414	4,691,423
	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	500,000	532,060	455,595
	ENTERPRISE PRODUCTS OPERATING	4.150% 10/16/2028 DD 10/11/18	480,000	490,306	467,808
	EQM MIDSTREAM PARTNERS LP 144A	6.000% 07/01/2025 DD 06/18/20	663,000	663,000	652,730
	EQM MIDSTREAM PARTNERS LP 144A	6.500% 07/01/2027 DD 06/18/20	1,860,000	1,860,000	1,826,539
	EQM MIDSTREAM PARTNERS LP 144A	7.500% 06/01/2027 DD 06/07/22	3,880,000	3,912,106	3,879,922
	EQM MIDSTREAM PARTNERS LP 144A	7.500% 06/01/2030 DD 06/07/22	625,000	625,000	624,694
	EQT CORP	3.900% 10/01/2027 DD 10/04/17	2,217,000	2,138,911	2,099,078
	EQT CORP	5.000% 01/15/2029 DD 11/16/20	130,000	130,000	126,018
	EQT CORP	5.678% 10/01/2025 DD 10/04/22	5,000	5,000	5,003
	EQT CORP	5.700% 04/01/2028 DD 10/04/22	5,000	4,981	5,059
	EQT CORP	VAR RT 02/01/2025 DD 01/21/20	1,759,000	1,704,949	1,776,273
	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	1,710,000	1,645,111	1,818,773
	EQT CORP 144A	3.125% 05/15/2026 DD 05/17/21	165,000	165,000	154,064
	EQT CORP 144A	3.625% 05/15/2031 DD 05/17/21	350,000	350,000	305,886
	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	240,000	188,566	197,244
	EQUIFAX INC	3.950% 06/15/2023 DD 05/25/18	360,000	356,285	358,279
	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	170,000	169,842	172,292
	EVERGREEN CREDIT C CRT1 B 144A	5.610% 07/15/2026 DD 08/16/22	4,530,000	4,529,920	4,467,848
	EVERGY METRO INC	2.250% 06/01/2030 DD 05/26/20	270,000	269,687	229,141
	EVERI HOLDINGS INC 144A	5.000% 07/15/2029 DD 07/15/21	600,000	600,000	542,910
	EXELON CORP	2.750% 03/15/2027 DD 09/15/22	70,000	69,908	65,250
	EXTENDED STAY AMERI ESH D 144A	VAR RT 07/15/2038 DD 07/08/21	419,763	419,763	408,992
	FANTASIA HOLDINGS GROUP C REGS	11.875% 06/01/2023	530,000	413,725	90,083
	FANTASIA HOLDINGS GROUP C REGS	9.875% 10/19/2023	200,000	140,000	33,961
	FEDEX CORP	4.250% 05/15/2030 DD 04/07/20	2,540,000	2,638,333	2,459,888
	FERRELLGAS LP / FERRELLGA 144A	5.375% 04/01/2026 DD 03/30/21	1,205,000	1,205,000	1,107,829
	FIDELITY NATIONAL INFORMATION	4.700% 07/15/2027 DD 07/13/22	230,000	229,634	228,335
	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	180,000	180,000	173,777
	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	70,000	70,000	65,986
	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	11,170,000	11,170,103	11,014,179
	FIRST QUANTUM MINERALS LT 144A	6.875% 03/01/2026 DD 02/27/18	12,754,000	10,979,481	12,316,155
	FIRSTKEY HOMES 20 SFR2 E1 144A	2.258% 09/17/2038 DD 08/26/21	760,000	759,981	644,465
	FIRSTKEY HOMES 202 SFR2 D 144A	1.968% 10/19/2037 DD 10/20/20	3,275,000	3,266,341	2,970,523
	FISERV INC	3.200% 07/01/2026 DD 06/24/19	190,000	189,987	180,426
	FISERV INC	3.800% 10/01/2023 DD 09/25/18	180,000	179,917	178,547
	FMC CORP	3.450% 10/01/2029 DD 09/20/19	535,000	596,118	490,814
	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	1,410,000	950,788	1,101,041
	FORD MOTOR CREDIT CO LLC	2.300% 02/10/2025 DD 01/10/22	2,920,000	2,919,971	2,707,512
	FORD MOTOR CREDIT CO LLC	2.700% 08/10/2026 DD 08/10/21	2,450,000	2,450,000	2,192,750
	FORD MOTOR CREDIT CO LLC	3.810% 01/09/2024 DD 01/09/17	975,000	972,563	955,793
	FORD MOTOR CREDIT CO LLC	4.063% 11/01/2024 DD 11/01/19	10,090,000	9,934,373	9,755,416
	FORD MOTOR CREDIT CO LLC	4.134% 08/04/2025 DD 08/04/15	2,100,000	2,233,125	1,999,851
	FORD MOTOR CREDIT CO LLC	4.140% 02/15/2023 DD 05/03/18	400,000	393,556	398,260
	FORD MOTOR CREDIT CO LLC	4.389% 01/08/2026 DD 01/08/16	2,660,000	2,249,495	2,563,043
	FORD MOTOR CREDIT CO LLC	4.542% 08/01/2026 DD 08/01/19	1,015,000	756,175	958,749
	FORD MOTOR CREDIT CO LLC	5.125% 06/16/2025 DD 06/19/20	1,800,000	1,953,768	1,769,670
	FORD MOTOR CREDIT CO LLC	6.950% 03/06/2026 DD 01/06/23	335,000	334,575	342,668
	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	3,625,000	3,620,541	3,808,389
	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	1,600,000	1,600,000	1,678,000
	FORTUNE BRANDS INNOVATIONS INC	4.000% 09/21/2023 DD 09/21/18	100,000	99,969	99,356
	FREDDIE MAC WHOLE LOAN SC02 1A	3.000% 09/25/2045 DD 11/01/15	1,040,033	1,059,534	972,899
	FREED ABS TRUST 202 1FP D 144A	3.350% 03/19/2029 DD 01/26/22	535,000	534,851	496,127
	FREED ABS TRUST 202 3FP D 144A	2.370% 11/20/2028 DD 09/29/21	860,000	859,818	791,071
	FREMF 2019-K102 MO K102 B 144A	VAR RT 12/25/2051 DD 12/01/19	6,420,000	6,384,427	5,783,650
	FREMF 2020-K105 MO K105 B 144A	VAR RT 03/25/2053 DD 03/01/20	2,620,000	2,814,351	2,343,695
	FRONTIER COMMUNICATIONS H 144A	5.875% 10/15/2027 DD 10/08/20	3,290,000	3,057,600	3,141,687
	FRONTIER COMMUNICATIONS H 144A	8.750% 05/15/2030 DD 05/12/22	1,050,000	1,050,000	1,087,580
	FRTKL 2021-SFR1 SFR1 E1 144A	2.372% 09/17/2038 DD 08/27/21	315,000	314,991	267,794
	FRTKL 2021-SFR1 SFR1 E2 144A	2.522% 09/17/2038 DD 08/27/21	270,000	269,993	228,895
	GE HEALTHCARE TECHNOLOGIE 144A	5.650% 11/15/2027 DD 11/22/22	610,000	607,554	630,722
	GE HEALTHCARE TECHNOLOGIE 144A	5.905% 11/22/2032 DD 11/22/22	3,125,000	3,125,000	3,374,688
	GEN DIGITAL INC 144A	6.750% 09/30/2027 DD 09/19/22	2,290,000	2,290,000	2,319,770
	GENERAL MOTORS CO	6.125% 10/01/2025 DD 05/12/20	1,245,000	1,273,353	1,275,503
	GENERAL MOTORS FINANCIAL CO IN	2.700% 08/20/2027 DD 08/20/20	7,000	7,127	6,275
	GENERAL MOTORS FINANCIAL CO IN	3.700% 05/09/2023 DD 05/09/16	10,000	10,532	9,963
	GENERAL MOTORS FINANCIAL CO IN	4.300% 04/06/2029 DD 04/07/22	370,000	369,338	345,206
	GENESIS ENERGY LP / GENESIS EN	7.750% 02/01/2028 DD 01/16/20	2,170,000	2,170,000	2,097,045
	GLOBAL PAYMENTS INC	4.950% 08/15/2027 DD 08/22/22	2,520,000	2,517,625	2,519,975
	GM FINANCIAL CONSUMER AUT 1 A3	1.840% 09/16/2024 DD 01/15/20	89,164	89,161	88,734
	GM FINANCIAL REVOLVIN 1 A 144A	1.170% 06/12/2034 DD 09/22/21	880,000	879,825	780,666
	GMR HYDERABAD INTERNATION 144A	4.250% 10/27/2027 DD 10/27/17	210,000	199,500	184,275
	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	4,595,000	4,210,260	5,131,696
	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	440,000	439,305	393,562

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	7,600,000	$ 7,600,000	$ 7,226,536
	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	10,180,000	9,825,125	9,987,394
	GOODLEAP SUSTAINABL 5CS B 144A	2.560% 10/20/2048 DD 11/17/21	1,716,956	1,716,062	1,302,637
	GOODYEAR TIRE & RUBBER CO/THE	5.000% 07/15/2029 DD 01/15/22	475,000	501,125	418,442
	GOODYEAR TIRE & RUBBER CO/THE	7.000% 03/15/2028 DD 03/16/98	2,110,000	1,759,213	2,126,542
	GOTO GROUP INC 144A	5.500% 09/01/2027 DD 08/31/20	2,945,000	1,643,131	1,514,643
	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	340,000	340,000	299,016
	GS MORTGAGE SECURI PEMB B 144A	VAR RT 03/05/2033 DD 04/01/13	520,000	524,225	459,826
	GULFPORT ENERGY CORP 144A	8.000% 05/17/2026 DD 05/17/21	955,000	978,875	946,224
	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	490,000	488,927	463,084
	HALLIBURTON CO	2.920% 03/01/2030 DD 03/03/20	480,000	479,875	427,752
	HALLIBURTON CO	3.800% 11/15/2025 DD 11/13/15	26,000	25,927	25,516
	HALSEYPOINT CLO 5 5A A1A 144A	VAR RT 01/30/2035 DD 12/23/21	500,000	500,000	486,680
	HARDEE'S FUNDING L 1A A23 144A	5.710% 06/20/2048 DD 06/20/18	1,915,000	2,194,844	1,825,435
	HARDEE'S FUNDING LL 1A A2 144A	2.865% 06/20/2051 DD 06/24/21	453,100	457,369	375,452
	HARLEY-DAVIDSON MOTORCYCL A A3	0.370% 04/15/2026 DD 02/18/21	1,036,127	1,035,882	1,005,447
	HCA INC	5.375% 02/01/2025 DD 01/16/15	6,300,000	6,533,895	6,321,168
	HCA INC	5.375% 09/01/2026 DD 08/23/18	2,270,000	2,615,750	2,281,032
	HCA INC	7.580% 09/15/2025 DD 09/14/95	1,585,000	1,339,905	1,646,593
	HCA INC 144A	3.125% 03/15/2027 DD 03/09/22	4,925,000	4,886,069	4,571,681
	HCA INC 144A	3.625% 03/15/2032 DD 03/09/22	1,050,000	943,838	929,828
	HEALTHPEAK OP LLC	3.250% 07/15/2026 DD 07/05/19	210,000	209,803	200,103
	HEINEKEN NV 144A	3.500% 01/29/2028 DD 03/29/17	370,000	371,118	357,143
	HERTZ VEHICLE FINANC 1A C 144A	2.050% 12/26/2025 DD 06/30/21	825,000	824,761	757,589
	HERTZ VEHICLE FINANC 2A C 144A	2.520% 12/27/2027 DD 06/30/21	825,000	824,769	714,467
	HESS MIDSTREAM OPERATIONS 144A	4.250% 02/15/2030 DD 08/05/21	1,435,000	1,435,000	1,256,787
	HESS MIDSTREAM OPERATIONS 144A	5.625% 02/15/2026 DD 08/15/19	6,115,000	6,323,061	6,040,091
	HEWLETT PACKARD ENTERPRISE CO	4.450% 10/02/2023 DD 04/09/20	6,000	6,519	5,977
	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2025 DD 10/15/16	430,000	502,055	429,334
	HILTON DOMESTIC OPERATING 144A	3.750% 05/01/2029 DD 12/01/20	1,130,000	933,663	1,003,564
	HILTON GRAND VACATIONS BO 144A	4.875% 07/01/2031 DD 06/28/21	3,220,000	2,822,188	2,792,320
	HILTON GRAND VACATIONS BO 144A	5.000% 06/01/2029 DD 06/04/21	2,380,000	2,291,200	2,128,553
	HOLLY ENERGY PARTNERS LP 144A	6.375% 04/15/2027 DD 04/08/22	1,110,000	1,110,000	1,099,178
	HOME PARTNERS OF AME 2 E1 144A	2.852% 12/17/2026 DD 11/09/21	1,878,078	1,878,054	1,579,877
	HOME PARTNERS OF AME 2 E2 144A	2.952% 12/17/2026 DD 11/09/21	936,613	936,605	787,682
	HP INC	1.450% 06/17/2026 DD 12/17/21	370,000	369,290	329,740
	HSBC HOLDINGS PLC	4.250% 08/18/2025 DD 08/18/15	6,725,000	7,190,757	6,564,676
	HSBC HOLDINGS PLC	VAR RT 03/10/2026 DD 03/10/22	4,250,000	4,250,000	4,045,575
	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	4,175,000	4,117,861	3,842,754
	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	2,900,000	3,001,384	2,448,383
	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	2,300,000	2,300,000	2,630,878
	HSBC HOLDINGS PLC	VAR RT 11/22/2027 DD 11/22/21	640,000	640,000	573,645
	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	2,595,000	2,595,000	2,552,494
	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/04/2028 DD 08/04/22	260,000	260,000	252,858
	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	250,000	249,413	259,608
	HUNTINGTON NATIONAL BANK/THE	VAR RT 05/17/2028 DD 05/17/22	250,000	250,000	245,983
	ICAHN ENTERPRISES LP / ICAHN E	4.375% 02/01/2029 DD 01/19/21	2,665,000	2,667,693	2,320,709
	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	1,375,000	1,400,186	1,279,135
	ICAHN ENTERPRISES LP / ICAHN E	6.250% 05/15/2026 DD 05/10/19	920,000	926,875	903,799
	ICAHN ENTERPRISES LP / ICAHN E	6.375% 12/15/2025 DD 12/06/17	730,000	718,920	723,620
	IHEARTCOMMUNICATIONS INC	6.375% 05/01/2026 DD 05/01/19	3,330,000	3,144,930	3,181,482
	IHEARTCOMMUNICATIONS INC 144A	4.750% 01/15/2028 DD 11/22/19	2,985,000	3,000,450	2,552,324
	IHEARTCOMMUNICATIONS INC 144A	5.250% 08/15/2027 DD 08/07/19	2,190,000	1,996,263	1,966,751
	IHS HOLDING LTD 144A	6.250% 11/29/2028 DD 11/29/21	1,280,000	1,280,000	1,045,862
	IHS NETHERLANDS HOLDCO BV REGS	8.000% 09/18/2027	1,445,000	1,565,361	1,302,379
	IMPERIAL BRANDS FINANCE P 144A	3.875% 07/26/2029 DD 07/26/19	6,225,000	6,235,109	5,480,739
	IMPERIAL BRANDS FINANCE P 144A	4.250% 07/21/2025 DD 07/21/15	2,700,000	2,843,910	2,616,516
	IMPERIAL BRANDS FINANCE P 144A	6.125% 07/27/2027 DD 07/27/22	1,875,000	1,855,425	1,922,213
	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	240,000	217,366	209,986
	INTERNATIONAL BUSINESS MACHINE	2.200% 02/09/2027 DD 02/09/22	150,000	149,955	137,558
	INTERNATIONAL BUSINESS MACHINE	4.150% 07/27/2027 DD 07/27/22	580,000	579,246	574,293
	INTERNATIONAL BUSINESS MACHINE	4.500% 02/06/2028 DD 02/06/23	1,030,000	1,028,404	1,032,441
	INTERPUBLIC GROUP OF COS INC/T	2.400% 03/01/2031 DD 02/25/21	1,120,000	960,870	924,000
	INTERPUBLIC GROUP OF COS INC/T	4.750% 03/30/2030 DD 03/30/20	1,080,000	1,073,714	1,052,363
	INTERSTATE POWER AND LIGHT CO	4.100% 09/26/2028 DD 09/26/18	200,000	193,572	195,908
	IRON MOUNTAIN INC 144A	4.500% 02/15/2031 DD 08/18/20	1,130,000	1,084,913	968,286
	J.P. MORGAN CHASE 410T XA 144A	VAR RT 03/05/2042 DD 03/01/21	38,686,000	645,823	439,473
	J.P. MORGAN CHASE C NLP A 144A	VAR RT 04/15/2037 DD 05/16/22	786,000	752,629	736,789
	JAGUAR LAND ROVER AUTOMOT 144A	5.500% 07/15/2029 DD 07/14/21	655,000	655,000	522,336
	JAGUAR LAND ROVER AUTOMOT 144A	5.875% 01/15/2028 DD 12/11/20	1,865,000	1,719,475	1,586,015
	JEFFERIES FINANCE LLC / J 144A	5.000% 08/15/2028 DD 08/03/21	1,235,000	1,235,000	1,047,255
	JELD-WEN INC 144A	4.625% 12/15/2025 DD 12/14/17	951,000	829,748	836,880
	JERSEY MIKE'S FUNDI 1A A2 144A	4.433% 02/15/2050 DD 12/23/19	773,005	823,131	712,316
	JETBLUE 2020-1 CLASS A PASS TH	4.000% 05/15/2034 DD 08/17/20	2,459,627	2,459,627	2,233,513
	JOHNS HOPKINS HEALTH SYSTEM CO	2.420% 01/01/2030 DD 01/30/20	500,000	507,170	430,375
	JP MORGAN CHASE COM ACE C 144A	VAR RT 01/10/2037 DD 02/01/20	573,000	577,568	508,772
	JP MORGAN CHASE COMM C3 C 144A	VAR RT 02/15/2046 DD 03/01/11	2,215,000	2,172,425	2,075,145
	JPMBB COMMERCIAL MORTGAG C27 B	3.898% 02/15/2048 DD 02/01/15	300,000	315,375	279,036
	JPMBB COMMERCIAL MORTGAG C27 C	VAR RT 02/15/2048 DD 02/01/15	775,000	788,497	701,174
	JPMDB COMMERCIAL MORTG COR7 XA	VAR RT 05/13/2053 DD 06/01/20	7,305,842	848,623	547,354
	JPMDB COMMERCIAL MORTGA COR7 B	VAR RT 05/13/2053 DD 06/01/20	857,000	882,708	684,203
	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	850,000	914,218	840,310
	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	2,500,000	2,689,021	2,471,450
	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	1,775,000	1,793,531	1,729,134
	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	5,365,000	5,248,091	4,644,373

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	2,225,000	$ 2,175,563	$ 2,289,125
	KAISA GROUP HOLDINGS LTD REGS	11.250% 04/16/2025	825,000	291,025	148,855
	KAISA GROUP HOLDINGS LTD REGS	11.650% 06/01/2026	1,445,000	1,147,325	260,719
	KAISA GROUP HOLDINGS LTD REGS	11.700% 11/11/2025	1,215,000	896,100	230,850
	KAISA GROUP HOLDINGS LTD REGS	9.375% 06/30/2024	660,000	558,100	125,400
	KEYBANK NA/CLEVELAND OH	3.400% 05/20/2026 DD 05/20/16	380,000	427,910	360,601
	KEYBANK NA/CLEVELAND OH	3.900% 04/13/2029 DD 03/13/19	500,000	577,250	461,465
	KEYCORP	2.250% 04/06/2027 DD 02/06/20	520,000	519,371	473,928
	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	3,780,000	3,780,000	3,688,600
	KILROY REALTY LP	3.450% 12/15/2024 DD 12/11/17	2,080,000	2,077,296	2,008,053
	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	2,900,000	2,875,901	2,503,454
	KIMCO REALTY OP LLC	3.300% 02/01/2025 DD 08/10/17	590,000	612,178	572,276
	KIMCO REALTY OP LLC	4.450% 01/15/2024 DD 10/15/13	2,915,000	3,116,368	2,883,372
	KINDER MORGAN ENERGY PARTNERS	3.500% 09/01/2023 DD 02/28/13	700,000	623,028	695,254
	KINDER MORGAN ENERGY PARTNERS	4.150% 02/01/2024 DD 08/05/13	2,200,000	2,178,198	2,180,222
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	315,000	220,261	355,109
	KINDER MORGAN INC	1.750% 11/15/2026 DD 11/09/21	580,000	579,002	519,570
	KINDER MORGAN INC	4.300% 06/01/2025 DD 11/26/14	3,750,000	3,688,756	3,707,813
	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	1,250,000	1,122,175	1,205,438
	KWG GROUP HOLDINGS LTD REGS	6.000% 08/14/2026	415,000	380,850	153,550
	KWG GROUP HOLDINGS LTD REGS	6.300% 02/13/2026	815,000	775,075	301,550
	LABRADOR AVIATION F 1A A1 144A	4.300% 01/15/2042 DD 12/15/16	3,746,327	3,673,638	2,991,817
	LADDER CAPITAL FINANCE HO 144A	4.250% 02/01/2027 DD 01/30/20	3,085,000	2,850,408	2,718,656
	LAMB WESTON HOLDINGS INC 144A	4.875% 05/15/2028 DD 05/12/20	1,415,000	1,323,125	1,368,546
	LANTHEUS HOLDINGS INC 144A	2.625% 12/15/2027 DD 12/08/22	1,180,000	1,180,000	1,258,942
	LEHMAN BROTHERS HOLDINGS INC	6.500% 07/19/2017 DD 07/19/07	200,000	181,667	20
	LEHMAN BRTH HLD (RICI) ESCROW	0.000% 11/30/2056 DD 05/17/07	890,000	860,905	89
	LEVEL 3 FINANCING INC 144A	3.750% 07/15/2029 DD 01/13/21	855,000	855,000	626,501
	LEVEL 3 FINANCING INC 144A	4.625% 09/15/2027 DD 09/25/19	2,570,000	2,570,000	2,177,073
	LEVIATHAN BOND LTD 144A	6.500% 06/30/2027 DD 08/18/20	1,250,000	1,250,000	1,229,688
	LIFE 2021-BMR MORTG BMR D 144A	VAR RT 03/15/2038 DD 03/30/21	3,956,455	3,956,455	3,807,811
	LIFE 2022-BMR MOR BMR2 A1 144A	VAR RT 05/15/2039 DD 05/24/22	1,090,000	1,084,550	1,077,716
	LIFE 2022-BMR MORT BMR2 D 144A	VAR RT 05/15/2039 DD 05/24/22	3,270,000	3,253,649	3,204,502
	LIQUID TELECOMMUNICATIONS 144A	5.500% 09/04/2026 DD 03/04/21	205,000	205,000	156,370
	LITHIA MOTORS INC 144A	4.375% 01/15/2031 DD 10/09/20	1,180,000	1,180,000	994,315
	LIVONGO HEALTH INC	0.875% 06/01/2025 DD 06/04/20	2,010,000	2,764,796	1,786,488
	LLOYDS BANKING GROUP PLC	4.500% 11/04/2024 DD 11/04/14	2,100,000	2,104,048	2,078,622
	LLOYDS BANKING GROUP PLC	4.582% 12/10/2025 DD 06/10/16	1,421,000	1,538,571	1,386,384
	LLOYDS BANKING GROUP PLC	4.650% 03/24/2026 DD 03/24/16	3,095,000	3,157,511	3,040,838
	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	3,245,000	3,245,000	3,160,760
	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	1,925,000	1,925,000	2,193,884
	LOGAN GROUP CO LTD REGS	4.250% 07/12/2025	200,000	176,000	59,005
	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	380,000	379,153	326,880
	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	110,000	109,919	105,172
	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	315,000	304,436	287,141
	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	210,000	210,000	209,324
	MARRIOTT OWNERSHIP RESORT 144A	4.500% 06/15/2029 DD 06/21/21	870,000	870,000	758,945
	MARTIN MARIETTA MATERIALS INC	2.500% 03/15/2030 DD 03/16/20	570,000	572,749	486,273
	MASCO CORP	3.500% 11/15/2027 DD 06/21/17	230,000	218,484	218,955
	MASSMUTUAL GLOBAL FUNDING 144A	3.400% 03/08/2026 DD 03/08/19	1,215,000	1,212,521	1,170,944
	MATADOR RESOURCES CO	5.875% 09/15/2026 DD 08/21/18	2,180,000	2,151,159	2,144,292
	MATCH GROUP HOLDINGS II L 144A	3.625% 10/01/2031 DD 10/04/21	315,000	295,313	254,756
	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	1,017,000	985,595	975,171
	MCCORMICK & CO INC/MD	3.150% 08/15/2024 DD 08/11/17	225,000	224,858	218,909
	MCCORMICK & CO INC/MD	3.400% 08/15/2027 DD 08/11/17	530,000	558,525	504,025
	ME FUNDING LLC 2019- 1 A2 144A	6.448% 07/30/2049 DD 06/18/19	1,935,000	2,051,100	1,879,582
	MED TRUST 2021-MDL MDLN D 144A	VAR RT 11/15/2038 DD 11/15/21	832,527	832,527	807,676
	MEG ENERGY CORP 144A	5.875% 02/01/2029 DD 02/02/21	365,000	364,662	348,575
	METLIFE INC	VAR RT 12/31/2049 DD 09/10/20	5,000	5,163	4,759
	MF1 2022-FL8 LTD FL8 A 144A	VAR RT 02/19/2037 DD 01/20/22	4,890,000	4,891,772	4,707,114
	MHC COMMERCIAL MORT MHC A 144A	VAR RT 04/15/2038 DD 04/22/21	279,000	278,326	274,025
	MICROCHIP TECHNOLOGY INC	0.983% 09/01/2024 DD 05/28/21	2,375,000	2,375,000	2,223,119
	MICROCHIP TECHNOLOGY INC	4.333% 06/01/2023 DD 05/29/18	370,000	370,000	368,805
	MICRON TECHNOLOGY INC	6.750% 11/01/2029 DD 10/31/22	3,620,000	3,615,403	3,847,807
	MID-AMERICA APARTMENTS LP	1.700% 02/15/2031 DD 08/12/20	110,000	109,412	88,646
	MID-STATE TRUST XI 11 A1	4.864% 07/15/2038 DD 06/15/03	144,160	144,156	139,691
	MINERAL RESOURCES LTD 144A	8.125% 05/01/2027 DD 04/23/19	2,345,000	2,573,106	2,362,588
	MISSION LANE CREDIT C A B 144A	2.240% 09/15/2026 DD 07/22/21	265,000	265,365	257,826
	MISSOURI HIGHER EDUCATIO 1 A1B	VAR RT 01/25/2061 DD 02/18/21	709,446	709,446	675,180
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2027 DD 07/20/21	810,000	810,000	715,975
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	200,000	200,000	199,866
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 10/13/2027 DD 10/13/21	270,000	270,000	237,670
	MOLINA HEALTHCARE INC 144A	3.875% 05/15/2032 DD 11/16/21	665,000	544,675	557,523
	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	2,115,000	1,590,966	1,688,616
	MONDELEZ INTERNATIONAL INC	2.625% 03/17/2027 DD 03/17/22	530,000	529,019	492,571
	MORGAN STANLEY	3.950% 04/23/2027 DD 04/23/15	8,125,000	8,036,086	7,841,600
	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	720,000	873,180	699,552
	MORGAN STANLEY	VAR RT 05/04/2027 DD 04/22/21	1,050,000	1,056,143	942,312
	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	120,000	120,000	118,548
	MORGAN STANLEY BANK OF A C16 C	VAR RT 06/15/2047 DD 06/01/14	1,640,000	1,628,727	1,512,490
	MORGAN STANLEY BANK OF A C20 C	VAR RT 02/15/2048 DD 01/01/15	337,500	341,104	314,240
	MP CLO III LTD 1A AR 144A	VAR RT 10/20/2030 DD 10/20/17	1,467,628	1,469,243	1,453,355
	MP CLO VIII LTD 2A ARR 144A	VAR RT 04/28/2034 DD 06/10/21	500,000	500,000	491,926
	MPLX LP	1.750% 03/01/2026 DD 08/18/20	530,000	534,253	481,367
	MPLX LP	4.000% 03/15/2028 DD 02/08/18	390,000	396,842	373,799

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	MPLX LP	4.950% 09/01/2032 DD 08/11/22	60,000	$ 59,660	$ 58,919
	MSBAM COMMERCIAL M CKSV C 144A	VAR RT 10/15/2030 DD 10/01/12	2,060,000	1,694,956	1,508,126
	MURPHY OIL CORP	VAR RT 12/01/2042 DD 11/30/12	1,200,000	917,763	980,256
	NABORS INDUSTRIES INC 144A	7.375% 05/15/2027 DD 11/23/21	1,130,000	1,130,000	1,127,898
	NASSAU 2018-I LTD IA A 144A	VAR RT 07/15/2031 DD 06/15/18	500,000	498,900	490,799
	NATIONAL AUSTRALIA BANK L 144A	1.887% 01/12/2027 DD 01/12/22	740,000	740,000	668,368
	NATIONAL RETAIL PROPERTIES INC	4.300% 10/15/2028 DD 09/27/18	170,000	168,790	161,883
	NATIONSTAR MORTGAGE HOLDI 144A	5.500% 08/15/2028 DD 08/06/20	60,000	60,000	52,423
	NATIONSTAR MORTGAGE HOLDI 144A	5.750% 11/15/2031 DD 11/04/21	5,585,000	5,089,290	4,495,925
	NATIONSTAR MORTGAGE HOLDI 144A	6.000% 01/15/2027 DD 01/16/20	370,000	309,875	343,175
	NATWEST GROUP PLC	5.125% 05/28/2024 DD 05/28/14	975,000	1,017,754	972,787
	NATWEST GROUP PLC	6.000% 12/19/2023 DD 12/19/13	3,460,000	3,711,546	3,472,525
	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	650,000	650,000	593,177
	NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	7,568,000	5,796,302	5,856,724
	NAVIENT PRIVATE EDUC FA B 144A	2.120% 02/18/2070 DD 09/28/21	775,000	774,695	525,264
	NAVIGATOR AIRCRAFT AB 1 A 144A	VAR RT 11/15/2046 DD 11/17/21	2,220,938	2,220,841	1,884,132
	NCR CORP 144A	5.000% 10/01/2028 DD 08/20/20	275,000	233,425	242,237
	NCR CORP 144A	5.125% 04/15/2029 DD 04/06/21	2,420,000	2,023,867	2,107,747
	NCR CORP 144A	5.250% 10/01/2030 DD 08/20/20	180,000	145,800	155,675
	NCR CORP 144A	5.750% 09/01/2027 DD 08/21/19	980,000	991,956	950,943
	NELNET STUDENT LOA A APT1 144A	1.360% 04/20/2062 DD 05/20/21	1,033,235	1,033,056	922,606
	NELNET STUDENT LOA CA AFX 144A	1.320% 04/20/2062 DD 08/18/21	294,987	294,898	264,241
	NELNET STUDENT LOA DA AFX 144A	1.630% 04/20/2062 DD 10/27/21	1,505,084	1,504,971	1,362,673
	NELNET STUDENT LOAN DA C 144A	3.500% 04/20/2062 DD 10/27/21	300,000	299,915	247,908
	NELNET STUDENT LOAN DA D 144A	4.380% 04/20/2062 DD 10/27/21	115,000	114,920	90,429
	NETFLIX INC	3.625% 05/15/2027	1,015,000	1,014,197	1,080,232
	NETFLIX INC	4.375% 11/15/2026 DD 10/27/16	2,951,000	3,097,574	2,907,650
	NETFLIX INC	5.875% 02/15/2025 DD 02/05/15	35,000	36,969	35,511
	NETFLIX INC	6.375% 05/15/2029 DD 10/26/18	280,000	277,900	300,026
	NETFLIX INC 144A	5.375% 11/15/2029 DD 04/29/19	190,000	183,963	191,737
	NEWELL BRANDS INC	VAR RT 04/01/2026 DD 03/30/16	970,000	938,475	916,941
	NEXTERA ENERGY CAPITAL HOLDING	4.255% 09/01/2024 DD 08/05/22	1,375,000	1,378,493	1,362,969
	NORFOLK SOUTHERN CORP	2.550% 11/01/2029 DD 11/04/19	450,000	374,256	396,680
	NORFOLK SOUTHERN CORP	3.650% 08/01/2025 DD 08/02/18	120,000	119,743	116,920
	NORTH TEXAS HIGHER EDUCA 2 A1B	VAR RT 10/25/2061 DD 10/28/21	1,017,779	1,017,779	961,700
	NORTHERN OIL AND GAS INC 144A	8.125% 03/01/2028 DD 02/18/21	3,085,000	3,300,650	3,073,678
	NORTHERN STATES POWER CO/MN	2.250% 04/01/2031 DD 03/30/21	100,000	99,582	85,633
	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	485,000	533,277	458,723
	NORTHWESTERN MUTUAL GLOBA 144A	1.750% 01/11/2027 DD 01/11/22	960,000	959,222	865,930
	NORTHWESTERN MUTUAL GLOBA 144A	3.300% 04/04/2029 DD 04/04/22	320,000	319,325	296,019
	NTT FINANCE CORP 144A	1.162% 04/03/2026 DD 03/03/21	660,000	660,000	591,466
	NTT FINANCE CORP 144A	4.372% 07/27/2027 DD 07/27/22	200,000	200,000	199,362
	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	230,000	229,632	227,468
	NUSTAR LOGISTICS LP	5.750% 10/01/2025 DD 09/14/20	1,520,000	1,520,000	1,504,055
	NUTRIEN LTD	2.950% 05/13/2030 DD 05/13/20	130,000	129,866	115,835
	NUTRIEN LTD	4.000% 12/15/2026 DD 12/15/17	270,000	312,679	265,793
	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	280,000	279,163	273,787
	OCCIDENTAL PETROLEUM CORP	2.900% 08/15/2024 DD 08/08/19	2,575,000	2,310,973	2,468,344
	OCCIDENTAL PETROLEUM CORP	5.550% 03/15/2026 DD 09/15/19	1,265,000	688,838	1,277,650
	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	7,465,000	9,164,673	7,912,900
	OCCIDENTAL PETROLEUM CORP	7.150% 05/15/2028 DD 05/15/19	3,835,000	4,950,563	3,950,050
	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	130,000	153,300	144,625
	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	60,000	71,400	67,950
	OCCIDENTAL PETROLEUM CORP	8.500% 07/15/2027 DD 07/13/20	1,030,000	1,030,000	1,142,579
	OCCIDENTAL PETROLEUM CORP	8.875% 07/15/2030 DD 07/13/20	1,130,000	1,176,375	1,331,197
	ONEMAIN FINANCE CORP	3.500% 01/15/2027 DD 06/22/21	2,300,000	2,279,919	2,000,908
	ONEMAIN FINANCE CORP	7.125% 03/15/2026 DD 05/11/18	4,815,000	5,160,395	4,783,510
	OPEN TEXT CORP 144A	3.875% 02/15/2028 DD 02/18/20	3,010,000	3,010,000	2,608,165
	OPEN TEXT CORP 144A	3.875% 12/01/2029 DD 11/24/21	910,000	842,388	756,874
	ORACLE CORP	2.800% 04/01/2027 DD 04/01/20	2,315,000	2,310,023	2,139,106
	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	530,000	543,383	465,573
	ORACLE CORP	2.950% 11/15/2024 DD 11/09/17	300,000	299,526	290,001
	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	190,000	189,820	202,823
	OTIS WORLDWIDE CORP	2.056% 04/05/2025 DD 02/27/20	490,000	489,995	462,041
	OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	1,005,000	743,838	1,141,379
	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	160,000	159,704	151,010
	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	300,000	299,364	296,106
	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	260,000	259,428	257,707
	PARKLAND CORP 144A	5.875% 07/15/2027 DD 07/10/19	2,625,000	2,625,000	2,518,163
	PDC ENERGY INC	5.750% 05/15/2026 DD 05/15/18	3,855,000	3,807,484	3,709,898
	PENN ENTERTAINMENT INC	2.750% 05/15/2026 DD 05/14/20	505,000	1,506,276	843,855
	PERKINELMER INC	1.900% 09/15/2028 DD 09/10/21	510,000	509,633	435,122
	PERMIAN RESOURCES OPERATI 144A	5.875% 07/01/2029 DD 06/30/21	1,050,000	987,000	984,165
	PERNOD RICARD INTERNATION 144A	1.250% 04/01/2028 DD 10/01/20	250,000	248,985	212,470
	PERRIGO FINANCE UNLIMITED CO	VAR RT 06/15/2030 DD 06/19/20	2,128,000	1,820,208	1,867,575
	PETROBRAS GLOBAL FINANCE BV	5.093% 01/15/2030 DD 07/15/20	4,247,000	4,165,077	4,011,292
	PETROBRAS GLOBAL FINANCE BV	5.600% 01/03/2031 DD 06/03/20	3,475,000	3,800,141	3,345,522
	PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	24,065,000	22,609,537	19,939,778
	PFS FINANCING CORP A A 144A	0.710% 04/15/2026 DD 02/16/21	5,050,000	5,049,693	4,782,603
	PG&E CORP	5.000% 07/01/2028 DD 06/23/20	1,250,000	1,250,000	1,171,313
	PILGRIM'S PRIDE CORP 144A	5.875% 09/30/2027 DD 09/29/17	4,955,000	4,967,388	4,916,797
	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	170,000	170,000	183,133
	POST HOLDINGS INC 144A	4.625% 04/15/2030 DD 02/26/20	1,215,000	1,221,075	1,069,200
	PRECISION DRILLING CORP 144A	6.875% 01/15/2029 DD 06/15/21	775,000	769,211	747,875
	PRECISION DRILLING CORP 144A	7.125% 01/15/2026 DD 11/22/17	110,000	110,625	108,865

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	PROGRESS RESIDENT SFR11 B 144A	2.732% 01/17/2039 DD 12/30/21	2,700,000	$ 2,699,941	$ 2,315,763
	PROGRESS RESIDENT SFR5 E1 144A	2.209% 07/17/2038 DD 06/24/21	500,000	499,989	425,310
	PROGRESS RESIDENT SFR5 E2 144A	2.359% 07/17/2038 DD 06/24/21	125,000	124,997	105,736
	PROGRESS RESIDENT SFR6 E2 144A	2.525% 07/17/2038 DD 07/09/21	315,000	314,997	265,558
	PROGRESS RESIDENT SFR7 E1 144A	2.591% 08/17/2040 DD 08/05/21	910,000	909,997	728,391
	PROGRESS RESIDENT SFR7 E2 144A	2.640% 08/17/2040 DD 08/05/21	220,000	219,988	175,281
	PROGRESS RESIDENT SFR9 E1 144A	2.811% 11/17/2040 DD 10/28/21	250,000	249,997	202,285
	PROSUS NV 144A	3.061% 07/13/2031 DD 07/13/21	4,825,000	4,825,000	3,852,859
	PROSUS NV 144A	3.680% 01/21/2030 DD 01/21/20	3,775,000	3,982,706	3,259,335
	PROSUS NV 144A	4.193% 01/19/2032 DD 01/19/22	8,875,000	8,171,813	7,609,869
	PROSUS NV 144A	4.850% 07/06/2027 DD 07/06/17	3,650,000	3,832,750	3,501,847
	PROTECTIVE LIFE GLOBAL FU 144A	4.714% 07/06/2027 DD 07/06/22	230,000	230,000	227,652
	PRPM 2021-10 LLC 10 A1 144A	STEP 10/25/2026 DD 11/12/21	1,027,904	1,027,903	968,604
	PRPM 2021-3 LLC 3 A1 144A	VAR RT 04/25/2026 DD 05/04/21	1,470,804	1,471,418	1,380,203
	PRPM 2021-5 LLC 5 A1 144A	VAR RT 06/25/2026 DD 06/23/21	1,460,226	1,460,217	1,345,891
	PRPM 2022-5 LLC 5 A1 144A	VAR RT 09/27/2027 DD 09/21/22	2,348,881	2,348,873	2,353,791
	QVC INC	4.450% 02/15/2025 DD 08/21/14	95,000	90,250	80,897
	RANGE RESOURCES CORP	8.250% 01/15/2029 DD 07/15/21	815,000	815,000	838,774
	RAPTOR AIRCRAFT FINAN 1 A 144A	4.213% 08/23/2044 DD 10/30/19	1,116,762	1,116,762	831,988
	RAYTHEON TECHNOLOGIES CORP	3.125% 05/04/2027 DD 05/04/17	5,350,000	6,003,396	5,075,492
	RAYTHEON TECHNOLOGIES CORP	4.125% 11/16/2028 DD 08/16/18	470,000	527,364	460,280
	REALOGY GROUP LLC / REALO 144A	5.250% 04/15/2030 DD 01/10/22	3,245,000	3,245,000	2,426,222
	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	550,000	548,598	477,796
	RELX CAPITAL INC	3.000% 05/22/2030 DD 05/22/20	50,000	49,671	44,247
	RELX CAPITAL INC	3.500% 03/16/2023 DD 03/16/18	310,000	308,692	309,547
	REPUBLIC FINANCE ISSU A C 144A	3.530% 12/22/2031 DD 11/22/21	130,000	129,974	115,170
	RESIDEO FUNDING INC 144A	4.000% 09/01/2029 DD 08/26/21	1,135,000	1,135,000	941,290
	RINGCENTRAL INC	0.000% 03/15/2026 DD 09/15/20	1,135,000	858,604	910,157
	RIO OIL FINANCE TRUST SER 144A	8.200% 04/06/2028 DD 04/19/18	1,885,975	2,022,356	1,895,405
	RIO OIL FINANCE TRUST SER 144A	9.250% 07/06/2024 DD 06/20/14	1,206,815	1,163,860	1,218,884
	RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	1,299,004	1,299,004	1,344,066
	ROCKET MORTGAGE LLC / ROC 144A	2.875% 10/15/2026 DD 10/05/21	3,945,000	3,616,556	3,524,305
	ROCKET MORTGAGE LLC / ROC 144A	3.625% 03/01/2029 DD 09/14/20	2,565,000	2,539,020	2,172,760
	ROCKET MORTGAGE LLC / ROC 144A	3.875% 03/01/2031 DD 09/14/20	5,090,000	4,899,604	4,145,652
	ROCKET MORTGAGE LLC / ROC 144A	4.000% 10/15/2033 DD 10/05/21	5,595,000	5,432,206	4,437,059
	ROCKFORD TOWER CLO 2 3A A 144A	VAR RT 10/20/2030 DD 12/19/17	1,000,000	1,000,000	991,644
	ROGERS COMMUNICATIONS INC	3.625% 12/15/2025 DD 12/08/15	640,000	625,331	617,229
	ROGERS COMMUNICATIONS INC 144A	3.200% 03/15/2027 DD 03/11/22	330,000	329,970	309,880
	ROPER TECHNOLOGIES INC	1.000% 09/15/2025 DD 09/01/20	370,000	369,512	335,446
	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	500,000	527,855	447,565
	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	280,000	279,852	282,232
	ROYAL CARIBBEAN CRUISES L 144A	11.625% 08/15/2027 DD 08/18/22	1,020,000	1,020,000	1,082,424
	ROYAL CARIBBEAN CRUISES L 144A	5.500% 04/01/2028 DD 03/29/21	6,485,000	6,533,556	5,577,100
	ROYAL CARIBBEAN CRUISES LTD	3.700% 03/15/2028 DD 11/28/17	1,360,000	1,278,069	1,070,986
	RPM INTERNATIONAL INC	4.550% 03/01/2029 DD 02/27/19	4,075,000	4,054,584	3,872,717
	RYDER SYSTEM INC	2.850% 03/01/2027 DD 02/24/22	340,000	339,493	312,773
	SABINE PASS LIQUEFACTION LLC	5.000% 03/15/2027 DD 03/15/17	240,000	235,366	240,166
	SAPPHIRE AVIATION FI 1A A 144A	3.228% 03/15/2040 DD 02/20/20	1,102,824	1,102,808	883,429
	SBA COMMUNICATIONS CORP	3.125% 02/01/2029 DD 08/01/21	1,165,000	949,475	986,965
	SBA COMMUNICATIONS CORP	3.875% 02/15/2027 DD 08/15/20	2,135,000	2,012,238	1,971,907
	SCIENTIFIC GAMES INTERNAT 144A	7.250% 11/15/2029 DD 11/26/19	665,000	624,000	666,762
	SEAGATE HDD CAYMAN	4.875% 06/01/2027 DD 05/14/15	486,000	468,238	471,260
	SEAGATE HDD CAYMAN 144A	9.625% 12/01/2032 DD 11/30/22	97,920	101,876	110,879
	SEALED AIR CORP 144A	1.573% 10/15/2026 DD 09/29/21	280,000	280,000	245,988
	SEALED AIR CORP 144A	6.875% 07/15/2033 DD 07/01/03	2,165,000	1,844,559	2,250,236
	SEASONED CREDIT RISK TR 1 M55D	4.000% 07/25/2058 DD 02/01/19	485,884	497,655	468,951
	SEASONED CREDIT RISK TR 4 M45T	4.500% 06/25/2057 DD 11/01/17	1,164,975	1,242,861	1,133,812
	SEASONED CREDIT RISK TRA 1 MTU	3.250% 11/25/2061 DD 03/01/22	3,879,704	3,805,643	3,493,867
	SEASONED CREDIT RISK TRA 3 MTU	2.500% 05/25/2060 DD 10/01/20	5,926,289	6,213,281	5,154,212
	SEASONED CREDIT RISK TRAN 2 MA	3.500% 11/25/2057 DD 05/01/18	234,875	233,790	225,644
	SEASONED CREDIT RISK TRAN 2 MT	2.000% 11/25/2059 DD 06/01/20	747,389	767,960	630,505
	SEASONED CREDIT RISK TRAN 3 MA	VAR RT 08/25/2057 DD 07/01/18	148,080	147,278	142,150
	SEASONED CREDIT RISK TRAN 4 HT	VAR RT 06/25/2057 DD 11/01/17	2,861,207	2,787,146	2,649,678
	SEASONED LOANS STRUCTURE 2 A1C	2.000% 09/25/2030 DD 09/01/20	920,035	956,549	837,977
	SENSATA TECHNOLOGIES INC 144A	3.750% 02/15/2031 DD 08/17/20	695,000	550,788	590,131
	SENSATA TECHNOLOGIES INC 144A	4.375% 02/15/2030 DD 09/20/19	385,000	330,619	348,579
	SERVICE PROPERTIES TRUST	4.750% 10/01/2026 DD 09/18/19	2,470,000	2,466,147	2,039,553
	SERVICE PROPERTIES TRUST	7.500% 09/15/2025 DD 06/17/20	895,000	1,011,839	881,799
	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	1,000,000	1,003,906	916,220
	SFO COMMERCIAL MORT 555 D 144A	VAR RT 05/15/2038 DD 05/10/21	900,000	900,000	773,973
	SHIMAO GROUP HOLDINGS LTD REGS	3.450% 01/11/2031	610,000	299,975	131,340
	SHIMAO GROUP HOLDINGS LTD REGS	4.750% 07/03/2022	300,000	264,000	69,370
	SHIMAO GROUP HOLDINGS LTD REGS	5.200% 01/16/2027	480,000	244,100	104,582
	SHIMAO GROUP HOLDINGS LTD REGS	6.125% 02/21/2024	1,120,000	760,350	252,348
	SIRIUS XM RADIO INC 144A	4.125% 07/01/2030 DD 06/11/20	2,655,000	2,655,000	2,273,477
	SLC STUDENT LOAN TRUST 201 1 A	VAR RT 11/25/2042 DD 07/06/10	84,969	84,597	84,394
	SLG OFFICE TRUST 20 OVA E 144A	2.851% 07/15/2041 DD 06/01/21	829,000	799,759	600,038
	SM ENERGY CO	5.625% 06/01/2025 DD 05/21/15	1,040,000	1,002,750	1,019,200
	SM ENERGY CO	6.750% 09/15/2026 DD 09/12/16	1,075,000	1,056,950	1,056,188
	SMR 2022-IND MORTGA IND A 144A	VAR RT 02/15/2039 DD 02/15/22	794,823	794,823	759,827
	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	7,800,000	7,800,000	7,428,876
	SOCIETE GENERALE SA 144A	4.250% 08/19/2026 DD 08/19/16	10,205,000	10,477,576	9,717,711
	SOFI CONSUMER LOAN PR 1 D 144A	2.040% 09/25/2030 DD 10/07/21	205,000	204,956	187,907
	SOFTBANK GROUP CORP REGS	4.625% 07/06/2028	11,440,000	11,133,806	10,260,193
	SONIC AUTOMOTIVE INC 144A	4.875% 11/15/2031 DD 10/27/21	1,475,000	1,475,000	1,175,575

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	SOUND POINT CLO XX 3A A1A 144A	VAR RT 10/26/2031 DD 10/10/18	500,000	$ 500,000	$ 496,246
	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	4,000,000	4,324,880	3,563,720
	SOUTHERN CO/THE	STEP 08/01/2024 DD 05/01/2022	1,750,000	1,757,945	1,730,943
	SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	2,500,000	2,511,325	2,539,125
	SOUTHWEST AIRLINES CO	1.250% 05/01/2025 DD 05/01/20	3,965,000	5,629,525	4,754,035
	SOUTHWEST AIRLINES CO	3.000% 11/15/2026 DD 11/04/16	4,630,000	4,389,902	4,310,530
	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	1,225,000	1,225,000	1,234,396
	SOUTHWEST AIRLINES CO	5.250% 05/04/2025 DD 05/04/20	6,000	6,825	6,037
	SOUTHWESTERN ENERGY CO	5.375% 02/01/2029 DD 08/01/21	855,000	861,544	807,975
	SPRINT LLC	7.625% 03/01/2026 DD 02/22/18	4,560,000	4,778,550	4,823,386
	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	5,500,000	6,418,940	5,485,205
	SREIT TRUST 2021-MF MFP D 144A	VAR RT 11/15/2038 DD 11/30/21	832,000	827,130	798,678
	STARBUCKS CORP	2.000% 03/12/2027 DD 03/12/20	190,000	189,223	172,710
	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	150,000	120,524	127,314
	STATE STREET CORP	VAR RT 11/04/2028 DD 11/04/22	160,000	160,000	167,781
	STATE STREET CORP	VAR RT 12/03/2024 DD 12/03/18	220,000	220,000	217,881
	STEELCASE INC	5.125% 01/18/2029 DD 01/18/19	5,385,000	5,732,387	4,807,028
	STEELE CREEK CLO 20 2A AR 144A	VAR RT 07/15/2032 DD 07/15/21	1,000,000	1,000,000	983,713
	STRATHCONA RESOURCES LTD/ 144A	6.875% 08/01/2026 DD 07/20/21	2,190,000	2,128,498	1,866,975
	STWD TRUST 2021-FL FLWR D 144A	VAR RT 07/15/2036 DD 07/22/21	5,000,000	4,981,796	4,787,200
	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	1,120,000	1,120,000	974,366
	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	560,000	560,000	477,758
	SUMITOMO MITSUI TRUST BAN 144A	0.850% 03/25/2024 DD 03/25/21	5,300,000	5,296,714	5,046,236
	SUNAC CHINA HOLDINGS LTD REGS	6.500% 01/10/2025	405,000	250,100	114,898
	SUNAC CHINA HOLDINGS LTD REGS	6.500% 01/26/2026	1,860,000	1,555,950	527,244
	SUNAC CHINA HOLDINGS LTD REGS	6.650% 08/03/2024	1,225,000	1,018,350	347,581
	SUNAC CHINA HOLDINGS LTD REGS	7.000% 07/09/2025	205,000	126,075	59,963
	SUNOCO LP / SUNOCO FINANCE COR	4.500% 05/15/2029 DD 05/15/21	1,740,000	1,740,000	1,574,161
	SUNTORY HOLDINGS LTD 144A	2.250% 10/16/2024 DD 10/16/19	4,800,000	4,887,888	4,541,088
	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	6,000	7,501	6,427
	TACO BELL FUNDING 1A A2II 144A	2.294% 08/25/2051 DD 08/19/21	2,054,250	2,054,250	1,728,960
	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	210,000	209,990	200,827
	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	2,375,000	2,415,066	2,384,358
	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	155,000	154,780	161,270
	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	335,000	306,937	314,652
	TARGA RESOURCES PARTNERS LP /	5.000% 01/15/2028 DD 10/17/17	395,000	391,834	385,259
	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	1,875,000	1,723,029	1,828,913
	TARGA RESOURCES PARTNERS LP /	6.875% 01/15/2029 DD 01/17/19	945,000	940,715	967,907
	TAUBMAN CENTERS COM DPM A 144A	VAR RT 05/15/2037 DD 05/16/22	1,125,000	1,113,734	1,100,430
	TAYLOR MORRISON COMMUNITI 144A	5.750% 01/15/2028 DD 08/01/19	1,185,000	1,185,000	1,149,474
	TELADOC HEALTH INC	1.250% 06/01/2027 DD 05/19/20	7,080,000	7,961,236	5,677,452
	TELECOM ITALIA CAPITAL SA	6.375% 11/15/2033 DD 05/15/04	705,000	617,700	592,094
	TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	9,625,000	9,753,151	9,373,403
	TELENET FINANCE LUXEMBOUR 144A	5.500% 03/01/2028	2,600,000	2,645,500	2,415,400
	TEMPUR SEALY INTERNATIONA 144A	3.875% 10/15/2031 DD 09/24/21	1,305,000	1,305,000	1,075,203
	TENASKA GEORGIA PARTNERS LP	9.500% 02/01/2030 DD 08/01/00	1,231,773	1,231,773	1,295,221
	TENET HEALTHCARE CORP	5.125% 11/01/2027 DD 08/26/19	1,075,000	989,000	1,034,903
	TENET HEALTHCARE CORP	6.250% 02/01/2027 DD 02/05/19	1,035,000	1,002,525	1,011,713
	TENNESSEE GAS PIPELINE CO 144A	2.900% 03/01/2030 DD 02/24/20	8,985,000	9,149,293	7,815,512
	TEVA PHARMACEUTICAL FINANCE CO	6.150% 02/01/2036 DD 01/31/06	1,800,000	1,912,500	1,665,108
	TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	15,801,000	10,780,472	10,833,956
	TEVA PHARMACEUTICAL FINANCE NE	4.750% 05/09/2027 DD 11/09/21	200,000	174,500	185,006
	TEXAS ELECTRIC MARKET STA 144A	4.265% 08/01/2036 DD 06/15/22	1,160,000	1,159,984	1,124,144
	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	420,000	355,563	333,169
	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	4,870,000	6,093,566	4,368,585
	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000	632,647	686,417
	TIMES CHINA HOLDINGS LTD REGS	5.750% 01/14/2027	1,085,000	851,863	209,084
	TIMES CHINA HOLDINGS LTD REGS	6.200% 03/22/2026	820,000	758,225	157,137
	T-MOBILE USA INC	2.250% 02/15/2026 DD 01/14/21	1,575,000	1,578,938	1,459,679
	T-MOBILE USA INC	2.400% 03/15/2029 DD 12/06/21	310,000	309,795	268,885
	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	360,000	303,732	304,859
	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	1,500,000	1,515,000	1,367,205
	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	7,100,000	7,276,472	6,630,974
	T-MOBILE USA INC	5.375% 04/15/2027 DD 03/16/17	3,864,000	3,989,580	3,876,210
	TORONTO-DOMINION BANK/THE	2.800% 03/10/2027 DD 03/10/22	420,000	419,164	392,444
	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	8,600,000	8,583,230	7,694,162
	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	480,000	489,542	489,096
	TOWD POINT MORTGAGE 1 A1 144A	VAR RT 07/25/2062 DD 07/01/22	1,203,008	1,152,121	1,139,790
	TOWD POINT MORTGAGE 4 A1 144A	3.750% 09/25/2062 DD 09/01/22	1,100,001	1,042,730	1,044,209
	TOYOTA MOTOR CREDIT CORP	3.050% 03/22/2027 DD 03/22/22	300,000	299,973	284,670
	TOYOTA MOTOR CREDIT CORP	4.400% 09/20/2024 DD 09/20/22	4,905,000	4,904,804	4,879,886
	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	760,000	758,909	766,688
	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	10,525,000	11,446,702	10,006,223
	TRANSCONTINENTAL GAS PIPE LINE	3.250% 05/15/2030 DD 11/15/20	3,495,000	3,487,556	3,142,879
	TRANSOCEAN POSEIDON LTD 144A	6.875% 02/01/2027 DD 02/01/19	5,053,125	5,015,227	5,015,227
	TRANSOCEAN TITAN FINANCIN 144A	8.375% 02/01/2028 DD 01/17/23	1,255,000	1,255,000	1,300,243
	TRAVEL + LEISURE CO	VAR RT 04/01/2027 DD 03/21/17	210,000	234,675	206,063
	TRAVEL + LEISURE CO 144A	4.625% 03/01/2030 DD 12/13/19	3,430,000	3,495,225	2,917,215
	TRI POINTE HOMES INC	5.250% 06/01/2027 DD 06/08/17	155,000	146,975	145,833
	TRICON RESIDENTIA SFR1 E1 144A	2.794% 07/17/2038 DD 11/09/21	295,000	294,996	253,871
	TRICON RESIDENTIA SFR1 E2 144A	2.894% 07/17/2038 DD 11/09/21	790,000	789,992	677,923
	TRTX 2019-FL3 ISSU FL3 AS 144A	VAR RT 10/15/2034 DD 10/25/19	565,901	565,901	565,038
	TSMC ARIZONA CORP	1.750% 10/25/2026 DD 10/25/21	4,875,000	4,873,830	4,406,805
	TSMC GLOBAL LTD 144A	1.000% 09/28/2027 DD 09/28/20	400,000	398,412	341,892
	UBER TECHNOLOGIES INC	0.000% 12/15/2025 DD 12/11/20	2,850,000	2,776,353	2,504,438

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	UBER TECHNOLOGIES INC 144A	4.500% 08/15/2029 DD 08/12/21	1,115,000	$ 1,079,250	$ 992,696
	UBER TECHNOLOGIES INC 144A	7.500% 09/15/2027 DD 09/17/19	2,810,000	2,867,886	2,853,190
	UBER TECHNOLOGIES INC 144A	8.000% 11/01/2026 DD 11/07/18	1,635,000	1,663,919	1,665,934
	ULTRAPAR INTERNATIONAL SA 144A	5.250% 06/06/2029 DD 06/06/19	526,000	538,075	499,700
	ULTRAPAR INTERNATIONAL SA 144A	5.250% 10/06/2026 DD 10/06/16	2,150,000	2,132,313	2,079,609
	UNICREDIT SPA 144A	VAR RT 04/02/2034 DD 04/02/19	5,625,000	5,691,609	5,457,713
	UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	7,285,000	7,489,089	6,336,056
	UNITED RENTALS NORTH AMERICA I	3.875% 11/15/2027 DD 11/04/19	85,000	85,000	80,701
	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	265,000	264,889	275,775
	UNITY SOFTWARE INC	0.000% 11/15/2026 DD 11/19/21	1,010,000	753,319	778,710
	UPSTART PASS-THROUG ST7 A 144A	1.850% 09/20/2029 DD 08/06/21	720,369	720,369	677,327
	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	5,720,000	5,162,414	4,559,126
	VCAT 2021-NPL5 LL NPL5 A1 144A	VAR RT 08/25/2051 DD 09/15/21	1,591,006	1,589,326	1,476,199
	VCAT 2021-NPL6 LL NPL6 A1 144A	VAR RT 09/25/2051 DD 09/28/21	2,221,482	2,221,482	2,063,068
	VENTAS REALTY LP	2.500% 09/01/2031 DD 08/20/21	3,950,000	3,905,721	3,216,446
	VERIZON COMMUNICATIONS INC	1.680% 10/30/2030 DD 04/30/21	5,644,000	5,619,859	4,539,018
	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	903,000	906,449	741,607
	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	4,000,000	3,154,840	3,397,480
	VERIZON COMMUNICATIONS INC	3.150% 03/22/2030 DD 03/20/20	5,440,000	5,759,056	4,929,347
	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	650,000	790,823	639,873
	VERIZON OWNER TRUST 2020 A A1A	1.850% 07/22/2024 DD 01/29/20	242,305	242,277	241,482
	VIBRANT CLO X LTD 10A A1 144A	VAR RT 10/20/2031 DD 09/27/18	500,000	500,000	496,287
	VICI PROPERTIES LP / VICI 144A	4.250% 12/01/2026 DD 11/26/19	1,240,000	1,165,900	1,170,126
	VICI PROPERTIES LP / VICI 144A	4.500% 09/01/2026 DD 03/01/22	1,365,000	1,296,388	1,301,104
	VICI PROPERTIES LP / VICI 144A	4.625% 06/15/2025 DD 12/15/21	1,095,000	1,065,881	1,059,708
	VIKING OCEAN CRUISES SHIP 144A	5.625% 02/15/2029 DD 02/02/21	2,420,000	2,421,713	2,063,050
	VIRGIN MEDIA SECURED FINA 144A	5.500% 05/15/2029 DD 05/16/19	3,710,000	3,774,925	3,422,994
	VIRGINIA ELECTRIC AND POWER CO	3.750% 05/15/2027 DD 05/31/22	150,000	149,532	146,036
	VMWARE INC	1.400% 08/15/2026 DD 08/02/21	1,225,000	1,222,918	1,083,476
	VMWARE INC	3.900% 08/21/2027 DD 08/21/17	12,000	13,095	11,501
	VMWARE INC	4.700% 05/15/2030 DD 04/07/20	8,000	9,215	7,740
	VOC ESCROW LTD 144A	5.000% 02/15/2028 DD 02/05/18	1,385,000	1,371,954	1,215,615
	VOLKSWAGEN GROUP OF AMERI 144A	2.850% 09/26/2024 DD 09/26/19	200,000	199,676	192,778
	VOLKSWAGEN GROUP OF AMERI 144A	4.350% 06/08/2027 DD 06/08/22	240,000	239,830	233,839
	WARNERMEDIA HOLDINGS INC 144A	3.755% 03/15/2027 DD 03/15/22	1,630,000	1,467,721	1,525,288
	WARNERMEDIA HOLDINGS INC 144A	4.279% 03/15/2032 DD 03/15/22	6,020,000	5,879,916	5,336,248
	WAVE 2017-1 TRUST 1A A 144A	3.844% 11/15/2042 DD 11/17/17	721,226	722,353	551,132
	WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	360,000	359,140	314,294
	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	410,000	409,155	418,409
	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	630,000	630,000	598,097
	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	460,000	460,000	458,293
	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	2,870,000	2,787,866	2,851,833
	WELLS FARGO COMMERCIAL C27 XA	VAR RT 02/15/2048 DD 03/01/15	6,883,858	521,060	91,555
	WELLS FARGO COMMERCIAL C43 A4	VAR RT 03/15/2051 DD 03/01/18	760,000	780,395	731,850
	WELLS FARGO COMMERCIAL C55 AS	2.937% 02/15/2053 DD 02/01/20	632,000	650,949	540,720
	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	400,000	398,860	335,296
	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	160,000	159,867	130,179
	WELLTOWER OP LLC	3.625% 03/15/2024 DD 02/15/19	330,000	328,868	324,489
	WELLTOWER OP LLC	4.000% 06/01/2025 DD 05/26/15	4,085,000	4,612,659	3,991,944
	WELLTOWER OP LLC	4.125% 03/15/2029 DD 02/15/19	100,000	99,555	94,113
	WELLTOWER OP LLC	4.250% 04/01/2026 DD 03/01/16	2,669,000	2,772,956	2,612,471
	WENDY'S FUNDING L 1A A2II 144A	2.775% 06/15/2051 DD 06/22/21	167,450	171,623	136,626
	WENDY'S FUNDING LL 1A A2I 144A	2.370% 06/15/2051 DD 06/22/21	1,576,000	1,569,237	1,333,863
	WESTERN MIDSTREAM OPERATING LP	4.750% 08/15/2028 DD 08/09/18	345,000	317,400	325,163
	WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	1,215,000	917,835	1,069,455
	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2025 DD 01/13/20	850,000	805,375	811,750
	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	2,244,000	1,839,317	1,946,670
	WFRBS COMMERCIAL MORTGA C25 XA	VAR RT 11/15/2047 DD 12/01/14	5,771,039	421,800	63,770
	WFRBS COMMERCIAL MORTGAG C10 B	3.744% 12/15/2045 DD 12/01/12	210,000	208,256	194,059
	WFRBS COMMERCIAL MORTGAG C15 B	VAR RT 08/15/2046 DD 08/01/13	1,685,000	1,694,288	1,422,056
	WFRBS COMMERCIAL MORTGAG C20 B	4.378% 05/15/2047 DD 05/01/14	545,000	566,403	463,681
	WHITEBOX CLO III LT 3A A1 144A	VAR RT 10/15/2034 DD 11/18/21	500,000	500,000	490,950
	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	1,425,000	1,417,804	1,302,721
	WOLFSPEED INC 144A	0.250% 02/15/2028 DD 02/03/22	345,000	316,682	314,813
	WOLFSPEED INC 144A	1.875% 12/01/2029 DD 11/21/22	665,000	619,292	645,795
	WRKCO INC	3.375% 09/15/2027 DD 09/15/18	1,955,000	2,137,929	1,828,453
	YUZHOU GROUP HOLDINGS CO REGS	6.350% 01/13/2027	3,045,000	2,104,638	452,944
	YUZHOU GROUP HOLDINGS CO REGS	7.700% 02/20/2025	415,000	248,643	63,822
	ZHENRO PROPERTIES GROUP L REGS	6.630% 01/07/2026	200,000	125,000	17,394
	ZHENRO PROPERTIES GROUP L REGS	6.700% 08/04/2026	710,000	444,460	62,035
	ZILLOW GROUP INC	1.375% 09/01/2026 DD 09/09/19	265,000	456,681	316,145
	ZOETIS INC	4.500% 11/13/2025 DD 11/13/15	1,300,000	1,296,997	1,295,502
	SUB TOTAL - CORPORATE DEBT - OTHER			1,584,440,760	1,455,131,694
	CORPORATE STOCKS - PREFERRED				
	AMERICAN REALTY INVESTORS	SER C A CUM PFD STK	61	-	-
	CITIGROUP CAPITAL XIII	PFD 11.172% CUMULATIVE	262,500	7,082,966	7,539,000
	CORPORATE BACKED TRUST CERTIFI	PFD 7.375%	9,900	6,041	10
	DR ING HC F PORSCHE AG	CORPORATE STOCKS - PREFERRED	5,745	616,323	680,090
	DRAEGERWERK AG & CO KGAA	CORPORATE STOCKS - PREFERRED	1,011	79,197	45,128
	HENKEL AG & CO KGAA	CORPORATE STOCKS - PREFERRED	22,078	1,565,815	1,568,149
	HERCULES LLC	6.500% 06/30/2029 DD 09/30/04	3,580,000	2,804,788	3,458,137
	SARTORIUS AG	CORPORATE STOCKS - PREFERRED	265	62,742	118,086

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	SCHAEFFLER AG	CORPORATE STOCKS - PREFERRED	23,285	$ 194,664	$ 166,147
	SHINKIN CENTRAL BANK	CORPORATE STOCKS - PREFERRED	41	74,761	86,165
	VOLKSWAGEN AG	CORPORATE STOCKS - PREFERRED	23,852	4,211,213	3,288,313
	SUB TOTAL - CORPORATE STOCKS PREFERRED			16,698,510	16,949,225
	CORPORATE STOCKS - COMMON				
	3I GROUP PLC	CORPORATE STOCKS - COMMON	89,197	1,236,957	1,729,514
	3M CO	CORPORATE STOCKS - COMMON	42,661	6,654,515	4,909,428
	77 BANK LTD/THE	CORPORATE STOCKS - COMMON	5,300	72,995	94,307
	A O SMITH CORP	CORPORATE STOCKS - COMMON	6,655	354,308	450,544
	A2 MILK CO LTD/THE	CORPORATE STOCKS - COMMON	47,729	171,317	228,560
	AAK AB	CORPORATE STOCKS - COMMON	9,492	162,888	163,099
	AALBERTS NV	CORPORATE STOCKS - COMMON	15,259	635,785	716,741
	AAR CORP	CORPORATE STOCKS - COMMON	4,100	173,358	210,904
	AAREAL BANK AG	CORPORATE STOCKS - COMMON	1,103	30,981	38,812
	ABB LTD	CORPORATE STOCKS - COMMON	71,541	1,635,837	2,472,301
	ABBOTT LABORATORIES	CORPORATE STOCKS - COMMON	37,761	3,718,880	4,174,479
	ABBVIE INC	CORPORATE STOCKS - COMMON	81,900	12,674,319	12,100,725
	ABC-MART INC	CORPORATE STOCKS - COMMON	1,900	99,407	102,126
	ABERCROMBIE & FITCH CO	CORPORATE STOCKS - COMMON	8,897	178,744	257,657
	ABM INDUSTRIES INC	CORPORATE STOCKS - COMMON	5,180	227,528	242,994
	ABN AMRO BANK NV	CORPORATE STOCKS - COMMON	164,445	2,145,258	2,716,438
	ABRDN PLC	CORPORATE STOCKS - COMMON	565,536	1,778,909	1,480,188
	ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCKS - COMMON	5,300	238,478	309,626
	ACADIA HEALTHCARE CO INC	CORPORATE STOCKS - COMMON	2,500	211,066	210,050
	ACCENTURE PLC	CORPORATE STOCKS - COMMON	25,343	6,875,626	7,071,965
	ACCIONA SA	CORPORATE STOCKS - COMMON	861	96,154	167,381
	ACCOR SA	CORPORATE STOCKS - COMMON	4,486	110,994	145,040
	ACEA SPA	CORPORATE STOCKS - COMMON	27,615	603,354	421,677
	ACERINOX SA	CORPORATE STOCKS - COMMON	38,640	417,292	416,460
	ACHILLES CORP	CORPORATE STOCKS - COMMON	5,300	51,639	50,944
	ACKERMANS & VAN HAAREN NV	CORPORATE STOCKS - COMMON	3,758	614,110	648,531
	ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCKS - COMMON	67,396	2,070,275	1,986,524
	ACS ACTIVIDADES DE CONSTRUCCIO	RTS	67,396	35,039	34,160
	ACTIVIA PROPERTIES INC	CORPORATE STOCKS - COMMON	44	200,234	131,616
	ACTIVISION BLIZZARD INC	CORPORATE STOCKS - COMMON	48,806	3,745,794	3,737,075
	ACUITY BRANDS INC	CORPORATE STOCKS - COMMON	2,618	373,287	493,545
	ADASTRIA CO LTD	CORPORATE STOCKS - COMMON	5,800	132,614	97,451
	ADBRI LTD	CORPORATE STOCKS - COMMON	21,975	46,012	28,647
	ADDTECH AB	CORPORATE STOCKS - COMMON	4,258	75,476	67,674
	ADECCO GROUP AG	CORPORATE STOCKS - COMMON	38,650	2,171,726	1,424,424
	ADEIA INC	CORPORATE STOCKS - COMMON	97	-	1,062
	ADIDAS AG	CORPORATE STOCKS - COMMON	4,644	1,234,500	743,328
	ADIENT PLC	CORPORATE STOCKS - COMMON	8,823	171,754	397,211
	ADMIRAL GROUP PLC	CORPORATE STOCKS - COMMON	30,202	915,381	817,997
	ADOBE INC	CORPORATE STOCKS - COMMON	10,606	4,516,210	3,927,826
	ADTALEM GLOBAL EDUCATION INC	CORPORATE STOCKS - COMMON	8,158	288,085	311,472
	ADVANCE AUTO PARTS INC	CORPORATE STOCKS - COMMON	10,225	1,833,216	1,557,063
	ADVANCE RESIDENCE INVESTMENT C	CORPORATE STOCKS - COMMON	174	487,405	424,815
	ADVANCED MICRO DEVICES INC	CORPORATE STOCKS - COMMON	47,124	3,570,993	3,541,400
	ADVANTEST CORP	CORPORATE STOCKS - COMMON	500	23,908	35,372
	AECOM	CORPORATE STOCKS - COMMON	8,017	309,465	699,644
	AECON GROUP INC	CORPORATE STOCKS - COMMON	8,023	109,250	67,402
	AEGON NV	CORPORATE STOCKS - COMMON	401,772	1,788,187	2,197,431
	AENA SME SA	CORPORATE STOCKS - COMMON	3,739	580,480	558,352
	AEON CO LTD	CORPORATE STOCKS - COMMON	32,700	737,084	668,232
	AEON REIT INVESTMENT CORP	CORPORATE STOCKS - COMMON	102	134,373	112,632
	AERCAP HOLDINGS NV	CORPORATE STOCKS - COMMON	2,800	160,304	176,988
	AEROJET ROCKETDYNE HOLDINGS IN	CORPORATE STOCKS - COMMON	7,700	373,673	430,584
	AEROPORTS DE PARIS	CORPORATE STOCKS - COMMON	996	145,312	153,873
	AES CORP/THE	CORPORATE STOCKS - COMMON	25,654	503,334	703,176
	AEW UK REIT PLC	CORPORATE STOCKS - COMMON	123,413	192,691	161,354
	AF GRUPPEN ASA	CORPORATE STOCKS - COMMON	694	14,364	9,866
	AFFILIATED MANAGERS GROUP INC	CORPORATE STOCKS - COMMON	3,112	314,969	537,567
	AFLAC INC	CORPORATE STOCKS - COMMON	130,068	7,959,783	9,559,999
	AGC INC	CORPORATE STOCKS - COMMON	28,300	1,032,213	1,036,945
	AGCO CORP	CORPORATE STOCKS - COMMON	2,461	186,731	339,938
	AGEAS SA/NV	CORPORATE STOCKS - COMMON	30,157	1,371,971	1,465,980
	AGILENT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	21,058	1,995,398	3,202,501
	AGL ENERGY LTD	CORPORATE STOCKS - COMMON	195,549	1,745,634	1,054,122
	AGNICO EAGLE MINES LIMITED	CORPORATE STOCKS - COMMON	7,764	323,914	437,207
	AGREE REALTY CORP	CORPORATE STOCKS - COMMON	1,700	120,126	126,871
	AHJIKAN CO LTD	CORPORATE STOCKS - COMMON	3,400	52,295	23,190
	AIA GROUP LTD	HK/01299	281,040	2,877,396	3,174,834
	AIB GROUP PLC	CORPORATE STOCKS - COMMON	29,674	106,222	123,753
	AICA KOGYO CO LTD	CORPORATE STOCKS - COMMON	2,000	65,869	48,137
	AICHI ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	1,000	25,350	26,529
	AIFUL CORP	CORPORATE STOCKS - COMMON	15,400	55,738	46,421
	AIN HOLDINGS INC	CORPORATE STOCKS - COMMON	2,000	133,028	86,278
	AIR FRANCE-KLM	CORPORATE STOCKS - COMMON	74,074	97,546	124,534
	AIR LIQUIDE SA	CORPORATE STOCKS - COMMON	28,056	3,832,561	4,450,528
	AIR PRODUCTS AND CHEMICALS INC	CORPORATE STOCKS - COMMON	5,015	1,352,484	1,607,358

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

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

AS OF JANUARY 31, 2023

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	AIR WATER INC	CORPORATE STOCKS - COMMON	8,700	$ 129,639	$ 105,903
	AIRBNB INC	CORPORATE STOCKS - COMMON	13,400	1,926,226	1,488,874
	AIRBUS SE	CORPORATE STOCKS - COMMON	19,135	2,334,741	2,386,555
	AIRTEL AFRICA PLC	CORPORATE STOCKS - COMMON	36,578	40,763	52,777
	AISIN CORP	CORPORATE STOCKS - COMMON	14,500	498,793	421,470
	AJINOMOTO CO INC	CORPORATE STOCKS - COMMON	86,700	1,818,341	2,848,776
	AKAMAI TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	47,925	4,250,665	4,262,929
	AKER BP ASA	CORPORATE STOCKS - COMMON	8,852	298,739	268,708
	AKER SOLUTIONS ASA	CORPORATE STOCKS - COMMON	41,962	55,292	164,769
	AKZO NOBEL NV	CORPORATE STOCKS - COMMON	22,254	2,235,352	1,646,873
	ALAMOS GOLD INC NEW	CL A	13,435	97,075	147,807
	ALBEMARLE CORP	CORPORATE STOCKS - COMMON	2,700	288,302	759,915
	ALBIS CO LTD	CORPORATE STOCKS - COMMON	2,100	33,736	38,998
	ALCOA CORP	CORPORATE STOCKS - COMMON	14,381	381,032	751,263
	ALCON INC	CORPORATE STOCKS - COMMON	27,589	1,959,114	2,061,780
	ALD SA	CORPORATE STOCKS - COMMON	5,903	74,047	73,982
	ALEXANDER & BALDWIN INC	CORPORATE STOCKS - COMMON	4,900	115,445	98,098
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE STOCKS - COMMON	9,900	1,317,375	1,591,326
	ALFRESA HOLDINGS CORP	CORPORATE STOCKS - COMMON	48,200	711,733	601,550
	ALIBABA HEALTH INFORMATION TEC	HK/00241	132,000	136,769	117,374
	ALIMENTATION COUCHE-TARD INC	CORPORATE STOCKS - COMMON	38,900	1,520,770	1,771,322
	ALINCO INC	CORPORATE STOCKS - COMMON	3,600	25,050	28,790
	ALKERMES PLC	CORPORATE STOCKS - COMMON	6,100	155,687	174,704
	ALLEGION PLC	CORPORATE STOCKS - COMMON	3,546	405,202	416,832
	ALLEIMA AB	CORPORATE STOCKS - COMMON	1	2	3
	ALLIANT ENERGY CORP	CORPORATE STOCKS - COMMON	37,334	1,877,777	2,017,156
	ALLIANZ SE	CORPORATE STOCKS - COMMON	8,590	1,500,835	2,044,954
	ALLIED PROPERTIES REIT	UNIT	9,871	374,219	219,561
	ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCKS - COMMON	35,067	1,493,212	1,580,820
	ALLREAL HOLDING AG	CORPORATE STOCKS - COMMON	3,329	582,851	567,425
	ALLSTATE CORP/THE	CORPORATE STOCKS - COMMON	79,222	8,276,212	10,177,649
	ALLY FINANCIAL INC	CORPORATE STOCKS - COMMON	58,619	2,411,056	1,904,531
	ALM BRAND A/S	CORPORATE STOCKS - COMMON	36,410	63,746	67,294
	ALMIRALL SA	CORPORATE STOCKS - COMMON	5,336	90,525	53,634
	ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	2,700	584,669	611,280
	ALPHABET INC	CORPORATE STOCKS - COMMON	67,224	6,535,355	6,644,420
	ALPS ALPINE CO LTD	CORPORATE STOCKS - COMMON	85,600	891,094	870,843
	ALS LTD	CORPORATE STOCKS - COMMON	19,961	190,754	183,555
	ALSO HOLDING AG	CORPORATE STOCKS - COMMON	764	138,803	154,837
	ALSTOM SA	CORPORATE STOCKS - COMMON	6,792	164,919	200,639
	ALTAGAS LTD	CORPORATE STOCKS - COMMON	14,500	300,541	270,364
	ALTEN SA	CORPORATE STOCKS - COMMON	1,703	244,063	260,231
	ALTIUM LTD	CORPORATE STOCKS - COMMON	15,282	349,858	416,955
	ALTRIA GROUP INC	CORPORATE STOCKS - COMMON	278,076	12,910,682	12,524,543
	ALUMINA LTD	CORPORATE STOCKS - COMMON	45,504	68,292	50,181
	AMADA CO LTD	CORPORATE STOCKS - COMMON	54,900	572,565	490,552
	AMADEUS IT GROUP SA	CORPORATE STOCKS - COMMON	12,111	699,768	758,937
	AMANO CORP	CORPORATE STOCKS - COMMON	2,900	76,283	52,806
	AMAZON.COM INC	CORPORATE STOCKS - COMMON	47,200	7,540,798	4,867,736
	AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCKS - COMMON	13,900	132,891	74,365
	AMC NETWORKS INC	CORPORATE STOCKS - COMMON	10,025	259,187	185,563
	AMCO - ASSET MANAGEMENT CO SPA	CORPORATE STOCKS - COMMON	566	-	-
	AMCOR PLC	CORPORATE STOCKS - COMMON	269,285	3,423,460	3,247,577
	AMDOCS LTD	CORPORATE STOCKS - COMMON	102,532	7,273,757	9,425,766
	AMEREN CORP	CORPORATE STOCKS - COMMON	40,554	2,896,242	3,522,926
	AMERICAN AIRLINES GROUP INC	CORPORATE STOCKS - COMMON	42,095	880,354	679,413
	AMERICAN AXLE & MANUFACTURING	CORPORATE STOCKS - COMMON	23,648	217,234	209,758
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCKS - COMMON	31,718	535,524	511,929
	AMERICAN ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	78,336	6,695,804	7,360,450
	AMERICAN EQUITY INVESTMENT LIF	CORPORATE STOCKS - COMMON	8,600	330,457	409,790
	AMERICAN EXPRESS CO	CORPORATE STOCKS - COMMON	21,100	3,347,796	3,691,023
	AMERICAN FINANCIAL GROUP INC/O	CORPORATE STOCKS - COMMON	900	108,891	128,331
	AMERICAN HOMES 4 RENT	CORPORATE STOCKS - COMMON	8,444	260,656	289,545
	AMERICAN INTERNATIONAL GROUP I	CORPORATE STOCKS - COMMON	94,287	4,412,100	5,960,824
	AMERICAN WATER WORKS CO INC	CORPORATE STOCKS - COMMON	1,900	281,917	297,331
	AMERICOLD REALTY TRUST INC	CORPORATE STOCKS - COMMON	11,600	328,095	364,356
	AMERIPRISE FINANCIAL INC	CORPORATE STOCKS - COMMON	1,300	296,961	455,156
	AMERISOURCEBERGEN CORP	CORPORATE STOCKS - COMMON	10,300	1,559,699	1,740,288
	AMETEK INC	CORPORATE STOCKS - COMMON	20,798	2,640,160	3,014,046
	AMGEN INC	CORPORATE STOCKS - COMMON	82,815	19,979,088	20,902,506
	AMKOR TECHNOLOGY INC	CORPORATE STOCKS - COMMON	10,401	148,418	304,333
	AMN HEALTHCARE SERVICES INC	CORPORATE STOCKS - COMMON	2,200	180,107	210,848
	AMP LTD	CORPORATE STOCKS - COMMON	724,038	739,930	681,108
	AMPHENOL CORP	CORPORATE STOCKS - COMMON	44,500	2,962,790	3,549,765
	AMPLIFON SPA	CORPORATE STOCKS - COMMON	3,795	115,540	104,152
	AMPOL LTD	CORPORATE STOCKS - COMMON	60,030	1,209,869	1,289,731
	AMUSE INC	CORPORATE STOCKS - COMMON	4,900	57,870	65,147
	ANA HOLDINGS INC	CORPORATE STOCKS - COMMON	11,800	229,679	260,372
	ANALOG DEVICES INC	CORPORATE STOCKS - COMMON	6,200	1,034,294	1,063,114
	ANDERSONS INC/THE	CORPORATE STOCKS - COMMON	4,900	175,810	180,222
	ANDRITZ AG	CORPORATE STOCKS - COMMON	17,577	806,405	1,046,104
	ANGLO AMERICAN PLC	CORPORATE STOCKS - COMMON	95,621	3,099,362	4,080,730
	ANHEUSER-BUSCH INBEV SA/NV	CORPORATE STOCKS - COMMON	15,257	754,361	912,834
	ANIMA HOLDING SPA	CORPORATE STOCKS - COMMON	31,478	150,661	138,183
	ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCKS - COMMON	64,475	1,484,044	1,513,228

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

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

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	ANSELL LTD	CORPORATE STOCKS - COMMON	26,445	$ 563,595	$ 524,933
	ANSYS INC	CORPORATE STOCKS - COMMON	1,637	409,724	436,031
	ANTERO RESOURCES CORP	CORPORATE STOCKS - COMMON	40,000	562,798	1,153,600
	ANTOFAGASTA PLC	CORPORATE STOCKS - COMMON	37,485	668,581	799,510
	ANYWHERE REAL ESTATE INC	CORPORATE STOCKS - COMMON	29,000	269,939	245,920
	ANZ GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	6,080	95,920	107,492
	AON PLC	CORPORATE STOCKS - COMMON	9,294	2,632,145	2,961,812
	AOZORA BANK LTD	CORPORATE STOCKS - COMMON	11,500	257,299	229,390
	AP MOLLER - MAERSK A/S	CORPORATE STOCKS - COMMON	1,278	3,014,232	2,764,105
	APA CORP	CORPORATE STOCKS - COMMON	41,300	1,773,974	1,830,829
	APA GROUP	CORPORATE STOCKS - COMMON	100,530	755,808	748,054
	APERAM SA	CORPORATE STOCKS - COMMON	8,682	252,679	340,579
	APOGEE ENTERPRISES INC	CORPORATE STOCKS - COMMON	1,600	79,072	74,944
	APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCKS - COMMON	12,800	153,720	155,776
	APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCKS - COMMON	14,300	703,599	1,012,154
	APPLE HOSPITALITY REIT INC	CORPORATE STOCKS - COMMON	25,815	361,357	457,700
	APPLE INC	CORPORATE STOCKS - COMMON	156,859	20,000,916	22,633,186
	APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCKS - COMMON	1,600	170,988	229,136
	APPLIED MATERIALS INC	CORPORATE STOCKS - COMMON	56,759	4,278,227	6,328,061
	APTARGROUP INC	CORPORATE STOCKS - COMMON	9,283	1,189,438	1,073,487
	ARAMARK	CORPORATE STOCKS - COMMON	2,900	120,386	129,137
	ARC RESOURCES LTD	CORPORATE STOCKS - COMMON	102,183	704,735	1,183,909
	ARCADIS NV	CORPORATE STOCKS - COMMON	5,107	137,786	220,305
	ARCELORMITTAL SA	CORPORATE STOCKS - COMMON	140,984	3,144,317	4,342,360
	ARCH CAPITAL GROUP LTD	CORPORATE STOCKS - COMMON	44,500	1,966,385	2,863,575
	ARCH RESOURCES INC	CORPORATE STOCKS - COMMON	700	108,740	103,614
	ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCKS - COMMON	145,639	8,775,510	12,066,191
	ARCHROCK INC	CORPORATE STOCKS - COMMON	13,600	119,704	134,776
	ARCLANDS CORP	CORPORATE STOCKS - COMMON	4,000	81,548	45,000
	ARCONIC CORP	CORPORATE STOCKS - COMMON	15,200	407,482	357,352
	ARCOSA INC	CORPORATE STOCKS - COMMON	4,158	210,223	246,445
	ARES MANAGEMENT CORP	CORPORATE STOCKS - COMMON	3,800	299,070	315,362
	ARIAKE JAPAN CO LTD	CORPORATE STOCKS - COMMON	900	54,679	30,278
	ARISTA NETWORKS INC	CORPORATE STOCKS - COMMON	20,200	2,203,131	2,545,604
	ARISTOCRAT LEISURE LTD	CORPORATE STOCKS - COMMON	9,502	293,391	227,382
	ARJO AB	CORPORATE STOCKS - COMMON	12,615	154,203	48,750
	ARKEMA SA	CORPORATE STOCKS - COMMON	5,899	525,817	594,277
	ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCKS - COMMON	2,237	201,243	173,166
	AROUNDTOWN SA	CORPORATE STOCKS - COMMON	71,198	531,996	197,100
	ARROW ELECTRONICS INC	CORPORATE STOCKS - COMMON	26,248	2,874,304	3,083,878
	ARTHUR J GALLAGHER & CO	CORPORATE STOCKS - COMMON	16,761	2,310,191	3,280,463
	ARTIS REIT	TRUST UNIT	9,100	77,363	64,447
	ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCKS - COMMON	3,400	106,429	125,188
	ARYZTA AG	CORPORATE STOCKS - COMMON	30,890	33,354	41,893
	ASAHI CO LTD	CORPORATE STOCKS - COMMON	3,000	30,713	31,697
	ASAHI HOLDINGS INC	CORPORATE STOCKS - COMMON	6,200	84,786	97,163
	ASAHI INTECC CO LTD	CORPORATE STOCKS - COMMON	15,400	270,712	267,867
	ASAHI KASEI CORP	CORPORATE STOCKS - COMMON	13,800	142,123	104,249
	ASANTE INC	CORPORATE STOCKS - COMMON	3,400	37,326	42,877
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCKS - COMMON	4,340	595,664	954,800
	ASHLAND INC	CORPORATE STOCKS - COMMON	14,759	1,620,833	1,612,716
	ASHMORE GROUP PLC	CORPORATE STOCKS - COMMON	54,193	217,727	177,601
	ASHTEAD GROUP PLC	CORPORATE STOCKS - COMMON	8,860	292,219	579,627
	ASKUL CORP	CORPORATE STOCKS - COMMON	7,600	110,320	100,168
	ASM INTERNATIONAL NV	CORPORATE STOCKS - COMMON	6,424	990,742	2,150,245
	ASML HOLDING NV	CORPORATE STOCKS - COMMON	4,812	1,650,108	3,149,231
	ASMPT LTD	HK/00522	51,700	615,134	425,746
	ASPEN TECHNOLOGY INC	CORPORATE STOCKS - COMMON	1	94	99
	ASR NEDERLAND NV	CORPORATE STOCKS - COMMON	19,678	798,962	927,087
	ASSA ABLOY AB	CORPORATE STOCKS - COMMON	7,759	221,007	181,862
	ASSICURAZIONI GENERALI SPA	CORPORATE STOCKS - COMMON	41,518	789,486	807,122
	ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCKS - COMMON	6,869	198,138	156,951
	ASSURA PLC	CORPORATE STOCKS - COMMON	295,991	217,173	203,150
	ASSURANT INC	CORPORATE STOCKS - COMMON	8,700	1,475,087	1,153,533
	ASTELLAS PHARMA INC	CORPORATE STOCKS - COMMON	247,600	3,964,880	3,641,316
	ASTRAZENECA PLC	CORPORATE STOCKS - COMMON	79,691	8,917,028	10,389,594
	ASTRAZENECA PLC	ADR	9,688	556,633	633,298
	ASX LTD	CORPORATE STOCKS - COMMON	46,790	1,626,966	2,273,980
	AT&T INC	CORPORATE STOCKS - COMMON	1,274,138	25,361,535	25,954,191
	ATCO LTD	CL 1 NON-VTG	18,495	653,883	586,862
	ATI INC	CORPORATE STOCKS - COMMON	8,600	237,156	312,954
	ATLAS AIR WORLDWIDE HOLDINGS I	CORPORATE STOCKS - COMMON	3,740	200,607	382,265
	ATLAS ARTERIA LTD	CORPORATE STOCKS - COMMON	74,104	363,839	358,211
	ATLAS COPCO AB	CORPORATE STOCKS - COMMON	163,572	1,940,377	1,926,968
	ATLASSIAN CORP	CORPORATE STOCKS - COMMON	11,500	2,100,590	1,858,630
	ATMOS ENERGY CORP	CORPORATE STOCKS - COMMON	26,837	2,837,263	3,154,421
	ATRIUM LJUNGBERG AB	CORPORATE STOCKS - COMMON	1,770	39,084	31,495
	ATSUGI CO LTD	CORPORATE STOCKS - COMMON	13,600	147,192	40,786
	AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCKS - COMMON	19,168	85,514	105,292
	AURIZON HOLDINGS LTD	CORPORATE STOCKS - COMMON	983,461	3,530,354	2,557,154
	AURUBIS AG	CORPORATE STOCKS - COMMON	5,515	384,830	579,071
	AUSTAL LTD	CORPORATE STOCKS - COMMON	31,702	73,440	37,082
	AUTO TRADER GROUP PLC	CORPORATE STOCKS - COMMON	74,176	596,105	572,565
	AUTOBACS SEVEN CO LTD	CORPORATE STOCKS - COMMON	4,100	66,352	45,557
	AUTODESK INC	CORPORATE STOCKS - COMMON	6,000	1,155,694	1,290,960

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	AUTOGRILL SPA	CORPORATE STOCKS - COMMON	25,281	$ 171,217	$ 183,848
	AUTOLIV INC	CORPORATE STOCKS - COMMON	4,649	365,176	428,266
	AUTOMATIC DATA PROCESSING INC	CORPORATE STOCKS - COMMON	50,567	11,222,097	11,418,534
	AUTONATION INC	CORPORATE STOCKS - COMMON	4,165	203,578	527,789
	AUTOZONE INC	CORPORATE STOCKS - COMMON	4,598	5,734,670	11,213,833
	AVALONBAY COMMUNITIES INC	CORPORATE STOCKS - COMMON	8,322	1,608,087	1,476,656
	AVERY DENNISON CORP	CORPORATE STOCKS - COMMON	3,449	520,076	653,379
	AVEX INC	CORPORATE STOCKS - COMMON	5,700	80,768	76,748
	AVIS BUDGET GROUP INC	CORPORATE STOCKS - COMMON	18,703	1,108,260	3,741,348
	AVISTA CORP	CORPORATE STOCKS - COMMON	8,700	360,177	347,130
	AVIVA PLC	CORPORATE STOCKS - COMMON	336,589	1,971,867	1,888,304
	AVNET INC	CORPORATE STOCKS - COMMON	64,877	2,720,338	2,976,557
	AXA SA	CORPORATE STOCKS - COMMON	86,279	2,292,306	2,681,320
	AXALTA COATING SYSTEMS LTD	CORPORATE STOCKS - COMMON	10,498	263,289	315,990
	AXFOOD AB	CORPORATE STOCKS - COMMON	136,208	2,898,414	3,498,284
	AZBIL CORP	CORPORATE STOCKS - COMMON	18,300	616,962	512,222
	AZELIS GROUP NV	CORPORATE STOCKS - COMMON	3,722	98,067	100,168
	AZIMUT HOLDING SPA	CORPORATE STOCKS - COMMON	14,518	323,624	360,755
	B&G FOODS INC	CORPORATE STOCKS - COMMON	9,400	218,620	131,788
	B&M EUROPEAN VALUE RETAIL SA	CORPORATE STOCKS - COMMON	224,167	1,165,407	1,235,526
	B2GOLD CORP	CORPORATE STOCKS - COMMON	220,300	1,046,208	870,073
	BABCOCK INTERNATIONAL GROUP PL	CORPORATE STOCKS - COMMON	33,479	166,559	125,874
	BADGER INFRASTRUCTURE	CORPORATE STOCKS - COMMON	1,200	35,707	28,508
	BAE SYSTEMS PLC	CORPORATE STOCKS - COMMON	463,910	3,866,802	4,893,352
	BAKER HUGHES CO	CORPORATE STOCKS - COMMON	59,477	1,190,760	1,887,800
	BALFOUR BEATTY PLC	CORPORATE STOCKS - COMMON	78,178	301,630	352,641
	BALL CORP	CORPORATE STOCKS - COMMON	8,849	778,720	515,366
	BALOISE HOLDING AG	CORPORATE STOCKS - COMMON	9,390	1,467,893	1,534,083
	BANCA GENERALI SPA	CORPORATE STOCKS - COMMON	8,133	274,007	298,550
	BANCA IFIS SPA	CORPORATE STOCKS - COMMON	5,931	94,078	98,875
	BANCA MEDIOLANUM SPA	CORPORATE STOCKS - COMMON	31,138	279,478	296,444
	BANCA POPOLARE DI SONDRIO SPA	CORPORATE STOCKS - COMMON	5,487	21,042	26,852
	BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCKS - COMMON	705,410	3,775,179	4,951,373
	BANCO BPM SPA	CORPORATE STOCKS - COMMON	94,379	178,845	423,019
	BANCO DE SABADELL SA	CORPORATE STOCKS - COMMON	1,187,833	806,124	1,544,830
	BANCO SANTANDER SA	CORPORATE STOCKS - COMMON	1,838,372	6,406,922	6,394,994
	BANDAI NAMCO HOLDINGS INC	CORPORATE STOCKS - COMMON	6,800	432,416	452,619
	BANK HAPOALIM BM	CORPORATE STOCKS - COMMON	209,642	1,648,443	1,874,702
	BANK LEUMI LE-ISRAEL BM	CORPORATE STOCKS - COMMON	487,655	2,904,363	4,280,362
	BANK OF IRELAND GROUP PLC	CORPORATE STOCKS - COMMON	208,447	1,445,442	2,215,393
	BANK OF KYOTO LTD/THE	CORPORATE STOCKS - COMMON	1,700	72,250	78,696
	BANK OF MONTREAL	CORPORATE STOCKS - COMMON	7,600	782,391	762,648
	BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCKS - COMMON	132,358	6,469,056	6,693,344
	BANK OF NOVA SCOTIA	CORPORATE STOCKS - COMMON	18,800	1,241,163	1,014,849
	BANK OF QUEENSLAND LTD	CORPORATE STOCKS - COMMON	21,505	117,090	105,620
	BANK OZK	CORPORATE STOCKS - COMMON	2,700	106,063	123,309
	BANKINTER SA	CORPORATE STOCKS - COMMON	16,138	81,112	116,027
	BANQUE CANTONALE VAUDOISE	CORPORATE STOCKS - COMMON	3,682	326,555	348,062
	BARCO NV	CORPORATE STOCKS - COMMON	5,391	164,143	136,068
	BAROQUE JAPAN LTD	CORPORATE STOCKS - COMMON	6,300	39,711	40,984
	BARRATT DEVELOPMENTS PLC	CORPORATE STOCKS - COMMON	126,794	1,039,076	717,730
	BARRICK GOLD CORP	CORPORATE STOCKS - COMMON	51,400	1,003,121	1,002,306
	BARRY CALLEBAUT AG	CORPORATE STOCKS - COMMON	264	557,747	547,971
	BASF SE	CORPORATE STOCKS - COMMON	50,564	3,052,614	2,877,548
	BATH & BODY WORKS INC	CORPORATE STOCKS - COMMON	7,163	205,133	329,570
	BAWAG GROUP AG	CORPORATE STOCKS - COMMON	1,350	72,345	83,058
	BAXTER INTERNATIONAL INC	CORPORATE STOCKS - COMMON	13,538	1,110,662	618,551
	BAYER AG	CORPORATE STOCKS - COMMON	56,548	3,617,174	3,500,595
	BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCKS - COMMON	60,469	5,204,041	6,122,634
	BAYWA AG	CORPORATE STOCKS - COMMON	1,610	75,106	73,176
	BCE INC	CORPORATE STOCKS - COMMON	77,170	3,142,693	3,650,141
	BCE INC	CORPORATE STOCKS - COMMON	110,196	4,874,586	5,194,535
	BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCKS - COMMON	12,260	940,445	869,202
	BEACH ENERGY LTD	CORPORATE STOCKS - COMMON	61,984	72,331	65,952
	BEAZLEY PLC	CORPORATE STOCKS - COMMON	18,713	101,320	153,200
	BECTON DICKINSON & CO	CORPORATE STOCKS - COMMON	19,600	4,614,340	4,943,512
	BED BATH & BEYOND INC	CORPORATE STOCKS - COMMON	32,984	520,714	93,015
	BEIERSDORF AG	CORPORATE STOCKS - COMMON	17,543	2,003,286	2,126,268
	BEIJER REF AB	CORPORATE STOCKS - COMMON	13,460	260,427	206,596
	BELC CO LTD	CORPORATE STOCKS - COMMON	3,200	185,302	137,552
	BELDEN INC	CORPORATE STOCKS - COMMON	3,700	216,708	300,033
	BELLRING BRANDS INC	CORPORATE STOCKS - COMMON	0.5	11	13
	BELLWAY PLC	CORPORATE STOCKS - COMMON	5,113	117,520	133,320
	BENDIGO & ADELAIDE BANK LTD	CORPORATE STOCKS - COMMON	20,810	136,070	147,517
	BERKELEY GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	6,089	366,345	310,716
	BERKSHIRE HATHAWAY INC	CORPORATE STOCKS - COMMON	59,009	15,206,660	18,382,484
	BERNER KANTONALBANK AG	CORPORATE STOCKS - COMMON	296	67,708	74,101
	BERRY GLOBAL GROUP INC	CORPORATE STOCKS - COMMON	7,900	445,870	487,667
	BEST BUY CO INC	CORPORATE STOCKS - COMMON	49,860	3,684,540	4,423,579
	BETSSON AB	CORPORATE STOCKS - COMMON	16,531	113,082	136,703
	BEZEQ THE ISRAELI TELECOMMUNIC	CORPORATE STOCKS - COMMON	1,049,929	1,218,273	1,733,449
	BHP GROUP LTD	CORPORATE STOCKS - COMMON	156,086	4,105,102	5,430,981
	BIFFA PLC	CORPORATE STOCKS - COMMON	34,268	138,830	172,968
	BIG 4 RANCH INC OC COM	CORPORATE STOCKS - COMMON	1,799	-	-
	BIG SHOPPING CENTERS LTD	CORPORATE STOCKS - COMMON	719	76,249	71,787

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

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	BIG YELLOW GROUP PLC	CORPORATE STOCKS - COMMON	8,496	$ 141,877	$ 126,454
	BILFINGER SE	CORPORATE STOCKS - COMMON	3,201	100,066	109,717
	BIOGEN INC	CORPORATE STOCKS - COMMON	33,322	9,939,130	9,693,370
	BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCKS - COMMON	17,900	1,714,048	2,064,765
	BIOMERIEUX	CORPORATE STOCKS - COMMON	6,930	765,912	702,658
	BIO-RAD LABORATORIES INC	CORPORATE STOCKS - COMMON	2,555	1,325,822	1,194,360
	BIPROGY INC	CORPORATE STOCKS - COMMON	6,400	185,065	166,342
	BIRCHCLIFF ENERGY LTD	CORPORATE STOCKS - COMMON	28,300	65,751	180,911
	BKW AG	CORPORATE STOCKS - COMMON	3,718	436,262	531,750
	BLACK KNIGHT INC	CORPORATE STOCKS - COMMON	29,665	2,155,272	1,797,403
	BLACKBERRY LIMITED	CORPORATE STOCKS - COMMON	69,600	874,832	296,270
	BLACKMORES LTD	CORPORATE STOCKS - COMMON	755	48,865	46,615
	BLACKROCK INC	CORPORATE STOCKS - COMMON	1,200	719,566	911,052
	BLACKROCK TCP CAPITAL CORP	CORPORATE STOCKS - COMMON	18,636	253,501	246,554
	BLACKSTONE INC	CORPORATE STOCKS - COMMON	28,500	2,161,851	2,734,860
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCKS - COMMON	15,586	466,906	371,570
	BLOOMIN' BRANDS INC	CORPORATE STOCKS - COMMON	8,608	136,000	208,744
	BLUESCOPE STEEL LTD	CORPORATE STOCKS - COMMON	83,792	852,770	1,131,284
	BML INC	CORPORATE STOCKS - COMMON	1,300	44,525	32,189
	BNP PARIBAS SA	CORPORATE STOCKS - COMMON	24,570	1,528,369	1,678,439
	BOC HONG KONG HOLDINGS LTD	HK/02388	466,000	1,583,845	1,625,951
	BOEING CO/THE	CORPORATE STOCKS - COMMON	7,300	1,348,328	1,554,900
	BOISE CASCADE CO	CORPORATE STOCKS - COMMON	4,271	183,503	320,197
	BOLIDEN AB NPV (POST SPLIT)	CORPORATE STOCKS - COMMON	6,035	206,568	269,476
	BOLLORE SE	CORPORATE STOCKS - COMMON	22,798	124,187	127,018
	BOOKING HOLDINGS INC	CORPORATE STOCKS - COMMON	2,700	5,295,522	6,572,070
	BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCKS - COMMON	37,265	2,996,045	3,526,760
	BORAL LTD	CORPORATE STOCKS - COMMON	34,392	128,552	83,366
	BORALEX INC	CL A NEW	3,300	115,472	92,074
	BORGWARNER INC	CORPORATE STOCKS - COMMON	8,742	349,007	413,322
	BORREGAARD ASA	CORPORATE STOCKS - COMMON	3,711	80,366	57,068
	BOSIDENG INTERNATIONAL HOLDING	HK/03998	160,000	71,477	88,996
	BOSTON BEER CO INC/THE	CORPORATE STOCKS - COMMON	612	238,635	237,829
	BOSTON SCIENTIFIC CORP	CORPORATE STOCKS - COMMON	92,190	3,666,819	4,263,788
	BOUYGUES SA	CORPORATE STOCKS - COMMON	71,333	2,469,987	2,342,729
	BOYD GROUP SERVICES INC	CORPORATE STOCKS - COMMON	700	111,922	106,746
	BP PLC	CORPORATE STOCKS - COMMON	1,941,211	9,689,324	11,682,659
	BPER BANCA	CORPORATE STOCKS - COMMON	360,507	781,603	985,478
	BPOST SA	CORPORATE STOCKS - COMMON	3,083	37,546	16,634
	BRAMBLES LTD	CORPORATE STOCKS - COMMON	201,025	1,648,189	1,698,411
	BRAVIDA HOLDING AB	CORPORATE STOCKS - COMMON	12,074	125,820	132,736
	BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCKS - COMMON	12,909	1,046,062	529,656
	BREMBO SPA	CORPORATE STOCKS - COMMON	11,117	122,126	149,351
	BRENNTAG SE	CORPORATE STOCKS - COMMON	8,051	456,646	597,726
	BREVILLE GROUP LTD	CORPORATE STOCKS - COMMON	6,753	126,456	107,542
	BRIDGESTONE CORP	CORPORATE STOCKS - COMMON	67,300	2,614,315	2,502,176
	BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCKS - COMMON	1,428	197,586	109,642
	BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCKS - COMMON	13,389	528,961	753,399
	BRIGHTSPHERE INVESTMENT GROUP	CORPORATE STOCKS - COMMON	4,900	129,349	114,905
	BRISTOL-MYERS SQUIBB CO	CORPORATE STOCKS - COMMON	267,588	19,145,694	19,440,268
	BRITISH AMERICAN TOBACCO PLC	CORPORATE STOCKS - COMMON	89,087	3,696,457	3,395,538
	BRITISH LAND CO PLC/THE	CORPORATE STOCKS - COMMON	191,091	1,279,757	1,040,755
	BRITVIC PLC	CORPORATE STOCKS - COMMON	30,118	316,865	288,098
	BRIXMOR PROPERTY GROUP INC	CORPORATE STOCKS - COMMON	5,000	112,554	117,650
	BROADCOM INC	CORPORATE STOCKS - COMMON	5,900	2,820,387	3,451,559
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCKS - COMMON	11,234	1,546,224	1,689,144
	BROOKDALE SENIOR LIVING INC	CORPORATE STOCKS - COMMON	24,300	153,851	69,984
	BROOKFIELD INFRASTRUCTURE CORP	CL A EXCHANGEABLE SUB VTG	7,000	297,040	308,307
	BROOKFIELD RENEWABLE CORP	CL A EXCHANGEABLE SUB VTG	2,900	116,783	91,085
	BROTHER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	62,500	1,056,789	966,012
	BROWN & BROWN INC	CORPORATE STOCKS - COMMON	15,748	696,429	922,203
	BROWN-FORMAN CORP	CORPORATE STOCKS - COMMON	28,360	1,829,002	1,888,209
	BRP INC	SUB VTG	2,206	161,173	183,559
	BRUKER CORP	CORPORATE STOCKS - COMMON	3,252	182,627	228,030
	BRUNSWICK CORP/DE	CORPORATE STOCKS - COMMON	6,100	560,621	514,413
	BT GROUP PLC	CORPORATE STOCKS - COMMON	720,639	1,810,713	1,105,868
	BUCHER INDUSTRIES AG	CORPORATE STOCKS - COMMON	317	124,975	143,051
	BUCKLE INC/THE	CORPORATE STOCKS - COMMON	5,432	182,812	239,008
	BUDWEISER BREWING CO APAC LTD	HK/01876	38,700	110,954	121,947
	BUNGE LTD	CORPORATE STOCKS - COMMON	51,718	4,398,899	5,125,254
	BUNZL PLC	CORPORATE STOCKS - COMMON	87,693	3,059,962	3,206,378
	BURBERRY GROUP PLC	CORPORATE STOCKS - COMMON	47,698	1,190,699	1,445,124
	BURE EQUITY AB	CORPORATE STOCKS - COMMON	2,300	76,809	57,600
	BUREAU VERITAS SA	CORPORATE STOCKS - COMMON	26,203	714,564	746,732
	BURFORD CAPITAL LTD	CORPORATE STOCKS - COMMON	11,186	90,403	100,391
	BUZZI UNICEM SPA	CORPORATE STOCKS - COMMON	15,586	267,938	349,377
	BW LPG LTD	CORPORATE STOCKS - COMMON	15,027	87,301	123,893
	BWP TRUST	CORPORATE STOCKS - COMMON	12,646	40,891	34,931
	BWX TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	10,080	580,024	613,469
	BYSTRONIC AG	CORPORATE STOCKS - COMMON	49	55,335	36,587
	CA IMMOBILIEN ANLAGEN AG	CORPORATE STOCKS - COMMON	3,414	141,171	106,042
	CABLE ONE INC	CORPORATE STOCKS - COMMON	203	308,719	160,346
	CABOT CORP	CORPORATE STOCKS - COMMON	6,300	366,269	474,579
	CACI INTERNATIONAL INC	CORPORATE STOCKS - COMMON	2,334	560,841	719,082
	CADENCE BANK	CORPORATE STOCKS - COMMON	4,300	102,738	109,994

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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	CADENCE DESIGN SYSTEMS INC	CORPORATE STOCKS - COMMON	53,889	$ 4,808,329	$ 9,852,526
	CAIXABANK SA	CORPORATE STOCKS - COMMON	395,424	1,448,716	1,746,574
	CALBEE INC	CORPORATE STOCKS - COMMON	8,000	165,995	180,553
	CAL-MAINE FOODS INC	CORPORATE STOCKS - COMMON	15,883	808,837	908,826
	CAMDEN PROPERTY TRUST	CORPORATE STOCKS - COMMON	4,158	490,337	512,307
	CAMECO CORP	CORPORATE STOCKS - COMMON	8,600	186,652	239,951
	CAMPBELL SOUP CO	CORPORATE STOCKS - COMMON	94,617	4,829,375	4,913,461
	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	8,328	281,894	307,069
	CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCKS - COMMON	29,300	1,362,996	1,333,745
	CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCKS - COMMON	22,607	2,254,758	2,683,326
	CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCKS - COMMON	41,300	1,703,975	2,527,801
	CANADIAN PACIFIC RAILWAY LTD	CORPORATE STOCKS - COMMON	32,740	2,039,497	2,576,801
	CANADIAN SOLAR INC	CORPORATE STOCKS - COMMON	3,437	102,227	144,595
	CANADIAN SOLAR INFRASTRUCTURE	CORPORATE STOCKS - COMMON	108	100,524	101,817
	CANADIAN TIRE CORP LTD	CL A	16,461	1,936,168	1,951,610
	CANADIAN UTILITIES LTD	CL A NON-VTG	34,500	897,435	956,128
	CANON INC	CORPORATE STOCKS - COMMON	274,000	7,194,751	6,095,445
	CANON MARKETING JAPAN INC	CORPORATE STOCKS - COMMON	58,100	1,230,327	1,373,813
	CAPCOM CO LTD	CORPORATE STOCKS - COMMON	42,400	1,130,811	1,369,372
	CAPITA PLC	CORPORATE STOCKS - COMMON	168,388	111,026	58,003
	CAPITAL ONE FINANCIAL CORP	CORPORATE STOCKS - COMMON	42,020	4,897,805	5,000,380
	CAPITAL POWER CORP	CORPORATE STOCKS - COMMON	3,500	115,596	117,274
	CAPITALAND ASCENDAS REIT	CORPORATE STOCKS - COMMON	151,071	314,630	331,026
	CAPITALAND ASCOTT TRUST	CORPORATE STOCKS - COMMON	98,334	77,889	83,045
	CAPITALAND CHINA TRUST	CORPORATE STOCKS - COMMON	73,700	76,676	70,092
	CAPITALAND INDIA TRUST	CORPORATE STOCKS - COMMON	60,400	63,999	55,605
	CAPITALAND INTEGRATED COMMERCI	CORPORATE STOCKS - COMMON	254,700	398,567	414,698
	CAPITALAND INVESTMENT LTD/SING	CORPORATE STOCKS - COMMON	357,900	914,779	1,078,316
	CAPITOL FEDERAL FINANCIAL INC	CORPORATE STOCKS - COMMON	189,859	2,262,896	1,589,120
	CARDINAL HEALTH INC	CORPORATE STOCKS - COMMON	38,300	2,125,438	2,958,675
	CARL ZEISS MEDITEC AG	CORPORATE STOCKS - COMMON	616	80,262	88,275
	CARLISLE COS INC	CORPORATE STOCKS - COMMON	500	104,324	125,430
	CARLSBERG AS	CORPORATE STOCKS - COMMON	3,409	524,043	481,554
	CARNIVAL CORP	CORPORATE STOCKS - COMMON	28,200	798,865	305,124
	CARNIVAL PLC	CORPORATE STOCKS - COMMON	32,402	453,042	306,196
	CARPENTER TECHNOLOGY CORP	CORPORATE STOCKS - COMMON	6,458	276,614	311,857
	CARREFOUR SA	CORPORATE STOCKS - COMMON	219,337	3,837,716	4,161,545
	CARRIER GLOBAL CORP	CORPORATE STOCKS - COMMON	12,500	516,025	569,125
	CARSALES.COM LTD	CORPORATE STOCKS - COMMON	70,185	947,061	1,122,153
	CARTER'S INC	CORPORATE STOCKS - COMMON	10,065	922,904	839,119
	CASCADES INC	CORPORATE STOCKS - COMMON	2,968	28,016	20,486
	CASEY'S GENERAL STORES INC	CORPORATE STOCKS - COMMON	21,142	4,428,473	4,987,609
	CASINO GUICHARD PERRACHON SA	CORPORATE STOCKS - COMMON	16,207	366,912	198,546
	CASIO COMPUTER CO LTD	CORPORATE STOCKS - COMMON	56,700	748,711	581,628
	CATERPILLAR INC	CORPORATE STOCKS - COMMON	19,200	3,822,447	4,843,968
	CATHAY PACIFIC AIRWAYS LTD	HK/00293	76,908	94,188	76,530
	CAWACHI LTD	CORPORATE STOCKS - COMMON	24,100	486,986	415,488
	CBOE GLOBAL MARKETS INC	CORPORATE STOCKS - COMMON	43,492	4,855,196	5,344,297
	C'BON COSMETICS CO LTD	CORPORATE STOCKS - COMMON	1,700	51,147	20,811
	CBRE GROUP INC	CORPORATE STOCKS - COMMON	13,052	731,768	1,116,077
	CCL INDUSTRIES INC	CL B	16,500	809,484	769,509
	CDL HOSPITALITY TRUSTS	CORPORATE STOCKS - COMMON	108,700	97,659	111,648
	CDW CORP/DE	CORPORATE STOCKS - COMMON	4,531	774,126	888,212
	CECONOMY AG	CORPORATE STOCKS - COMMON	21,664	128,157	52,703
	CELANESE CORP	CORPORATE STOCKS - COMMON	12,443	1,740,747	1,532,978
	CELESTICA INC	SUB-VTG	21,691	214,440	288,054
	CELLNEX TELECOM SA	CORPORATE STOCKS - COMMON	11,055	441,750	430,785
	CEMBRA MONEY BANK AG	CORPORATE STOCKS - COMMON	3,070	292,738	270,494
	CENTENE CORP	CORPORATE STOCKS - COMMON	14,600	1,149,264	1,113,104
	CENTERPOINT ENERGY INC	CORPORATE STOCKS - COMMON	106,200	3,064,489	3,198,744
	CENTERRA GOLD INC	CORPORATE STOCKS - COMMON	33,294	183,209	213,086
	CENTRAL GARDEN & PET CO	CORPORATE STOCKS - COMMON	4,400	181,010	174,372
	CENTRAL GLASS CO LTD	CORPORATE STOCKS - COMMON	3,300	73,676	72,702
	CENTRAL JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	700	96,675	85,263
	CENTRICA PLC	CORPORATE STOCKS - COMMON	901,322	999,681	1,117,940
	CF INDUSTRIES HOLDINGS INC	CORPORATE STOCKS - COMMON	18,400	1,776,307	1,558,480
	CGI INC	CL A SUB VTG	75,713	5,055,191	6,470,799
	CH ROBINSON WORLDWIDE INC	CORPORATE STOCKS - COMMON	15,755	1,445,932	1,578,178
	CHALLENGER LTD	CORPORATE STOCKS - COMMON	19,347	90,624	98,429
	CHAMPION IRON LTD	CORPORATE STOCKS - COMMON	21,053	97,580	106,070
	CHAMPIONX CORP	CORPORATE STOCKS - COMMON	5,500	152,681	181,610
	CHARLES SCHWAB CORP/THE	CORPORATE STOCKS - COMMON	18,300	1,430,918	1,416,786
	CHARTER HALL GROUP	CORPORATE STOCKS - COMMON	27,936	249,284	271,064
	CHARTER HALL LONG WALE REIT	CORPORATE STOCKS - COMMON	43,258	166,764	138,997
	CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCKS - COMMON	82,771	9,779,327	10,528,472
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCKS - COMMON	5,929	219,908	232,713
	CHEMED CORP	CORPORATE STOCKS - COMMON	5,156	1,039,541	2,604,502
	CHEMOURS CO/THE	CORPORATE STOCKS - COMMON	8,900	213,882	323,871
	CHEMTRADE LOGISTIC INCOME FD	CORPORATE STOCKS - COMMON	15,100	56,412	114,522
	CHENIERE ENERGY INC	CORPORATE STOCKS - COMMON	5,000	460,867	763,950
	CHEVRON CORP	CORPORATE STOCKS - COMMON	220,207	27,245,034	38,320,422
	CHIBA BANK LTD/THE	CORPORATE STOCKS - COMMON	99,000	543,357	746,810
	CHIMERA INVESTMENT CORP	CORPORATE STOCKS - COMMON	61,841	669,054	450,821
	CHINA WATER AFFAIRS GROUP LTD	HK/00855	114,000	98,585	99,041
	CHIPOTLE MEXICAN GRILL INC	CORPORATE STOCKS - COMMON	412	504,453	678,309

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	CHOCOLADEFABRIKEN LINDT & SPRU	CORPORATE STOCKS - COMMON	17	$ 1,742,601	$ 1,904,000
	CHORD ENERGY CORP	CORPORATE STOCKS - COMMON	1	68	95
	CHOW TAI FOOK JEWELLERY GROUP	HK/01929	129,600	195,331	276,774
	CHR HANSEN HOLDING A/S	CORPORATE STOCKS - COMMON	2,664	181,035	195,858
	CHUBB LTD	CORPORATE STOCKS - COMMON	56,216	10,011,196	12,788,578
	CHUBU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	233,800	2,742,885	2,513,379
	CHUGAI PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	15,200	592,236	392,492
	CHUGIN FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	57,200	403,227	414,776
	CHUGOKU ELECTRIC POWER CO INC/	CORPORATE STOCKS - COMMON	26,700	290,186	146,389
	CHUGOKU MARINE PAINTS LTD	CORPORATE STOCKS - COMMON	8,800	63,831	66,789
	CHURCH & DWIGHT CO INC	CORPORATE STOCKS - COMMON	70,151	5,990,313	5,672,410
	CHURCHILL DOWNS INC	CORPORATE STOCKS - COMMON	1,622	281,935	402,418
	CI FINANCIAL INC	CORPORATE STOCKS - COMMON	30,615	407,051	364,117
	CI TAKIRON CORP	CORPORATE STOCKS - COMMON	29,700	112,169	119,444
	CIA DE DISTRIBUCION INTEGRAL L	CORPORATE STOCKS - COMMON	20,579	409,523	556,063
	CIE AUTOMOTIVE SA	CORPORATE STOCKS - COMMON	3,771	102,270	111,561
	CIE DE SAINT-GOBAIN	CORPORATE STOCKS - COMMON	25,362	1,016,464	1,447,458
	CIE FINANCIERE RICHEMONT SA	CORPORATE STOCKS - COMMON	11,213	1,007,484	1,713,529
	CIGNA GROUP/THE	CORPORATE STOCKS - COMMON	13,312	3,687,859	4,215,511
	CINCINNATI FINANCIAL CORP	CORPORATE STOCKS - COMMON	24,737	2,230,082	2,798,992
	CINEMARK HOLDINGS INC	CORPORATE STOCKS - COMMON	14,789	356,541	176,581
	CINEPLEX INC	CORPORATE STOCKS - COMMON	5,186	64,371	33,968
	CINTAS CORP	CORPORATE STOCKS - COMMON	8,046	2,059,903	3,570,332
	CIRRUS LOGIC INC	CORPORATE STOCKS - COMMON	2,040	123,966	184,396
	CISCO SYSTEMS INC	CORPORATE STOCKS - COMMON	522,808	26,155,349	25,445,066
	CITIC TELECOM INTERNATIONAL HO	HK/01883	731,000	253,993	260,187
	CITIGROUP INC	CORPORATE STOCKS - COMMON	165,900	10,427,039	8,663,298
	CITIZEN WATCH CO LTD	CORPORATE STOCKS - COMMON	246,100	1,019,004	1,165,732
	CITIZENS FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	75,600	3,212,461	3,274,992
	CITY DEVELOPMENTS LTD	CORPORATE STOCKS - COMMON	136,700	806,330	863,248
	CITY HOLDING CO	CORPORATE STOCKS - COMMON	4,261	403,930	403,900
	CITYCON OYJ	CORPORATE STOCKS - COMMON	6,503	52,348	48,908
	CK ASSET HOLDINGS LTD	HK/01113	604,039	3,826,822	3,860,707
	CK HUTCHISON HOLDINGS LTD	HK/00001	199,500	1,440,259	1,267,467
	CK INFRASTRUCTURE HOLDINGS LTD	HK/01038	98,000	590,500	544,476
	CLARIANT AG	CORPORATE STOCKS - COMMON	17,181	280,134	292,100
	CLEAN HARBORS INC	CORPORATE STOCKS - COMMON	800	92,792	104,240
	CLEANAWAY WASTE MANAGEMENT LTE	CORPORATE STOCKS - COMMON	60,076	131,643	115,568
	CLEANUP CORP	CORPORATE STOCKS - COMMON	5,600	25,709	28,076
	CLEARWAY ENERGY INC	CORPORATE STOCKS - COMMON	7,900	275,849	266,941
	CLOETTA AB	CORPORATE STOCKS - COMMON	37,313	74,306	77,479
	CLOROX CO/THE	CORPORATE STOCKS - COMMON	17,366	3,145,803	2,512,686
	CLOSE BROTHERS GROUP PLC	CORPORATE STOCKS - COMMON	7,634	95,805	91,069
	CLP HOLDINGS LTD	HK/00002	483,000	4,514,696	3,586,199
	CME GROUP INC	CORPORATE STOCKS - COMMON	23,950	4,503,400	4,231,007
	CMS ENERGY CORP	CORPORATE STOCKS - COMMON	59,980	3,475,214	3,790,136
	CNH INDUSTRIAL NV	CORPORATE STOCKS - COMMON	81,497	983,239	1,429,434
	CNO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	18,072	359,684	465,535
	CNX RESOURCES CORP	CORPORATE STOCKS - COMMON	26,857	266,120	449,318
	COCA-COLA BOTTLERS JAPAN HOLDI	CORPORATE STOCKS - COMMON	10,200	100,837	106,985
	COCA-COLA CO/THE	CORPORATE STOCKS - COMMON	328,313	17,916,266	20,132,153
	COCA-COLA HBC AG	CORPORATE STOCKS - COMMON	16,924	581,278	408,682
	COCHLEAR LTD	CORPORATE STOCKS - COMMON	2,141	293,799	320,514
	COFINIMMO SA	CORPORATE STOCKS - COMMON	2,100	297,777	190,325
	COGECO COMMUNICATIONS INC	SUB VTG	23,657	1,586,558	1,218,885
	COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCKS - COMMON	80,208	5,134,089	5,353,884
	COLES GROUP LTD	CORPORATE STOCKS - COMMON	135,048	1,570,792	1,690,070
	COLGATE-PALMOLIVE CO	CORPORATE STOCKS - COMMON	151,080	10,921,768	11,259,992
	COLLIERS INTL GROUP INC	SUB VTG	1,512	153,564	161,733
	COLOPLAST A/S	CORPORATE STOCKS - COMMON	5,399	733,798	648,372
	COMCAST CORP	CORPORATE STOCKS - COMMON	132,944	5,933,934	5,231,346
	COMFORT SYSTEMS USA INC	CORPORATE STOCKS - COMMON	1,241	124,897	150,211
	COMFORTDELGRO CORP LTD	CORPORATE STOCKS - COMMON	632,200	959,860	577,198
	COMMERCE BANCSHARES INC/MO	CORPORATE STOCKS - COMMON	2,760	173,709	183,706
	COMMERCIAL METALS CO	CORPORATE STOCKS - COMMON	15,124	359,024	820,779
	COMMERZBANK AG	CORPORATE STOCKS - COMMON	222,352	1,536,587	2,527,144
	COMMSCOPE HOLDING CO INC	CORPORATE STOCKS - COMMON	14,100	104,798	118,440
	COMMVAULT SYSTEMS INC	CORPORATE STOCKS - COMMON	22,233	1,290,895	1,383,560
	COMPASS GROUP PLC	CORPORATE STOCKS - COMMON	72,516	1,568,224	1,723,890
	COMPASS MINERALS INTERNATIONAL	CORPORATE STOCKS - COMMON	3,000	126,938	139,980
	COMPUTACENTER PLC	CORPORATE STOCKS - COMMON	8,006	184,476	218,610
	COMPUTER ENGINEERING & CONSULT	CORPORATE STOCKS - COMMON	6,100	87,538	70,782
	COMPUTERSHARE LTD	CORPORATE STOCKS - COMMON	98,728	1,513,410	1,652,257
	COMSYS HOLDINGS CORP	CORPORATE STOCKS - COMMON	5,600	99,341	106,492
	CONAGRA BRANDS INC	CORPORATE STOCKS - COMMON	5,200	175,922	193,388
	CONCORDIA FINANCIAL GROUP LTD	CORPORATE STOCKS - COMMON	153,100	538,598	671,053
	CONOCOPHILLIPS	CORPORATE STOCKS - COMMON	139,713	8,864,427	17,026,823
	CONSENSUS CLOUD SOLUTIONS INC	CORPORATE STOCKS - COMMON	0.33	18	20
	CONSOLIDATED EDISON INC	CORPORATE STOCKS - COMMON	100,998	8,230,523	9,626,119
	CONSTELLATION BRANDS INC	CORPORATE STOCKS - COMMON	6,900	1,692,986	1,597,488
	CONSTELLATION ENERGY CORP	CORPORATE STOCKS - COMMON	37,500	2,290,605	3,201,029
	CONSTELLATION SOFTWARE INC	CORPORATE STOCKS - COMMON	1,687	2,620,204	2,972,045
	CONTACT ENERGY LTD	CORPORATE STOCKS - COMMON	143,453	595,257	719,403
	CONTINENTAL AG	CORPORATE STOCKS - COMMON	22,949	2,699,306	1,603,096
	CONVATEC GROUP PLC	CORPORATE STOCKS - COMMON	414,484	1,187,698	1,195,055

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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	COOL CO LTD	CORPORATE STOCKS - COMMON	28,134	$ 380,105	$ 296,938
	COOPER COS INC/THE	CORPORATE STOCKS - COMMON	6,437	2,070,536	2,246,062
	COPART INC	CORPORATE STOCKS - COMMON	9,556	396,896	636,525
	CORBION NV	CORPORATE STOCKS - COMMON	2,734	118,946	104,696
	COREBRIDGE FINANCIAL INC	CORPORATE STOCKS - COMMON	72,939	1,462,128	1,587,153
	CORECIVIC INC	CORPORATE STOCKS - COMMON	21,303	246,681	226,664
	CORNING INC	CORPORATE STOCKS - COMMON	169,172	5,526,816	5,855,043
	CORONADO GLOBAL RESOURCES INC	CORPORATE STOCKS - COMMON	166,858	182,163	239,856
	CORP ACCIONA ENERGIAS RENOVABL	CORPORATE STOCKS - COMMON	2,075	75,375	84,553
	CORPORATE OFFICE PROPERTIES TR	CORPORATE STOCKS - COMMON	9,989	281,750	280,391
	CORTEVA INC	CORPORATE STOCKS - COMMON	132,832	5,535,726	8,561,022
	CORUS ENTERTAINMENT INC	CL B NON-VTG	37,704	137,125	63,577
	COSMO ENERGY HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	13,500	344,697	375,793
	COSTAR GROUP INC	CORPORATE STOCKS - COMMON	8,700	678,448	677,730
	COSTCO WHOLESALE CORP	CORPORATE STOCKS - COMMON	8,818	2,979,052	4,507,233
	COTERRA ENERGY INC	CORPORATE STOCKS - COMMON	28,829	615,173	721,590
	COVESTRO AG	CORPORATE STOCKS - COMMON	34,203	1,623,253	1,564,597
	COVIVIO SA/FRANCE	CORPORATE STOCKS - COMMON	1,984	114,937	135,640
	COWELL E HOLDINGS INC	HK/01415	62,000	93,849	121,492
	CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCKS - COMMON	4,831	656,498	539,043
	CRANE NXT CO	CORPORATE STOCKS - COMMON	35,123	3,289,486	4,071,107
	CRANSWICK PLC	CORPORATE STOCKS - COMMON	3,274	144,700	128,254
	CREALOGIX HOLDING AG	CORPORATE STOCKS - COMMON	235	38,376	18,672
	CREATE MEDIC CO LTD	CORPORATE STOCKS - COMMON	3,482	42,487	23,750
	CREDIT SAISON CO LTD	CORPORATE STOCKS - COMMON	7,800	98,409	101,845
	CRESCENT POINT ENERGY CORP	CORPORATE STOCKS - COMMON	164,878	669,522	1,228,229
	CREST NICHOLSON HOLDINGS PLC	CORPORATE STOCKS - COMMON	18,021	90,731	54,044
	CRH PLC	CORPORATE STOCKS - COMMON	34,726	1,106,264	1,606,058
	CRITEO SA	CORPORATE STOCKS - COMMON	4,600	92,931	139,150
	CRODA INTERNATIONAL PLC	CORPORATE STOCKS - COMMON	7,065	597,641	598,925
	CROMBIE REAL ESTATE INVT TR	UNIT	8,258	84,989	102,239
	CROWN HOLDINGS INC	CORPORATE STOCKS - COMMON	6,192	544,656	545,887
	CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCKS - COMMON	12,698	804,045	757,690
	CSL LTD	CORPORATE STOCKS - COMMON	5,694	1,041,431	1,195,980
	CSR LTD	CORPORATE STOCKS - COMMON	45,339	144,071	168,047
	CSX CORP	CORPORATE STOCKS - COMMON	77,332	2,195,036	2,391,105
	CT REIT	UNIT	6,674	68,830	82,278
	CTS EVENTIM AG & CO KGAA	CORPORATE STOCKS - COMMON	2,885	177,641	201,468
	CUBESMART	CORPORATE STOCKS - COMMON	6,361	237,649	291,270
	CULLEN/FROST BANKERS INC	CORPORATE STOCKS - COMMON	1,500	187,445	195,420
	CUMMINS INC	CORPORATE STOCKS - COMMON	33,099	6,172,977	8,259,525
	CURRYS PLC	CORPORATE STOCKS - COMMON	73,495	140,823	58,586
	CURTISS-WRIGHT CORP	CORPORATE STOCKS - COMMON	3,037	396,040	503,535
	CUSTODIAN PROPERTY INCOME REIT	CORPORATE STOCKS - COMMON	61,847	84,119	69,440
	CVR ENERGY INC	CORPORATE STOCKS - COMMON	6,500	99,596	215,800
	CVS HEALTH CORP	CORPORATE STOCKS - COMMON	123,470	9,122,878	10,892,523
	CYBERAGENT INC	CORPORATE STOCKS - COMMON	19,500	238,603	180,837
	CYBERARK SOFTWARE LTD	CORPORATE STOCKS - COMMON	1,000	164,322	140,880
	D/S NORDEN A/S	CORPORATE STOCKS - COMMON	5,797	194,753	310,931
	DAH SING BANKING GROUP LTD	HK/02356	70,000	63,229	56,528
	DAI NIPPON PRINTING CO LTD	CORPORATE STOCKS - COMMON	48,800	1,092,866	1,148,280
	DAICEL CORP	CORPORATE STOCKS - COMMON	13,200	126,548	97,037
	DAIDO STEEL CO LTD	CORPORATE STOCKS - COMMON	4,200	145,073	157,930
	DAIHO CORP	CORPORATE STOCKS - COMMON	2,300	75,070	64,731
	DAIICHI SANKYO CO LTD	CORPORATE STOCKS - COMMON	100,600	2,387,948	3,143,822
	DAIICHIKOSHO CO LTD	CORPORATE STOCKS - COMMON	2,600	104,968	80,472
	DAIKIN INDUSTRIES LTD	CORPORATE STOCKS - COMMON	6,400	945,490	1,105,833
	DAIMLER TRUCK HOLDING AG	CORPORATE STOCKS - COMMON	4,221	110,096	141,056
	DAIO PAPER CORP	CORPORATE STOCKS - COMMON	4,000	53,845	30,759
	DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCKS - COMMON	22,200	2,423,718	2,188,504
	DAIWA HOUSE INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	100,300	2,371,932	2,399,426
	DAIWA HOUSE REIT INVESTMENT CO	CORPORATE STOCKS - COMMON	225	547,561	489,292
	DAIWA OFFICE INVESTMENT CORP	CORPORATE STOCKS - COMMON	25	179,961	117,459
	DAIWA SECURITIES GROUP INC	CORPORATE STOCKS - COMMON	111,700	535,124	525,667
	DAIWA SECURITIES LIVING INVEST	CORPORATE STOCKS - COMMON	117	103,830	97,796
	DAIWABO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	5,800	62,492	87,416
	DANA INC	CORPORATE STOCKS - COMMON	31,112	548,050	564,372
	DANAHER CORP	CORPORATE STOCKS - COMMON	7,903	1,409,161	2,089,395
	DANIELI & C OFFICINE MECCANICH	CORPORATE STOCKS - COMMON	3,352	82,756	86,642
	DANONE SA	CORPORATE STOCKS - COMMON	28,838	1,864,622	1,575,685
	DANSKE BANK A/S	CORPORATE STOCKS - COMMON	14,309	200,227	296,842
	DARDEN RESTAURANTS INC	CORPORATE STOCKS - COMMON	3,822	509,430	565,541
	DARLING INGREDIENTS INC	CORPORATE STOCKS - COMMON	3,500	212,879	232,015
	DASSAULT AVIATION SA	CORPORATE STOCKS - COMMON	3,111	444,335	529,443
	DASSAULT SYST SHS	CORPORATE STOCKS - COMMON	56,906	2,108,551	2,105,002
	DAVE & BUSTER'S ENTERTAINMENT	CORPORATE STOCKS - COMMON	2,800	104,867	121,380
	DAVIDE CAMPARI-MILANO NV	CORPORATE STOCKS - COMMON	13,718	150,000	146,422
	DAVITA INC	CORPORATE STOCKS - COMMON	7,231	719,391	595,762
	DBS GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	93,944	2,107,236	2,558,114
	DCM HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	13,800	121,577	125,537
	DE' LONGHI SPA	CORPORATE STOCKS - COMMON	4,089	117,073	93,969
	DECKERS OUTDOOR CORP	CORPORATE STOCKS - COMMON	643	134,918	274,870
	DEERE & CO	CORPORATE STOCKS - COMMON	3,300	1,422,602	1,395,372
	DEFINITY FINANCIAL CORP	CORPORATE STOCKS - COMMON	3,500	99,465	94,035
	DELEK GROUP LTD	CORPORATE STOCKS - COMMON	2,342	188,981	252,807

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	DELEK US HOLDINGS INC	CORPORATE STOCKS - COMMON	21,300	$ 430,686	$ 569,988
	DELL TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	2,500	107,965	101,550
	DELUXE CORP	CORPORATE STOCKS - COMMON	3,800	158,622	75,962
	DEME GROUP NV	CORPORATE STOCKS - COMMON	854	96,101	109,981
	DENA CO LTD	CORPORATE STOCKS - COMMON	10,800	211,344	150,982
	DENTSPLY SIRONA INC	CORPORATE STOCKS - COMMON	30,883	1,549,335	1,137,421
	DENTSU GROUP INC	CORPORATE STOCKS - COMMON	28,000	916,498	896,767
	DERWENT LONDON PLC	CORPORATE STOCKS - COMMON	19,700	803,903	626,204
	DESCARTES SYS GROUP INC	CORPORATE STOCKS - COMMON	11,600	615,694	844,126
	DESIGNER BRANDS INC	CORPORATE STOCKS - COMMON	23,149	415,751	238,666
	DEUTSCHE BANK AG	CORPORATE STOCKS - COMMON	184,766	1,866,018	2,449,719
	DEUTSCHE BOERSE AG	CORPORATE STOCKS - COMMON	6,419	1,086,575	1,145,045
	DEUTSCHE LUFTHANSA AG	CORPORATE STOCKS - COMMON	134,660	1,156,402	1,420,209
	DEUTSCHE PFANDBRIEFBANK AG	CORPORATE STOCKS - COMMON	22,750	234,395	206,309
	DEUTSCHE POST AG	CORPORATE STOCKS - COMMON	34,919	1,957,888	1,493,438
	DEUTSCHE TELEKOM AG	CORPORATE STOCKS - COMMON	328,379	6,533,425	7,293,206
	DEUTZ AG	CORPORATE STOCKS - COMMON	7,063	40,197	38,431
	DEVON ENERGY CORP	CORPORATE STOCKS - COMMON	107,300	5,108,561	6,785,652
	DEXERIALS CORP	CORPORATE STOCKS - COMMON	6,100	126,859	128,900
	DEXUS	CORPORATE STOCKS - COMMON	204,495	1,596,451	1,174,393
	DIAGEO PLC	CORPORATE STOCKS - COMMON	55,032	2,111,318	2,384,797
	DIAMONDBACK ENERGY INC	CORPORATE STOCKS - COMMON	36,900	3,265,190	5,391,828
	DIAMONDROCK HOSPITALITY CO	CORPORATE STOCKS - COMMON	20,500	209,635	197,415
	DIASORIN SPA	CORPORATE STOCKS - COMMON	3,289	444,751	425,963
	DIC CORP	CORPORATE STOCKS - COMMON	5,600	160,977	103,650
	DICK'S SPORTING GOODS INC	CORPORATE STOCKS - COMMON	4,683	214,239	612,349
	DIGITALBRIDGE GROUP INC	CORPORATE STOCKS - COMMON	19,236	419,206	284,693
	DILLARD'S INC	CORPORATE STOCKS - COMMON	922	81,272	362,632
	DIPLOMA PLC	CORPORATE STOCKS - COMMON	5,478	155,411	184,110
	DIRECT LINE INSURANCE GROUP PL	CORPORATE STOCKS - COMMON	325,273	1,215,385	710,588
	DISCO CORP	CORPORATE STOCKS - COMMON	1,700	478,482	505,902
	DISCOVER FINANCIAL SERVICES	CORPORATE STOCKS - COMMON	37,441	3,650,249	4,370,488
	DKK CO LTD	CORPORATE STOCKS - COMMON	1,700	26,343	25,151
	DKK-TOA CORP	CORPORATE STOCKS - COMMON	2,700	24,951	15,862
	DKSH HOLDING AG	CORPORATE STOCKS - COMMON	2,576	176,331	218,277
	DMG MORI CO LTD	CORPORATE STOCKS - COMMON	16,200	262,724	245,407
	DNB BANK ASA	CORPORATE STOCKS - COMMON	73,389	1,511,781	1,366,274
	DOLBY LABORATORIES INC	CORPORATE STOCKS - COMMON	43,072	3,180,124	3,426,808
	DOLLAR GENERAL CORP	CORPORATE STOCKS - COMMON	25,309	4,878,930	5,912,183
	DOLLAR TREE INC	CORPORATE STOCKS - COMMON	41,265	4,354,970	6,197,178
	DOLLARAMA INC	CORPORATE STOCKS - COMMON	42,937	2,320,063	2,560,420
	DOMINION ENERGY INC	CORPORATE STOCKS - COMMON	135,449	10,065,476	8,619,974
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCKS - COMMON	3,187	176,801	170,001
	DOMINO'S PIZZA INC	CORPORATE STOCKS - COMMON	4,428	1,758,417	1,563,084
	DONALDSON CO INC	CORPORATE STOCKS - COMMON	7,765	434,752	484,148
	DORMAKABA HOLDING AG	CORPORATE STOCKS - COMMON	405	189,990	167,951
	DORMAN PRODUCTS INC	CORPORATE STOCKS - COMMON	1,925	176,500	186,841
	DOUGLAS EMMETT INC	CORPORATE STOCKS - COMMON	8,995	307,498	150,666
	DOUTOR NICHIRES HOLDINGS CO LT	CORPORATE STOCKS - COMMON	2,400	42,750	34,474
	DOVER CORP	CORPORATE STOCKS - COMMON	8,534	758,487	1,295,717
	DOW INC	CORPORATE STOCKS - COMMON	8,500	423,321	504,475
	DOWA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	5,700	210,304	197,678
	DOWNER EDI LTD	CORPORATE STOCKS - COMMON	54,960	245,137	146,003
	DR HORTON INC	CORPORATE STOCKS - COMMON	45,592	2,414,778	4,499,474
	DRAX GROUP PLC	CORPORATE STOCKS - COMMON	66,811	446,801	531,342
	DREAM INDUSTRIAL REIT	CORPORATE STOCKS - COMMON	7,957	88,342	83,485
	DREAM OFFICE REIT	UNIT SER A	4,074	86,540	50,011
	DRIL-QUIP INC	CORPORATE STOCKS - COMMON	6,200	210,568	190,402
	DROPBOX INC	CORPORATE STOCKS - COMMON	5,600	129,920	130,088
	DSV A/S	CORPORATE STOCKS - COMMON	3,032	369,275	498,171
	DT MIDSTREAM INC	CORPORATE STOCKS - COMMON	1,400	67,176	76,524
	DTE ENERGY CO	CORPORATE STOCKS - COMMON	45,191	5,646,062	5,258,877
	DTS CORP	CORPORATE STOCKS - COMMON	2,100	44,459	51,271
	DUERR AG	CORPORATE STOCKS - COMMON	8,210	257,053	311,363
	DUFRY AG	CORPORATE STOCKS - COMMON	2,367	97,229	107,742
	DUKE ENERGY CORP	CORPORATE STOCKS - COMMON	163,101	15,692,649	16,709,697
	DUN & BRADSTREET HOLDINGS INC	CORPORATE STOCKS - COMMON	6,800	97,325	99,620
	DUNELM GROUP PLC	CORPORATE STOCKS - COMMON	6,340	100,082	90,930
	DUPONT DE NEMOURS INC	CORPORATE STOCKS - COMMON	28,500	1,911,530	2,107,575
	DUSKIN CO LTD	CORPORATE STOCKS - COMMON	1,500	39,205	35,007
	DXC TECHNOLOGY CO	CORPORATE STOCKS - COMMON	12,100	287,685	347,633
	DYCOM INDUSTRIES INC	CORPORATE STOCKS - COMMON	1,100	117,340	104,907
	E.ON SE	CORPORATE STOCKS - COMMON	68,696	709,493	745,028
	EAGERS AUTOMOTIVE LTD	CORPORATE STOCKS - COMMON	10,698	107,308	86,088
	EARTH CORP	CORPORATE STOCKS - COMMON	5,900	349,128	229,567
	EAST JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	14,100	803,641	784,990
	EAST WEST BANCORP INC	CORPORATE STOCKS - COMMON	2,700	178,902	212,004
	EASTGROUP PROPERTIES INC	CORPORATE STOCKS - COMMON	718	105,325	120,804
	EASTMAN CHEMICAL CO	CORPORATE STOCKS - COMMON	15,028	1,134,623	1,325,019
	EASYJET PLC	CORPORATE STOCKS - COMMON	30,175	195,654	182,733
	EATON CORP PLC	CORPORATE STOCKS - COMMON	11,649	1,399,079	1,889,584
	EBARA CORP	CORPORATE STOCKS - COMMON	14,900	743,527	626,729
	EBAY INC	CORPORATE STOCKS - COMMON	85,163	4,231,252	4,215,569
	EBOS GROUP LTD	CORPORATE STOCKS - COMMON	18,959	465,206	526,847
	ECOLAB INC	CORPORATE STOCKS - COMMON	16,493	3,610,631	2,553,611

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	EDENRED	CORPORATE STOCKS - COMMON	22,240	$ 1,134,026	$ 1,207,446
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCKS - COMMON	10,243	383,328	439,015
	EDION CORP	CORPORATE STOCKS - COMMON	53,300	524,917	525,848
	EDISON INTERNATIONAL	CORPORATE STOCKS - COMMON	46,665	2,779,233	3,215,219
	EDP - ENERGIAS DE PORTUGAL SA	CORPORATE STOCKS - COMMON	344,624	1,533,766	1,705,963
	EDP RENOVAVEIS SA	CORPORATE STOCKS - COMMON	21,061	412,106	456,208
	EDWARDS LIFESCIENCES CORP	CORPORATE STOCKS - COMMON	8,300	829,820	636,610
	EIFFAGE SA	CORPORATE STOCKS - COMMON	16,084	1,452,759	1,711,168
	EISAI CO LTD	CORPORATE STOCKS - COMMON	26,300	1,797,296	1,620,328
	ELBIT SYSTEMS LTD	CORPORATE STOCKS - COMMON	2,679	533,666	447,579
	ELDERS LTD	CORPORATE STOCKS - COMMON	14,309	128,773	98,005
	ELDORADO GOLD CORP	CORPORATE STOCKS - COMMON	33,400	248,175	318,894
	ELECTRIC POWER DEVELOPMENT CO	CORPORATE STOCKS - COMMON	46,100	756,747	742,307
	ELECTRICITE DE FRANCE SA	CORPORATE STOCKS - COMMON	117,321	1,421,087	1,537,280
	ELECTROLUX AB	CORPORATE STOCKS - COMMON	16,061	332,642	226,362
	ELECTROLUX PROFESSIONAL AB	CORPORATE STOCKS - COMMON	12,909	73,393	59,972
	ELECTRONIC ARTS INC	CORPORATE STOCKS - COMMON	60,629	7,398,317	7,801,740
	ELEMENT FLEET MANAGEMENT CORP	CORPORATE STOCKS - COMMON	29,600	399,849	417,042
	ELEVANCE HEALTH INC	CORPORATE STOCKS - COMMON	16,806	5,684,921	8,402,832
	ELI LILLY & CO	CORPORATE STOCKS - COMMON	64,203	12,058,662	22,095,463
	ELIA GROUP SA/NV	CORPORATE STOCKS - COMMON	1,878	274,900	262,701
	ELIOR GROUP SA	CORPORATE STOCKS - COMMON	40,839	176,621	140,511
	ELIS SA	CORPORATE STOCKS - COMMON	15,292	234,928	267,387
	ELISA OYJ	CORPORATE STOCKS - COMMON	60,068	3,367,384	3,417,106
	ELME COMMUNITIES	CORPORATE STOCKS - COMMON	10,300	241,794	197,760
	ELOPAK ASA	CORPORATE STOCKS - COMMON	12,313	28,902	29,463
	EMCOR GROUP INC	CORPORATE STOCKS - COMMON	900	133,353	133,425
	EMERA INC	CORPORATE STOCKS - COMMON	32,900	1,630,279	1,306,285
	EMERSON ELECTRIC CO	CORPORATE STOCKS - COMMON	31,309	2,560,764	2,824,698
	EMMI AG	CORPORATE STOCKS - COMMON	70	59,775	64,838
	EMPIRE CO LTD	CL A NON-VTG	48,089	1,064,889	1,379,944
	EMS-CHEMIE HOLDING AG	CORPORATE STOCKS - COMMON	1,442	1,145,553	1,066,491
	ENACT HOLDINGS INC	CORPORATE STOCKS - COMMON	1,398	34,714	35,160
	ENAGAS SA	CORPORATE STOCKS - COMMON	91,785	2,677,173	1,641,283
	ENAV SPA	CORPORATE STOCKS - COMMON	22,283	110,181	102,320
	ENBRIDGE INC	CORPORATE STOCKS - COMMON	60,600	2,223,393	2,474,230
	ENCOMPASS HEALTH CORP	CORPORATE STOCKS - COMMON	11,437	638,935	714,241
	ENCORE WIRE CORP	CORPORATE STOCKS - COMMON	2,100	156,259	339,003
	ENDEAVOUR GROUP LTD/AUSTRALIA	CORPORATE STOCKS - COMMON	99,620	496,235	465,408
	ENDEAVOUR MINING PLC	CORPORATE STOCKS - COMMON	6,444	141,498	151,445
	ENDESA SA	CORPORATE STOCKS - COMMON	117,358	2,472,238	2,328,633
	ENEL SPA	CORPORATE STOCKS - COMMON	325,659	2,194,523	1,906,699
	ENEOS HOLDINGS INC	CORPORATE STOCKS - COMMON	723,900	2,989,336	2,578,420
	ENERFLEX LTD	CORPORATE STOCKS - COMMON	10,500	73,908	75,542
	ENERPLUS CORP	CORPORATE STOCKS - COMMON	15,500	92,367	274,257
	ENEX INFRASTRUCTURE INVESTMENT	CORPORATE STOCKS - COMMON	311	220,507	216,907
	ENGIE SA	CORPORATE STOCKS - COMMON	234,359	3,475,602	3,313,923
	ENHABIT INC	CORPORATE STOCKS - COMMON	1	14	8
	ENI SPA	CORPORATE STOCKS - COMMON	571,831	7,872,672	8,778,980
	ENNIS INC	CORPORATE STOCKS - COMMON	21,390	450,487	454,324
	ENTAIN PLC	CORPORATE STOCKS - COMMON	20,747	408,121	380,187
	ENTEGRIS INC	CORPORATE STOCKS - COMMON	0.24	12	19
	ENTERGY CORP	CORPORATE STOCKS - COMMON	38,535	3,822,144	4,172,570
	ENVISTA HOLDINGS CORP	CORPORATE STOCKS - COMMON	3,200	132,616	124,768
	EOG RESOURCES INC	CORPORATE STOCKS - COMMON	91,300	8,950,290	12,074,425
	EPIROC AB	CORPORATE STOCKS - COMMON	18,377	298,744	356,138
	EQT AB	CORPORATE STOCKS - COMMON	2,000	60,466	44,681
	EQT CORP	CORPORATE STOCKS - COMMON	7,200	153,086	235,224
	EQUIFAX INC	CORPORATE STOCKS - COMMON	2,728	508,144	606,162
	EQUINOR ASA	CORPORATE STOCKS - COMMON	397,522	11,143,728	12,071,027
	EQUITABLE HOLDINGS INC	CORPORATE STOCKS - COMMON	4,500	129,646	144,315
	EQUITRANS MIDSTREAM CORP	CORPORATE STOCKS - COMMON	19,100	149,792	138,475
	EQUITY COMMONWEALTH	CORPORATE STOCKS - COMMON	92,698	2,562,318	2,365,653
	EQUITY LIFESTYLE PROPERTIES IN	CORPORATE STOCKS - COMMON	3,877	279,709	278,291
	EQUITY RESIDENTIAL	CORPORATE STOCKS - COMMON	20,558	1,554,838	1,308,517
	ERAMET SA	CORPORATE STOCKS - COMMON	1,672	85,408	166,153
	ERG SPA	CORPORATE STOCKS - COMMON	6,275	162,125	188,502
	ERIE INDEMNITY CO	CORPORATE STOCKS - COMMON	2,872	625,761	701,774
	ESR GROUP LTD	HK/01821	212,000	618,714	424,078
	ESR-LOGOS REIT	CORPORATE STOCKS - COMMON	155,130	54,647	44,851
	ESSENTIAL UTILITIES INC	CORPORATE STOCKS - COMMON	4,400	211,552	205,612
	ESSENTRA PLC	CORPORATE STOCKS - COMMON	34,364	95,381	91,380
	ESSEX PROPERTY TRUST INC	CORPORATE STOCKS - COMMON	4,522	1,188,638	1,022,289
	ESSITY AB	CORPORATE STOCKS - COMMON	26,592	615,041	692,624
	ESTEE LAUDER COS INC/THE	CORPORATE STOCKS - COMMON	3,337	681,449	924,616
	ESTELLE HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,000	37,089	19,132
	ETABLISSEMENTS FRANZ COLRUYT N	CORPORATE STOCKS - COMMON	3,564	222,153	94,019
	ETHAN ALLEN INTERIORS INC	CORPORATE STOCKS - COMMON	33,161	916,855	953,047
	EURONAV NV	CORPORATE STOCKS - COMMON	15,339	203,500	241,055
	EURONEXT NV	CORPORATE STOCKS - COMMON	5,612	497,473	452,852
	EUROPRIS ASA	CORPORATE STOCKS - COMMON	113,487	610,840	728,875
	EUTELSAT COMMUNICATIONS SA	CORPORATE STOCKS - COMMON	93,843	1,098,818	715,466
	EVERCORE INC	CORPORATE STOCKS - COMMON	3,118	249,036	404,748
	EVEREST RE GROUP LTD	CORPORATE STOCKS - COMMON	2,900	802,232	1,014,101
	EVERGY INC	CORPORATE STOCKS - COMMON	75,539	4,534,397	4,732,518

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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	EVERSOURCE ENERGY	CORPORATE STOCKS - COMMON	28,600	$ 2,264,439	$ 2,354,638
	EVOLUTION AB	CORPORATE STOCKS - COMMON	6,314	610,098	705,710
	EVOLUTION MINING LTD	CORPORATE STOCKS - COMMON	89,910	327,731	202,736
	EVONIK INDUSTRIES AG	CORPORATE STOCKS - COMMON	19,423	512,525	429,481
	EVRAZ PLC	CORPORATE STOCKS - COMMON	40,941	172,977	-
	EXEDY CORP	CORPORATE STOCKS - COMMON	5,200	96,459	69,856
	EXELIXIS INC	CORPORATE STOCKS - COMMON	5,500	102,094	96,910
	EXELON CORP	CORPORATE STOCKS - COMMON	179,178	6,767,513	7,559,519
	EXEO GROUP INC	CORPORATE STOCKS - COMMON	22,000	562,754	398,908
	EXOR NV	CORPORATE STOCKS - COMMON	13,668	909,889	1,081,840
	EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCKS - COMMON	54,529	5,596,733	5,897,312
	EXPERIAN PLC	CORPORATE STOCKS - COMMON	13,058	477,526	474,716
	EXTRA SPACE STORAGE INC	CORPORATE STOCKS - COMMON	3,658	509,745	577,342
	EXXON MOBIL CORP	CORPORATE STOCKS - COMMON	444,944	33,362,866	51,617,953
	EZAKI GLICO CO LTD	CORPORATE STOCKS - COMMON	25,400	652,417	709,001
	F5 INC	CORPORATE STOCKS - COMMON	10,522	1,723,418	1,553,679
	FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCKS - COMMON	4,722	1,960,808	1,997,123
	FAIR ISAAC CORP	CORPORATE STOCKS - COMMON	4,922	2,327,326	3,277,806
	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	3,869	1,449,369	2,554,117
	FANCL CORP	CORPORATE STOCKS - COMMON	4,500	140,445	90,972
	FANUC CORP	CORPORATE STOCKS - COMMON	7,000	1,417,598	1,232,919
	FAST RETAILING CO LTD	CORPORATE STOCKS - COMMON	2,400	1,456,330	1,447,253
	FASTENAL CO	CORPORATE STOCKS - COMMON	27,304	1,082,216	1,380,217
	FAURECIA SE	CORPORATE STOCKS - COMMON	9,754	421,032	192,163
	FEDERATED HERMES INC	CORPORATE STOCKS - COMMON	8,586	267,036	337,430
	FEDEX CORP	CORPORATE STOCKS - COMMON	4,018	676,692	778,929
	FERGUSON PLC	CORPORATE STOCKS - COMMON	15,202	1,589,262	2,126,045
	FERRARI NV	CORPORATE STOCKS - COMMON	3,362	755,370	835,783
	FERREXPO PLC	CORPORATE STOCKS - COMMON	45,725	149,843	89,167
	FERROVIAL SA	CORPORATE STOCKS - COMMON	34,309	902,206	1,007,545
	FIBI HOLDINGS LTD	CORPORATE STOCKS - COMMON	678	30,448	28,411
	FIELMANN AG	CORPORATE STOCKS - COMMON	2,536	188,990	95,241
	FIFTH THIRD BANCORP	CORPORATE STOCKS - COMMON	27,700	875,387	1,005,233
	FINECOBANK BANCA FINECO SPA	CORPORATE STOCKS - COMMON	33,747	447,418	602,908
	FINNING INTERNATIONAL INC	CORPORATE STOCKS - COMMON	46,179	862,918	1,299,179
	FINSBURY FOOD GROUP PLC	CORPORATE STOCKS - COMMON	70,655	109,011	84,374
	FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCKS - COMMON	10,998	650,936	680,446
	FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCKS - COMMON	200	146,240	155,900
	FIRST FINANCIAL CORP/IN	CORPORATE STOCKS - COMMON	3,767	179,815	169,214
	FIRST HORIZON CORP	CORPORATE STOCKS - COMMON	44,400	1,023,115	1,098,012
	FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCKS - COMMON	3,868	168,230	206,358
	FIRST INTERNATIONAL BANK OF IS	CORPORATE STOCKS - COMMON	5,747	223,533	230,848
	FIRST NATIONAL FINANCIAL CORP	CORPORATE STOCKS - COMMON	1,112	32,913	32,726
	FIRST QUANTUM MINERALS LTD	CORPORATE STOCKS - COMMON	35,304	599,546	816,753
	FIRST RESOURCES LTD	CORPORATE STOCKS - COMMON	72,300	99,357	84,163
	FIRST SOLAR INC	CORPORATE STOCKS - COMMON	1,800	244,458	319,680
	FIRSTENERGY CORP	CORPORATE STOCKS - COMMON	35,600	1,526,356	1,457,820
	FIRSTGROUP PLC	CORPORATE STOCKS - COMMON	64,792	91,148	86,466
	FIRSTSERVICE CORP	CORPORATE STOCKS - COMMON	1,337	145,809	190,528
	FISERV INC	CORPORATE STOCKS - COMMON	8,600	909,626	917,448
	FJ NEXT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,400	55,373	56,960
	FLEETCOR TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,400	253,753	292,334
	FLETCHER BUILDING LTD	CORPORATE STOCKS - COMMON	160,012	520,541	524,277
	FLEX LTD	CORPORATE STOCKS - COMMON	16,060	214,011	375,001
	FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCKS - COMMON	6,252	74,638	69,739
	FLOW TRADERS LTD	CORPORATE STOCKS - COMMON	21,015	724,432	540,000
	FLOWERS FOODS INC	CORPORATE STOCKS - COMMON	130,731	3,200,596	3,619,941
	FLSMIDTH & CO A/S	CORPORATE STOCKS - COMMON	3,047	101,040	129,979
	FLUGHAFEN ZURICH AG	CORPORATE STOCKS - COMMON	1,369	243,001	247,798
	FLUOR CORP	CORPORATE STOCKS - COMMON	20,415	424,652	750,251
	FLUTTER ENTERTAINMENT PLC	CORPORATE STOCKS - COMMON	3,754	522,518	580,162
	FMC CORP	CORPORATE STOCKS - COMMON	31,230	3,552,369	4,157,650
	FNAC DARTY SA	CORPORATE STOCKS - COMMON	1,473	93,274	54,488
	FNB CORP/PA	CORPORATE STOCKS - COMMON	8,500	107,121	121,295
	FOCUS SYSTEMS CORP	CORPORATE STOCKS - COMMON	3,700	24,875	30,273
	FONTERRA CO-OPERATIVE GROUP LT	CORPORATE STOCKS - COMMON	13,634	57,472	28,459
	FOOD & LIFE COS LTD	CORPORATE STOCKS - COMMON	2,300	60,957	50,759
	FOOT LOCKER INC	CORPORATE STOCKS - COMMON	22,097	1,044,088	961,440
	FORBO HOLDING AG	CORPORATE STOCKS - COMMON	30	53,771	39,249
	FORD MOTOR CO	CORPORATE STOCKS - COMMON	351,478	3,285,366	4,748,468
	FORTESCUE METALS GROUP LTD	CORPORATE STOCKS - COMMON	238,724	2,243,520	3,741,143
	FORTINET INC	CORPORATE STOCKS - COMMON	25,760	712,859	1,348,278
	FORTIS INC	CORPORATE STOCKS - COMMON	24,100	1,100,692	987,407
	FORTIVE CORP	CORPORATE STOCKS - COMMON	4,100	261,754	278,923
	FORTUNE REAL ESTATE INVESTMENT	HK/00778	55,000	67,576	47,573
	FOX CORP	CORPORATE STOCKS - COMMON	44,868	1,575,056	1,522,820
	FP CORP	CORPORATE STOCKS - COMMON	2,100	70,384	56,761
	FRANCO-NEVADA CORP	CORPORATE STOCKS - COMMON	22,205	3,038,114	3,247,836
	FRANKLIN ELECTRIC CO INC	CORPORATE STOCKS - COMMON	2,500	203,923	225,750
	FRANKLIN RESOURCES INC	CORPORATE STOCKS - COMMON	20,426	568,753	637,291
	FRAPORT AG FRANKFURT AIRPORT S	CORPORATE STOCKS - COMMON	813	60,476	45,967
	FRASERS CENTREPOINT TRUST	CORPORATE STOCKS - COMMON	63,564	119,071	107,363
	FRASERS GROUP PLC	CORPORATE STOCKS - COMMON	11,210	51,906	108,059
	FRASERS LOGISTICS & COMMERCIAL	CORPORATE STOCKS - COMMON	107,676	84,946	103,223
	FREENET AG	CORPORATE STOCKS - COMMON	14,442	322,019	349,770

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	FREEPORT-MCMORAN INC	CORPORATE STOCKS - COMMON	17,300	$ 663,628	$ 771,926
	FREIGHTWAYS GROUP LTD	CORPORATE STOCKS - COMMON	4,742	37,071	29,174
	FRESENIUS SE & CO KGAA	CORPORATE STOCKS - COMMON	9,708	417,500	279,716
	FRESNILLO PLC	CORPORATE STOCKS - COMMON	9,434	98,453	95,399
	FRONTIER REAL ESTATE INVESTMEN	CORPORATE STOCKS - COMMON	31	134,154	119,428
	FRONTLINE PLC	CORPORATE STOCKS - COMMON	7,200	97,434	99,576
	FSE LIFESTYLE SERVICES LTD	HK/00331	47,590	28,594	33,756
	FTI CONSULTING INC	CORPORATE STOCKS - COMMON	5,258	663,193	838,756
	FUCHS PETROLUB SE PRF NPV (REG	CORPORATE STOCKS - COMMON	8,322	325,740	330,614
	FUJI CO LTD/EHIME	CORPORATE STOCKS - COMMON	4,500	74,560	64,086
	FUJI ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	22,100	865,356	887,093
	FUJI MEDIA HOLDINGS INC	CORPORATE STOCKS - COMMON	10,400	145,215	87,570
	FUJI OIL HOLDINGS INC	CORPORATE STOCKS - COMMON	3,000	79,588	47,453
	FUJI SOFT INC	CORPORATE STOCKS - COMMON	1,400	74,733	83,217
	FUJICCO CO LTD	CORPORATE STOCKS - COMMON	15,400	264,562	223,815
	FUJIFILM HOLDINGS CORP	CORPORATE STOCKS - COMMON	53,500	3,156,766	2,812,303
	FUJIKURA LTD	CORPORATE STOCKS - COMMON	35,200	177,718	265,803
	FUJISHOJI CO LTD	CORPORATE STOCKS - COMMON	13,768	183,900	138,585
	FUJITEC CO LTD	CORPORATE STOCKS - COMMON	2,900	50,274	71,471
	FUJITSU GENERAL LTD	CORPORATE STOCKS - COMMON	7,500	157,064	211,081
	FUJITSU LTD	CORPORATE STOCKS - COMMON	16,500	1,451,444	2,348,534
	FUJIYA CO LTD	CORPORATE STOCKS - COMMON	19,800	380,812	386,423
	FUKUOKA FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	4,300	76,865	98,965
	FUKUOKA REIT CORP	CORPORATE STOCKS - COMMON	37	58,519	47,543
	FURUKAWA ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	8,300	208,840	160,262
	FUYO GENERAL LEASE CO LTD	CORPORATE STOCKS - COMMON	1,300	73,809	89,069
	G CITY LTD	CORPORATE STOCKS - COMMON	8,203	60,965	31,787
	GALAPAGOS NV	CORPORATE STOCKS - COMMON	1,408	76,463	61,763
	GALAXY ENTERTAINMENT GROUP LTD	HK/00027	90,000	540,539	624,605
	GALENICA AG	CORPORATE STOCKS - COMMON	14,090	1,007,851	1,096,528
	GALP ENERGIA SGPS SA	CORPORATE STOCKS - COMMON	103,277	1,332,242	1,410,462
	GAMING AND LEISURE PROPERTIES	CORPORATE STOCKS - COMMON	18,557	798,594	993,913
	GAP INC/THE	CORPORATE STOCKS - COMMON	48,807	997,851	662,311
	GARMIN LTD	CORPORATE STOCKS - COMMON	23,777	2,704,850	2,351,070
	GARTNER INC	CORPORATE STOCKS - COMMON	4,409	1,183,261	1,490,859
	GATX CORP	CORPORATE STOCKS - COMMON	3,546	303,572	405,840
	GCL TECHNOLOGY HOLDINGS LTD	HK/03800	606,000	223,022	166,990
	GE HEALTHCARE INC	CORPORATE STOCKS - COMMON	13,907	662,374	966,815
	GEA GROUP AG	CORPORATE STOCKS - COMMON	16,636	589,194	747,092
	GEBERIT AG	CORPORATE STOCKS - COMMON	2,368	1,325,684	1,334,070
	GECINA SA	CORPORATE STOCKS - COMMON	10,344	1,250,809	1,220,024
	GEN DIGITAL INC	CORPORATE STOCKS - COMMON	106,200	2,648,388	2,443,662
	GENERAC HOLDINGS INC	CORPORATE STOCKS - COMMON	749	76,470	90,329
	GENERAL DYNAMICS CORP	CORPORATE STOCKS - COMMON	4,115	825,636	959,042
	GENERAL ELECTRIC CO	CORPORATE STOCKS - COMMON	41,721	2,511,345	3,357,706
	GENERAL MILLS INC	CORPORATE STOCKS - COMMON	127,691	8,198,850	10,005,867
	GENERAL MOTORS CO	CORPORATE STOCKS - COMMON	108,134	3,881,376	4,251,829
	GENESCO INC	CORPORATE STOCKS - COMMON	2,100	94,227	101,409
	GENMAB A/S	CORPORATE STOCKS - COMMON	8,608	3,050,419	3,357,846
	GENPACT LTD	CORPORATE STOCKS - COMMON	19,527	807,869	923,237
	GENTEX CORP	CORPORATE STOCKS - COMMON	16,506	444,038	487,092
	GENTING SINGAPORE LTD	CORPORATE STOCKS - COMMON	712,900	485,861	536,974
	GENUINE PARTS CO	CORPORATE STOCKS - COMMON	45,446	5,889,608	7,626,748
	GENUS PLC	CORPORATE STOCKS - COMMON	2,143	147,054	76,404
	GENWORTH FINANCIAL INC	CORPORATE STOCKS - COMMON	82,635	337,998	456,145
	GEO HOLDINGS CORP	CORPORATE STOCKS - COMMON	6,700	97,266	97,632
	GEORG FISCHER AG	CORPORATE STOCKS - COMMON	17,090	851,533	1,167,235
	GERRESHEIMER AG	CORPORATE STOCKS - COMMON	2,678	213,272	196,902
	GESTAMP AUTOMOCION SA	CORPORATE STOCKS - COMMON	26,704	137,821	117,574
	GETINGE AB	CORPORATE STOCKS - COMMON	16,982	546,864	380,521
	GETLINK SE	CORPORATE STOCKS - COMMON	13,605	247,350	229,467
	GFL ENVIRONMENTAL INC	SUB VTG	3,500	99,087	107,700
	GIBSON ENERGY INC	CORPORATE STOCKS - COMMON	20,384	362,680	364,035
	G-III APPAREL GROUP LTD	CORPORATE STOCKS - COMMON	6,958	183,550	117,729
	GILDAN ACTIVEWEAR INC	CORPORATE STOCKS - COMMON	20,586	647,014	643,645
	GILEAD SCIENCES INC	CORPORATE STOCKS - COMMON	383,052	26,310,525	32,153,385
	GIVAUDAN SA	CORPORATE STOCKS - COMMON	523	2,063,212	1,682,708
	GJENSIDIGE FORSIKRING ASA	CORPORATE STOCKS - COMMON	9,644	206,572	172,734
	GLACIER BANCORP INC	CORPORATE STOCKS - COMMON	2,000	102,081	91,180
	GLANBIA PLC	CORPORATE STOCKS - COMMON	14,201	211,089	171,452
	GLENCORE PLC	CORPORATE STOCKS - COMMON	1,086,357	4,204,487	7,238,085
	GLOBAL PAYMENTS INC	CORPORATE STOCKS - COMMON	3,300	312,782	371,976
	GLOBE LIFE INC	CORPORATE STOCKS - COMMON	9,100	978,934	1,099,735
	GLOBUS MEDICAL INC	CORPORATE STOCKS - COMMON	3,100	222,061	234,050
	GLORY LTD	CORPORATE STOCKS - COMMON	5,000	75,591	87,124
	GLP J-REIT	CORPORATE STOCKS - COMMON	226	272,373	254,944
	GMS INC	CORPORATE STOCKS - COMMON	3,000	127,803	177,960
	GN STORE NORD AS	CORPORATE STOCKS - COMMON	3,968	211,938	97,204
	GODADDY INC	CORPORATE STOCKS - COMMON	3,400	278,465	279,242
	GOLDEN AGRI-RESOURCES LTD	CORPORATE STOCKS - COMMON	499,900	98,342	95,085
	GOLDEN OCEAN GROUP LTD	CORPORATE STOCKS - COMMON	5,778	73,301	54,990
	GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCKS - COMMON	15,307	4,373,461	5,599,453
	GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCKS - COMMON	42,612	539,288	479,385
	GRACO INC	CORPORATE STOCKS - COMMON	34,993	2,362,095	2,390,722
	GRAFTON GROUP PLC	CORPORATE STOCKS - COMMON	24,170	258,454	273,366

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

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Plan No. 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	GRAHAM HOLDINGS CO	CORPORATE STOCKS - COMMON	306	$ 192,611	$ 199,913
	GRAINCORP LTD	CORPORATE STOCKS - COMMON	21,974	110,275	117,059
	GRAINGER PLC	CORPORATE STOCKS - COMMON	29,282	98,136	93,583
	GRAND CANYON EDUCATION INC	CORPORATE STOCKS - COMMON	2,900	258,996	338,024
	GRAND CITY PROPERTIES SA	CORPORATE STOCKS - COMMON	12,927	308,565	137,165
	GRANITE CONSTRUCTION INC	CORPORATE STOCKS - COMMON	5,400	168,617	229,932
	GRANITE REIT	STAPLED UNIT	16,532	708,381	1,008,881
	GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCKS - COMMON	48,143	861,672	1,159,765
	GRAUBUENDNER KANTONALBANK	CORPORATE STOCKS - COMMON	43	72,727	81,905
	GREAT PORTLAND ESTATES PLC	CORPORATE STOCKS - COMMON	14,541	137,013	101,949
	GREAT WEST LIFECO INC	CORPORATE STOCKS - COMMON	94,497	2,465,123	2,499,194
	GREE INC	CORPORATE STOCKS - COMMON	8,900	58,674	48,112
	GREENBRIER COS INC/THE	CORPORATE STOCKS - COMMON	6,692	228,533	206,917
	GREENCORE GROUP PLC	CORPORATE STOCKS - COMMON	29,028	74,137	28,535
	GREGGS PLC	CORPORATE STOCKS - COMMON	11,527	302,364	382,303
	GREIF INC	CORPORATE STOCKS - COMMON	3,100	160,153	221,433
	GRIEG SEAFOOD ASA	CORPORATE STOCKS - COMMON	5,439	75,927	48,519
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	2,955	373,978	631,927
	GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCKS - COMMON	7,001	627,263	596,261
	GROWTHPOINT PROPERTIES AUSTRAL	CORPORATE STOCKS - COMMON	12,920	39,069	29,497
	GSK PLC	CORPORATE STOCKS - COMMON	402,523	9,394,415	7,053,603
	GUD HOLDINGS LTD	CORPORATE STOCKS - COMMON	7,748	58,459	45,533
	GUESS? INC	CORPORATE STOCKS - COMMON	6,595	107,786	152,806
	GUNGHO ONLINE ENTERTAINMENT IN	CORPORATE STOCKS - COMMON	9,120	209,133	151,340
	GUNMA BANK LTD/THE	CORPORATE STOCKS - COMMON	31,700	97,108	123,343
	H & M HENNES & MAURITZ AB	CORPORATE STOCKS - COMMON	68,957	1,261,670	843,834
	H&R BLOCK INC	CORPORATE STOCKS - COMMON	82,135	2,916,861	3,201,622
	H&R REIT	CORPORATE STOCKS - COMMON	18,852	219,387	183,808
	H.U. GROUP HOLDINGS INC	CORPORATE STOCKS - COMMON	60,000	1,581,582	1,270,637
	H2O RETAILING CORP	CORPORATE STOCKS - COMMON	20,000	206,012	194,548
	HACHIJUNI BANK LTD/THE	CORPORATE STOCKS - COMMON	21,500	74,227	93,079
	HAEMONETICS CORP	CORPORATE STOCKS - COMMON	3,100	239,863	262,260
	HAIN CELESTIAL GROUP INC/THE	CORPORATE STOCKS - COMMON	4,700	167,173	96,444
	HAKUHODO DY HOLDINGS INC	CORPORATE STOCKS - COMMON	63,800	831,705	684,386
	HALEON PLC	CORPORATE STOCKS - COMMON	151,397	575,343	604,353
	HALFORDS GROUP PLC	CORPORATE STOCKS - COMMON	12,561	53,791	31,732
	HALLIBURTON CO	CORPORATE STOCKS - COMMON	11,700	254,959	482,274
	HALMA PLC	CORPORATE STOCKS - COMMON	6,886	276,213	182,094
	HAMAMATSU PHOTONICS KK	CORPORATE STOCKS - COMMON	9,900	550,150	525,280
	HAMMERSON PLC	CORPORATE STOCKS - COMMON	278,053	114,558	91,876
	HANESBRANDS INC	CORPORATE STOCKS - COMMON	31,189	522,992	263,235
	HANG LUNG PROPERTIES LTD	HK/00101	375,000	809,376	706,125
	HANG SENG BANK LTD	HK/00011	49,100	857,667	816,814
	HANKYU HANSHIN HOLDINGS INC	CORPORATE STOCKS - COMMON	8,000	245,178	237,149
	HANNOVER RUECK SE	CORPORATE STOCKS - COMMON	1,081	201,854	218,603
	HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCKS - COMMON	3,328	417,141	447,882
	HANWA CO LTD	CORPORATE STOCKS - COMMON	2,600	70,726	82,272
	HAPAG-LLOYD AG	CORPORATE STOCKS - COMMON	566	91,205	123,310
	HARBOUR ENERGY PLC	CORPORATE STOCKS - COMMON	17,202	73,086	66,370
	HARGREAVES LANSDOWN PLC	CORPORATE STOCKS - COMMON	5,715	137,627	62,548
	HARLEY-DAVIDSON INC	CORPORATE STOCKS - COMMON	9,300	392,052	428,079
	HARMONIC DRIVE SYSTEMS INC	CORPORATE STOCKS - COMMON	4,100	118,975	136,830
	HARTFORD FINANCIAL SERVICES GR	CORPORATE STOCKS - COMMON	80,323	4,862,073	6,233,868
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCKS - COMMON	58,258	188,753	183,500
	HASEKO CORP	CORPORATE STOCKS - COMMON	37,900	497,168	437,740
	HAWAIIAN ELECTRIC INDUSTRIES I	CORPORATE STOCKS - COMMON	7,198	307,018	304,259
	HAWAIIAN HOLDINGS INC	CORPORATE STOCKS - COMMON	8,965	186,543	110,449
	HAYS PLC	CORPORATE STOCKS - COMMON	102,635	210,616	155,794
	HAZAMA ANDO CORP	CORPORATE STOCKS - COMMON	11,000	84,030	72,744
	HCA HEALTHCARE INC	CORPORATE STOCKS - COMMON	5,592	894,206	1,426,351
	HEALTHCARE REALTY TRUST INC	CORPORATE STOCKS - COMMON	12,993	385,966	279,739
	HEALTHCARE SERVICES GROUP INC	CORPORATE STOCKS - COMMON	12,049	302,214	162,300
	HEALTHPEAK PROPERTIES INC	CORPORATE STOCKS - COMMON	36,763	1,052,035	1,010,247
	HEALTHSTREAM INC	CORPORATE STOCKS - COMMON	11,756	310,849	284,260
	HEICO CORP	CORPORATE STOCKS - COMMON	2,200	307,373	376,090
	HEIDELBERGCEMENT AG	CORPORATE STOCKS - COMMON	17,504	1,041,461	1,193,842
	HEINEKEN HOLDING NV	CORPORATE STOCKS - COMMON	6,065	547,998	498,298
	HEINEKEN NV	CORPORATE STOCKS - COMMON	18,896	1,761,929	1,878,584
	HEIWA CORP	CORPORATE STOCKS - COMMON	5,700	103,570	103,266
	HEIWADO CO LTD	CORPORATE STOCKS - COMMON	26,900	407,523	448,661
	HELIA GROUP LTD	CORPORATE STOCKS - COMMON	44,118	69,760	87,046
	HELLA GMBH & CO KGAA	CORPORATE STOCKS - COMMON	1,067	72,710	89,518
	HELMERICH & PAYNE INC	CORPORATE STOCKS - COMMON	15,431	444,659	747,478
	HELVETIA HOLDING AG	CORPORATE STOCKS - COMMON	677	77,661	84,077
	HENDERSON LAND DEVELOPMENT CO	HK/00012	69,000	341,732	254,837
	HENRY SCHEIN INC	CORPORATE STOCKS - COMMON	32,912	2,118,138	2,835,369
	HERBALIFE NUTRITION LTD	CORPORATE STOCKS - COMMON	5,855	277,061	102,872
	HERMES INTERNATIONAL	CORPORATE STOCKS - COMMON	1,539	1,558,662	2,865,668
	HERSHEY CO/THE	CORPORATE STOCKS - COMMON	65,965	10,482,302	14,815,739
	HESS CORP	CORPORATE STOCKS - COMMON	72,846	4,413,533	10,938,556
	HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCKS - COMMON	384,325	5,295,991	6,199,162
	HEXAGON AB	CORPORATE STOCKS - COMMON	46,747	509,804	532,444
	HEXCEL CORP	CORPORATE STOCKS - COMMON	8,861	515,928	625,409
	HEXPOL AB	CORPORATE STOCKS - COMMON	13,439	117,505	144,533
	HF SINCLAIR CORP	CORPORATE STOCKS - COMMON	44,448	1,911,900	2,529,091

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

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

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

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	HIKARI TSUSHIN INC	CORPORATE STOCKS - COMMON	700	$ 91,344	$ 99,419
	HIKMA PHARMACEUTICALS PLC	CORPORATE STOCKS - COMMON	23,319	725,989	490,477
	HILL & SMITH PLC	CORPORATE STOCKS - COMMON	3,875	74,940	60,108
	HILLENBRAND INC	CORPORATE STOCKS - COMMON	2,500	100,201	117,150
	HILTON GRAND VACATIONS INC	CORPORATE STOCKS - COMMON	2,400	106,138	113,664
	HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCKS - COMMON	3,274	380,436	475,025
	HINO MOTORS LTD	CORPORATE STOCKS - COMMON	68,800	502,310	292,563
	HIROSE ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	11,200	1,616,418	1,449,468
	HIROSE TUSYO INC	CORPORATE STOCKS - COMMON	2,300	40,800	44,834
	HIS CO LTD	CORPORATE STOCKS - COMMON	14,500	281,533	236,380
	HISAMITSU PHARMACEUTICAL CO IN	CORPORATE STOCKS - COMMON	7,000	170,223	217,194
	HITACHI LTD	CORPORATE STOCKS - COMMON	62,800	2,772,671	3,275,094
	HITACHI ZOSEN CORP	CORPORATE STOCKS - COMMON	22,800	163,838	150,077
	HK ELECTRIC INVESTMENTS & HK E	HK/02638	2,785,500	2,498,037	1,926,047
	HKBN LTD	HK/01310	38,500	49,757	27,063
	HKT TRUST & HKT LTD	HK/06823	3,113,104	4,141,771	4,074,790
	HNI CORP	CORPORATE STOCKS - COMMON	3,800	157,063	120,726
	HOCHTIEF AG	CORPORATE STOCKS - COMMON	2,938	177,373	185,323
	HOKKAIDO ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	13,900	56,336	51,305
	HOKUHOKU FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	4,700	49,459	37,045
	HOKURIKU ELECTRIC POWER CO	CORPORATE STOCKS - COMMON	7,600	57,164	31,383
	HOKUTO CORP	CORPORATE STOCKS - COMMON	6,300	110,636	91,512
	HOLCIM AG	CORPORATE STOCKS - COMMON	36,699	1,803,093	2,175,377
	HOLMEN AB	CORPORATE STOCKS - COMMON	2,259	127,244	92,735
	HOLOGIC INC	CORPORATE STOCKS - COMMON	30,822	2,111,161	2,507,986
	HOME BANCSHARES INC/AR	CORPORATE STOCKS - COMMON	4,800	107,292	114,576
	HOME CAPITAL GROUP INC	CORPORATE STOCKS - COMMON	7,681	199,749	244,185
	HOME DEPOT INC/THE	CORPORATE STOCKS - COMMON	25,778	7,301,498	8,356,455
	HON KWOK LAND INVESTMENT CO LT	HK/00160	48,000	25,948	14,023
	HONDA MOTOR CO LTD	CORPORATE STOCKS - COMMON	171,200	4,542,035	4,221,910
	HONEYWELL INTERNATIONAL INC	CORPORATE STOCKS - COMMON	8,100	1,698,905	1,688,688
	HONG KONG & CHINA GAS CO LTD	HK/00003	880,916	1,276,579	883,326
	HONG KONG EXCHANGES & CLEARING	HK/00388	15,900	847,237	714,821
	HONG KONG FERRY HOLDINGS CO LT	HK/00050	35,000	50,788	35,632
	HONGKONG LAND HOLDINGS LTD	CORPORATE STOCKS - COMMON	219,300	1,100,218	1,067,991
	HOPSON DEVELOPMENT HOLDINGS LT	HK/00754	38,465	49,679	45,637
	HORIBA LTD	CORPORATE STOCKS - COMMON	2,200	157,327	100,657
	HORIZON THERAPEUTICS PLC	CORPORATE STOCKS - COMMON	36,800	3,483,515	4,037,696
	HORMEL FOODS CORP	CORPORATE STOCKS - COMMON	40,612	1,892,914	1,840,130
	HORNBACH HOLDING AG & CO KGAA	CORPORATE STOCKS - COMMON	510	49,516	45,031
	HOSHI IRYO-SANKI CO LTD	CORPORATE STOCKS - COMMON	1,500	62,339	45,273
	HOSHIZAKI CORP	CORPORATE STOCKS - COMMON	4,500	149,336	161,079
	HOSIDEN CORP	CORPORATE STOCKS - COMMON	8,700	86,853	105,100
	HOST HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	46,474	666,548	876,035
	HOULIHAN LOKEY INC	CORPORATE STOCKS - COMMON	3,700	204,314	366,559
	HOUSE FOODS GROUP INC	CORPORATE STOCKS - COMMON	8,800	171,927	187,307
	HOWDEN JOINERY GROUP PLC	CORPORATE STOCKS - COMMON	112,535	889,036	956,492
	HOWMET AEROSPACE INC	CORPORATE STOCKS - COMMON	16,200	570,028	659,178
	HOYA CORP	CORPORATE STOCKS - COMMON	6,400	706,956	698,835
	HP INC	CORPORATE STOCKS - COMMON	128,461	3,385,306	3,743,354
	HSBC HOLDINGS PLC	CORPORATE STOCKS - COMMON	216,311	1,264,666	1,588,216
	HUB GROUP INC	CORPORATE STOCKS - COMMON	3,458	168,215	294,864
	HUBBELL INC	CORPORATE STOCKS - COMMON	1,808	314,049	413,869
	HUFVUDSTADEN AB	CORPORATE STOCKS - COMMON	11,388	177,436	171,095
	HUGO BOSS AG	CORPORATE STOCKS - COMMON	11,457	652,710	774,196
	HUHTAMAKI OYJ	CORPORATE STOCKS - COMMON	5,775	197,153	215,253
	HULIC CO LTD	CORPORATE STOCKS - COMMON	13,300	111,257	108,818
	HULIC REIT INC	CORPORATE STOCKS - COMMON	95	160,300	113,376
	HUMANA INC	CORPORATE STOCKS - COMMON	23,124	10,106,112	11,832,551
	HUNTINGTON BANCSHARES INC/OH	CORPORATE STOCKS - COMMON	17,900	244,380	271,543
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCKS - COMMON	1,206	260,787	265,971
	HUNTSMAN CORP	CORPORATE STOCKS - COMMON	4,100	161,663	129,929
	HYDRO ONE LIMITED	CORPORATE STOCKS - COMMON	203,342	4,853,378	5,543,960
	HYSAN DEVELOPMENT CO LTD	HK/00014	19,000	72,587	63,870
	IA FINANCIAL CORP INC	CORPORATE STOCKS - COMMON	9,031	480,394	555,863
	IAMGOLD CORP	CORPORATE STOCKS - COMMON	56,100	108,853	157,241
	IBERDROLA SA	CORPORATE STOCKS - COMMON	349,013	3,672,715	4,072,844
	IBIDEN CO LTD	CORPORATE STOCKS - COMMON	3,800	108,965	146,395
	IBSTOCK PLC	CORPORATE STOCKS - COMMON	31,337	87,063	65,044
	ICL GROUP LTD	CORPORATE STOCKS - COMMON	96,397	745,562	758,801
	ICON PLC	CORPORATE STOCKS - COMMON	5,375	1,230,114	1,240,066
	ICU MEDICAL INC	CORPORATE STOCKS - COMMON	700	108,264	135,261
	IDACORP INC	CORPORATE STOCKS - COMMON	800	78,514	84,648
	IDEMITSU KOSAN CO LTD	CORPORATE STOCKS - COMMON	58,355	1,530,491	1,447,152
	IDEX CORP	CORPORATE STOCKS - COMMON	8,618	1,893,893	2,065,562
	IDEXX LABORATORIES INC	CORPORATE STOCKS - COMMON	300	148,257	144,150
	IDOM INC	CORPORATE STOCKS - COMMON	7,300	42,221	46,872
	IG GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	202,022	2,064,438	1,979,725
	IGM FINANCIAL INC	CORPORATE STOCKS - COMMON	6,071	184,555	188,952
	IGO LTD	CORPORATE STOCKS - COMMON	37,781	225,658	387,888
	IHI CORP	CORPORATE STOCKS - COMMON	9,500	230,990	287,093
	IIDA GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	12,800	256,216	212,603
	ILLINOIS TOOL WORKS INC	CORPORATE STOCKS - COMMON	19,254	3,258,639	4,544,714
	ILUKA RESOURCES LTD	CORPORATE STOCKS - COMMON	134,230	768,477	1,021,520
	IMCD NV	CORPORATE STOCKS - COMMON	1,889	204,055	297,577

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	IMERYS SA	CORPORATE STOCKS - COMMON	2,919	$ 114,301	$ 120,530
	IMI PLC	CORPORATE STOCKS - COMMON	17,020	301,542	303,195
	IMMOFINANZ AG	CORPORATE STOCKS - COMMON	6,790	121,690	91,367
	IMPACT HEALTHCARE REIT PLC	CORPORATE STOCKS - COMMON	18,071	28,458	23,137
	IMPERIAL BRANDS PLC	CORPORATE STOCKS - COMMON	239,866	5,490,984	5,997,523
	IMPERIAL OIL LTD	CORPORATE STOCKS - COMMON	53,981	1,479,575	2,941,881
	INABA DENKI SANGYO CO LTD	CORPORATE STOCKS - COMMON	2,600	58,804	56,261
	INABATA & CO LTD	CORPORATE STOCKS - COMMON	2,600	39,772	50,243
	INCHCAPE PLC	CORPORATE STOCKS - COMMON	19,560	171,785	219,612
	INCITEC PIVOT LTD	CORPORATE STOCKS - COMMON	569,383	1,211,235	1,380,182
	INCYTE CORP	CORPORATE STOCKS - COMMON	74,843	5,811,973	6,372,133
	INDIVIOR PLC	CORPORATE STOCKS - COMMON	11,796	133,017	282,459
	INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCKS - COMMON	55,147	1,636,601	1,714,121
	INDUSTRIAL & INFRASTRUCTURE FU	CORPORATE STOCKS - COMMON	100	159,437	110,654
	INDUSTRIVARDEN AB	CORPORATE STOCKS - COMMON	14,560	310,942	381,738
	INDUTRADE AB	CORPORATE STOCKS - COMMON	13,904	220,640	306,770
	INFINEON TECHNOLOGIES AG	CORPORATE STOCKS - COMMON	15,193	384,586	543,109
	INFORMA PLC	CORPORATE STOCKS - COMMON	44,103	325,610	363,344
	INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCKS - COMMON	54,848	593,915	598,357
	INFRONEER HOLDINGS INC	CORPORATE STOCKS - COMMON	16,300	121,560	129,728
	ING GROEP NV	CORPORATE STOCKS - COMMON	164,295	1,961,825	2,364,589
	INGHAMS GROUP LTD	CORPORATE STOCKS - COMMON	32,531	86,835	66,477
	INGLES MARKETS INC	CORPORATE STOCKS - COMMON	2,500	224,343	237,500
	INGREDION INC	CORPORATE STOCKS - COMMON	2,300	209,398	236,440
	INMOBILIARIA COLONIAL SOCIMI S	CORPORATE STOCKS - COMMON	13,418	146,738	97,345
	INNERGEX RENEWABLE ENERGY INC	CORPORATE STOCKS - COMMON	8,100	99,585	96,033
	INNOSPEC INC	CORPORATE STOCKS - COMMON	1,300	122,072	146,926
	INPEX CORP	CORPORATE STOCKS - COMMON	315,200	3,074,654	3,441,763
	INSIGHT ENTERPRISES INC	CORPORATE STOCKS - COMMON	3,674	285,604	414,133
	INSPERITY INC	CORPORATE STOCKS - COMMON	1,700	165,716	187,935
	INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCKS - COMMON	176,668	680,133	609,997
	INTACT FINANCIAL CORP	CORPORATE STOCKS - COMMON	45,685	4,448,779	6,608,893
	INTEL CORP	CORPORATE STOCKS - COMMON	110,060	5,434,612	3,110,296
	INTERACTIVE BROKERS GROUP INC	CORPORATE STOCKS - COMMON	3,000	205,646	239,820
	INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCKS - COMMON	39,083	4,507,656	4,203,377
	INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCKS - COMMON	9,799	577,486	675,317
	INTERFOR CORP	CORPORATE STOCKS - COMMON	3,900	31,735	77,775
	INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCKS - COMMON	122,700	16,049,748	16,531,371
	INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCKS - COMMON	620,074	790,852	1,288,574
	INTERNATIONAL DISTRIBUTIONS SE	CORPORATE STOCKS - COMMON	157,145	535,412	442,639
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCKS - COMMON	12,661	133,858	334,883
	INTERNATIONAL GAMING MGMT INC	CORPORATE STOCKS - COMMON	73	-	-
	INTERNATIONAL PAPER CO	CORPORATE STOCKS - COMMON	56,380	2,509,341	2,357,812
	INTERNATIONAL PETROLEUM CORP	CORPORATE STOCKS - COMMON	12,109	99,307	130,114
	INTERNET INITIATIVE JAPAN INC	CORPORATE STOCKS - COMMON	8,600	63,889	160,103
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCKS - COMMON	20,530	490,211	748,524
	INTERSHOP HOLDING AG	CORPORATE STOCKS - COMMON	39	26,806	26,021
	INTERTEK GROUP PLC	CORPORATE STOCKS - COMMON	13,374	922,177	715,393
	INTESA SANPAOLO SPA	CORPORATE STOCKS - COMMON	363,242	794,516	950,743
	INTUIT INC	CORPORATE STOCKS - COMMON	9,592	3,892,438	4,054,251
	INVESCO LTD	CORPORATE STOCKS - COMMON	35,863	541,264	663,824
	INVESTEC PLC	CORPORATE STOCKS - COMMON	68,865	295,783	438,820
	INVESTIS HOLDING SA	CORPORATE STOCKS - COMMON	330	36,406	35,847
	INVESTOR AB	CORPORATE STOCKS - COMMON	50,469	725,196	975,415
	INVINCIBLE INVESTMENT CORP	CORPORATE STOCKS - COMMON	551	249,474	234,306
	INVITATION HOMES INC	CORPORATE STOCKS - COMMON	68,384	2,150,962	2,222,480
	IONIS PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	2,300	106,560	91,701
	IPSEN SA	CORPORATE STOCKS - COMMON	11,536	1,065,784	1,207,764
	IREN SPA	CORPORATE STOCKS - COMMON	147,964	394,266	266,435
	IRESS LTD	CORPORATE STOCKS - COMMON	12,156	106,486	84,801
	IRON MOUNTAIN INC	CORPORATE STOCKS - COMMON	12,100	599,956	660,418
	ISETAN MITSUKOSHI HOLDINGS LTD	CORPORATE STOCKS - COMMON	147,100	1,437,540	1,596,049
	ISRAEL CORP LTD	CORPORATE STOCKS - COMMON	287	109,077	105,566
	ISRAEL DISCOUNT BANK LTD	CORPORATE STOCKS - COMMON	224,765	1,129,407	1,140,916
	ISS A/S	CORPORATE STOCKS - COMMON	6,409	153,515	139,412
	ISUZU MOTORS LTD	CORPORATE STOCKS - COMMON	68,100	843,793	856,192
	ITALGAS SPA	CORPORATE STOCKS - COMMON	186,555	1,208,602	1,086,992
	ITO EN LTD	CORPORATE STOCKS - COMMON	2,800	155,939	99,366
	ITOCHU CORP	CORPORATE STOCKS - COMMON	206,292	4,918,532	6,635,545
	ITOCHU TECHNO-SOLUTIONS CORP	CORPORATE STOCKS - COMMON	6,200	195,541	152,801
	ITOCHU-SHOKUHIN CO LTD	CORPORATE STOCKS - COMMON	700	25,811	27,129
	ITOHAM YONEKYU HOLDINGS INC	CORPORATE STOCKS - COMMON	8,000	50,368	43,862
	ITT INC	CORPORATE STOCKS - COMMON	3,155	228,132	288,966
	ITV PLC	CORPORATE STOCKS - COMMON	199,214	308,014	198,360
	IVANHOE MINES LTD	CL A	18,300	153,427	171,432
	IWATANI CORP	CORPORATE STOCKS - COMMON	4,300	206,883	184,505
	J & J SNACK FOODS CORP	CORPORATE STOCKS - COMMON	1,000	151,793	143,300
	J D WETHERSPOON PLC	CORPORATE STOCKS - COMMON	7,727	115,498	43,207
	J FRONT RETAILING CO LTD	CORPORATE STOCKS - COMMON	10,600	112,530	98,464
	J M SMUCKER CO/THE	CORPORATE STOCKS - COMMON	36,355	4,554,485	5,555,044
	J SAINSBURY PLC	CORPORATE STOCKS - COMMON	583,653	1,634,160	1,886,874
	JABIL INC	CORPORATE STOCKS - COMMON	8,138	283,310	639,891
	JACCS CO LTD	CORPORATE STOCKS - COMMON	2,200	51,817	70,714
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCKS - COMMON	33,793	5,703,193	6,085,781
	JACK IN THE BOX INC	CORPORATE STOCKS - COMMON	5,749	468,166	436,809

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	JACKSON FINANCIAL INC	CORPORATE STOCKS - COMMON	3,100	$ 99,386	$ 136,524
	JACOBS SOLUTIONS INC	CORPORATE STOCKS - COMMON	26,530	3,081,256	3,277,782
	JAFCO GROUP CO LTD	CORPORATE STOCKS - COMMON	10,500	172,904	186,593
	JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCKS - COMMON	37,132	898,381	822,891
	JAPAN AIRLINES CO LTD	CORPORATE STOCKS - COMMON	28,400	656,884	600,561
	JAPAN AIRPORT TERMINAL CO LTD	CORPORATE STOCKS - COMMON	3,700	158,707	192,049
	JAPAN AVIATION ELECTRONICS IND	CORPORATE STOCKS - COMMON	6,000	98,231	102,472
	JAPAN EXCELLENT INC	CORPORATE STOCKS - COMMON	89	134,210	84,795
	JAPAN HOTEL REIT INVESTMENT CO	CORPORATE STOCKS - COMMON	454	309,559	286,968
	JAPAN INFRASTRUCTURE FUND INVE	CORPORATE STOCKS - COMMON	68	45,428	47,218
	JAPAN LOGISTICS FUND INC	CORPORATE STOCKS - COMMON	53	122,175	120,676
	JAPAN METROPOLITAN FUND INVEST	CORPORATE STOCKS - COMMON	223	176,247	171,994
	JAPAN PETROLEUM EXPLORATION CO	CORPORATE STOCKS - COMMON	7,900	210,114	253,927
	JAPAN POST BANK CO LTD	CORPORATE STOCKS - COMMON	131,900	1,107,389	1,170,461
	JAPAN POST HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	482,800	4,272,187	4,232,319
	JAPAN POST INSURANCE CO LTD	CORPORATE STOCKS - COMMON	51,300	823,970	912,824
	JAPAN PRIME REALTY INVESTMENT	CORPORATE STOCKS - COMMON	51	212,924	138,045
	JAPAN REAL ESTATE INVESTMENT C	CORPORATE STOCKS - COMMON	77	462,380	329,801
	JAPAN TOBACCO INC	CORPORATE STOCKS - COMMON	521,290	10,396,246	10,642,661
	JARDINE CYCLE & CARRIAGE LTD	CORPORATE STOCKS - COMMON	18,200	359,782	402,121
	JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCKS - COMMON	28,300	1,650,983	1,500,466
	JASTEC CO LTD	CORPORATE STOCKS - COMMON	8,900	76,631	82,947
	JAZZ PHARMACEUTICALS PLC	CORPORATE STOCKS - COMMON	5,712	876,379	894,842
	JB HI-FI LTD	CORPORATE STOCKS - COMMON	30,797	846,568	1,049,899
	JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCKS - COMMON	6,425	801,049	1,214,646
	JDE PEET'S NV	CORPORATE STOCKS - COMMON	2,756	75,180	82,431
	JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	3,995	84,123	156,924
	JERONIMO MARTINS SGPS SA	CORPORATE STOCKS - COMMON	167,163	3,459,771	3,620,055
	JET2 PLC	CORPORATE STOCKS - COMMON	8,110	98,264	121,308
	JETBLUE AIRWAYS CORP	CORPORATE STOCKS - COMMON	25,363	390,136	202,904
	JFE HOLDINGS INC	CORPORATE STOCKS - COMMON	150,100	2,072,237	1,970,247
	JGC HOLDINGS CORP	CORPORATE STOCKS - COMMON	6,900	93,036	89,722
	JOHN WILEY & SONS INC	CORPORATE STOCKS - COMMON	3,100	150,728	141,980
	JOHN WOOD GROUP PLC	CORPORATE STOCKS - COMMON	55,368	125,591	96,622
	JOHNSON & JOHNSON	CORPORATE STOCKS - COMMON	164,214	24,354,875	26,835,852
	JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCKS - COMMON	15,623	747,404	1,086,892
	JOHNSON MATTHEY PLC	CORPORATE STOCKS - COMMON	16,437	623,997	456,515
	J-OIL MILLS INC	CORPORATE STOCKS - COMMON	2,700	47,607	32,742
	JOYFUL HONDA CO LTD	CORPORATE STOCKS - COMMON	4,700	60,812	67,295
	JSR CORP	CORPORATE STOCKS - COMMON	13,400	346,628	298,820
	JTEKT CORP	CORPORATE STOCKS - COMMON	31,700	328,776	233,768
	JULIUS BAER GROUP LTD	CORPORATE STOCKS - COMMON	7,300	414,459	464,022
	JUNIPER NETWORKS INC	CORPORATE STOCKS - COMMON	180,923	4,307,042	5,843,813
	JUPITER FUND MANAGEMENT PLC	CORPORATE STOCKS - COMMON	26,463	136,836	45,610
	JYSKE BANK A/S	CORPORATE STOCKS - COMMON	785	38,046	56,258
	K+S AG	CORPORATE STOCKS - COMMON	85,527	1,716,932	2,039,790
	KADOKAWA CORP	CORPORATE STOCKS - COMMON	13,200	201,250	245,131
	KAGA ELECTRONICS CO LTD	CORPORATE STOCKS - COMMON	4,700	139,871	155,588
	KAGOME CO LTD	CORPORATE STOCKS - COMMON	3,800	99,102	92,629
	KAISER ALUMINUM CORP	CORPORATE STOCKS - COMMON	2,400	212,229	210,048
	KAJIMA CORP	CORPORATE STOCKS - COMMON	86,400	1,033,901	1,059,030
	KAKAKU.COM INC	CORPORATE STOCKS - COMMON	4,200	114,555	69,438
	KAKEN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	28,300	1,226,849	819,328
	KAKIYASU HONTEN CO LTD	CORPORATE STOCKS - COMMON	1,927	57,463	29,888
	KAMIGUMI CO LTD	CORPORATE STOCKS - COMMON	3,100	59,292	63,218
	KANDENKO CO LTD	CORPORATE STOCKS - COMMON	12,200	72,784	81,806
	KANEKA CORP	CORPORATE STOCKS - COMMON	4,100	133,382	107,036
	KANEMATSU CORP	CORPORATE STOCKS - COMMON	4,200	53,405	51,158
	KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCKS - COMMON	202,000	1,958,192	1,938,528
	KANSAI PAINT CO LTD	CORPORATE STOCKS - COMMON	19,600	513,680	274,004
	KAO CORP	CORPORATE STOCKS - COMMON	46,300	2,383,834	1,871,297
	KAR AUCTION SERVICES INC	CORPORATE STOCKS - COMMON	23,435	401,418	341,214
	KATO SANGYO CO LTD	CORPORATE STOCKS - COMMON	17,000	418,696	470,606
	KAWASAKI HEAVY INDUSTRIES LTD	CORPORATE STOCKS - COMMON	36,000	820,104	819,132
	KAWASAKI KISEN KAISHA LTD	CORPORATE STOCKS - COMMON	18,900	135,622	391,531
	KBC GROUP NV	CORPORATE STOCKS - COMMON	9,400	659,290	692,774
	KBR INC	CORPORATE STOCKS - COMMON	10,710	324,504	548,673
	KDDI CORP	CORPORATE STOCKS - COMMON	226,900	6,628,974	7,082,064
	KEIHAN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	9,000	246,723	241,532
	KEIKYU CORP	CORPORATE STOCKS - COMMON	13,100	140,038	135,488
	KEIO CORP	CORPORATE STOCKS - COMMON	6,200	306,050	226,698
	KEISEI ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	9,300	265,149	270,322
	KEIYO BANK LTD/THE	CORPORATE STOCKS - COMMON	25,900	99,306	122,485
	KELLOGG CO	CORPORATE STOCKS - COMMON	94,776	6,080,071	6,499,738
	KEMIRA OYJ	CORPORATE STOCKS - COMMON	21,011	302,321	340,003
	KEMPER CORP	CORPORATE STOCKS - COMMON	3,000	153,098	176,190
	KENEDIX OFFICE INVESTMENT CORP	CORPORATE STOCKS - COMMON	70	247,017	166,058
	KENEDIX RETAIL REIT CORP	CORPORATE STOCKS - COMMON	211	449,178	395,082
	KENON HOLDINGS LTD/SINGAPORE	CORPORATE STOCKS - COMMON	609	34,323	18,840
	KEPPEL CORP LTD	CORPORATE STOCKS - COMMON	324,000	1,528,182	1,861,148
	KEPPEL DC REIT	CORPORATE STOCKS - COMMON	106,707	144,817	165,620
	KEPPEL INFRASTRUCTURE TRUST	CORPORATE STOCKS - COMMON	195,000	79,972	85,308
	KEPPEL REIT	CORPORATE STOCKS - COMMON	161,900	144,217	118,868
	KERING SA	CORPORATE STOCKS - COMMON	1,380	833,497	855,036
	KERRY GROUP PLC	CORPORATE STOCKS - COMMON	6,017	647,058	561,598

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	KERRY PROPERTIES LTD	HK/00683	32,500	$ 119,310	$ 82,343
	KESKO OYJ	CORPORATE STOCKS - COMMON	62,190	938,936	1,443,361
	KEURIG DR PEPPER INC	CORPORATE STOCKS - COMMON	162,100	5,517,204	5,718,888
	KEWPIE CORP	CORPORATE STOCKS - COMMON	26,400	507,460	459,202
	KEY COFFEE INC	CORPORATE STOCKS - COMMON	2,700	42,073	42,728
	KEYENCE CORP	CORPORATE STOCKS - COMMON	2,813	1,296,094	1,282,284
	KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	28,900	3,313,741	5,183,215
	KIKKOMAN CORP	CORPORATE STOCKS - COMMON	6,300	362,636	331,362
	KILLAM APT REAL ESTATE INVT TR	TR UNIT	8,874	125,160	122,368
	KILROY REALTY CORP	CORPORATE STOCKS - COMMON	7,261	504,025	297,991
	KIMBERLY-CLARK CORP	CORPORATE STOCKS - COMMON	74,939	9,818,543	9,742,819
	KIMCO REALTY CORP	CORPORATE STOCKS - COMMON	22,657	449,562	508,876
	KINDER MORGAN INC	CORPORATE STOCKS - COMMON	338,550	5,988,605	6,195,465
	KINGBOARD HOLDINGS LTD	HK/00148	12,000	54,742	48,989
	KINGBOARD LAMINATES HOLDINGS L	HK/01888	85,000	124,165	103,559
	KINGFISHER PLC	CORPORATE STOCKS - COMMON	675,203	2,159,277	2,319,167
	KINGSPAN GROUP PLC	CORPORATE STOCKS - COMMON	4,951	388,689	316,170
	KINROSS GOLD CORP	CORPORATE STOCKS - COMMON	231,104	868,265	1,072,083
	KINTETSU GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	10,300	304,413	334,634
	KIRIN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	105,300	2,035,847	1,618,630
	KITE REALTY GROUP TRUST	CORPORATE STOCKS - COMMON	5,039	98,390	109,356
	KKR & CO INC	CORPORATE STOCKS - COMMON	14,300	763,974	798,083
	KLA CORP	CORPORATE STOCKS - COMMON	16,105	2,904,800	6,320,890
	KLEPIERRE SA	CORPORATE STOCKS - COMMON	36,188	894,773	914,164
	KLOECKNER & CO SE	CORPORATE STOCKS - COMMON	15,003	124,111	157,726
	KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCKS - COMMON	14,146	685,247	836,029
	KNORR-BREMSE AG	CORPORATE STOCKS - COMMON	8,421	744,152	550,200
	KOBAYASHI PHARMACEUTICAL CO LT	CORPORATE STOCKS - COMMON	7,300	596,957	522,611
	KOBE BUSSAN CO LTD	CORPORATE STOCKS - COMMON	6,600	220,141	189,304
	KOBE STEEL LTD	CORPORATE STOCKS - COMMON	87,000	487,396	466,292
	KOEI TECMO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,900	161,638	124,900
	KOHL'S CORP	CORPORATE STOCKS - COMMON	23,181	1,137,024	750,369
	KOHNAN SHOJI CO LTD	CORPORATE STOCKS - COMMON	3,600	96,572	92,460
	KOITO MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	21,500	513,788	360,414
	KOJAMO OYJ	CORPORATE STOCKS - COMMON	11,692	251,234	179,043
	KOKUYO CO LTD	CORPORATE STOCKS - COMMON	7,400	99,375	105,157
	KOMATSU LTD	CORPORATE STOCKS - COMMON	29,300	575,456	710,842
	KOMERI CO LTD	CORPORATE STOCKS - COMMON	49,700	1,247,791	1,017,350
	KONAMI GROUP CORP	CORPORATE STOCKS - COMMON	10,300	499,939	504,526
	KONE OYJ	CORPORATE STOCKS - COMMON	19,848	1,225,193	1,078,658
	KONECRANES OYJ	CORPORATE STOCKS - COMMON	3,191	95,200	103,309
	KONGSBERG GRUPPEN ASA	CORPORATE STOCKS - COMMON	2,195	30,441	87,024
	KONICA MINOLTA INC	CORPORATE STOCKS - COMMON	97,500	619,509	406,359
	KONINKLIJKE AHOLD DELHAIZE NV	CORPORATE STOCKS - COMMON	381,878	10,574,299	11,357,617
	KONINKLIJKE BAM GROEP NV	CORPORATE STOCKS - COMMON	36,765	98,970	93,273
	KONINKLIJKE DSM NV	CORPORATE STOCKS - COMMON	13,985	2,035,220	1,787,676
	KONINKLIJKE KPN NV	CORPORATE STOCKS - COMMON	713,871	2,289,605	2,435,216
	KONINKLIJKE PHILIPS NV	CORPORATE STOCKS - COMMON	25,755	689,332	442,393
	KONINKLIJKE VOPAK NV	CORPORATE STOCKS - COMMON	12,719	527,996	381,528
	KONTOOR BRANDS INC	CORPORATE STOCKS - COMMON	4,900	145,992	234,024
	KORIAN SA	CORPORATE STOCKS - COMMON	9,847	293,247	102,612
	KOSE CORP	CORPORATE STOCKS - COMMON	1,600	201,122	175,324
	KOSMOS ENERGY LTD	CORPORATE STOCKS - COMMON	26,300	168,632	208,033
	KRAFT HEINZ CO/THE	CORPORATE STOCKS - COMMON	156,866	5,496,581	6,357,779
	KROGER CO/THE	CORPORATE STOCKS - COMMON	279,646	8,576,441	12,480,602
	KRONES AG	CORPORATE STOCKS - COMMON	986	96,721	114,580
	K'S HOLDINGS CORP	CORPORATE STOCKS - COMMON	24,600	233,043	216,973
	KUBOTA CORP	CORPORATE STOCKS - COMMON	13,300	245,169	198,204
	KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCKS - COMMON	11,846	2,405,435	2,805,648
	KUMAGAI GUMI CO LTD	CORPORATE STOCKS - COMMON	3,700	104,090	75,852
	KURA SUSHI INC	CORPORATE STOCKS - COMMON	4,300	116,400	99,527
	KURARAY CO LTD	CORPORATE STOCKS - COMMON	57,500	582,048	473,548
	KUREHA CORP	CORPORATE STOCKS - COMMON	1,000	75,345	64,901
	KURITA WATER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	4,800	185,700	215,556
	KUSURI NO AOKI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	1,600	124,883	89,938
	KYB CORP	CORPORATE STOCKS - COMMON	3,200	101,743	90,307
	KYNDRYL HOLDINGS INC	CORPORATE STOCKS - COMMON	30,300	330,915	405,717
	KYOCERA CORP	CORPORATE STOCKS - COMMON	9,300	522,184	479,571
	KYORIN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	28,300	617,755	374,301
	KYORITSU MAINTENANCE CO LTD	CORPORATE STOCKS - COMMON	1,700	59,928	77,389
	KYUSHU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	26,800	159,856	153,944
	KYUSHU FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	34,400	101,963	125,913
	KYUSHU LEASING SERVICE CO LTD	CORPORATE STOCKS - COMMON	6,400	26,486	38,338
	KYUSHU RAILWAY CO	CORPORATE STOCKS - COMMON	3,900	82,900	87,300
	L3HARRIS TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	2,432	508,372	522,442
	LA FRANCAISE DES JEUX SAEM	CORPORATE STOCKS - COMMON	6,514	271,466	277,675
	LABORATORY CORP OF AMERICA HOL	CORPORATE STOCKS - COMMON	350	86,291	88,242
	LADDER CAPITAL CORP	CORPORATE STOCKS - COMMON	13,171	174,833	147,515
	LAM RESEARCH CORP	CORPORATE STOCKS - COMMON	4,958	1,455,536	2,479,496
	LAMAR ADVERTISING CO	CORPORATE STOCKS - COMMON	3,386	294,495	360,744
	LAMB WESTON HOLDINGS INC	CORPORATE STOCKS - COMMON	8,928	653,599	891,818
	LANCASHIRE HOLDINGS LTD	CORPORATE STOCKS - COMMON	28,611	183,019	220,144
	LANCASTER COLONY CORP	CORPORATE STOCKS - COMMON	2,322	415,215	445,615
	LAND SECURITIES GROUP PLC	CORPORATE STOCKS - COMMON	145,652	1,488,525	1,270,247
	LANDIS+GYR GROUP AG	CORPORATE STOCKS - COMMON	2,846	228,793	208,474

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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	LANDSTAR SYSTEM INC	CORPORATE STOCKS - COMMON	4,625	$ 599,783	$ 799,339
	LANXESS AG	CORPORATE STOCKS - COMMON	9,751	494,826	483,119
	LAPIDOTH CAPITAL LTD	CORPORATE STOCKS - COMMON	1,797	29,697	36,814
	LAS VEGAS SANDS CORP	CORPORATE STOCKS - COMMON	22,817	1,213,078	1,346,203
	LAWSON INC	CORPORATE STOCKS - COMMON	10,100	563,435	403,084
	LA-Z-BOY INC	CORPORATE STOCKS - COMMON	6,077	226,298	172,769
	LEAR CORP	CORPORATE STOCKS - COMMON	5,925	755,428	863,747
	LEE & MAN PAPER MANUFACTURING	HK/02314	82,000	55,381	35,882
	LEG IMMOBILIEN SE	CORPORATE STOCKS - COMMON	10,714	1,267,485	832,901
	LEGAL & GENERAL GROUP PLC	CORPORATE STOCKS - COMMON	58,801	175,386	183,870
	LEGGETT & PLATT INC	CORPORATE STOCKS - COMMON	13,832	567,982	505,698
	LEGRAND SA	CORPORATE STOCKS - COMMON	8,012	674,310	711,081
	LEIDOS HOLDINGS INC	CORPORATE STOCKS - COMMON	1,200	111,951	118,608
	LENDLEASE CORP LTD	CORPORATE STOCKS - COMMON	60,431	450,435	365,785
	LENNAR CORP	CORPORATE STOCKS - COMMON	36,100	3,557,050	3,696,640
	LENNOX INTERNATIONAL INC	CORPORATE STOCKS - COMMON	2,818	717,598	734,427
	LEONARDO SPA	CORPORATE STOCKS - COMMON	52,313	456,308	537,125
	LEOPALACE21 CORP	CORPORATE STOCKS - COMMON	92,200	207,437	227,584
	LHC GROUP INC	CORPORATE STOCKS - COMMON	1,500	245,248	237,900
	LIBERTY BROADBAND CORP	CORPORATE STOCKS - COMMON	2,615	306,080	234,775
	LIBERTY GLOBAL PLC	CORPORATE STOCKS - COMMON	13,500	269,698	301,725
	LIBERTY MEDIA CORP-LIBERTY BRA	CORPORATE STOCKS - COMMON	4,978	142,166	172,637
	LIBERTY MEDIA CORP-LIBERTY FOR	CORPORATE STOCKS - COMMON	5,300	312,768	375,240
	LIBERTY MEDIA CORP-LIBERTY SIR	CORPORATE STOCKS - COMMON	18,792	746,329	757,318
	LIFCO AB	CORPORATE STOCKS - COMMON	4,535	126,332	82,710
	LIFE CORP	CORPORATE STOCKS - COMMON	6,500	138,661	141,251
	LIFE STORAGE INC	CORPORATE STOCKS - COMMON	3,177	252,421	343,243
	LIGHT & WONDER INC	CORPORATE STOCKS - COMMON	1,900	119,933	123,975
	LINAMAR CORP	CORPORATE STOCKS - COMMON	4,422	195,985	225,184
	LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCKS - COMMON	9,926	1,234,315	1,656,352
	LINCOLN NATIONAL CORP	CORPORATE STOCKS - COMMON	15,048	785,552	533,151
	LINDE PLC	CORPORATE STOCKS - COMMON	8,700	2,741,909	2,879,178
	LINK REIT	HK/00823	577,459	4,259,012	4,619,054
	LION CORP	CORPORATE STOCKS - COMMON	23,100	414,149	255,078
	LITHIA MOTORS INC	CORPORATE STOCKS - COMMON	925	130,388	243,460
	LIXIL CORP	CORPORATE STOCKS - COMMON	43,800	704,401	751,079
	LKQ CORP	CORPORATE STOCKS - COMMON	56,886	1,850,064	3,353,999
	LLOYDS BANKING GROUP PLC	CORPORATE STOCKS - COMMON	2,758,511	1,609,688	1,785,618
	LOBLAW COMPANIES LTD	CORPORATE STOCKS - COMMON	42,803	2,876,804	3,823,672
	LOCKHEED MARTIN CORP	CORPORATE STOCKS - COMMON	20,634	5,858,453	9,558,907
	LOEWS CORP	CORPORATE STOCKS - COMMON	52,239	2,539,942	3,211,653
	LOGITECH INTERNATIONAL SA	CORPORATE STOCKS - COMMON	29,040	1,781,279	1,685,347
	LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCKS - COMMON	11,254	1,005,744	1,026,086
	LONDONMETRIC PROPERTY PLC	CORPORATE STOCKS - COMMON	71,360	230,501	165,424
	LONZA GROUP AG	CORPORATE STOCKS - COMMON	2,390	1,454,462	1,351,667
	L'OREAL SA	CORPORATE STOCKS - COMMON	5,156	1,769,804	2,116,957
	LOTTERY CORP LTD/THE	CORPORATE STOCKS - COMMON	45,386	138,526	150,312
	LOTUS BAKERIES NV	CORPORATE STOCKS - COMMON	25	166,462	162,093
	LOUISIANA-PACIFIC CORP	CORPORATE STOCKS - COMMON	7,100	252,009	483,439
	LOWE'S COS INC	CORPORATE STOCKS - COMMON	25,063	4,018,143	5,219,370
	LOYALTY VENTURES INC	CORPORATE STOCKS - COMMON	1	28	1
	LPL FINANCIAL HOLDINGS INC	CORPORATE STOCKS - COMMON	6,908	701,353	1,638,025
	LULULEMON ATHLETICA INC	CORPORATE STOCKS - COMMON	4,246	1,027,560	1,303,013
	LUMEN TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	117,011	1,342,142	614,308
	LUNDIN MINING CORP	CORPORATE STOCKS - COMMON	140,371	801,657	1,059,345
	LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCKS - COMMON	6,904	4,277,470	5,998,471
	LXP INDUSTRIAL TRUST	CORPORATE STOCKS - COMMON	16,543	191,107	191,072
	LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCKS - COMMON	40,659	3,487,496	3,931,319
	M&G PLC	CORPORATE STOCKS - COMMON	375,524	908,893	933,399
	M&T BANK CORP	CORPORATE STOCKS - COMMON	1,820	273,310	283,982
	M3 INC	CORPORATE STOCKS - COMMON	4,200	151,849	113,264
	MABUCHI MOTOR CO LTD	CORPORATE STOCKS - COMMON	3,800	108,179	108,263
	MACERICH CO/THE	CORPORATE STOCKS - COMMON	32,800	500,798	450,672
	MACNICA HOLDINGS INC	CORPORATE STOCKS - COMMON	3,200	63,253	84,525
	MACY'S INC	CORPORATE STOCKS - COMMON	26,890	473,933	635,411
	MAEZAWA KASEI INDUSTRIES CO LT	CORPORATE STOCKS - COMMON	15,400	159,650	162,591
	MAGELLAN FINANCIAL OPTION	16/04/27 AUD35	245	-	46
	MAGNA INTL INC	CORPORATE STOCKS - COMMON	73,078	4,137,966	4,730,751
	MAKINO MILLING MACHINE CO LTD	CORPORATE STOCKS - COMMON	4,000	142,904	142,874
	MAKITA CORP	CORPORATE STOCKS - COMMON	6,800	255,209	179,876
	MAN GROUP PLC/JERSEY	CORPORATE STOCKS - COMMON	435,462	1,087,596	1,333,274
	MAN WAH HOLDINGS LTD	HK/01999	94,400	104,188	108,869
	MANDOM CORP	CORPORATE STOCKS - COMMON	2,600	68,731	29,370
	MANHATTAN ASSOCIATES INC	CORPORATE STOCKS - COMMON	937	75,324	122,147
	MANPOWERGROUP INC	CORPORATE STOCKS - COMMON	5,968	505,748	520,171
	MANULIFE FINANCIAL CORP	CORPORATE STOCKS - COMMON	28,300	495,382	558,428
	MAPFRE SA	CORPORATE STOCKS - COMMON	161,492	368,060	323,592
	MAPLETREE INDUSTRIAL TRUST	CORPORATE STOCKS - COMMON	311,076	553,608	563,291
	MAPLETREE LOGISTICS TRUST	CORPORATE STOCKS - COMMON	327,700	388,831	421,359
	MARATHON OIL CORP	CORPORATE STOCKS - COMMON	229,175	4,630,859	6,295,437
	MARATHON PETROLEUM CORP	CORPORATE STOCKS - COMMON	154,009	10,299,804	19,793,237
	MARIMO REGIONAL REVITALIZATION	CORPORATE STOCKS - COMMON	53	64,270	50,903
	MARKEL CORP	CORPORATE STOCKS - COMMON	2,302	2,544,195	3,243,472
	MARKETAXESS HOLDINGS INC	CORPORATE STOCKS - COMMON	1,105	431,122	402,055
	MARKS & SPENCER GROUP PLC	CORPORATE STOCKS - COMMON	292,219	647,834	524,517

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	MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCKS - COMMON	8,328	$ 1,149,519	$ 1,450,571
	MARRIOTT VACATIONS WORLDWIDE C	CORPORATE STOCKS - COMMON	800	110,216	128,032
	MARSH & MCLENNAN COS INC	CORPORATE STOCKS - COMMON	82,178	11,291,088	14,373,754
	MARTINREA INTERNATIONAL INC	CORPORATE STOCKS - COMMON	8,183	83,010	78,926
	MARUBENI CORP	CORPORATE STOCKS - COMMON	251,800	1,882,948	3,071,865
	MARUHA NICHIRO CORP	CORPORATE STOCKS - COMMON	3,000	75,115	56,865
	MARUI GROUP CO LTD	CORPORATE STOCKS - COMMON	19,400	354,189	329,090
	MARUICHI STEEL TUBE LTD	CORPORATE STOCKS - COMMON	21,100	434,037	452,520
	MARVELL TECHNOLOGY INC	CORPORATE STOCKS - COMMON	21,700	1,007,381	936,355
	MASCO CORP	CORPORATE STOCKS - COMMON	7,275	376,024	387,030
	MASIMO CORP	CORPORATE STOCKS - COMMON	1,322	247,103	224,846
	MASTEC INC	CORPORATE STOCKS - COMMON	1,300	111,153	127,699
	MASTERCARD INC	CORPORATE STOCKS - COMMON	28,943	8,887,437	10,726,276
	MATADOR RESOURCES CO	CORPORATE STOCKS - COMMON	1,600	81,924	105,856
	MATSUI SECURITIES CO LTD	CORPORATE STOCKS - COMMON	13,800	121,693	82,453
	MATSUKIYOCOCOKARA & CO	CORPORATE STOCKS - COMMON	7,840	348,337	390,055
	MAXELL LTD	CORPORATE STOCKS - COMMON	9,600	98,081	104,309
	MAXIMUS INC	CORPORATE STOCKS - COMMON	7,337	572,572	549,174
	MAXVALU TOKAI CO LTD	CORPORATE STOCKS - COMMON	1,000	25,010	21,700
	MAZDA MOTOR CORP	CORPORATE STOCKS - COMMON	248,400	2,183,733	1,990,333
	MCCORMICK & CO INC/MD	CORPORATE STOCKS - COMMON	29,762	2,756,314	2,235,721
	MCDONALD'S CORP	CORPORATE STOCKS - COMMON	51,778	9,481,695	13,845,437
	MCDONALD'S HOLDINGS CO JAPAN L	CORPORATE STOCKS - COMMON	75,400	3,109,199	2,980,168
	MCKESSON CORP	CORPORATE STOCKS - COMMON	39,986	8,252,871	15,141,899
	MCMILLAN SHAKESPEARE LTD	CORPORATE STOCKS - COMMON	10,560	96,427	105,217
	MDC HOLDINGS INC	CORPORATE STOCKS - COMMON	4,854	198,978	183,287
	MDU RESOURCES GROUP INC	CORPORATE STOCKS - COMMON	20,100	566,630	621,291
	MEBUKI FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	33,700	70,003	87,590
	MEDALLIANCE INC LIQUIDATING	TRUST	2,164	-	-
	MEDIBANK PVT LTD	CORPORATE STOCKS - COMMON	949,342	2,223,824	1,966,724
	MEDICLINIC INTERNATIONAL PLC	CORPORATE STOCKS - COMMON	58,324	288,730	356,572
	MEDIOBANCA BANCA DI CREDITO FI	CORPORATE STOCKS - COMMON	111,196	1,208,500	1,190,254
	MEDIPAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	37,600	721,366	500,485
	MEDTRONIC PLC	CORPORATE STOCKS - COMMON	28,431	2,743,363	2,379,390
	MEG ENERGY CORP	CORPORATE STOCKS - COMMON	107,721	1,170,172	1,775,235
	MEGMILK SNOW BRAND CO LTD	CORPORATE STOCKS - COMMON	7,800	129,804	108,862
	MEHADRIN LTD	CORPORATE STOCKS - COMMON	1	41	33
	MEIDENSHA CORP	CORPORATE STOCKS - COMMON	3,500	82,328	51,728
	MEIJI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	24,300	1,394,365	1,251,951
	MEITEC CORP	CORPORATE STOCKS - COMMON	4,500	75,997	84,259
	MELCO RESORTS & ENTERTAINMENT	ADR	8,800	105,870	120,208
	MELEXIS NV	CORPORATE STOCKS - COMMON	1,154	83,250	122,197
	MERCEDES-BENZ GROUP AG	CORPORATE STOCKS - COMMON	42,448	2,736,934	3,141,759
	MERCER INTERNATIONAL INC	CORPORATE STOCKS - COMMON	14,943	184,567	190,224
	MERCK & CO INC	CORPORATE STOCKS - COMMON	389,492	29,663,351	41,835,336
	MERCK KGAA	CORPORATE STOCKS - COMMON	5,651	820,299	1,172,525
	MERCURY GENERAL CORP	CORPORATE STOCKS - COMMON	7,043	319,492	251,646
	MERIDIAN ENERGY LTD	CORPORATE STOCKS - COMMON	30,488	98,895	105,016
	MERITAGE HOMES CORP	CORPORATE STOCKS - COMMON	2,243	131,247	241,549
	MERLIN PROPERTIES SOCIMI SA	CORPORATE STOCKS - COMMON	82,975	1,037,459	807,881
	META PLATFORMS INC	CORPORATE STOCKS - COMMON	30,900	5,677,312	4,603,173
	METCASH LTD	CORPORATE STOCKS - COMMON	101,335	248,607	298,476
	METHANEX CORP	CORPORATE STOCKS - COMMON	14,000	444,412	660,786
	METLIFE INC	CORPORATE STOCKS - COMMON	82,538	4,679,645	6,026,925
	METRO AG	CORPORATE STOCKS - COMMON	11,812	171,675	115,712
	METRO INC	CORPORATE STOCKS - COMMON	40,094	1,929,950	2,170,036
	METROPOLE TELEVISION SA	CORPORATE STOCKS - COMMON	10,609	191,853	168,565
	METSA BOARD OYJ	CORPORATE STOCKS - COMMON	8,562	71,644	76,203
	METSO OUTOTEC OYJ	CORPORATE STOCKS - COMMON	43,561	385,281	497,459
	METTLER-TOLEDO INTERNATIONAL I	CORPORATE STOCKS - COMMON	2,612	2,551,347	4,003,987
	MFA FINANCIAL INC	CORPORATE STOCKS - COMMON	22,900	308,799	272,281
	MFE-MEDIAFOREUROPE NV	CORPORATE STOCKS - COMMON	230,028	166,487	155,389
	MGIC INVESTMENT CORP	CORPORATE STOCKS - COMMON	11,300	168,597	159,556
	MGM RESORTS INTERNATIONAL	CORPORATE STOCKS - COMMON	3,800	135,516	157,358
	MICHELIN (CGDE) EUR0.50	(POST SUBDIVISION)	41,796	1,311,778	1,314,342
	MICRO FOCUS INTERNATIONAL PLC	CORPORATE STOCKS - COMMON	77,770	476,014	509,351
	MICROCHIP TECHNOLOGY INC	CORPORATE STOCKS - COMMON	6,600	479,633	512,292
	MICRON TECHNOLOGY INC	CORPORATE STOCKS - COMMON	73,191	4,369,821	4,413,417
	MICROSOFT CORP	CORPORATE STOCKS - COMMON	48,973	10,873,473	12,135,999
	MID-AMERICA APARTMENT COMMUNIT	CORPORATE STOCKS - COMMON	7,846	1,229,599	1,308,085
	MILLERKNOLL INC	CORPORATE STOCKS - COMMON	5,458	208,337	130,337
	MINEBEA MITSUMI INC	CORPORATE STOCKS - COMMON	15,400	308,410	265,617
	MINERAL RESOURCES LTD	CORPORATE STOCKS - COMMON	30,858	1,061,346	1,933,920
	MINISTOP CO LTD	CORPORATE STOCKS - COMMON	6,100	85,154	66,467
	MIRAIT ONE CORP	CORPORATE STOCKS - COMMON	6,300	106,033	76,640
	MIROKU JYOHO SERVICE CO LTD	CORPORATE STOCKS - COMMON	5,800	85,467	72,341
	MIRVAC GROUP	CORPORATE STOCKS - COMMON	193,799	330,041	309,992
	MITSUBISHI CHEMICAL GROUP CORP	CORPORATE STOCKS - COMMON	227,300	1,743,909	1,269,118
	MITSUBISHI CORP	CORPORATE STOCKS - COMMON	144,900	4,478,235	4,831,300
	MITSUBISHI ELECTRIC CORP	CORPORATE STOCKS - COMMON	47,300	588,340	518,665
	MITSUBISHI ESTATE CO LTD	CORPORATE STOCKS - COMMON	332,800	4,598,757	4,277,559
	MITSUBISHI GAS CHEMICAL CO INC	CORPORATE STOCKS - COMMON	35,800	536,493	519,746
	MITSUBISHI HC CAPITAL INC	CORPORATE STOCKS - COMMON	128,600	603,644	654,644
	MITSUBISHI HEAVY INDUSTRIES LT	CORPORATE STOCKS - COMMON	97,000	3,428,364	3,789,150
	MITSUBISHI LOGISTICS CORP	CORPORATE STOCKS - COMMON	4,200	99,127	97,697

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	MITSUBISHI MATERIALS CORP	CORPORATE STOCKS - COMMON	12,300	$ 277,783	$ 210,541
	MITSUBISHI MOTORS CORP	CORPORATE STOCKS - COMMON	144,200	448,352	553,315
	MITSUBISHI SHOKUHIN CO LTD	CORPORATE STOCKS - COMMON	2,400	64,019	57,672
	MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCKS - COMMON	464,100	2,449,479	3,399,962
	MITSUBOSHI BELTING LTD	CORPORATE STOCKS - COMMON	4,300	97,186	122,177
	MITSUI & CO LTD	CORPORATE STOCKS - COMMON	110,400	2,147,635	3,242,939
	MITSUI CHEMICALS INC	CORPORATE STOCKS - COMMON	35,000	941,034	819,524
	MITSUI FUDOSAN CO LTD	CORPORATE STOCKS - COMMON	33,100	690,792	618,756
	MITSUI MINING & SMELTING CO LT	CORPORATE STOCKS - COMMON	6,100	142,314	161,594
	MITSUI OSK LINES LTD	CORPORATE STOCKS - COMMON	81,400	983,607	2,006,128
	MIXI INC	CORPORATE STOCKS - COMMON	31,100	582,624	594,761
	MIYOSHI OIL & FAT CO LTD	CORPORATE STOCKS - COMMON	3,740	49,011	26,746
	MIZRAHI TEFAHOT BANK LTD	CORPORATE STOCKS - COMMON	9,412	236,782	308,880
	MIZUHO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	243,700	3,172,995	3,799,468
	MOBILEZONE HOLDING AG	CORPORATE STOCKS - COMMON	20,535	347,590	370,580
	MODERNA INC	CORPORATE STOCKS - COMMON	25,200	3,257,974	4,436,712
	MOELIS & CO	CORPORATE STOCKS - COMMON	2,400	84,342	112,200
	MOLINA HEALTHCARE INC	CORPORATE STOCKS - COMMON	19,193	4,153,859	5,984,953
	MOLSON COORS BEVERAGE CO	CORPORATE STOCKS - COMMON	48,100	2,153,408	2,529,098
	MONADELPHOUS GROUP LTD	CORPORATE STOCKS - COMMON	8,441	101,475	82,736
	MONCLER SPA	CORPORATE STOCKS - COMMON	5,734	303,257	356,208
	MONDELEZ INTERNATIONAL INC	CORPORATE STOCKS - COMMON	131,763	7,443,157	8,622,571
	MONDI PLC	CORPORATE STOCKS - COMMON	75,006	1,592,330	1,406,336
	MONEYSUPERMARKET.COM GROUP PLC	CORPORATE STOCKS - COMMON	38,443	151,382	113,017
	MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCKS - COMMON	1,900	760,786	810,464
	MONOTARO CO LTD	CORPORATE STOCKS - COMMON	14,300	222,193	214,866
	MONSTER BEVERAGE CORP	CORPORATE STOCKS - COMMON	45,093	3,582,362	4,693,279
	MOODY'S CORP	CORPORATE STOCKS - COMMON	337	108,188	108,767
	MOOG INC	CORPORATE STOCKS - COMMON	1,534	123,831	146,221
	MORGAN STANLEY	CORPORATE STOCKS - COMMON	47,700	3,545,811	4,642,641
	MORI HILLS REIT INVESTMENT COR	CORPORATE STOCKS - COMMON	77	115,462	87,394
	MORI TRUST REIT INC	CORPORATE STOCKS - COMMON	263	353,530	296,683
	MORINAGA & CO LTD/JAPAN	CORPORATE STOCKS - COMMON	2,300	86,136	68,092
	MORNINGSTAR INC	CORPORATE STOCKS - COMMON	618	122,689	150,100
	MOROZOFF LTD	CORPORATE STOCKS - COMMON	3,956	123,086	102,516
	MOSAIC CO/THE	CORPORATE STOCKS - COMMON	58,552	1,862,086	2,900,666
	MOTOROLA SOLUTIONS INC	CORPORATE STOCKS - COMMON	19,354	3,841,126	4,974,172
	MOWI ASA	CORPORATE STOCKS - COMMON	65,952	1,558,701	1,215,275
	MP MATERIALS CORP	CORPORATE STOCKS - COMMON	20,550	611,343	668,081
	MS&AD INSURANCE GROUP HOLDINGS	CORPORATE STOCKS - COMMON	41,100	1,327,963	1,314,429
	MSA SAFETY INC	CORPORATE STOCKS - COMMON	1,000	129,923	136,390
	MSC INDUSTRIAL DIRECT CO INC	CORPORATE STOCKS - COMMON	6,371	521,559	526,882
	MSCI INC	CORPORATE STOCKS - COMMON	843	247,012	448,105
	MTR CORP LTD	HK/00066	351,000	1,894,962	1,876,227
	MTU AERO ENGINES AG	CORPORATE STOCKS - COMMON	4,018	802,045	998,426
	MUELLER INDUSTRIES INC	CORPORATE STOCKS - COMMON	7,000	333,401	458,850
	MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCKS - COMMON	7,631	1,824,875	2,743,212
	MULLEN GROUP LTD	CORPORATE STOCKS - COMMON	7,726	68,451	81,524
	MURATA MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	20,000	1,138,537	1,137,145
	MURPHY OIL CORP	CORPORATE STOCKS - COMMON	24,600	589,355	1,072,806
	MURPHY USA INC	CORPORATE STOCKS - COMMON	18,445	2,466,041	5,017,593
	MUSASHI CO LTD	CORPORATE STOCKS - COMMON	1,100	18,204	12,942
	MUSASHI SEIMITSU INDUSTRY CO L	CORPORATE STOCKS - COMMON	5,800	93,502	79,254
	MYCRONIC AB	CORPORATE STOCKS - COMMON	3,112	77,179	66,224
	MYRIAD GENETICS INC	CORPORATE STOCKS - COMMON	9,532	295,455	187,971
	NABORS INDUSTRIES LTD	CORPORATE STOCKS - COMMON	1,700	223,332	301,818
	NABTESCO CORP	CORPORATE STOCKS - COMMON	3,900	97,749	113,211
	NAGASE & CO LTD	CORPORATE STOCKS - COMMON	4,100	60,477	65,830
	NAGOYA RAILROAD CO LTD	CORPORATE STOCKS - COMMON	5,100	78,408	84,121
	NAKANISHI INC	CORPORATE STOCKS - COMMON	1,900	41,304	40,178
	NANKAI ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	3,900	106,761	84,661
	NASDAQ INC	CORPORATE STOCKS - COMMON	4,100	248,552	246,779
	NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCKS - COMMON	190,387	4,179,783	4,264,825
	NATIONAL BANK OF CANADA	CORPORATE STOCKS - COMMON	20,641	901,458	1,546,122
	NATIONAL BEVERAGE CORP	CORPORATE STOCKS - COMMON	1,700	75,584	75,140
	NATIONAL EXPRESS GROUP PLC	CORPORATE STOCKS - COMMON	33,461	117,923	54,870
	NATIONAL FUEL GAS CO	CORPORATE STOCKS - COMMON	8,100	403,044	470,286
	NATIONAL GRID PLC	CORPORATE STOCKS - COMMON	508,388	6,794,247	6,415,233
	NATIONAL INSTRUMENTS CORP	CORPORATE STOCKS - COMMON	7,700	310,675	415,800
	NATIONAL RETAIL PROPERTIES INC	CORPORATE STOCKS - COMMON	3,200	138,816	151,520
	NATIONAL STORAGE REIT	CORPORATE STOCKS - COMMON	45,021	77,577	73,283
	NATORI CO LTD	CORPORATE STOCKS - COMMON	2,300	34,701	36,681
	NATURGY ENERGY GROUP SA	CORPORATE STOCKS - COMMON	32,155	856,777	907,970
	NATWEST GROUP PLC ORD	GBP1.0769	1,005,895	3,051,937	3,814,142
	NAVIENT CORP	CORPORATE STOCKS - COMMON	27,796	369,862	527,290
	NAVIGATOR CO SA/THE	CORPORATE STOCKS - COMMON	30,574	122,818	106,720
	NCC AB	CORPORATE STOCKS - COMMON	18,142	229,279	178,824
	NCR CORP	CORPORATE STOCKS - COMMON	9,295	321,704	254,869
	NEC CAPITAL SOLUTIONS LTD	CORPORATE STOCKS - COMMON	1,400	25,345	26,634
	NEC CORP	CORPORATE STOCKS - COMMON	51,000	2,059,842	1,833,404
	NEC NETWORKS & SYSTEM INTEGRAT	CORPORATE STOCKS - COMMON	4,300	65,807	57,137
	NELNET INC	CORPORATE STOCKS - COMMON	5,875	569,416	561,004
	NEMETSCHEK SE	CORPORATE STOCKS - COMMON	3,909	219,851	207,471
	NESTE OYJ	CORPORATE STOCKS - COMMON	28,788	1,250,130	1,370,354
	NESTLE SA	CORPORATE STOCKS - COMMON	137,474	15,574,552	16,680,927

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

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

AS OF JANUARY 31, 2023

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	NET ONE SYSTEMS CO LTD	CORPORATE STOCKS - COMMON	10,500	$ 230,819	$ 282,594
	NETAPP INC	CORPORATE STOCKS - COMMON	53,418	3,239,941	3,537,874
	NETLINK NBN TRUST	CORPORATE STOCKS - COMMON	2,482,200	1,740,984	1,652,471
	NETO ME HOLDINGS LTD	CORPORATE STOCKS - COMMON	86	3,525	2,185
	NETSCOUT SYSTEMS INC	CORPORATE STOCKS - COMMON	13,278	367,169	426,224
	NEUROCRINE BIOSCIENCES INC	CORPORATE STOCKS - COMMON	3,400	285,009	377,162
	NEW HOPE CORP LTD	CORPORATE STOCKS - COMMON	35,390	52,827	146,134
	NEW WORLD DEVELOPMENT CO LTD	HK/00017	136,500	592,649	407,486
	NEW YORK COMMUNITY BANCORP INC	CORPORATE STOCKS - COMMON	34,303	380,511	342,687
	NEW YORK MORTGAGE TRUST INC	CORPORATE STOCKS - COMMON	55,800	182,705	174,096
	NEW YORK TIMES CO/THE	CORPORATE STOCKS - COMMON	3,634	139,499	126,609
	NEWELL BRANDS INC	CORPORATE STOCKS - COMMON	4,592	86,712	73,288
	NEWMARKET CORP	CORPORATE STOCKS - COMMON	2,652	1,020,678	913,641
	NEWMONT CORP	CORPORATE STOCKS - COMMON	66,492	4,142,473	3,519,422
	NEWS CORP	CORPORATE STOCKS - COMMON	18,406	289,819	372,906
	NEXANS SA	CORPORATE STOCKS - COMMON	4,442	319,672	468,433
	NEXITY SA	CORPORATE STOCKS - COMMON	6,677	231,868	201,158
	NEXON CO LTD	CORPORATE STOCKS - COMMON	16,500	323,078	396,497
	NEXSTAR MEDIA GROUP INC	CORPORATE STOCKS - COMMON	2,800	487,586	573,356
	NEXT PLC	CORPORATE STOCKS - COMMON	9,470	781,285	771,560
	NEXTERA ENERGY INC	CORPORATE STOCKS - COMMON	25,900	2,182,585	1,932,917
	NEXTGEN HEALTHCARE INC	CORPORATE STOCKS - COMMON	6,889	138,635	131,029
	NFI GROUP INC	CORPORATE STOCKS - COMMON	3,734	70,155	30,250
	NGK INSULATORS LTD	CORPORATE STOCKS - COMMON	7,600	134,710	104,668
	NH FOODS LTD	CORPORATE STOCKS - COMMON	29,100	1,162,979	872,698
	NHK SPRING CO LTD	CORPORATE STOCKS - COMMON	9,400	83,543	66,066
	NIB HOLDINGS LTD/AUSTRALIA	CORPORATE STOCKS - COMMON	19,224	85,140	106,609
	NICE LTD	CORPORATE STOCKS - COMMON	7,355	1,408,259	1,513,379
	NICHIREI CORP	CORPORATE STOCKS - COMMON	6,600	143,398	137,994
	NICHIRIN CO LTD	CORPORATE STOCKS - COMMON	1,700	26,054	24,563
	NIFCO INC/JAPAN	CORPORATE STOCKS - COMMON	5,100	127,465	131,574
	NIHON CHOUZAI CO LTD	CORPORATE STOCKS - COMMON	2,200	34,220	19,810
	NIHON KOHDEN CORP	CORPORATE STOCKS - COMMON	7,700	211,164	201,611
	NIKE INC	CORPORATE STOCKS - COMMON	16,599	1,785,351	2,113,551
	NIKKON HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	5,600	98,280	107,267
	NIKON CORP	CORPORATE STOCKS - COMMON	73,500	942,508	721,181
	NINE ENTERTAINMENT CO HOLDINGS	CORPORATE STOCKS - COMMON	149,517	208,657	213,875
	NINETY ONE PLC	CORPORATE STOCKS - COMMON	48,988	114,567	119,472
	NINTENDO CO LTD	CORPORATE STOCKS - COMMON	123,100	5,396,273	5,324,600
	NIPPN CORP	CORPORATE STOCKS - COMMON	12,500	172,686	156,100
	NIPPON ACCOMMODATIONS FUND INC	CORPORATE STOCKS - COMMON	33	190,047	147,941
	NIPPON CARE SUPPLY CO LTD	CORPORATE STOCKS - COMMON	2,100	24,573	25,385
	NIPPON CHEMIPHAR CO LTD	CORPORATE STOCKS - COMMON	1,000	50,750	13,749
	NIPPON ELECTRIC GLASS CO LTD	CORPORATE STOCKS - COMMON	9,100	223,000	168,292
	NIPPON GAS CO LTD	CORPORATE STOCKS - COMMON	6,900	84,599	109,884
	NIPPON KAYAKU CO LTD	CORPORATE STOCKS - COMMON	4,200	49,354	38,788
	NIPPON LIGHT METAL HOLDINGS CO	CORPORATE STOCKS - COMMON	5,540	107,749	63,219
	NIPPON PAINT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,300	65,644	57,019
	NIPPON PAPER INDUSTRIES CO LTD	CORPORATE STOCKS - COMMON	11,800	191,128	87,653
	NIPPON PROLOGIS REIT INC	CORPORATE STOCKS - COMMON	192	553,375	434,508
	NIPPON REIT INVESTMENT CORP	CORPORATE STOCKS - COMMON	115	324,872	292,264
	NIPPON SANSO HOLDINGS CORP	CORPORATE STOCKS - COMMON	4,700	109,695	76,150
	NIPPON SODA CO LTD	CORPORATE STOCKS - COMMON	2,300	73,709	74,989
	NIPPON STEEL CORP	CORPORATE STOCKS - COMMON	180,700	2,996,220	3,744,754
	NIPPON STEEL TRADING CORP	CORPORATE STOCKS - COMMON	900	41,012	63,947
	NIPPON TELEGRAPH & TELEPHONE C	CORPORATE STOCKS - COMMON	445,900	11,481,391	13,344,941
	NIPPON TELEVISION HOLDINGS INC	CORPORATE STOCKS - COMMON	4,200	54,581	33,847
	NIPPON YUSEN KK	CORPORATE STOCKS - COMMON	113,900	1,034,917	2,693,241
	NISHIMATSU CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	5,000	127,528	155,908
	NISHIMATSUYA CHAIN CO LTD	CORPORATE STOCKS - COMMON	13,500	139,442	159,868
	NISHI-NIPPON FINANCIAL HOLDING	CORPORATE STOCKS - COMMON	9,900	76,138	82,065
	NISHI-NIPPON RAILROAD CO LTD	CORPORATE STOCKS - COMMON	3,600	74,678	66,217
	NISOURCE INC	CORPORATE STOCKS - COMMON	56,500	1,473,352	1,567,875
	NISSAN CHEMICAL CORP	CORPORATE STOCKS - COMMON	4,500	216,308	211,081
	NISSAN MOTOR CO LTD	CORPORATE STOCKS - COMMON	583,300	3,304,977	2,078,072
	NISSHA CO LTD	CORPORATE STOCKS - COMMON	2,700	41,106	39,884
	NISSHIN OILLIO GROUP LTD/THE	CORPORATE STOCKS - COMMON	9,800	176,433	240,394
	NISSHIN SEIFUN GROUP INC	CORPORATE STOCKS - COMMON	49,800	720,997	622,285
	NISSHINBO HOLDINGS INC	CORPORATE STOCKS - COMMON	21,800	191,116	162,102
	NISSIN ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	3,100	35,272	31,943
	NISSIN FOODS HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	33,300	2,384,293	2,601,622
	NITERRA CO LTD	CORPORATE STOCKS - COMMON	6,800	111,116	132,345
	NITORI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,000	1,084,849	920,450
	NITTO DENKO CORP	CORPORATE STOCKS - COMMON	21,700	1,309,657	1,394,994
	NITTO KOGYO CORP	CORPORATE STOCKS - COMMON	5,500	100,541	102,645
	NITTOC CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	4,400	25,101	31,263
	NKT A/S	CORPORATE STOCKS - COMMON	1,893	101,314	117,452
	NN GROUP NV	CORPORATE STOCKS - COMMON	55,563	2,397,277	2,402,906
	NOF CORP	CORPORATE STOCKS - COMMON	7,100	335,118	300,827
	NOJIMA CORP	CORPORATE STOCKS - COMMON	2,400	23,175	25,671
	NOK CORP	CORPORATE STOCKS - COMMON	9,900	151,584	93,561
	NOKIA OYJ	CORPORATE STOCKS - COMMON	534,981	2,738,991	2,528,292
	NOKIAN RENKAAT OYJ	CORPORATE STOCKS - COMMON	3,330	118,692	39,710
	NOLATO AB	CORPORATE STOCKS - COMMON	3,742	37,249	22,517
	NOMAD FOODS LTD	CORPORATE STOCKS - COMMON	8,400	213,451	149,436

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

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

AS OF JANUARY 31, 2023

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	NOMURA HOLDINGS INC	CORPORATE STOCKS - COMMON	223,000	$ 819,750	$ 887,747
	NOMURA REAL ESTATE HOLDINGS IN	CORPORATE STOCKS - COMMON	3,100	80,722	68,176
	NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCKS - COMMON	25,700	745,293	612,634
	NORDEA BANK ABP	CORPORATE STOCKS - COMMON	324,467	3,712,570	3,776,400
	NORDEX SE	CORPORATE STOCKS - COMMON	13,394	191,311	202,052
	NORDSON CORP	CORPORATE STOCKS - COMMON	1,228	192,385	298,772
	NORDSTROM INC	CORPORATE STOCKS - COMMON	12,297	395,304	240,283
	NORFOLK SOUTHERN CORP	CORPORATE STOCKS - COMMON	3,200	751,008	786,592
	NORSK HYDRO ASA	CORPORATE STOCKS - COMMON	387,677	1,833,893	3,118,261
	NORTEL NETWORKS CORP	CORPORATE STOCKS - COMMON	1,147	-	-
	NORTH WEST CO INC (THE)	VARIABLE VTG AND VTG	3,743	80,327	101,657
	NORTHERN STAR RESOURCES LTD	CORPORATE STOCKS - COMMON	107,710	686,967	952,518
	NORTHERN TRUST CORP	CORPORATE STOCKS - COMMON	12,300	1,036,244	1,192,731
	NORTHLAND POWER INC	CORPORATE STOCKS - COMMON	18,080	503,591	484,265
	NORTHROP GRUMMAN CORP	CORPORATE STOCKS - COMMON	6,575	2,270,564	2,945,863
	NORTHWEST HEALTHCARE PPTYS	TRUST UNIT	4,595	39,406	34,677
	NORWEGIAN CRUISE LINE HOLDINGS	CORPORATE STOCKS - COMMON	9,400	134,632	142,974
	NOS SGPS SA	CORPORATE STOCKS - COMMON	51,583	204,641	220,725
	NOV INC	CORPORATE STOCKS - COMMON	42,304	864,322	1,033,910
	NOVARTIS AG	CORPORATE STOCKS - COMMON	157,246	13,076,681	14,113,203
	NOVAVEST REAL ESTATE AG	CORPORATE STOCKS - COMMON	41	2,075	1,821
	NOVO NORDISK A/S	CORPORATE STOCKS - COMMON	120,855	11,469,791	16,637,896
	NOVOZYMES A/S	CORPORATE STOCKS - COMMON	19,524	1,320,053	1,011,572
	NOW INC	CORPORATE STOCKS - COMMON	11,100	90,493	155,844
	NRG ENERGY INC	CORPORATE STOCKS - COMMON	9,800	373,846	335,356
	NRW HOLDINGS LTD	CORPORATE STOCKS - COMMON	52,356	97,924	112,154
	NSD CO LTD	CORPORATE STOCKS - COMMON	32,400	587,570	579,759
	NSK LTD	CORPORATE STOCKS - COMMON	44,400	406,723	248,554
	NTN CORP	CORPORATE STOCKS - COMMON	96,000	298,104	197,839
	NTT DATA CORP	CORPORATE STOCKS - COMMON	19,200	254,561	295,725
	NTT UD REIT INVESTMENT CORP	CORPORATE STOCKS - COMMON	77	102,394	78,454
	NU SKIN ENTERPRISES INC	CORPORATE STOCKS - COMMON	9,511	459,462	407,832
	NUCOR CORP	CORPORATE STOCKS - COMMON	42,900	3,723,861	7,250,958
	NUTRIEN LTD	CORPORATE STOCKS - COMMON	24,200	1,422,051	1,997,518
	NVENT ELECTRIC PLC	CORPORATE STOCKS - COMMON	2,700	80,650	107,325
	NVR INC	CORPORATE STOCKS - COMMON	131	561,638	690,370
	NXP SEMICONDUCTORS NV	CORPORATE STOCKS - COMMON	6,465	750,488	1,191,564
	OBAYASHI CORP	CORPORATE STOCKS - COMMON	134,600	1,115,777	1,041,236
	OBERBANK AG	CORPORATE STOCKS - COMMON	398	29,422	44,522
	OBIC CO LTD	CORPORATE STOCKS - COMMON	5,300	946,605	845,669
	OCCIDENTAL PETROLEUM CORP	CORPORATE STOCKS - COMMON	98,500	2,812,053	6,381,815
	OCEAN WILSONS HOLDINGS LTD	CORPORATE STOCKS - COMMON	3,501	46,029	39,222
	OCEANEERING INTERNATIONAL INC	CORPORATE STOCKS - COMMON	14,200	142,078	303,170
	OCI NV	CORPORATE STOCKS - COMMON	10,608	367,342	359,910
	ODAKYU ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	8,500	253,927	111,246
	ODP CORP/THE	CORPORATE STOCKS - COMMON	9,800	427,441	505,680
	OESTERREICHISCHE POST AG	CORPORATE STOCKS - COMMON	28,323	1,161,044	1,005,859
	OFFICE PROPERTIES INCOME TRUST	CORPORATE STOCKS - COMMON	11,000	193,996	188,760
	OGE ENERGY CORP	CORPORATE STOCKS - COMMON	3,700	142,117	145,484
	OHSHO FOOD SERVICE CORP	CORPORATE STOCKS - COMMON	300	16,340	14,003
	O-I GLASS INC	CORPORATE STOCKS - COMMON	27,100	322,450	521,675
	OIL REFINERIES LTD	CORPORATE STOCKS - COMMON	149,257	39,936	51,358
	OJI HOLDINGS CORP	CORPORATE STOCKS - COMMON	231,600	1,294,474	954,574
	OKI ELECTRIC INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	6,400	81,427	35,975
	OKINAWA CELLULAR TELEPHONE CO	CORPORATE STOCKS - COMMON	6,800	156,955	164,451
	OKINAWA ELECTRIC POWER CO INC/	CORPORATE STOCKS - COMMON	10,300	112,480	85,460
	OKUMA CORP	CORPORATE STOCKS - COMMON	1,900	100,502	76,558
	OLD DOMINION FREIGHT LINE INC	CORPORATE STOCKS - COMMON	2,700	501,128	899,748
	OLD NATIONAL BANCORP/IN	CORPORATE STOCKS - COMMON	7,300	124,921	127,750
	OLIN CORP	CORPORATE STOCKS - COMMON	17,100	338,143	1,104,489
	OLYMPUS CORP	CORPORATE STOCKS - COMMON	75,800	1,315,834	1,415,512
	OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCKS - COMMON	8,400	252,742	247,296
	OMNICOM GROUP INC	CORPORATE STOCKS - COMMON	9,965	752,887	856,890
	OMRON CORP	CORPORATE STOCKS - COMMON	15,200	803,698	871,944
	OMV AG	CORPORATE STOCKS - COMMON	11,462	611,281	570,755
	ON SEMICONDUCTOR CORP	CORPORATE STOCKS - COMMON	90,100	4,693,336	6,617,845
	ONEMAIN HOLDINGS INC	CORPORATE STOCKS - COMMON	9,000	338,824	388,260
	ONEOK INC	CORPORATE STOCKS - COMMON	20,700	1,087,982	1,417,536
	ONEX CORP	SUB-VTG	17,331	1,119,790	893,208
	ONO PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	39,100	971,704	848,928
	OPC ENERGY LTD	CORPORATE STOCKS - COMMON	9,030	103,934	93,293
	OPEN TEXT CORPORATION	CORPORATE STOCKS - COMMON	9,600	333,034	321,091
	ORACLE CORP	CORPORATE STOCKS - COMMON	117,199	7,261,806	10,367,424
	ORACLE CORP JAPAN	CORPORATE STOCKS - COMMON	3,500	341,249	238,456
	ORANGE SA	CORPORATE STOCKS - COMMON	543,316	6,760,607	5,736,644
	O'REILLY AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	10,651	6,433,705	8,439,320
	ORGANON & CO	CORPORATE STOCKS - COMMON	47,600	1,480,834	1,434,188
	ORICA LTD	CORPORATE STOCKS - COMMON	161,280	1,876,554	1,680,823
	ORIENTAL LAND CO LTD/JAPAN	CORPORATE STOCKS - COMMON	7,500	1,427,847	1,244,569
	ORIGIN ENERGY LTD	CORPORATE STOCKS - COMMON	246,056	1,112,604	1,295,174
	ORION OYJ	CORPORATE STOCKS - COMMON	28,430	1,296,790	1,518,890
	ORIX CORP	CORPORATE STOCKS - COMMON	15,900	221,443	278,154
	ORIX JREIT INC	CORPORATE STOCKS - COMMON	184	349,406	252,842
	ORKLA ASA	CORPORATE STOCKS - COMMON	727,445	6,172,269	5,420,014
	ORMAT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	2,300	173,171	212,865

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	ORORA LTD	CORPORATE STOCKS - COMMON	59,037	$ 152,376	$ 123,969
	ORRON ENERGY AB	CORPORATE STOCKS - COMMON	300,283	1,010,196	554,114
	ORSERO SPA	CORPORATE STOCKS - COMMON	5,306	77,984	87,706
	ORSTED AS	CORPORATE STOCKS - COMMON	5,150	453,624	454,867
	OSAKA GAS CO LTD	CORPORATE STOCKS - COMMON	110,200	2,038,000	1,775,300
	OSAKA SODA CO LTD	CORPORATE STOCKS - COMMON	3,200	99,533	104,087
	OSB GROUP PLC	CORPORATE STOCKS - COMMON	10,232	70,259	68,715
	OSG CORP	CORPORATE STOCKS - COMMON	5,900	115,227	91,827
	OSHKOSH CORP	CORPORATE STOCKS - COMMON	6,000	684,993	604,680
	OSI SYSTEMS INC	CORPORATE STOCKS - COMMON	1,500	119,389	142,065
	OSISKO GOLD ROYALTIES LTD	CORPORATE STOCKS - COMMON	8,126	98,077	108,460
	OTIS WORLDWIDE CORP	CORPORATE STOCKS - COMMON	16,100	1,289,398	1,323,903
	OTSUKA CORP	CORPORATE STOCKS - COMMON	19,200	689,729	628,213
	OTSUKA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	69,300	2,664,484	2,215,767
	OUTFRONT MEDIA INC	CORPORATE STOCKS - COMMON	6,200	104,114	123,380
	OUTOKUMPU OYJ	CORPORATE STOCKS - COMMON	27,306	121,489	155,574
	OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCKS - COMMON	193,078	1,601,046	1,899,418
	OVINTIV INC	CORPORATE STOCKS - COMMON	5,600	214,672	275,688
	OVS SPA	CORPORATE STOCKS - COMMON	40,323	67,592	96,432
	OWENS & MINOR INC	CORPORATE STOCKS - COMMON	12,000	475,200	236,880
	OWENS CORNING	CORPORATE STOCKS - COMMON	3,346	266,727	323,391
	OZ MINERALS LTD	CORPORATE STOCKS - COMMON	6,043	102,316	118,889
	PACCAR INC	CORPORATE STOCKS - COMMON	22,200	2,040,731	2,426,682
	PACIFIC BASIN SHIPPING LTD	HK/02343	549,000	218,099	192,606
	PACKAGING CORP OF AMERICA	CORPORATE STOCKS - COMMON	20,200	2,426,729	2,882,540
	PACWEST BANCORP	CORPORATE STOCKS - COMMON	7,100	174,504	196,386
	PAGEGROUP PLC	CORPORATE STOCKS - COMMON	35,989	221,867	202,124
	PAL GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,600	109,986	141,090
	PALO ALTO NETWORKS INC	CORPORATE STOCKS - COMMON	6,400	707,719	1,015,296
	PAN PACIFIC INTERNATIONAL HOLD	CORPORATE STOCKS - COMMON	42,200	827,925	776,861
	PANASONIC HOLDINGS CORP	CORPORATE STOCKS - COMMON	94,200	879,475	869,238
	PANDORA A/S	CORPORATE STOCKS - COMMON	13,427	1,157,554	1,109,475
	PARAGON BANKING GROUP PLC	CORPORATE STOCKS - COMMON	7,093	51,877	52,480
	PARAMOUNT GLOBAL	CORPORATE STOCKS - COMMON	42,230	2,363,578	978,047
	PARAMOUNT GROUP INC	CORPORATE STOCKS - COMMON	42,969	475,072	277,150
	PARAMOUNT RESOURCES LTD	CL A	3,500	40,050	80,683
	PAREX RESOURCES INC	CORPORATE STOCKS - COMMON	18,400	324,123	312,332
	PARK HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	19,800	394,002	291,258
	PARK24 CO LTD	CORPORATE STOCKS - COMMON	9,600	188,643	162,332
	PARKER-HANNIFIN CORP	CORPORATE STOCKS - COMMON	1,500	397,845	489,000
	PARSONS CORP	CORPORATE STOCKS - COMMON	2,400	111,918	104,448
	PARTNERS GROUP HOLDING AG	CORPORATE STOCKS - COMMON	474	590,434	440,594
	PASON SYSTEMS INC	CORPORATE STOCKS - COMMON	10,300	85,023	121,808
	PATTERSON COS INC	CORPORATE STOCKS - COMMON	15,227	386,225	459,703
	PATTERSON-UTI ENERGY INC	CORPORATE STOCKS - COMMON	48,643	450,544	817,202
	PAYCHEX INC	CORPORATE STOCKS - COMMON	50,201	5,306,164	5,816,288
	PAZ OIL CO LTD	CORPORATE STOCKS - COMMON	319	38,287	39,651
	PBF ENERGY INC	CORPORATE STOCKS - COMMON	19,420	412,487	815,446
	PCCW LTD	HK/00008	8,173,225	4,868,885	4,014,381
	PDC ENERGY INC	CORPORATE STOCKS - COMMON	2,000	136,941	135,460
	PEABODY ENERGY CORP	CORPORATE STOCKS - COMMON	15,000	322,780	418,350
	PEARSON PLC	CORPORATE STOCKS - COMMON	224,869	2,442,492	2,556,860
	PEDIATRIX MEDICAL GROUP INC	CORPORATE STOCKS - COMMON	10,480	233,537	160,868
	PEMBINA PIPELINE CORP	CORPORATE STOCKS - COMMON	17,400	601,787	615,621
	PENN ENTERTAINMENT INC	CORPORATE STOCKS - COMMON	3,400	109,449	120,530
	PENNON GROUP ORD GBP0.6105	CORPORATE STOCKS - COMMON	73,405	1,212,338	829,134
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCKS - COMMON	27,315	480,927	416,554
	PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCKS - COMMON	3,531	162,970	451,332
	PENTAIR PLC	CORPORATE STOCKS - COMMON	8,500	369,724	470,730
	PENTA-OCEAN CONSTRUCTION CO LT	CORPORATE STOCKS - COMMON	22,000	115,845	109,285
	PEPSICO INC	CORPORATE STOCKS - COMMON	147,406	21,088,838	25,209,375
	PERFORMANCE FOOD GROUP CO	CORPORATE STOCKS - COMMON	11,965	538,842	733,694
	PERMIAN RESOURCES CORP	CORPORATE STOCKS - COMMON	28,100	156,517	305,447
	PERNOD RICARD SA	CORPORATE STOCKS - COMMON	7,566	1,635,746	1,560,419
	PERPETUAL LTD	CORPORATE STOCKS - COMMON	14,465	282,219	260,221
	PERRIGO CO PLC	CORPORATE STOCKS - COMMON	2,700	108,270	101,034
	PERSIMMON PLC	CORPORATE STOCKS - COMMON	57,976	1,290,597	1,007,805
	PERSOL HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	25,100	549,609	546,411
	PETROFAC LTD	CORPORATE STOCKS - COMMON	15,902	34,117	16,288
	PETS AT HOME GROUP PLC	CORPORATE STOCKS - COMMON	51,092	168,569	221,657
	PEYTO EXPLORATION & DEV CORP	CORPORATE STOCKS - COMMON	24,900	130,043	226,355
	PFIZER INC	CORPORATE STOCKS - COMMON	372,299	14,920,570	16,440,724
	PG&E CORP	CORPORATE STOCKS - COMMON	18,200	177,996	289,380
	PGG WRIGHTSON LTD	CORPORATE STOCKS - COMMON	1,330	2,101	3,833
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCKS - COMMON	174,748	16,813,884	18,215,732
	PHILLIPS 66	CORPORATE STOCKS - COMMON	111,809	9,925,010	11,211,088
	PHYSICIANS REALTY TRUST	CORPORATE STOCKS - COMMON	15,780	261,782	250,271
	PIEDMONT OFFICE REALTY TRUST I	CORPORATE STOCKS - COMMON	23,260	336,838	246,556
	PIGEON CORP	CORPORATE STOCKS - COMMON	8,600	137,709	136,098
	PILOT CORP	CORPORATE STOCKS - COMMON	1,100	45,187	39,079
	PINNACLE WEST CAPITAL CORP	CORPORATE STOCKS - COMMON	1,300	95,722	96,915
	PINTEREST INC	CORPORATE STOCKS - COMMON	95,800	2,060,669	2,518,582
	PIONEER NATURAL RESOURCES CO	CORPORATE STOCKS - COMMON	16,500	2,676,751	3,800,775
	PITNEY BOWES INC	CORPORATE STOCKS - COMMON	23,400	179,878	100,854
	PLEXUS CORP	CORPORATE STOCKS - COMMON	3,043	231,745	292,098

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

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	PLUS500 LTD	CORPORATE STOCKS - COMMON	7,425	$ 117,794	$ 169,930
	PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCKS - COMMON	9,025	1,230,053	1,493,006
	PNM RESOURCES INC	CORPORATE STOCKS - COMMON	4,100	197,791	202,868
	POLA ORBIS HOLDINGS INC	CORPORATE STOCKS - COMMON	3,000	74,415	43,070
	POLARIS INC	CORPORATE STOCKS - COMMON	900	97,047	103,356
	POOL CORP	CORPORATE STOCKS - COMMON	1,631	452,849	628,930
	POST HOLDINGS INC	CORPORATE STOCKS - COMMON	7,400	533,410	702,630
	POWER ASSETS HOLDINGS LTD	HK/00006	703,500	4,090,105	3,975,869
	POWER CORP CANADA	CORPORATE STOCKS - COMMON	28,870	788,726	780,843
	PPG INDUSTRIES INC	CORPORATE STOCKS - COMMON	12,341	1,598,822	1,608,526
	PPL CORP	CORPORATE STOCKS - COMMON	127,600	3,439,291	3,776,960
	PRECISION DRILLING CORP	CORPORATE STOCKS - COMMON	1,600	99,778	127,175
	PREMIER FOODS PLC	CORPORATE STOCKS - COMMON	41,889	36,231	57,758
	PREMIER INC	CORPORATE STOCKS - COMMON	33,115	1,169,355	1,104,716
	PREMIUM BRANDS HOLDINGS CORP	CORPORATE STOCKS - COMMON	1,715	98,368	119,582
	PRICESMART INC	CORPORATE STOCKS - COMMON	2,100	195,525	156,051
	PRIMARY HEALTH PROPERTIES PLC	CORPORATE STOCKS - COMMON	95,576	176,481	131,901
	PRIMERICA INC	CORPORATE STOCKS - COMMON	900	123,869	145,575
	PRIMORIS SERVICES CORP	CORPORATE STOCKS - COMMON	8,300	217,652	220,780
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	3,200	191,168	296,160
	PROASSURANCE CORP	CORPORATE STOCKS - COMMON	4,800	100,236	93,072
	PROCTER & GAMBLE CO/THE	CORPORATE STOCKS - COMMON	164,234	18,462,009	23,383,637
	PROGRESSIVE CORP/THE	CORPORATE STOCKS - COMMON	13,900	1,432,226	1,895,265
	PROLOGIS INC	CORPORATE STOCKS - COMMON	0.5	58	61
	PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCKS - COMMON	46,934	678,303	480,163
	PROSPERITY BANCSHARES INC	CORPORATE STOCKS - COMMON	1,814	133,188	137,610
	PROVIDENT FINANCIAL HOLDINGS I	CORPORATE STOCKS - COMMON	3,186	63,156	45,273
	PROXIMUS SADP	CORPORATE STOCKS - COMMON	15,707	383,450	160,555
	PRUDENTIAL FINANCIAL INC	CORPORATE STOCKS - COMMON	61,928	5,715,130	6,498,724
	PRYSMIAN SPA	CORPORATE STOCKS - COMMON	63,385	1,718,832	2,574,589
	PSP SWISS PROPERTY AG	CORPORATE STOCKS - COMMON	50,493	5,561,735	6,259,759
	PTC INC	CORPORATE STOCKS - COMMON	2,500	294,140	337,200
	PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCKS - COMMON	98,321	5,482,343	6,089,019
	PUBLIC STORAGE	CORPORATE STOCKS - COMMON	20,868	5,359,228	6,350,967
	PUBLICIS GROUPE SA	CORPORATE STOCKS - COMMON	4,901	309,484	344,594
	PULTEGROUP INC	CORPORATE STOCKS - COMMON	8,651	303,999	492,155
	PUMA SE	CORPORATE STOCKS - COMMON	1,173	126,684	79,443
	PURE STORAGE INC	CORPORATE STOCKS - COMMON	4,600	116,530	133,124
	PVH CORP	CORPORATE STOCKS - COMMON	500	38,059	44,950
	QANTAS AIRWAYS LTD	CORPORATE STOCKS - COMMON	57,012	232,564	254,700
	QBE INSURANCE GROUP LTD	CORPORATE STOCKS - COMMON	66,819	568,847	646,934
	QIAGEN NV	CORPORATE STOCKS - COMMON	22,925	1,103,380	1,119,910
	QINETIQ GROUP PLC	CORPORATE STOCKS - COMMON	57,652	250,580	257,499
	QORVO INC	CORPORATE STOCKS - COMMON	13,909	1,595,705	1,511,352
	QUALCOMM INC	CORPORATE STOCKS - COMMON	96,230	10,041,294	12,818,798
	QUANTA SERVICES INC	CORPORATE STOCKS - COMMON	4,823	222,351	734,012
	QUEBECOR INC	CL B SUB-VTG	9,686	211,364	229,093
	QUEST DIAGNOSTICS INC	CORPORATE STOCKS - COMMON	30,256	4,231,549	4,492,411
	QUILTER PLC ORD GBP0.08167	CORPORATE STOCKS - COMMON	85,470	95,695	101,308
	QURATE RETAIL INC	CORPORATE STOCKS - COMMON	79,858	655,907	206,034
	RADWARE LTD	CORPORATE STOCKS - COMMON	41,909	1,077,972	892,662
	RAFFLES MEDICAL GROUP LTD	CORPORATE STOCKS - COMMON	48,300	50,899	53,285
	RAITO KOGYO CO LTD	CORPORATE STOCKS - COMMON	3,200	52,667	47,417
	RALPH LAUREN CORP	CORPORATE STOCKS - COMMON	1,837	220,113	227,512
	RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCKS - COMMON	5,828	307,962	369,705
	RANDSTAD NV	CORPORATE STOCKS - COMMON	34,653	2,038,076	2,208,416
	RANGE RESOURCES CORP	CORPORATE STOCKS - COMMON	21,700	133,520	542,934
	RASA CORP	CORPORATE STOCKS - COMMON	7,300	63,835	69,326
	RATIONAL AG	CORPORATE STOCKS - COMMON	208	160,623	135,991
	RAYMOND JAMES FINANCIAL INC	CORPORATE STOCKS - COMMON	31,350	1,844,800	3,535,340
	RAYONIER INC	CORPORATE STOCKS - COMMON	11,086	376,764	403,420
	RAYTHEON TECHNOLOGIES CORP	CORPORATE STOCKS - COMMON	18,095	1,544,048	1,806,786
	REA GROUP LTD	CORPORATE STOCKS - COMMON	1,054	93,070	93,298
	REACH PLC	CORPORATE STOCKS - COMMON	21,928	74,144	24,579
	REALTY INCOME CORP	CORPORATE STOCKS - COMMON	46,528	3,173,380	3,155,994
	RECKITT BENCKISER GROUP PLC	CORPORATE STOCKS - COMMON	66,759	5,283,950	4,742,190
	RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCKS - COMMON	26,144	1,263,378	1,139,438
	RECRUIT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,900	279,996	219,875
	RED ELECTRICA CORP SA	CORPORATE STOCKS - COMMON	334,242	6,257,778	5,895,177
	REDDE NORTHGATE PLC	CORPORATE STOCKS - COMMON	17,796	76,925	95,084
	REDWOOD TRUST INC	CORPORATE STOCKS - COMMON	20,678	237,042	172,868
	REECE LTD	CORPORATE STOCKS - COMMON	13,985	227,144	158,559
	REGAL REXNORD CORP	CORPORATE STOCKS - COMMON	1	68	87
	REGENCY CENTERS CORP	CORPORATE STOCKS - COMMON	6,101	367,711	406,510
	REGENERON PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	24,477	14,246,850	18,565,070
	REGION RE LTD	CORPORATE STOCKS - COMMON	81,417	166,160	154,900
	REGIONS FINANCIAL CORP	CORPORATE STOCKS - COMMON	44,900	937,245	1,056,946
	REGIS RESOURCES LTD	CORPORATE STOCKS - COMMON	70,021	204,297	105,588
	REINSURANCE GROUP OF AMERICA I	CORPORATE STOCKS - COMMON	800	103,256	121,416
	RELIANCE STEEL & ALUMINUM CO	CORPORATE STOCKS - COMMON	9,639	1,004,032	2,192,391
	RELO GROUP INC	CORPORATE STOCKS - COMMON	10,600	213,579	178,589
	RELX PLC	CORPORATE STOCKS - COMMON	173,787	4,851,045	5,139,059
	REMY COINTREAU SA	CORPORATE STOCKS - COMMON	1,299	229,144	243,500
	REN - REDES ENERGETICAS NACION	CORPORATE STOCKS - COMMON	369,968	1,105,521	1,014,554
	RENAULT SA	CORPORATE STOCKS - COMMON	86,211	3,270,776	3,486,761

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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	RENESAS ELECTRONICS CORP	CORPORATE STOCKS - COMMON	20,400	$ 221,796	$ 208,557
	RENGO CO LTD	CORPORATE STOCKS - COMMON	10,700	93,172	75,285
	RENISHAW PLC	CORPORATE STOCKS - COMMON	1,120	70,436	54,381
	RENTOKIL INITIAL PLC	CORPORATE STOCKS - COMMON	199,466	1,232,462	1,204,976
	REPSOL SA	CORPORATE STOCKS - COMMON	452,576	5,963,460	7,417,039
	REPUBLIC SERVICES INC	CORPORATE STOCKS - COMMON	54,286	3,998,118	6,775,979
	RESIDEO TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	8,100	174,279	155,763
	RESMED INC	CORPORATE STOCKS - COMMON	10,187	1,866,972	2,326,405
	RESOLUTE FOREST PRODUCTS INC	CORPORATE STOCKS - COMMON	16,200	215,736	351,702
	RESONA HOLDINGS INC	CORPORATE STOCKS - COMMON	143,300	570,560	791,403
	RESORTTRUST INC	CORPORATE STOCKS - COMMON	3,700	62,007	67,402
	RESTAURANT BRANDS INTERNATIONA	CORPORATE STOCKS - COMMON	3,938	248,459	263,570
	RESTAURANT BRANDS INTL INC	CORPORATE STOCKS - COMMON	7,400	488,702	493,740
	REXEL SA	CORPORATE STOCKS - COMMON	109,867	1,579,453	2,417,445
	RHEINMETALL AG	CORPORATE STOCKS - COMMON	11,749	1,857,988	2,730,640
	RHI MAGNESITA NV	CORPORATE STOCKS - COMMON	1,384	75,118	45,833
	RICHELIEU HARDWARE LTD	CORPORATE STOCKS - COMMON	2,337	54,563	69,303
	RICOH CO LTD	CORPORATE STOCKS - COMMON	193,300	1,877,274	1,493,841
	RINGKJOEBING LANDBOBANK A/S	CORPORATE STOCKS - COMMON	1,679	199,995	243,401
	RINNAI CORP	CORPORATE STOCKS - COMMON	1,400	121,675	110,023
	RIO TINTO LTD	CORPORATE STOCKS - COMMON	57,100	4,472,921	5,095,426
	RIO TINTO PLC	CORPORATE STOCKS - COMMON	137,705	8,685,305	10,712,514
	RIOCAN REIT	TRUST UNIT	76,608	1,352,450	1,325,075
	RITCHIE BROS AUCTIONEERS INC	CORPORATE STOCKS - COMMON	4,600	248,828	277,376
	RITHM CAPITAL CORP	CORPORATE STOCKS - COMMON	66,700	666,506	627,647
	RLI CORP	CORPORATE STOCKS - COMMON	2,728	276,460	361,324
	RLJ LODGING TRUST	CORPORATE STOCKS - COMMON	26,900	355,596	338,133
	ROBERT HALF INTERNATIONAL INC	CORPORATE STOCKS - COMMON	4,855	375,147	407,626
	ROCHE HOLDING AG	CORPORATE STOCKS - COMMON	58,436	19,220,217	18,212,036
	ROGERS COMMUNICATIONS INC	CL B	16,689	836,395	809,091
	ROHM CO LTD	CORPORATE STOCKS - COMMON	2,800	215,571	222,415
	ROHTO PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	34,000	543,102	626,691
	ROLLINS INC	CORPORATE STOCKS - COMMON	20,087	635,550	731,167
	ROPER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	5,762	2,312,117	2,458,934
	ROSS STORES INC	CORPORATE STOCKS - COMMON	4,114	456,271	486,234
	ROTORK PLC	CORPORATE STOCKS - COMMON	8,514	36,493	33,331
	ROUND ONE CORP	CORPORATE STOCKS - COMMON	54,600	216,359	199,851
	ROYAL BANK OF CANADA	CORPORATE STOCKS - COMMON	29,618	2,151,558	3,022,286
	ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCKS - COMMON	2,700	144,208	175,338
	ROYAL GOLD INC	CORPORATE STOCKS - COMMON	34,048	3,707,075	4,325,117
	ROYAL UNIBREW A/S	CORPORATE STOCKS - COMMON	5,692	469,721	397,787
	ROYALTY PHARMA PLC	CORPORATE STOCKS - COMMON	40,100	1,681,526	1,571,519
	RPM INTERNATIONAL INC	CORPORATE STOCKS - COMMON	48,525	4,258,082	4,362,883
	RS GROUP PLC	CORPORATE STOCKS - COMMON	23,508	265,641	272,043
	RTL GROUP SA	CORPORATE STOCKS - COMMON	2,637	136,083	127,559
	RUBIS SCA	CORPORATE STOCKS - COMMON	15,782	392,934	439,985
	RUSH ENTERPRISES INC	CORPORATE STOCKS - COMMON	4,400	205,681	236,764
	RUSSEL METALS INC	CORPORATE STOCKS - COMMON	7,080	122,364	171,966
	RWE AG	CORPORATE STOCKS - COMMON	21,904	758,349	970,585
	RYANAIR HOLDINGS PLC	CORPORATE STOCKS - COMMON	1	13	16
	RYANAIR HOLDINGS PLC	ADR	5,747	490,700	520,276
	RYDER SYSTEM INC	CORPORATE STOCKS - COMMON	8,728	508,810	824,010
	RYMAN HOSPITALITY PROPERTIES I	CORPORATE STOCKS - COMMON	3,100	192,509	287,959
	RYODEN CORP	CORPORATE STOCKS - COMMON	1,100	16,732	14,836
	RYOHIN KEIKAKU CO LTD	CORPORATE STOCKS - COMMON	5,000	114,096	55,135
	RYOYO ELECTRO CORP	CORPORATE STOCKS - COMMON	4,900	111,111	87,341
	S&P GLOBAL INC	CORPORATE STOCKS - COMMON	2,585	925,744	969,126
	S&T BANCORP INC	CORPORATE STOCKS - COMMON	2,204	78,498	80,182
	SAAB AB	CORPORATE STOCKS - COMMON	1,968	73,797	80,282
	SACYR SA	CORPORATE STOCKS - COMMON	109,715	295,880	335,934
	SACYR SA	RTS	109,715	6,891	7,412
	SAFETY INSURANCE GROUP INC	CORPORATE STOCKS - COMMON	11,299	975,675	953,523
	SAFRAN SA	CORPORATE STOCKS - COMMON	16,604	1,897,877	2,376,719
	SAGE GROUP PLC/THE	CORPORATE STOCKS - COMMON	568,799	4,727,483	5,439,530
	SAIPEM SPA	CORPORATE STOCKS - COMMON	1,928	26,775	2,942
	SAIZERIYA CO LTD	CORPORATE STOCKS - COMMON	5,000	109,044	123,611
	SAKATA SEED CORP	CORPORATE STOCKS - COMMON	3,800	128,415	121,120
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCKS - COMMON	25,975	489,318	404,691
	SALMAR ASA	CORPORATE STOCKS - COMMON	2,096	137,847	97,033
	SALVATORE FERRAGAMO SPA	CORPORATE STOCKS - COMMON	5,190	113,095	102,530
	SALZGITTER AG	CORPORATE STOCKS - COMMON	6,255	148,010	253,660
	SAMPO OYJ	CORPORATE STOCKS - COMMON	110,698	5,564,370	5,791,169
	SAMSONITE INTERNATIONAL SA	HK/01910	37,800	84,052	112,119
	SAN JU SAN FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	7,900	99,787	101,207
	SAN-A CO LTD	CORPORATE STOCKS - COMMON	9,200	294,666	295,359
	SANDFIRE RESOURCES LTD	CORPORATE STOCKS - COMMON	29,563	115,382	130,197
	SANDS CHINA LTD	HK/01928	55,200	246,064	206,334
	SANDVIK AB	CORPORATE STOCKS - COMMON	40,128	792,841	825,572
	SANGETSU CORP	CORPORATE STOCKS - COMMON	6,400	100,736	112,257
	SANKEN ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	2,000	51,497	112,576
	SANKYO CO LTD	CORPORATE STOCKS - COMMON	95,400	3,292,720	3,844,023
	SANMINA CORP	CORPORATE STOCKS - COMMON	51,726	2,418,178	3,151,666
	SANOFI	CORPORATE STOCKS - COMMON	98,115	9,830,477	9,555,037
	SANTEN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	31,900	296,190	247,753
	SANTOS LTD	CORPORATE STOCKS - COMMON	88,191	460,316	441,842

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	SANWA HOLDINGS CORP	CORPORATE STOCKS - COMMON	9,800	$ 111,547	$ 103,166
	SANYO DENKI CO LTD	CORPORATE STOCKS - COMMON	600	42,189	28,882
	SANYO SPECIAL STEEL CO LTD	CORPORATE STOCKS - COMMON	3,400	61,409	64,813
	SAP SE	CORPORATE STOCKS - COMMON	36,475	4,459,088	4,293,330
	SAPPORO HOLDINGS LTD	CORPORATE STOCKS - COMMON	5,900	146,943	143,819
	SAPUTO INC	CORPORATE STOCKS - COMMON	14,200	358,370	390,344
	SARAS SPA	CORPORATE STOCKS - COMMON	301,536	265,698	521,353
	SAREPTA THERAPEUTICS INC	CORPORATE STOCKS - COMMON	1,500	100,459	187,455
	SARTORIUS STEDIM BIOTECH	CORPORATE STOCKS - COMMON	403	76,215	139,576
	SAVILLS PLC	CORPORATE STOCKS - COMMON	13,442	145,759	161,430
	SBA COMMUNICATIONS CORP	CORPORATE STOCKS - COMMON	634	196,668	188,634
	SBI SHINSEI BANK LTD	CORPORATE STOCKS - COMMON	1,100	19,342	20,225
	SBM OFFSHORE NV	CORPORATE STOCKS - COMMON	10,365	166,193	162,381
	SCANDIC HOTELS GROUP AB	CORPORATE STOCKS - COMMON	40,350	194,608	147,914
	SCANDINAVIAN TOBACCO GROUP A/S	CORPORATE STOCKS - COMMON	37,242	575,179	644,822
	SCENTRE GROUP	CORPORATE STOCKS - COMMON	335,395	619,390	720,825
	SCHINDLER HOLDING AG	CORPORATE STOCKS - COMMON	8,995	2,270,023	1,889,967
	SCHLUMBERGER LTD	CORPORATE STOCKS - COMMON	38,800	1,120,271	2,210,824
	SCHNEIDER NATIONAL INC	CORPORATE STOCKS - COMMON	6,600	167,148	174,900
	SCHOLASTIC CORP	CORPORATE STOCKS - COMMON	5,100	201,231	225,624
	SCHRODERS PLC ORD GBP0.20	CORPORATE STOCKS - COMMON	17,941	125,215	105,555
	SCHWEITER TECHNOLOGIES AG	CORPORATE STOCKS - COMMON	17	18,174	14,895
	SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCKS - COMMON	1,100	102,465	114,158
	SCOR SE	CORPORATE STOCKS - COMMON	22,444	567,941	551,857
	SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCKS - COMMON	4,252	638,302	306,952
	SCOUT24 SE	CORPORATE STOCKS - COMMON	23,276	1,499,883	1,349,388
	SCREEN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,700	733,174	566,642
	SCSK CORP	CORPORATE STOCKS - COMMON	19,500	306,242	316,091
	SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCKS - COMMON	42,900	2,608,054	2,907,762
	SEAGEN INC	CORPORATE STOCKS - COMMON	9,400	1,489,240	1,311,112
	SEALED AIR CORP	CORPORATE STOCKS - COMMON	16,400	1,016,348	898,064
	SEB SA	CORPORATE STOCKS - COMMON	756	125,820	78,698
	SECOM CO LTD	CORPORATE STOCKS - COMMON	20,800	1,514,868	1,234,933
	SECURITAS AB	CORPORATE STOCKS - COMMON	20,738	165,900	188,844
	SECURITY ENVIRONMENTAL SYS	CORPORATE STOCKS - COMMON	947	-	-
	SEEK LTD	CORPORATE STOCKS - COMMON	14,853	213,309	253,386
	SEGA SAMMY HOLDINGS INC	CORPORATE STOCKS - COMMON	44,500	607,264	701,830
	SEGRO PLC	CORPORATE STOCKS - COMMON	32,219	424,702	329,297
	SEI INVESTMENTS CO	CORPORATE STOCKS - COMMON	11,386	672,539	710,828
	SEIBU HOLDINGS INC	CORPORATE STOCKS - COMMON	9,600	103,900	107,483
	SEIKO EPSON CORP	CORPORATE STOCKS - COMMON	202,700	3,137,943	3,128,294
	SEIKO GROUP CORP	CORPORATE STOCKS - COMMON	3,600	86,747	80,834
	SEINO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	11,000	148,822	109,454
	SEIREN CO LTD	CORPORATE STOCKS - COMMON	2,100	42,290	38,433
	SEKISUI CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	58,400	916,271	814,174
	SEKISUI HOUSE LTD	CORPORATE STOCKS - COMMON	98,800	1,816,465	1,862,115
	SEKISUI HOUSE REIT INC	CORPORATE STOCKS - COMMON	229	173,885	125,026
	SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	3,800	99,333	110,466
	SELECTIVE INSURANCE GROUP INC	CORPORATE STOCKS - COMMON	1,300	112,453	123,500
	SEMBCORP INDUSTRIES LTD	CORPORATE STOCKS - COMMON	103,900	187,133	285,372
	SEMPRA ENERGY	CORPORATE STOCKS - COMMON	41,200	5,913,391	6,605,596
	SENKO GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,400	37,136	33,902
	SENSHU IKEDA HOLDINGS INC	CORPORATE STOCKS - COMMON	38,600	56,034	75,986
	SENSIENT TECHNOLOGIES CORP	CORPORATE STOCKS - COMMON	3,134	211,584	237,212
	SERCO GROUP PLC	CORPORATE STOCKS - COMMON	46,496	98,488	83,515
	SERIA CO LTD	CORPORATE STOCKS - COMMON	3,400	118,260	74,539
	SERVICE CORP INTERNATIONAL/US	CORPORATE STOCKS - COMMON	44,083	2,901,474	3,268,754
	SERVICE PROPERTIES TRUST	CORPORATE STOCKS - COMMON	34,394	395,556	306,451
	SES SA	CORPORATE STOCKS - COMMON	29,986	271,906	231,937
	SEVEN & I HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	65,500	2,837,362	3,085,997
	SEVEN BANK LTD	CORPORATE STOCKS - COMMON	117,000	245,865	240,217
	SEVERN TRENT PLC	CORPORATE STOCKS - COMMON	13,607	490,201	471,724
	SFS GROUP AG	CORPORATE STOCKS - COMMON	903	82,423	103,200
	SG HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	42,100	941,665	646,821
	SGS SA	CORPORATE STOCKS - COMMON	321	924,043	777,388
	SHAFTESBURY PLC	CORPORATE STOCKS - COMMON	8,072	89,374	39,114
	SHAW COMMUNICATIONS INC	CL B CONV	13,770	347,430	408,657
	SHELL PLC	CORPORATE STOCKS - COMMON	444,754	11,089,414	12,999,163
	SHENG SIONG GROUP LTD	CORPORATE STOCKS - COMMON	903,810	978,875	1,127,743
	SHERWIN-WILLIAMS CO/THE	CORPORATE STOCKS - COMMON	17,876	5,176,178	4,229,283
	SHIBAURA MACHINE CO LTD	CORPORATE STOCKS - COMMON	3,900	89,330	84,901
	SHIKOKU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	17,600	105,164	101,503
	SHIKUN & BINUI LTD	CORPORATE STOCKS - COMMON	1	2	2
	SHIMAMURA CO LTD	CORPORATE STOCKS - COMMON	22,000	2,147,212	2,065,592
	SHIMANO INC	CORPORATE STOCKS - COMMON	2,000	392,230	353,570
	SHIMAO GROUP HOLDINGS LTD	HK/00813	110,000	368,978	15,507
	SHIMIZU CORP	CORPORATE STOCKS - COMMON	33,600	216,182	187,837
	SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	2,700	415,137	396,036
	SHINKO ELECTRIC INDUSTRIES CO	CORPORATE STOCKS - COMMON	12,100	218,395	335,891
	SHINMAYWA INDUSTRIES LTD	CORPORATE STOCKS - COMMON	18,000	150,316	149,071
	SHIONOGI & CO LTD	CORPORATE STOCKS - COMMON	16,800	1,065,933	798,757
	SHIP HEALTHCARE HOLDINGS INC	CORPORATE STOCKS - COMMON	8,600	180,530	166,518
	SHISEIDO CO LTD	CORPORATE STOCKS - COMMON	8,900	474,809	459,423
	SHIZUOKA FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	95,100	678,231	803,682
	SHO-BOND HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,800	120,376	119,066

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	SHURGARD SELF STORAGE LTD	CORPORATE STOCKS - COMMON	1,091	$ 68,391	$ 52,490
	SIEMENS AG	CORPORATE STOCKS - COMMON	12,349	1,622,107	1,916,522
	SIEMENS HEALTHINEERS AG	CORPORATE STOCKS - COMMON	1,970	126,823	104,986
	SIG GROUP AG	CORPORATE STOCKS - COMMON	14,149	299,210	348,354
	SIGNET JEWELERS LTD	CORPORATE STOCKS - COMMON	6,683	319,437	513,321
	SIGNIFY NV	CORPORATE STOCKS - COMMON	27,580	1,050,869	991,154
	SIKA AG	CORPORATE STOCKS - COMMON	4,449	834,369	1,253,225
	SILGAN HOLDINGS INC	CORPORATE STOCKS - COMMON	76,596	2,757,380	4,127,758
	SILTRONIC AG	CORPORATE STOCKS - COMMON	1,711	180,548	141,597
	SIMCORP A/S	CORPORATE STOCKS - COMMON	1,458	96,919	101,531
	SIMON PROPERTY GROUP INC	CORPORATE STOCKS - COMMON	7,952	1,106,121	1,021,514
	SIMS LTD	CORPORATE STOCKS - COMMON	23,855	216,176	256,512
	SINGAPORE AIRLINES LTD	CORPORATE STOCKS - COMMON	192,900	717,827	868,846
	SINGAPORE EXCHANGE LTD	CORPORATE STOCKS - COMMON	343,300	2,368,945	2,408,207
	SINGAPORE TECHNOLOGIES ENGINEE	CORPORATE STOCKS - COMMON	455,600	1,301,708	1,275,618
	SINGAPORE TELECOMMUNICATIONS L	CORPORATE STOCKS - COMMON	1,600,000	3,025,958	3,055,502
	SINO LAND CO LTD	HK/00083	1,211,532	1,646,602	1,573,428
	SIRIUS XM HOLDINGS INC	CORPORATE STOCKS - COMMON	15,700	100,282	90,903
	SITC INTERNATIONAL HOLDINGS CO	HK/01308	78,000	181,310	169,960
	SITE CENTERS CORP	CORPORATE STOCKS - COMMON	14,207	183,996	193,926
	SJM HOLDINGS LTD	HK/00880	161,250	153,731	91,131
	SKANDINAVISKA ENSKILDA BANKEN	CORPORATE STOCKS - COMMON	30,840	390,440	371,589
	SKF AB	CORPORATE STOCKS - COMMON	34,634	601,370	609,828
	SKY PERFECT JSAT HOLDINGS INC	CORPORATE STOCKS - COMMON	359,300	1,494,366	1,384,208
	SKYLARK HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	25,400	354,667	301,765
	SKYWEST INC	CORPORATE STOCKS - COMMON	5,755	295,851	119,474
	SKYWORKS SOLUTIONS INC	CORPORATE STOCKS - COMMON	24,267	3,131,091	2,661,362
	SKYWORTH GROUP LTD	HK/00751	76,093	43,168	48,635
	SL GREEN REALTY CORP	CORPORATE STOCKS - COMMON	100	8,207	4,115
	SL GREEN REALTY CORPORATION	CORPORATE STOCKS - COMMON	3,396	255,220	139,749
	SLM CORP	CORPORATE STOCKS - COMMON	24,300	417,261	426,951
	SM ENERGY CO	CORPORATE STOCKS - COMMON	22,400	246,814	736,288
	SMC CORP	CORPORATE STOCKS - COMMON	300	133,413	150,756
	SMITH & NEPHEW PLC	CORPORATE STOCKS - COMMON	22,441	417,783	307,904
	SMITHS GROUP PLC	CORPORATE STOCKS - COMMON	44,129	800,820	938,231
	SMURFIT KAPPA GROUP PLC	CORPORATE STOCKS - COMMON	18,776	754,689	783,652
	SNAM SPA	CORPORATE STOCKS - COMMON	953,591	4,736,009	4,840,617
	SNAP-ON INC	CORPORATE STOCKS - COMMON	10,315	1,829,414	2,565,650
	SOCIETE BIC SA	CORPORATE STOCKS - COMMON	3,673	279,190	266,070
	SOCIETE GENERALE SA	CORPORATE STOCKS - COMMON	129,409	3,114,919	3,834,058
	SODEXO SA	CORPORATE STOCKS - COMMON	1,729	140,872	170,916
	SOFINA SA	CORPORATE STOCKS - COMMON	915	394,659	216,237
	SOFTBANK CORP	CORPORATE STOCKS - COMMON	367,700	4,714,508	4,203,054
	SOFTBANK GROUP CORP	CORPORATE STOCKS - COMMON	29,900	1,324,076	1,412,631
	SOFTCAT PLC	CORPORATE STOCKS - COMMON	7,051	158,100	104,687
	SOFTWARE AG	CORPORATE STOCKS - COMMON	5,134	177,931	142,517
	SOHGO SECURITY SERVICES CO LTD	CORPORATE STOCKS - COMMON	5,100	161,900	140,005
	SOJITZ CORP	CORPORATE STOCKS - COMMON	79,360	1,300,968	1,567,733
	SOLAREDGE TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,100	316,489	351,043
	SOLVAY SA	CORPORATE STOCKS - COMMON	9,861	1,034,277	1,142,173
	SOMPO HOLDINGS INC	CORPORATE STOCKS - COMMON	45,100	1,880,239	1,936,895
	SONAE SGPS SA	CORPORATE STOCKS - COMMON	54,783	58,318	55,689
	SONIC AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	2,483	89,709	133,362
	SONOCO PRODUCTS CO	CORPORATE STOCKS - COMMON	36,042	2,056,981	2,202,527
	SONOVA HOLDING AG	CORPORATE STOCKS - COMMON	4,116	1,382,799	1,020,992
	SOPRA STERIA GROUP SACA	CORPORATE STOCKS - COMMON	615	97,542	101,791
	SOTETSU HOLDINGS INC	CORPORATE STOCKS - COMMON	2,800	79,196	47,734
	SOUTH32 LTD	CORPORATE STOCKS - COMMON	305,265	688,519	976,577
	SOUTHERN CO/THE	CORPORATE STOCKS - COMMON	122,821	7,591,754	8,312,525
	SOUTHSTATE CORP	CORPORATE STOCKS - COMMON	1,200	97,404	95,520
	SOUTHWEST GAS HOLDINGS INC	CORPORATE STOCKS - COMMON	2,700	212,254	180,711
	SPAREBANK 1 SMN	CORPORATE STOCKS - COMMON	34,667	464,432	440,789
	SPAREBANK 1 SOROST-NORGE	CORPORATE STOCKS - COMMON	3,306	19,964	17,873
	SPAREBANKEN VEST	CORPORATE STOCKS - COMMON	8,767	98,112	82,595
	SPARK NEW ZEALAND LTD	CORPORATE STOCKS - COMMON	1,744,840	4,923,096	5,869,173
	SPARTANNASH CO	CORPORATE STOCKS - COMMON	5,300	155,669	167,904
	SPECTRIS PLC	CORPORATE STOCKS - COMMON	16,285	608,322	641,551
	SPIE SA	CORPORATE STOCKS - COMMON	4,605	111,688	125,232
	SPIN MASTER CORP	SUB VTG	2,400	80,608	62,880
	SPIRAX-SARCO ENGINEERING PLC	CORPORATE STOCKS - COMMON	7,201	892,461	1,022,152
	SPIRENT COMMUNICATIONS PLC	CORPORATE STOCKS - COMMON	165,946	546,130	448,226
	SPIRIT AEROSYSTEMS HOLDINGS IN	CORPORATE STOCKS - COMMON	9,200	405,313	332,580
	SPIRIT REALTY CAPITAL INC	CORPORATE STOCKS - COMMON	1,900	87,538	83,372
	SPLUNK INC	CORPORATE STOCKS - COMMON	4,000	353,378	383,080
	SPROUTS FARMERS MARKET INC	CORPORATE STOCKS - COMMON	31,601	766,002	1,009,652
	SQUARE ENIX HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	3,700	180,376	174,409
	SRA HOLDINGS	CORPORATE STOCKS - COMMON	4,700	109,437	112,761
	SSAB AB	CORPORATE STOCKS - COMMON	144,560	573,329	1,026,437
	SSE PLC	CORPORATE STOCKS - COMMON	98,175	1,644,487	2,083,078
	SSP GROUP PLC	CORPORATE STOCKS - COMMON	62,845	210,188	200,384
	SSR MINING INC	CORPORATE STOCKS - COMMON	6,500	140,387	109,507
	ST BARBARA LTD	CORPORATE STOCKS - COMMON	42,281	67,088	22,643
	ST CORP	CORPORATE STOCKS - COMMON	1,800	34,820	21,731
	ST GALLER KANTONALBANK AG	CORPORATE STOCKS - COMMON	863	409,494	470,599
	STADLER RAIL AG	CORPORATE STOCKS - COMMON	5,071	174,120	192,739

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	STANDARD CHARTERED PLC	CORPORATE STOCKS - COMMON	91,737	$ 629,116	$ 767,071
	STANLEY ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	12,300	289,204	262,751
	STAR ENTERTAINMENT GRP LTD/THE	CORPORATE STOCKS - COMMON	216,653	586,433	296,169
	STARHUB LTD	CORPORATE STOCKS - COMMON	283,900	742,761	246,240
	STARWOOD PROPERTY TRUST INC	CORPORATE STOCKS - COMMON	28,646	629,122	598,415
	STATE STREET CORP	CORPORATE STOCKS - COMMON	4,300	334,121	392,719
	STEADFAST GROUP LTD	CORPORATE STOCKS - COMMON	93,869	322,278	346,599
	STEEL DYNAMICS INC	CORPORATE STOCKS - COMMON	4,300	147,276	518,752
	STEELCASE INC	CORPORATE STOCKS - COMMON	18,800	269,237	146,640
	STELCO HOLDINGS INC	CORPORATE STOCKS - COMMON	5,100	166,134	197,869
	STELLA-JONES INC	CORPORATE STOCKS - COMMON	3,655	118,919	132,630
	STELLANTIS NV	CORPORATE STOCKS - COMMON	153,446	2,004,761	2,396,004
	STEPAN CO	CORPORATE STOCKS - COMMON	1,849	175,926	203,094
	STERICYCLE INC	CORPORATE STOCKS - COMMON	6,358	360,227	342,124
	STERIS PLC	CORPORATE STOCKS - COMMON	6,318	1,119,053	1,304,730
	STEVEN MADDEN LTD	CORPORATE STOCKS - COMMON	6,777	268,701	242,955
	STEWART INFORMATION SERVICES C	CORPORATE STOCKS - COMMON	3,400	160,703	162,418
	STIFEL FINANCIAL CORP	CORPORATE STOCKS - COMMON	1,700	102,973	114,597
	STMICROELECTRONICS NV	CORPORATE STOCKS - COMMON	40,990	864,290	1,919,136
	STOCKLAND	CORPORATE STOCKS - COMMON	140,356	440,840	388,684
	STORA ENSO OYJ	CORPORATE STOCKS - COMMON	134,564	1,856,764	1,913,746
	STORE CAPITAL CORP	CORPORATE STOCKS - COMMON	4,700	150,642	151,387
	STOREBRAND ASA	CORPORATE STOCKS - COMMON	8,474	81,778	73,335
	STRATEGIC EDUCATION INC	CORPORATE STOCKS - COMMON	1,900	152,043	177,365
	STRAUMANN HLDG CHF0.01 (REGD)	(POST SPLIT)	1,469	200,330	190,191
	STRAUSS GROUP LTD	CORPORATE STOCKS - COMMON	32,961	691,204	839,800
	STROEER SE & CO KGAA	CORPORATE STOCKS - COMMON	1,586	74,916	86,727
	STRYKER CORP	CORPORATE STOCKS - COMMON	15,315	3,119,878	3,887,100
	STURM RUGER & CO INC	CORPORATE STOCKS - COMMON	9,316	729,465	530,080
	SUBARU CORP	CORPORATE STOCKS - COMMON	77,200	1,530,272	1,265,345
	SUBSEA 7 SA	CORPORATE STOCKS - COMMON	30,943	318,784	383,680
	SUEDZUCKER AG	CORPORATE STOCKS - COMMON	4,937	72,986	79,891
	SULZER AG	CORPORATE STOCKS - COMMON	829	84,365	70,019
	SUMCO CORP	CORPORATE STOCKS - COMMON	12,600	239,440	185,059
	SUMITOMO CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	286,500	1,293,803	1,094,933
	SUMITOMO CORP	CORPORATE STOCKS - COMMON	85,100	1,233,971	1,520,145
	SUMITOMO ELECTRIC INDUSTRIES L	CORPORATE STOCKS - COMMON	83,000	1,144,250	992,145
	SUMITOMO FORESTRY CO LTD	CORPORATE STOCKS - COMMON	17,800	293,748	330,692
	SUMITOMO HEAVY INDUSTRIES LTD	CORPORATE STOCKS - COMMON	12,400	259,816	274,326
	SUMITOMO METAL MINING CO LTD	CORPORATE STOCKS - COMMON	7,300	259,784	294,593
	SUMITOMO MITSUI CONSTRUCTION C	CORPORATE STOCKS - COMMON	14,900	92,307	48,122
	SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCKS - COMMON	87,800	2,909,602	3,815,953
	SUMITOMO MITSUI TRUST HOLDINGS	CORPORATE STOCKS - COMMON	33,100	1,078,810	1,205,187
	SUMITOMO OSAKA CEMENT CO LTD	CORPORATE STOCKS - COMMON	4,800	140,761	125,864
	SUMITOMO REALTY & DEVELOPMENT	CORPORATE STOCKS - COMMON	15,300	424,367	371,309
	SUMITOMO RUBBER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	19,400	222,006	171,407
	SUMITOMO WAREHOUSE CO LTD/THE	CORPORATE STOCKS - COMMON	3,500	59,241	53,639
	SUN COMMUNITIES INC	CORPORATE STOCKS - COMMON	8,661	1,288,055	1,358,564
	SUN HUNG KAI PROPERTIES LTD	HK/00016	179,000	2,283,236	2,537,063
	SUN LIFE FINANCIAL INC	CORPORATE STOCKS - COMMON	15,500	682,551	776,655
	SUNCOR ENERGY INC	NEW	134,949	3,204,726	4,670,397
	SUNCORP GROUP LTD	CORPORATE STOCKS - COMMON	160,642	1,373,090	1,418,351
	SUNDRUG CO LTD	CORPORATE STOCKS - COMMON	43,100	1,342,440	1,217,982
	SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCKS - COMMON	23,700	204,637	260,463
	SUNTEC REAL ESTATE INVESTMENT	CORPORATE STOCKS - COMMON	440,800	535,870	469,525
	SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCKS - COMMON	31,800	1,287,806	1,071,045
	SUPER MICRO COMPUTER INC	CORPORATE STOCKS - COMMON	3,000	122,828	216,990
	SUPER RETAIL GROUP LTD	CORPORATE STOCKS - COMMON	15,334	77,766	136,901
	SUPERIOR PLUS CORP	CORPORATE STOCKS - COMMON	15,837	145,157	127,707
	SURUGA BANK LTD	CORPORATE STOCKS - COMMON	30,100	129,157	97,907
	SUZUKEN CO LTD/AICHI JAPAN	CORPORATE STOCKS - COMMON	21,500	804,592	564,593
	SUZUKI MOTOR CORP	CORPORATE STOCKS - COMMON	50,200	1,920,255	1,867,952
	SVENSKA CELLULOSA AB SCA	CORPORATE STOCKS - COMMON	88,368	1,148,299	1,221,308
	SVENSKA HANDELSBANKEN AB	CORPORATE STOCKS - COMMON	204,015	2,032,454	2,121,056
	SWATCH GROUP AG/THE	CORPORATE STOCKS - COMMON	6,770	1,501,923	1,778,621
	SWEDBANK AB	CORPORATE STOCKS - COMMON	54,945	993,643	1,051,689
	SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCKS - COMMON	4,888	107,286	108,500
	SWIRE PACIFIC LTD	HK/00019	143,000	1,181,864	1,309,860
	SWIRE PROPERTIES LTD	HK/01972	228,200	670,477	640,475
	SWISS LIFE HOLDING AG	CORPORATE STOCKS - COMMON	638	318,637	374,988
	SWISS PRIME SITE AG	CORPORATE STOCKS - COMMON	19,296	1,915,510	1,709,600
	SWISS RE AG	CORPORATE STOCKS - COMMON	13,547	1,170,359	1,409,035
	SWISSCOM AG	CORPORATE STOCKS - COMMON	16,682	8,960,428	9,804,932
	SYDBANK AS	CORPORATE STOCKS - COMMON	5,874	159,055	266,696
	SYLVAMO CORP	CORPORATE STOCKS - COMMON	8,300	316,212	394,508
	SYMRISE AG	CORPORATE STOCKS - COMMON	10,152	1,244,612	1,074,773
	SYNAPTICS INC	CORPORATE STOCKS - COMMON	1,934	197,798	241,808
	SYNCHRONY FINANCIAL	CORPORATE STOCKS - COMMON	107,600	4,593,945	3,952,148
	SYNOPSYS INC	CORPORATE STOCKS - COMMON	34,046	6,232,667	12,043,773
	SYNOVUS FINANCIAL CORP	CORPORATE STOCKS - COMMON	3,200	114,696	134,240
	SYNTHOMER PLC	CORPORATE STOCKS - COMMON	16,033	95,054	30,772
	SYSCO CORP	CORPORATE STOCKS - COMMON	47,446	3,628,195	3,675,167
	SYSMEX CORP	CORPORATE STOCKS - COMMON	600	47,254	39,499
	T ROWE PRICE GROUP INC	CORPORATE STOCKS - COMMON	13,922	1,875,147	1,621,495
	TABCORP HOLDINGS LTD	CORPORATE STOCKS - COMMON	178,328	167,533	131,942

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

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

AS OF JANUARY 31, 2023

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E.I.N. 36-6052390
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	TAG IMMOBILIEN AG	CORPORATE STOCKS - COMMON	14,524	$ 340,496	$ 123,903
	TAIHEIYO CEMENT CORP	CORPORATE STOCKS - COMMON	17,900	508,138	307,773
	TAIKISHA LTD	CORPORATE STOCKS - COMMON	3,900	99,471	106,613
	TAISEI CORP	CORPORATE STOCKS - COMMON	30,200	1,067,532	1,040,378
	TAISHO PHARMACEUTICAL HOLDINGS	CORPORATE STOCKS - COMMON	2,400	97,127	100,765
	TAIYO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,000	37,513	36,664
	TAKAMATSU CONSTRUCTION GROUP C	CORPORATE STOCKS - COMMON	8,000	136,761	122,173
	TAKASHIMAYA CO LTD	CORPORATE STOCKS - COMMON	28,700	299,611	400,558
	TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	81,500	2,172,736	2,563,229
	TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCKS - COMMON	23,720	3,444,509	2,685,815
	TAKEUCHI MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	7,600	129,721	167,434
	TAMRON CO LTD	CORPORATE STOCKS - COMMON	4,000	99,680	96,428
	TANGER FACTORY OUTLET CENTERS	CORPORATE STOCKS - COMMON	6,100	110,791	116,571
	TARGA RESOURCES CORP	CORPORATE STOCKS - COMMON	8,200	239,843	615,164
	TARGET CORP	CORPORATE STOCKS - COMMON	51,606	6,374,111	8,883,457
	TATE & LYLE PLC	CORPORATE STOCKS - COMMON	131,311	1,373,711	1,217,278
	TAYLOR MARITIME INVESTMENTS LT	CORPORATE STOCKS - COMMON	17,967	22,913	20,173
	TAYLOR MORRISON HOME CORP	CORPORATE STOCKS - COMMON	14,683	406,270	525,651
	TAYLOR WIMPEY PLC	CORPORATE STOCKS - COMMON	377,533	653,372	544,723
	TC ENERGY CORP	CORPORATE STOCKS - COMMON	17,700	964,015	760,476
	TDK CORP	CORPORATE STOCKS - COMMON	11,400	396,042	403,683
	TE CONNECTIVITY LTD	CORPORATE STOCKS - COMMON	18,637	1,899,942	2,369,695
	TECHNIP ENERGIES NV	CORPORATE STOCKS - COMMON	8,268	102,954	159,879
	TECHNIPFMC PLC	CORPORATE STOCKS - COMMON	33,700	259,541	468,093
	TECHNOLOGY ONE LTD	CORPORATE STOCKS - COMMON	79,179	787,000	807,890
	TECHNOPRO HOLDINGS INC	CORPORATE STOCKS - COMMON	7,800	208,233	240,817
	TECK RESOURCES LTD	CL B SUB-VTG	60,743	915,702	2,620,277
	TEGNA INC	CORPORATE STOCKS - COMMON	29,447	539,600	586,879
	TEIJIN LTD	CORPORATE STOCKS - COMMON	50,000	649,145	511,746
	TELE2 AB	CORPORATE STOCKS - COMMON	25,451	331,896	219,267
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCKS - COMMON	3,792,925	1,849,328	1,087,085
	TELECOM PLUS PLC	CORPORATE STOCKS - COMMON	2,994	62,195	73,645
	TELEDYNE TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,701	583,428	721,666
	TELEFLEX INC	CORPORATE STOCKS - COMMON	922	315,024	224,433
	TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCKS - COMMON	248,788	2,435,080	1,434,776
	TELEFONICA DEUTSCHLAND HOLDING	CORPORATE STOCKS - COMMON	132,400	367,918	388,816
	TELEFONICA SA	CORPORATE STOCKS - COMMON	720,542	4,432,123	2,728,733
	TELEKOM AUSTRIA AG	CORPORATE STOCKS - COMMON	107,573	782,426	720,839
	TELENET GROUP HOLDING NV	CORPORATE STOCKS - COMMON	3,200	74,974	54,911
	TELENOR ASA	CORPORATE STOCKS - COMMON	171,395	2,567,660	1,790,611
	TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCKS - COMMON	17,717	420,159	236,876
	TELEVISION FRANCAISE 1	CORPORATE STOCKS - COMMON	11,633	105,433	92,860
	TELIA CO AB	CORPORATE STOCKS - COMMON	494,675	2,036,133	1,274,746
	TELSTRA GROUP LTD	CORPORATE STOCKS - COMMON	1,014,263	3,798,933	2,915,978
	TELUS CORP	CORPORATE STOCKS - COMMON	36,311	739,589	780,181
	TELUS CORP	(NON-CANADIAN SHARES)	1,401	30,375	365
	TEMENOS AG	CORPORATE STOCKS - COMMON	298	46,278	21,077
	TEMPUR SEALY INTERNATIONAL INC	CORPORATE STOCKS - COMMON	6,524	150,765	265,853
	TENARIS SA	CORPORATE STOCKS - COMMON	48,903	574,594	863,055
	TENET HEALTHCARE CORP	CORPORATE STOCKS - COMMON	18,247	907,327	1,000,848
	TERADATA CORP	CORPORATE STOCKS - COMMON	5,368	189,334	187,236
	TERADYNE INC	CORPORATE STOCKS - COMMON	33,252	2,853,546	3,381,728
	TEREX CORP	CORPORATE STOCKS - COMMON	12,448	452,559	634,475
	TERNA - RETE ELETTRICA NAZIONA	CORPORATE STOCKS - COMMON	410,469	2,357,204	3,232,868
	TERUMO CORP	CORPORATE STOCKS - COMMON	15,600	501,712	451,404
	TESCO PLC	CORPORATE STOCKS - COMMON	602,840	1,856,028	1,824,962
	TESSENDERLO GROUP SA	CORPORATE STOCKS - COMMON	2,344	86,448	82,608
	TETRA TECH INC	CORPORATE STOCKS - COMMON	1,100	127,601	171,072
	TEVA PHARMACEUTICAL INDUSTRIES	CORPORATE STOCKS - COMMON	39,309	419,320	415,791
	TEXAS INSTRUMENTS INC	CORPORATE STOCKS - COMMON	54,172	8,126,223	9,599,821
	TEXAS ROADHOUSE INC	CORPORATE STOCKS - COMMON	2,818	170,185	283,012
	TEXTRON INC	CORPORATE STOCKS - COMMON	2,700	189,000	196,695
	TFI INTERNATIONAL INC	CORPORATE STOCKS - COMMON	3,465	150,433	384,815
	THAI BEVERAGE PCL	CORPORATE STOCKS - COMMON	265,300	140,079	141,294
	THALES SA	CORPORATE STOCKS - COMMON	3,625	405,805	477,943
	THERMO FISHER SCIENTIFIC INC	CORPORATE STOCKS - COMMON	1,371	460,313	781,922
	THOMSON REUTERS CORP	CORPORATE STOCKS - COMMON	22,149	2,173,208	2,627,304
	THOR INDUSTRIES INC	CORPORATE STOCKS - COMMON	5,758	433,296	548,910
	THULE GROUP AB	CORPORATE STOCKS - COMMON	5,325	251,254	126,694
	TIETOEVRY OYJ	CORPORATE STOCKS - COMMON	8,175	244,407	248,064
	TIMKEN CO/THE	CORPORATE STOCKS - COMMON	6,011	388,976	495,006
	TINC COMM VA	CORPORATE STOCKS - COMMON	4,475	65,487	60,362
	TIS INC	CORPORATE STOCKS - COMMON	36,100	1,028,882	1,035,434
	TJX COS INC/THE	CORPORATE STOCKS - COMMON	49,058	3,025,944	4,015,888
	TKH GROUP NV	CORPORATE STOCKS - COMMON	2,012	98,646	90,858
	T-MOBILE US INC	CORPORATE STOCKS - COMMON	62,415	6,973,998	9,319,183
	TMX GROUP LTD	CORPORATE STOCKS - COMMON	10,200	1,017,286	1,002,456
	TOBU RAILWAY CO LTD	CORPORATE STOCKS - COMMON	11,100	271,466	259,906
	TOHO CO LTD/TOKYO	CORPORATE STOCKS - COMMON	6,300	257,233	231,808
	TOHO GAS CO LTD	CORPORATE STOCKS - COMMON	28,800	1,209,338	561,627
	TOHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,200	51,529	35,848
	TOHO SYSTEM SCIENCE CO LTD	CORPORATE STOCKS - COMMON	1,700	15,683	13,360
	TOHOKU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	52,900	486,357	283,934
	TOKAI HOLDINGS CORP	CORPORATE STOCKS - COMMON	38,600	274,343	257,046
	TOKAI RIKA CO LTD	CORPORATE STOCKS - COMMON	2,900	54,822	33,495

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

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

AS OF JANUARY 31, 2023

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	TOKEN CORP	CORPORATE STOCKS - COMMON	700	$ 63,946	$ 42,147
	TOKIO MARINE HOLDINGS INC	CORPORATE STOCKS - COMMON	128,970	2,156,653	2,691,565
	TOKMANNI GROUP CORP	CORPORATE STOCKS - COMMON	7,241	89,414	93,032
	TOKUYAMA CORP	CORPORATE STOCKS - COMMON	11,400	243,930	165,944
	TOKYO ELECTRIC POWER CO HOLDIN	CORPORATE STOCKS - COMMON	668,200	2,425,813	2,492,037
	TOKYO ELECTRON LTD	CORPORATE STOCKS - COMMON	6,000	1,691,283	2,084,048
	TOKYO GAS CO LTD	CORPORATE STOCKS - COMMON	106,700	2,398,091	2,230,900
	TOKYO OHKA KOGYO CO LTD	CORPORATE STOCKS - COMMON	2,300	109,504	112,307
	TOKYO RAKUTENCHI CO LTD	CORPORATE STOCKS - COMMON	1,000	29,104	32,104
	TOKYO SEIMITSU CO LTD	CORPORATE STOCKS - COMMON	4,400	152,058	150,225
	TOKYO STEEL MANUFACTURING CO L	CORPORATE STOCKS - COMMON	18,400	148,846	199,359
	TOKYO TATEMONO CO LTD	CORPORATE STOCKS - COMMON	19,200	266,759	237,111
	TOKYU CORP	CORPORATE STOCKS - COMMON	13,600	158,151	174,438
	TOKYU FUDOSAN HOLDINGS CORP	CORPORATE STOCKS - COMMON	58,900	332,725	297,568
	TOLL BROTHERS INC	CORPORATE STOCKS - COMMON	4,700	218,569	279,603
	TOMRA SYSTEMS ASA	CORPORATE STOCKS - COMMON	13,313	256,178	233,438
	TOMY CO LTD	CORPORATE STOCKS - COMMON	11,700	110,107	114,980
	TOPCON CORP	CORPORATE STOCKS - COMMON	7,700	99,758	99,414
	TOPDANMARK AS	CORPORATE STOCKS - COMMON	3,190	156,029	171,753
	TOPPAN INC	CORPORATE STOCKS - COMMON	57,600	987,999	924,381
	TORAY INDUSTRIES INC	CORPORATE STOCKS - COMMON	201,100	1,249,088	1,230,615
	TORII PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	5,000	132,135	119,382
	TORO CO/THE	CORPORATE STOCKS - COMMON	29,175	3,093,313	3,253,596
	TOROMONT INDUSTRIES LTD	CORPORATE STOCKS - COMMON	12,246	723,012	975,477
	TORONTO DOMINION BANK	CORPORATE STOCKS - COMMON	8,086	465,936	557,872
	TOSHIBA CORP	CORPORATE STOCKS - COMMON	91,700	3,509,073	3,144,222
	TOSHIBA TEC CORP	CORPORATE STOCKS - COMMON	1,800	67,446	50,936
	TOSOH CORP	CORPORATE STOCKS - COMMON	66,300	988,001	864,151
	TOTALENERGIES SE	CORPORATE STOCKS - COMMON	170,892	8,632,217	10,575,331
	TOTETSU KOGYO CO LTD	CORPORATE STOCKS - COMMON	4,400	73,856	90,778
	TOTO LTD	CORPORATE STOCKS - COMMON	5,200	249,558	200,731
	TOURMALINE OIL CORP	CORPORATE STOCKS - COMMON	39,600	629,878	1,840,294
	TOWER SEMICONDUCTOR LTD	CORPORATE STOCKS - COMMON	1,619	74,859	67,938
	TOYO CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	11,100	66,549	72,808
	TOYO INK SC HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,100	39,497	30,068
	TOYO SEIKAN GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	8,300	120,184	107,288
	TOYO SUISAN KAISHA LTD	CORPORATE STOCKS - COMMON	20,600	806,082	850,644
	TOYO TIRE CORP	CORPORATE STOCKS - COMMON	11,000	174,572	130,855
	TOYOBO CO LTD	CORPORATE STOCKS - COMMON	8,200	103,223	64,947
	TOYODA GOSEI CO LTD	CORPORATE STOCKS - COMMON	9,000	222,277	148,725
	TOYOTA BOSHOKU CORP	CORPORATE STOCKS - COMMON	10,600	186,936	156,337
	TOYOTA MOTOR CORP	CORPORATE STOCKS - COMMON	170,400	2,547,526	2,485,013
	TOYOTA TSUSHO CORP	CORPORATE STOCKS - COMMON	16,000	609,920	671,767
	TP ICAP GROUP PLC	CORPORATE STOCKS - COMMON	46,948	97,737	102,071
	TRACTOR SUPPLY CO	CORPORATE STOCKS - COMMON	24,206	3,143,987	5,518,726
	TRADEWEB MARKETS INC	CORPORATE STOCKS - COMMON	6,200	500,199	462,148
	TRANE TECHNOLOGIES PLC	CORPORATE STOCKS - COMMON	8,049	899,335	1,441,737
	TRANSALTA RENEWABLES INC	CORPORATE STOCKS - COMMON	7,008	75,626	64,284
	TRANSCONTINENTAL INC	CL A SUB-VTG	5,486	79,464	61,136
	TRANSDIGM GROUP INC	CORPORATE STOCKS - COMMON	915	522,432	656,741
	TRANSOCEAN LTD	CORPORATE STOCKS - COMMON	90,646	454,180	610,954
	TRANSURBAN GROUP	CORPORATE STOCKS - COMMON	59,952	563,057	583,406
	TRATON SE	CORPORATE STOCKS - COMMON	1,225	38,379	21,074
	TRAVELERS COS INC/THE	CORPORATE STOCKS - COMMON	66,235	9,702,966	12,658,833
	TRAVIS PERKINS PLC	CORPORATE STOCKS - COMMON	63,410	1,037,639	792,350
	TREASURY WINE ESTATES LTD	CORPORATE STOCKS - COMMON	26,430	229,127	270,419
	TREEHOUSE FOODS INC	CORPORATE STOCKS - COMMON	7,555	362,626	365,889
	TRELLEBORG AB	CORPORATE STOCKS - COMMON	21,783	497,100	542,193
	TREND MICRO INC/JAPAN	CORPORATE STOCKS - COMMON	67,400	3,517,523	3,311,824
	TRI POINTE HOMES INC	CORPORATE STOCKS - COMMON	16,900	403,337	373,321
	TRIBUNE RESOURCES LTD	CORPORATE STOCKS - COMMON	38	163	102
	TRIMBLE INC	CORPORATE STOCKS - COMMON	17,300	1,352,429	1,004,438
	TRINITY INDUSTRIES INC	CORPORATE STOCKS - COMMON	8,238	183,883	237,007
	TRIPADVISOR INC	CORPORATE STOCKS - COMMON	5,300	95,413	123,490
	TRITAX BIG BOX REIT PLC	CORPORATE STOCKS - COMMON	124,410	268,957	238,625
	TRYG A/S	CORPORATE STOCKS - COMMON	19,842	454,139	453,337
	TS TECH CO LTD	CORPORATE STOCKS - COMMON	5,400	81,881	67,020
	TSUBAKIMOTO CHAIN CO	CORPORATE STOCKS - COMMON	3,100	70,586	73,778
	TSUMURA & CO	CORPORATE STOCKS - COMMON	3,200	93,034	68,161
	TSURUHA HOLDINGS INC	CORPORATE STOCKS - COMMON	5,100	396,284	374,524
	TTM TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	8,500	132,791	133,620
	TUI AG	CORPORATE STOCKS - COMMON	107,033	282,463	223,305
	TV ASAHI HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,900	52,083	29,904
	TV TOKYO HOLDINGS CORP	CORPORATE STOCKS - COMMON	8,000	111,461	120,451
	TWO HARBORS INVESTMENT CORP	CORPORATE STOCKS - COMMON	13,877	454,873	248,944
	TYLER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	409	130,075	132,013
	TYMAN PLC	CORPORATE STOCKS - COMMON	10,282	65,283	32,911
	TYSON FOODS INC	CORPORATE STOCKS - COMMON	77,115	6,547,493	5,070,312
	UACJ CORP	CORPORATE STOCKS - COMMON	4,600	97,567	85,707
	UBE CORP	CORPORATE STOCKS - COMMON	11,100	197,015	173,527
	UBER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	18,900	490,845	584,577
	UBISOFT ENTERTAINMENT SA	CORPORATE STOCKS - COMMON	19,804	1,266,486	407,149
	UBS GROUP AG	CORPORATE STOCKS - COMMON	132,228	1,832,263	2,797,836
	UCB SA	CORPORATE STOCKS - COMMON	39,829	3,485,194	3,260,659
	UDR INC	CORPORATE STOCKS - COMMON	10,763	503,707	458,396

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	UFP INDUSTRIES INC	CORPORATE STOCKS - COMMON	5,000	$ 282,927	$ 467,750
	U-HAUL HOLDING CO	CORPORATE STOCKS - COMMON	9,926	567,922	637,987
	ULTA BEAUTY INC	CORPORATE STOCKS - COMMON	5,512	1,960,998	2,832,948
	ULVAC INC	CORPORATE STOCKS - COMMON	6,000	274,575	277,750
	UMICORE SA	CORPORATE STOCKS - COMMON	4,415	159,662	166,048
	UNDERWRITERS FINANCIAL GROUP I	CORPORATE STOCKS - COMMON	74	-	-
	UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCKS - COMMON	17,456	1,476,204	1,121,750
	UNICAJA BANCO SA	CORPORATE STOCKS - COMMON	126,307	106,100	154,597
	UNICHARM CORP	CORPORATE STOCKS - COMMON	49,447	2,070,338	1,882,138
	UNICREDIT SPA	CORPORATE STOCKS - COMMON	115,634	1,589,991	2,245,950
	UNIFIRST CORP/MA	CORPORATE STOCKS - COMMON	600	111,188	119,064
	UNILEVER PLC	CORPORATE STOCKS - COMMON	74,995	3,820,959	3,793,228
	UNION PACIFIC CORP	CORPORATE STOCKS - COMMON	27,706	5,229,844	5,657,288
	UNIPOL GRUPPO SPA	CORPORATE STOCKS - COMMON	50,630	273,265	263,936
	UNITE GROUP PLC/THE	CORPORATE STOCKS - COMMON	17,016	190,394	208,856
	UNITED AIRLINES HOLDINGS INC	CORPORATE STOCKS - COMMON	2,200	92,782	107,712
	UNITED ARROWS LTD	CORPORATE STOCKS - COMMON	3,400	110,779	45,701
	UNITED BANKSHARES INC/WV	CORPORATE STOCKS - COMMON	2,800	103,068	112,560
	UNITED NATURAL FOODS INC	CORPORATE STOCKS - COMMON	9,100	319,700	378,742
	UNITED OVERSEAS BANK LTD	CORPORATE STOCKS - COMMON	115,092	1,872,387	2,612,085
	UNITED PARCEL SERVICE INC	CORPORATE STOCKS - COMMON	20,224	3,321,579	3,746,092
	UNITED RENTALS INC	CORPORATE STOCKS - COMMON	800	282,810	352,760
	UNITED STATES STEEL CORP	CORPORATE STOCKS - COMMON	8,300	116,802	236,467
	UNITED SUPER MARKETS HOLDINGS	CORPORATE STOCKS - COMMON	10,800	118,162	94,260
	UNITED THERAPEUTICS CORP	CORPORATE STOCKS - COMMON	7,470	1,151,714	1,965,880
	UNITED URBAN INVESTMENT CORP	CORPORATE STOCKS - COMMON	200	299,802	227,306
	UNITED UTILITIES GROUP PLC	CORPORATE STOCKS - COMMON	260,715	3,552,558	3,395,822
	UNITEDHEALTH GROUP INC	CORPORATE STOCKS - COMMON	26,631	11,479,824	13,293,929
	UNIVAR SOLUTIONS INC	CORPORATE STOCKS - COMMON	3,300	106,063	113,784
	UNIVERSAL CORP/VA	CORPORATE STOCKS - COMMON	3,000	166,140	163,110
	UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCKS - COMMON	14,022	1,694,758	2,078,201
	UNIVERSAL MUSIC GROUP NV	CORPORATE STOCKS - COMMON	34,322	795,667	874,854
	UNUM GROUP	CORPORATE STOCKS - COMMON	34,019	1,032,808	1,429,818
	UOL GROUP LTD	CORPORATE STOCKS - COMMON	122,200	648,281	648,957
	UORIKI CO LTD	CORPORATE STOCKS - COMMON	5,100	74,568	84,788
	UPM-KYMMENE OYJ	CORPORATE STOCKS - COMMON	67,778	2,249,728	2,447,542
	UPONOR OYJ	CORPORATE STOCKS - COMMON	2,566	73,637	45,564
	URBAN OUTFITTERS INC	CORPORATE STOCKS - COMMON	9,629	226,612	263,738
	US BANCORP	CORPORATE STOCKS - COMMON	44,455	2,119,850	2,213,859
	US FOODS HOLDING CORP	CORPORATE STOCKS - COMMON	12,589	462,031	480,019
	USANA HEALTH SCIENCES INC	CORPORATE STOCKS - COMMON	6,182	508,855	361,276
	USS CO LTD	CORPORATE STOCKS - COMMON	91,200	1,562,612	1,494,461
	VAIL RESORTS INC	CORPORATE STOCKS - COMMON	2,309	561,104	605,743
	VALEO	CORPORATE STOCKS - COMMON	7,220	136,222	156,708
	VALERO ENERGY CORP	CORPORATE STOCKS - COMMON	51,159	4,037,507	7,163,795
	VALIANT HOLDING AG	CORPORATE STOCKS - COMMON	3,659	356,826	415,782
	VALLEY NATIONAL BANCORP	CORPORATE STOCKS - COMMON	12,400	137,671	147,312
	VALMONT INDUSTRIES INC	CORPORATE STOCKS - COMMON	800	233,225	263,784
	VANTAGE TOWERS AG	CORPORATE STOCKS - COMMON	2,592	75,586	94,529
	VAT GROUP AG	CORPORATE STOCKS - COMMON	1,743	368,242	536,892
	VECTOR GROUP LTD	CORPORATE STOCKS - COMMON	19,700	188,850	255,115
	VEIDEKKE ASA	CORPORATE STOCKS - COMMON	15,467	215,698	159,188
	VENTAS INC	CORPORATE STOCKS - COMMON	19,958	1,238,187	1,034,024
	VENTURE CORP LTD	CORPORATE STOCKS - COMMON	116,100	1,473,608	1,630,620
	VEOLIA ENVIRONNEMENT SA	CORPORATE STOCKS - COMMON	17,252	466,868	509,259
	VERINT SYSTEMS INC	CORPORATE STOCKS - COMMON	5,620	267,894	213,391
	VERIS RESIDENTIAL INC	CORPORATE STOCKS - COMMON	12,600	188,607	217,980
	VERISIGN INC	CORPORATE STOCKS - COMMON	12,250	2,572,721	2,671,112
	VERISK ANALYTICS INC	CORPORATE STOCKS - COMMON	6,386	1,127,777	1,160,911
	VERIZON COMMUNICATIONS INC	CORPORATE STOCKS - COMMON	475,876	26,004,817	19,782,166
	VERMILION ENERGY INC	CORPORATE STOCKS - COMMON	4,800	40,846	73,384
	VERTEX PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	48,627	11,191,159	15,711,384
	VESTAS WIND SYSTEMS A/S	CORPORATE STOCKS - COMMON	21,895	530,590	635,389
	VESUVIUS PLC	CORPORATE STOCKS - COMMON	10,141	74,874	51,062
	VETOQUINOL SA	CORPORATE STOCKS - COMMON	279	18,213	25,847
	VF CORP	CORPORATE STOCKS - COMMON	40,981	2,941,173	1,267,952
	VGP NV	CORPORATE STOCKS - COMMON	150	32,373	14,922
	VH GLOBAL SUSTAINABLE ENERGY O	CORPORATE STOCKS - COMMON	30,487	36,380	37,007
	VIATRIS INC	CORPORATE STOCKS - COMMON	72,100	759,451	876,736
	VICAT SA	CORPORATE STOCKS - COMMON	756	37,316	21,060
	VICI PROPERTIES INC	CORPORATE STOCKS - COMMON	139,332	4,054,943	4,762,361
	VICINITY LTD	CORPORATE STOCKS - COMMON	647,623	789,092	940,076
	VICTREX PLC	CORPORATE STOCKS - COMMON	5,210	147,977	117,954
	VINCI SA	CORPORATE STOCKS - COMMON	32,612	3,193,501	3,670,749
	VINDA INTERNATIONAL HOLDINGS L	HK/03331	17,000	59,237	46,954
	VIRGIN MONEY UK PLC	CORPORATE STOCKS - COMMON	56,644	122,298	134,553
	VIRTU FINANCIAL INC	CORPORATE STOCKS - COMMON	24,471	720,598	472,535
	VISA INC	CORPORATE STOCKS - COMMON	47,655	9,445,017	10,970,658
	VISCOFAN SA	CORPORATE STOCKS - COMMON	2,984	188,484	191,692
	VISHAY INTERTECHNOLOGY INC	CORPORATE STOCKS - COMMON	125,953	2,519,329	2,883,064
	VISTA OUTDOOR INC	CORPORATE STOCKS - COMMON	4,400	183,514	129,140
	VISTEON CORP	CORPORATE STOCKS - COMMON	4,840	494,948	756,686
	VISTRA CORP	CORPORATE STOCKS - COMMON	33,354	808,185	769,143
	VITAL KSK HOLDINGS INC	CORPORATE STOCKS - COMMON	4,900	42,627	31,500
	VITASOY INTERNATIONAL HOLDINGS	HK/00345	32,000	140,823	67,931

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

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	VITESCO TECHNOLOGIES GROUP AG	CORPORATE STOCKS - COMMON	1,582	$ 55,935	$ 109,101
	VITESSE ENERGY INC	CORPORATE STOCKS - COMMON	470	3,818	7,504
	VIVA ENERGY GROUP LTD	CORPORATE STOCKS - COMMON	121,334	218,049	248,799
	VIVENDI SE	CORPORATE STOCKS - COMMON	129,420	1,391,345	1,385,607
	VMWARE INC	CORPORATE STOCKS - COMMON	3,464	392,820	424,267
	VODAFONE GROUP PLC	CORPORATE STOCKS - COMMON	3,290,754	5,669,712	3,772,522
	VOESTALPINE AG	CORPORATE STOCKS - COMMON	34,534	1,149,229	1,140,172
	VOLVO AB	CORPORATE STOCKS - COMMON	150,764	2,560,950	2,978,618
	VONOVIA SE	CORPORATE STOCKS - COMMON	10,903	537,423	306,332
	VOYA FINANCIAL INC	CORPORATE STOCKS - COMMON	2,300	153,066	160,471
	VTECH HOLDINGS LTD	HK/00303	33,100	228,375	218,736
	W R BERKLEY CORP	CORPORATE STOCKS - COMMON	2,600	173,914	182,364
	WACKER CHEMIE AG	CORPORATE STOCKS - COMMON	541	70,952	81,347
	WACOAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	5,800	99,140	108,690
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCKS - COMMON	146,434	6,857,364	5,397,557
	WALLENIUS WILHELMSEN ASA	CORPORATE STOCKS - COMMON	11,833	48,346	111,657
	WALLISER KANTONALBANK	CORPORATE STOCKS - COMMON	331	36,935	38,009
	WALMART INC	CORPORATE STOCKS - COMMON	161,899	19,908,488	23,292,409
	WAREHOUSES DE PAUW CVA	CORPORATE STOCKS - COMMON	4,915	134,673	155,120
	WARNER BROS DISCOVERY INC	CORPORATE STOCKS - COMMON	1	18	8
	WARRIOR MET COAL INC	CORPORATE STOCKS - COMMON	15,141	361,009	573,541
	WARTSILA OYJ ABP	CORPORATE STOCKS - COMMON	131,400	1,892,079	1,244,405
	WASHINGTON FEDERAL INC	CORPORATE STOCKS - COMMON	49,760	1,792,251	1,764,490
	WASHINGTON H SOUL PATTINSON &	CORPORATE STOCKS - COMMON	31,187	549,729	630,929
	WASTE CONNECTIONS INC	CORPORATE STOCKS - COMMON	25,733	2,683,867	3,417,302
	WASTE MANAGEMENT INC	CORPORATE STOCKS - COMMON	52,918	4,979,304	8,188,003
	WATERS CORP	CORPORATE STOCKS - COMMON	4,406	1,286,412	1,447,723
	WATERSTONE FINANCIAL INC	CORPORATE STOCKS - COMMON	4,073	58,603	65,575
	WATSCO INC	CORPORATE STOCKS - COMMON	4,028	852,703	1,157,526
	WATTS WATER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	2,319	322,120	379,203
	WAYPOINT REIT LTD	CORPORATE STOCKS - COMMON	147,343	274,347	288,634
	WEBSTER FINANCIAL CORP	CORPORATE STOCKS - COMMON	4,000	178,000	210,600
	WEBUILD SPA	CORPORATE STOCKS - COMMON	57,306	135,771	100,575
	WEBUILD SPA-CW30	WTS EXP 02-AUG-2030	2,949	-	-
	WEC ENERGY GROUP INC	CORPORATE STOCKS - COMMON	14,000	1,284,532	1,315,860
	WEIR GROUP PLC/THE	CORPORATE STOCKS - COMMON	18,549	371,339	406,932
	WEIS MARKETS INC	CORPORATE STOCKS - COMMON	1,200	86,043	103,608
	WELCIA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	30,400	906,627	678,153
	WELLS FARGO & CO	CORPORATE STOCKS - COMMON	299,231	11,847,373	14,024,957
	WELLTOWER INC	CORPORATE STOCKS - COMMON	33,700	2,624,246	2,528,848
	WENDY'S CO/THE	CORPORATE STOCKS - COMMON	34,881	721,654	777,846
	WERNER ENTERPRISES INC	CORPORATE STOCKS - COMMON	10,852	417,693	509,718
	WESCO INTERNATIONAL INC	CORPORATE STOCKS - COMMON	8,371	607,210	1,247,363
	WESFARMERS LTD	CORPORATE STOCKS - COMMON	61,809	1,954,356	2,162,442
	WEST FRASER TIMBER CO LTD	CORPORATE STOCKS - COMMON	13,506	1,024,250	1,170,989
	WEST JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	7,200	288,410	300,911
	WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCKS - COMMON	1,215	254,693	322,704
	WESTERN DIGITAL CORP	CORPORATE STOCKS - COMMON	57,230	2,865,542	2,515,258
	WESTERN UNION CO/THE	CORPORATE STOCKS - COMMON	48,994	1,023,329	694,245
	WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCKS - COMMON	1,600	137,521	166,096
	WESTON (GEORGE) LTD	CORPORATE STOCKS - COMMON	18,015	1,673,242	2,310,958
	WESTPAC BANKING CORP	CORPORATE STOCKS - COMMON	81,855	1,273,924	1,368,149
	WESTROCK CO	CORPORATE STOCKS - COMMON	59,001	2,340,063	2,315,199
	WESTSHORE TERMINALS INVT CORP	CORPORATE STOCKS - COMMON	3,055	42,130	56,116
	WEX INC	CORPORATE STOCKS - COMMON	700	102,473	129,479
	WEYERHAEUSER CO	CORPORATE STOCKS - COMMON	72,214	2,216,757	2,486,328
	WH GROUP LTD	HK/00288	1,641,924	1,318,890	1,009,635
	WH SMITH PLC	CORPORATE STOCKS - COMMON	10,283	230,702	201,981
	WHARF HOLDINGS LTD/THE	HK/00004	19,000	58,966	49,448
	WHARF REAL ESTATE INVESTMENT C	HK/01997	40,000	208,472	228,614
	WHEATON PRECIOUS METALS CORP	CORPORATE STOCKS - COMMON	4,707	187,624	214,617
	WHIRLPOOL CORP	CORPORATE STOCKS - COMMON	10,258	1,885,365	1,596,042
	WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCKS - COMMON	665	834,512	1,016,093
	WHITECAP RESOURCES INC	CORPORATE STOCKS - COMMON	111,000	622,177	922,539
	WHITEHAVEN COAL LTD	CORPORATE STOCKS - COMMON	213,060	799,893	1,261,114
	WIHLBORGS FAST. AB NPV	(POST SPLIT)	9,800	108,383	80,311
	WILLIAMS COS INC/THE	CORPORATE STOCKS - COMMON	116,800	3,391,921	3,765,632
	WILLIAMS-SONOMA INC	CORPORATE STOCKS - COMMON	7,429	756,401	1,002,469
	WILLIS TOWERS WATSON PLC	CORPORATE STOCKS - COMMON	2,300	521,251	584,637
	WILMAR INTERNATIONAL LTD	CORPORATE STOCKS - COMMON	323,900	903,082	1,002,985
	WINPAK LTD	CORPORATE STOCKS - COMMON	2,425	77,419	75,530
	WINTRUST FINANCIAL CORP	CORPORATE STOCKS - COMMON	1,200	102,255	109,764
	WISETECH GLOBAL LTD	CORPORATE STOCKS - COMMON	20,486	572,649	873,923
	WOLFSPEED INC	CORPORATE STOCKS - COMMON	2,300	276,598	177,123
	WOLTERS KLUWER NV	CORPORATE STOCKS - COMMON	64,943	6,067,371	7,063,714
	WOODSIDE ENERGY GROUP LTD	CORPORATE STOCKS - COMMON	103,234	2,256,222	2,637,692
	WOODWARD INC	CORPORATE STOCKS - COMMON	1,400	128,132	143,164
	WOOLWORTHS GROUP LTD	CORPORATE STOCKS - COMMON	70,050	1,857,802	1,780,936
	WORKMAN CO LTD	CORPORATE STOCKS - COMMON	1,000	64,657	40,524
	WORLD FUEL SERVICES CORP	CORPORATE STOCKS - COMMON	7,914	274,058	223,966
	WORLDLINE SA/FRANCE	CORPORATE STOCKS - COMMON	9,093	391,440	410,226
	WORLEY LTD	CORPORATE STOCKS - COMMON	13,172	125,785	143,401
	WORTHINGTON INDUSTRIES INC	CORPORATE STOCKS - COMMON	2,734	137,071	155,483
	WP CAREY INC	CORPORATE STOCKS - COMMON	42,292	3,411,853	3,617,235
	WW GRAINGER INC	CORPORATE STOCKS - COMMON	12,381	4,679,692	7,298,351

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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	WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	5,700	$ 451,778	$ 441,807
	WYNN RESORTS LTD	CORPORATE STOCKS - COMMON	2,200	189,224	228,008
	XCEL ENERGY INC	CORPORATE STOCKS - COMMON	86,814	5,369,014	5,970,199
	XENIA HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	10,400	176,565	154,960
	XERO LTD	CORPORATE STOCKS - COMMON	2,648	185,271	143,302
	XEROX HOLDINGS CORP	CORPORATE STOCKS - COMMON	13,000	238,917	212,940
	XINYI GLASS HOLDINGS LTD	HK/00868	65,000	123,715	138,151
	XPERI INC	CORPORATE STOCKS - COMMON	39	-	402
	XYLEM INC/NY	CORPORATE STOCKS - COMMON	3,843	322,057	399,710
	YAKULT HONSHA CO LTD	CORPORATE STOCKS - COMMON	27,300	1,641,920	1,943,927
	YAMADA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	275,500	1,245,014	999,931
	YAMAHA CORP	CORPORATE STOCKS - COMMON	6,700	340,874	258,634
	YAMAHA MOTOR CO LTD	CORPORATE STOCKS - COMMON	51,800	1,198,397	1,268,660
	YAMANA GOLD INC	CORPORATE STOCKS - COMMON	178,700	936,190	1,075,401
	YAMATO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	9,400	162,511	163,648
	YAMATO KOGYO CO LTD	CORPORATE STOCKS - COMMON	2,800	77,954	105,502
	YAMAYA CORP	CORPORATE STOCKS - COMMON	800	13,257	15,822
	YAMAZAKI BAKING CO LTD	CORPORATE STOCKS - COMMON	31,800	516,557	371,931
	YAOKO CO LTD	CORPORATE STOCKS - COMMON	1,300	84,164	67,777
	YARA INTERNATIONAL ASA	CORPORATE STOCKS - COMMON	42,251	1,867,169	1,869,691
	YASKAWA ELECTRIC CORP	CORPORATE STOCKS - COMMON	6,700	277,974	259,149
	YASUDA LOGISTICS CORP	CORPORATE STOCKS - COMMON	8,800	61,484	64,759
	YELP INC	CORPORATE STOCKS - COMMON	7,100	263,041	223,721
	YOKOGAWA ELECTRIC CORP	CORPORATE STOCKS - COMMON	40,100	691,313	699,965
	YOKOHAMA RUBBER CO LTD/THE	CORPORATE STOCKS - COMMON	12,200	218,442	199,354
	YOMEISHU SEIZO CO LTD	CORPORATE STOCKS - COMMON	2,800	35,189	39,509
	YOSHINOYA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	8,700	178,633	159,222
	YUM! BRANDS INC	CORPORATE STOCKS - COMMON	10,911	1,222,781	1,423,995
	ZENKOKU HOSHO CO LTD	CORPORATE STOCKS - COMMON	2,800	109,595	108,732
	ZENSHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	10,000	235,996	254,527
	ZILLOW GROUP INC	CORPORATE STOCKS - COMMON	4,300	155,016	190,103
	ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCKS - COMMON	20,734	2,438,988	2,640,268
	ZOETIS INC	CORPORATE STOCKS - COMMON	4,301	739,400	711,772
	ZOZO INC	CORPORATE STOCKS - COMMON	3,600	95,535	92,737
	ZUG ESTATES HOLDING AG	CORPORATE STOCKS - COMMON	34	71,871	66,797
	ZURICH INSURANCE GROUP AG	CORPORATE STOCKS - COMMON	22,480	8,250,946	11,064,441
	SUB TOTAL - CORPORATE STOCKS - COMMON			3,411,471,408	3,842,854,559
	PARTNERSHIP/JOINT VENTURE INTERESTS				
	AAC CAPITAL BENELUX FD III CV	PARTNERSHIP/JOINT VENTURE INTERESTS	8,873,601	13,682,354	8,600,016
	ACCEL-KKR CAPITAL PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	116,994	-	127,484
	ACCEL-KKR CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	11,249,731	11,249,730	11,249,731
	ACCEL-KKR CAPITAL STRAT V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,372,880	16,754,354	24,069,884
	AEW PARTNERS RE FUND IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,255,526	38,271,605	40,940,852
	ALINDA INFRASTRUCTURE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	505,806	5,741,911	624,291
	ALMANAC REALTY SECURITIES IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,416,757	7,087,596	6,581,236
	ALMANAC REALTY SECURITIES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,855	-	38,364
	ALMANAC REALTY SECURITIES VII	PARTNERSHIP/JOINT VENTURE INTERESTS	17,392,958	14,591,186	18,270,067
	AMBERBROOK VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,292,155	8,653,988	12,933,934
	AMBERBROOK VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,572,496	27,699,671	38,528,476
	AMERICAN CORE REALTY FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	87,484,657	50,913,482	82,566,586
	ANTIN INFRA PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,812,800	1,928,729	1,258,254
	ARES CORP OPPORTUNITIES FD IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,178,220	2,762,884	11,309,864
	ARES CORP OPPORTUNITIES III	PARTNERSHIP/JOINT VENTURE INTERESTS	261,261	-	199,040
	ARES CORPORATE OPP FD V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,274,671	30,160,978	40,127,229
	ARES MEZZANINE PARTNERS LP.	PARTNERSHIP/JOINT VENTURE INTERESTS	63,481	1	72,994
	ASCENDENT CAP PTNRS III	PARTNERSHIP/JOINT VENTURE INTERESTS	18,315,164	22,486,748	19,067,592
	AXIUM INFRA NA IV LP CL L	PARTNERSHIP/JOINT VENTURE INTERESTS	139,981,867	130,810,015	142,329,880
	BARING ASIA PRIVATE EQ FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	2,609,463	-	2,632,519
	BASALT INFRA PARTNERS III	PARTNERSHIP/JOINT VENTURE INTERESTS	54,775,357	54,037,274	56,050,596
	BEECKEN PETTY OKEEFE IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,026,929	1,036,015	13,399,341
	BLACKROCK SEC INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	48,732,538	44,148,361	47,486,664
	BLACKSTONE INFRA PTNRS V FDR LP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,204,998	35,204,998	35,204,998
	BLACKSTONE REAL ESTATE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,483,292	9,950	7,020,137
	BLUE SEA CAPITAL FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,817,435	12,584,060	22,864,902
	BLUE SEA CAPITAL FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	25,876,615	25,352,982	27,203,973
	BPG INVESTMENT PARTNERSHIP IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,200	-	20,090
	BRAZOS EQUITY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	1,765,213	43,560	1,824,307
	BROADVIEW RE PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,348,785	8,545,370	9,630,985
	BROOKFIELD CAP PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,893,489	3,240,919	38,140,056
	BROOKFIELD INFRA FD IV	PARTNERSHIP/JOINT VENTURE INTERESTS	144,038,422	129,936,811	150,022,115
	CARLYLE INFRASTRUCTURE PTNR	PARTNERSHIP/JOINT VENTURE INTERESTS	559,747	-	546,467
	CARLYLE REALTY PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,848,985	3,603,454	2,100,557
	CARLYLE REALTY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,350,525	100,124	1,324,860
	CARLYLE REALTY PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,111,841	3,742,123	6,133,228
	CARLYLE REALTY PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,018,676	12,238,902	14,714,337
	CERBERUS INST REP V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,054,475	34,461,090	40,975,926
	CLAYTON DUBILIER & RICE IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,840,650	4,469,241	18,846,148
	CLAYTON DUBILIER RICE FD X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,808,168	23,840,120	37,329,431
	CLAYTON DUBILIER RICE XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,118,245	18,355,537	18,782,590
	CROW HLDGS REALTY PTNRS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,126,374	34,485,431	38,323,733
	DOVER ST IX CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,192,327	12,735,322	21,822,914
	DOVER STREET VIII CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,193,587	-	4,180,502

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	DUNE REAL ESTATE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,367,693	$ 9,813,191	$ 15,961,627
	DUNE REAL ESTATE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,165,132	17,504,288	19,799,669
	ECLIPSE CONTINUITY FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,391,160	10,166,032	19,399,921
	ECLIPSE EARLY GROWTH FD I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,484,058	3,666,000	3,416,162
	ECLIPSE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,607,107	5,264,387	13,302,018
	ECLIPSE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,206,394	17,814,787	27,999,049
	ECLIPSE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,503,348	4,800,000	4,419,260
	EIF US POWER FUND IV	PARTNERSHIP/JOINT VENTURE INTERESTS	9,885,647	9,862,987	8,500,551
	EPIRIS FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,293,304	33,490,886	44,027,232
	EPIRIS FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,077,543	1,944,825	5,515,916
	EQUUS INVEST PTNRSHP XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,039,732	12,063,921	19,994,191
	EQUUS INVESTMENT PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,582,810	103,109	11,640,982
	EXPONENT PRIVATE EQUITY PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,207,778	22,770,042	42,788,430
	FRANCE SPECIAL SIT FD II FPCI	PARTNERSHIP/JOINT VENTURE INTERESTS	19,388,600	20,810,636	20,856,960
	FRANCISCO PARTNERS AGILITY A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,883,498	9,667,049	23,887,298
	FRANCISCO PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,545,241	365	8,645,037
	FRANCISCO PARTNERS IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,868,396	8,361,175	26,836,875
	FRANCISCO PARTNERS V-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,030,316	17,295,463	27,692,102
	FRANCISCO PARTNERS VI-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,913,162	16,181,000	17,122,096
	FRANCISCO PTNS AGILITY II-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,353,734	12,162,500	13,619,485
	FRONTIER FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,799,411	24,199,066	31,313,518
	FRONTIER FUND V-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,234,050	23,211,629	35,375,310
	FSN CAPITAL GP VI LIMITED	PARTNERSHIP/JOINT VENTURE INTERESTS	17,557,385	18,771,471	19,085,925
	FSN CAPITAL IV	PARTNERSHIP/JOINT VENTURE INTERESTS	17,655,259	-	1,423,476
	FSN CAPITAL V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	363,550,197	26,264,360	38,180,800
	FTV IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,162,435	-	16,771,905
	FTV V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	79,926,767	17,763,664	78,144,298
	FTV VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	47,271,063	28,200,000	48,986,744
	FTV VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,066,907	11,400,000	11,119,422
	GENSTAR CAP PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	47,464,940	30,475,974	48,345,701
	GENSTAR CAP PTNRS VIII BL LP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,102,180	20,208,900	53,100,396
	GENSTAR CAPITAL PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,645,362	18,097,144	18,898,567
	GENSTAR CAPITAL PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,158,164	465,178	19,643,898
	GIP IV-B FEEDER FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	103,359,717	101,096,854	104,304,222
	GLOBAL ENERGY & POWER INFRA FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,401,536	11,823,288	5,284,895
	GLOBAL ENERGY & POWER INFRA FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,882,846	20,870,082	26,107,337
	GLOBAL INFRASTRUCTURE PARTNERS B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	359,101	137,639	319,231
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND L P	PARTNERSHIP/JOINT VENTURE INTERESTS	31,591,899	14,663,817	33,464,668
	GREATPOINT VENT INNOV FD II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	41,336,813	16,508,516	38,496,647
	GREATPOINT VENT INNVTN FD III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,201,879	7,732,231	7,079,212
	GREEN EQ INVEST OFFSHORE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,245,368	5,263,170	21,117,069
	GREEN EQUITY INVEST OFFSHR FD VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,011,680	25,938,231	46,259,739
	GREYLION CAP PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,815,613	9,993,192	13,874,530
	GTCR FUND X/A & X/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	157,425	1	163,070
	GTCR FUND XI/A/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	52,609,616	7,811,373	42,754,033
	GTCR FUND XII/A & XII/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,621,473	23,003,509	38,253,661
	GTCR FUND XIII/A & XIII/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,729,440	16,489,878	17,262,338
	HAHN & COMPANY II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,871,718	15,003,083	31,718,443
	HAHN & COMPANY III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,271,587	21,445,249	30,104,028
	HAHN & COMPANY III-S LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,528,848	9,106,216	13,931,115
	HARVEST PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,943,620	16,674	3,635,095
	HARVEST PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,335,212	7,847,773	15,112,028
	HGCAPITAL 6 A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	186,392	1	231,929
	HGCAPITAL 7 C LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,957,182	953	6,309,370
	HIGHSTAR CAPITAL IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,599,516	24,675,491	6,599,516
	INVESCO CORE REAL ESTATE-USA LP	PARTNERSHIP/JOINT VENTURE INTERESTS	108,772,076	16,027,242	103,126,465
	ISQ GLOBAL INFRA FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,711,378	10,851,656	11,320,317
	K3 PRIVATE INVESTORS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,306,853	8,844,941	25,147,812
	K4 PRIVATE INVESTORS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,493,593	32,554,535	54,511,671
	K5 PRIVATE INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	17,468,673	16,701,066	17,873,761
	KAYNE ANDERSON RE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,030,690	13,731,967	14,801,307
	KHOSLA SEED FUND C	PARTNERSHIP/JOINT VENTURE INTERESTS	33,461,553	9,420,834	31,280,322
	KHOSLA VENTURES III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,448,402	7,839,481	1,967,942
	KHOSLA VENTURES IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,289,714	8,233,305	22,288,409
	KHOSLA VENTURES SEED B L P	PARTNERSHIP/JOINT VENTURE INTERESTS	6,629,846	3,336,166	5,818,399
	KHOSLA VENTURES SEED L P	PARTNERSHIP/JOINT VENTURE INTERESTS	5,625,800	2,613,938	5,622,093
	KHOSLA VENTURES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,379,151	17,497,555	38,024,553
	KHOSLA VENTURES VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,438,382	19,000,000	34,769,209
	KHOSLA VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,250,898	13,000,000	14,458,720
	KKR DIVERSIFIED CORE INFRA FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	134,463,620	133,034,223	137,443,468
	KKR GLOBAL INFRA INV IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,919,583	33,448,200	32,491,152
	KKR GLOBAL INFRA INVESTORS II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,323,896	26,198,342	26,295,860
	KPS SPECIAL SITUATIONS FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,308,303	9,313,112	18,459,319
	KPS SPECIAL SITUATIONS FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	18,221,694	12,823,077	19,825,956
	LANDMARK RE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,352,996	216,996	6,352,996
	LANDMARK RE PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,352,969	10,398,539	20,983,942
	LANDMARK REAL ESTATE PTN VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	162,570	1	151,508
	LEFT LANE CAP PTNS II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,482,387	2,919,443	2,444,340
	LIGHTYEAR FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,573,048	158,719	1,657,198
	LINCOLNSHIRE EQUITY FD IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,582,177	890,793	5,587,548
	MACQUARIE INFRA PARTNERS II	PARTNERSHIP/JOINT VENTURE INTERESTS	9,465	-	-
	MACQUARIE INFRA PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,862,198	10,663,812	56,250,591
	MACQUARIE INFRASTRUCTURE V	PARTNERSHIP/JOINT VENTURE INTERESTS	88,167,529	75,222,501	89,207,520
	MAYFIELD XIV L P	PARTNERSHIP/JOINT VENTURE INTERESTS	14,083,616	1,700,217	12,335,687
	MAYFIELD XV	PARTNERSHIP/JOINT VENTURE INTERESTS	10,524,432	3,018,209	9,326,418

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	MAYFIELD XVI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,668,522	$ 1,650,000	$ 1,643,077
	MCCARTHY CAPITAL FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	6,884,082	5,607,318	6,325,374
	MERIDIAM INFRA NA FD II DOM LP	PARTNERSHIP/JOINT VENTURE INTERESTS	93,369,331	37,690,238	93,902,775
	MERIT MEZZANINE FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	3,179,320	524,339	3,102,382
	NEW ENTERPRISE ASSOCIATES 13 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,134,836	2,036,791	5,226,380
	NEW MOUNTAIN PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,060,125	901,777	1,058,139
	NEW MOUNTAIN PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,234,971	617,859	11,974,984
	OAK HC FT PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	941,201	624,445	888,645
	OAK HC/FT PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,174,563	15,673,750	17,727,469
	OAKTREE RE DEBT FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,676,723	8,177,007	8,676,723
	OAKTREE REAL ESTATE OPPORTUNITIES FUND VI L.P.	PARTNERSHIP/JOINT VENTURE INTERESTS	11,893,322	3,913,125	11,893,322
	ONE ROCK CAP PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,641,022	25,704,016	32,108,748
	PGIF III CO-MINGLED FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	85,358,021	73,034,616	88,628,004
	PIMCO DISCO OFFSHORE FD III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,019,478	-	6,634,871
	PRESIDIO PARTNERS 2007 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,463,846	6,710,210	3,277,131
	PWP GROWTH EQUITY FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,034,493	24,612,867	30,151,412
	QUANTUM ENERGY PARTNERS V	PARTNERSHIP/JOINT VENTURE INTERESTS	1,284,034	-	1,168,650
	QUANTUM ENERGY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	55,943,209	11,831,870	45,104,025
	QUANTUM ENERGY PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,739,609	17,311,480	30,151,339
	QUANTUM PARALLEL PTNRS VI-C LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,506,503	2,749,531	15,649,904
	RAINE PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,187,994	37,123,399	43,165,570
	RAITH REAL ESTATE FD I-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,687	11,989	1,540
	RAITH REAL ESTATE FD III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,350,760	2,976,132	2,100,890
	RAITH REAL ESTATE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,201,329	14,999,764	19,512,522
	RIVERSIDE FD V OFFSHORE LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,891	16,070,888	16,338
	RIVERSTONE GLOBAL E&P FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	8,072,964	15,235,511	7,951,037
	RIVERSTONE TE/SWF PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,994,852	23,730,653	20,420,301
	ROCKWOOD CAP RE PARTNERS FD IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,278,043	1	5,169,855
	ROCKWOOD CAPITAL RE PTNRS FD X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,399,600	14,688,912	15,302,967
	ROCKWOOD CAPITAL RE PTNRS XI	PARTNERSHIP/JOINT VENTURE INTERESTS	23,664,744	20,106,993	23,228,189
	RRE VENTURES VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,840,467	13,787,912	38,463,022
	RRE VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,323,975	16,186,040	28,680,513
	RREEF AMERICA REIT II	PARTNERSHIP/JOINT VENTURE INTERESTS	125,745,431	95,710,917	125,745,431
	STAR AMERICA INFRA II PARALLEL	PARTNERSHIP/JOINT VENTURE INTERESTS	18,527,769	20,013,372	18,763,988
	SUN CAPITAL PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,216,208	33,460,698	43,528,165
	SV LIFE SCIENCES FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,798,335	5,947,147	5,831,241
	TA ASSOCIATES XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,978,426	3,749,794	5,959,822
	TA XII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,556,399	4,057,119	42,556,399
	TA XIII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	49,484,091	31,773,600	49,829,738
	TA XIV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,411,038	20,300,000	18,411,038
	THE REALTY ASSOCIATES FUND X UTP LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,987	-	33,304
	THOMA BRAVO FUND XII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,658,707	24,458,783	37,974,659
	THOMA BRAVO FUND XIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	52,475,214	24,269,872	54,711,098
	TORCHLIGHT DEBT OPP FD IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,862,726	-	3,862,726
	TORCHLIGHT DEBT OPP FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,558,267	2,175,754	2,581,629
	TORQUEST PTNRS FD US IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,662,933	14,346,134	22,313,854
	TRIVE CAPITAL FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,251,829	15,882,631	15,102,214
	UBS TRUMBULL PROP INC FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	129,001,863	100,000,000	125,365,107
	UBS US TRUMBULL PROPERTY FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	155,788,090	118,762,089	147,131,860
	VERITAS CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	78,471,077	27,223,693	79,185,143
	VERITAS CAPITAL FUND VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	73,780,883	19,624,156	71,848,729
	VERITAS CAPITAL FUND VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	47,145,727	33,810,275	47,678,897
	VERITAS CAPITAL FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,656,143	16,091,222	15,445,433
	WARBURG PINCUS PE XII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,912,017	17,399,660	35,749,074
	WARBURG PINCUS PRIVATE EQUITY X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	442,529	-	445,917
	WARBURG PINCUS PRIVATE EQUITY XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,881,401	-	13,281,924
	WAYZATA OPPORTUNITIES FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	2,551,521	2,404,100	2,837,926
	WESTBROOK RE FUND X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,385,124	9,632,200	8,816,997
	WESTBROOK REAL ESTATE FUND IX L P	PARTNERSHIP/JOINT VENTURE INTERESTS	6,243,115	56,752	5,822,813
	WESTLAKE CHEMICAL PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,034	228,745	256,469
	SUB TOTAL- PARTNERSHIP/JOINT VENTURE INTERESTS			3,192,521,142	4,813,876,323
	COMMON/COLLECTIVE TRUSTS				
	ASB ALLEGIANCE REAL ESTATE FUND	COMMON/COLLECTIVE TRUST	36,972	52,199,423	77,893,548
	BLK TOTAL RETURN BOND FUND	COMMON/COLLECTIVE TRUST	51,575,969	615,353,401	558,107,167
	CIF II CORE BOND MST	COMMON/COLLECTIVE TRUST	42,291,154	622,585,854	540,480,944
	INTERMEDIATE CREDIT INDEX NL FUND	COMMON/COLLECTIVE TRUST	4,241,779	143,664,166	144,411,371
	INTERMEDIATE US GOVT INDEX FUND	COMMON/COLLECTIVE TRUST	10,019,181	266,880,480	260,338,403
	JP MORGAN STRATEGIC PROPERTY FUND	COMMON/COLLECTIVE TRUST	24,019,713	247,962,200	314,511,719
	MSCI ACWI IMI INDX SL FUND	COMMON/COLLECTIVE TRUST	307,273,873	4,389,934,410	8,129,852,016
	SSGA US ASSET BACKED INDEX NON -LENDING FUND	COMMON/COLLECTIVE TRUST	122,268	3,382,178	3,397,103
	SSGA US COMMERCIAL MORTGAGE BACKED INDEX NON-LENDING FUND	COMMON/COLLECTIVE TRUST	456,362	14,215,365	13,817,731
	SSGA US MORTGAGE BACKED INDX NL FUND	COMMON/COLLECTIVE TRUST	6,949,244	221,840,539	211,632,291
	US TOTAL MARKET INDEX NL FUND	COMMON/COLLECTIVE TRUST	1,401,904	54,412,958	94,017,265
	SUB TOTAL - COMMON/COLLECTIVE TRUSTS			6,632,430,974	10,348,459,558
	POOLED SEPARATE ACCOUNTS				
	PRISA SEPARATE ACCOUNT	POOLED SEPARATE ACCOUNTS	205,715,734	63,343,064	205,715,734
	REGISTERED INVESTMENT COMPANIES				

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	BLACKROCK LIQ TEMP FUND INSTL	REGISTERED INVESTMENT COMPANIES	2,609	$ 2,609	$ 2,609
	DOUBLELINE SELECTIVE CREDIT	REGISTERED INVESTMENT COMPANIES	18,765,862	171,038,809	138,867,378
	GLDMN SCHS FIN SQ GV-FST	REGISTERED INVESTMENT COMPANIES	90,314,192	90,314,193	90,314,193
	ISHARES MSCI EAFE MIN VOL FA	REGISTERED INVESTMENT COMPANIES	4,670	288,629	312,049
	ISHARES MSCI USA MIN VOL FAC	REGISTERED INVESTMENT COMPANIES	14,630	948,939	1,070,916
	SUB TOTAL - REGISTERED INVESTMENT COMPANIES			262,593,179	230,567,145
	OTHER				
	ALABAMA FEDERAL AID HIGHWAY F	2.156% 09/01/2032 DD 10/14/21	615,000	615,000	509,017
	BELDING MI AREA SCHS	6.700% 05/01/2027 DD 05/13/10	285,000	317,664	285,627
	BEXAR CNTY TX	2.021% 06/15/2031 DD 12/30/21	555,000	555,000	462,248
	CALIFORNIA ST	1.700% 02/01/2028 DD 04/15/21	550,000	515,004	488,835
	CALIFORNIA ST	7.500% 04/01/2034 DD 04/28/09	2,975,000	3,555,886	3,751,654
	CLOVIS CA UNIF SCH DIST	2.078% 08/01/2029 DD 11/09/21	1,115,000	1,115,000	968,667
	HAWAII ST	1.892% 08/01/2029 DD 10/12/21	545,000	545,000	475,992
	HAWAII ST	2.322% 10/01/2033 DD 10/12/21	300,000	300,000	246,543
	HAWAII ST	5.151% 10/01/2031 DD 11/02/22	555,000	555,000	587,634
	HONOLULU CITY & CNTY HI	3.803% 09/01/2031 DD 09/05/18	505,000	505,000	484,285
	HOUSTON TX UTILITY SYS REVENUE	3.923% 11/15/2030 DD 08/21/18	300,000	300,000	286,908
	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	4,445,000	4,834,148	4,413,841
	JOBSOHIO BEVERAGE SYS STWD LIQ	4.433% 01/01/2033 DD 02/01/23	275,000	275,000	274,788
	LOS ANGELES CA CMNTY CLG DIST	2.106% 08/01/2032 DD 11/10/20	100,000	83,713	83,291
	LOUISIANA ST GAS & FUELS TAX R	2.401% 05/01/2032 DD 01/27/22	725,000	725,000	606,927
	MARYLAND ST CMNTY DEV ADMIN DE	3.242% 09/01/2048 DD 04/27/17	95,000	95,000	92,161
	MASSACHUSETTS ST	4.500% 08/01/2031 DD 08/26/10	500,000	534,130	507,000
	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	300,000	419,919	327,207
	MASSACHUSETTS ST SCH BLDG AUTH	1.753% 08/15/2030 DD 07/15/20	300,000	302,337	254,619
	MASSACHUSETTS ST SPL OBLG REVE	3.769% 07/15/2029 DD 08/30/22	1,025,000	1,025,000	990,560
	MET ATLANTA GA RAPID TRANSIT A	2.411% 07/01/2033 DD 12/16/21	1,020,000	1,020,000	845,243
	MICHIGAN ST FIN AUTH REVENUE	3.084% 12/01/2034 DD 12/18/19	590,000	590,000	521,702
	MISSISSIPPI ST	2.287% 10/01/2033 DD 12/09/21	780,000	780,000	632,767
	MISSOURI ST HGR EDU LOAN AUTH	VAR RT 08/25/2061 DD 09/21/21	463,219	463,219	435,551
	MSCI EAFE FUTURE (NYF)	EXP MAR 23	82	-	545,763
	NEW YORK CITY NY TRANSITIONAL	3.450% 02/01/2029 DD 04/07/22	500,000	500,435	470,555
	NEW YORK ST DORM AUTH ST PERSO	2.657% 02/15/2028 DD 01/03/20	660,000	660,000	613,952
	NORTH DAKOTA ST PUBLIC FIN AUT	2.130% 12/01/2029 DD 12/22/21	750,000	750,000	647,220
	NORTH DAKOTA ST PUBLIC FIN AUT	4.050% 12/01/2030 DD 07/19/22	250,000	250,000	241,968
	OHLONE CA CMNTY CLG DIST	2.337% 08/01/2029 DD 09/26/19	450,000	450,000	402,660
	OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	125,000	125,000	124,011
	OKLAHOMA ST DEV FIN AUTH	4.851% 02/01/2045 DD 07/20/22	300,000	300,000	300,573
	PIMA CNTY AZ PLEDGED REVENUE O	1.418% 05/01/2027 DD 05/27/21	730,000	730,000	647,620
	S&P MID 400 EMINI (CME)	EXP MAR 23	17	-	243,880
	S&P500 EMINI FUTURE (CME)	EXP MAR 23	43	-	224,325
	SAINT PAUL MN HSG & REDEV AUTH	4.189% 07/01/2027 DD 06/11/15	150,000	150,000	146,385
	SAN DIEGO CA CMNTY CLG DIST	2.383% 08/01/2033 DD 12/28/21	1,240,000	1,240,000	1,037,359
	SAN DIEGO CA UNIF SCH DIST	2.414% 07/01/2034 DD 10/21/21	750,000	759,225	599,243
	SAN JOSE CA REDEV AGY SUCCESSO	3.250% 08/01/2029 DD 12/21/17	540,000	530,437	499,068
	SOLANO CNTY CA CMNTY CLG DIST	1.641% 08/01/2029 DD 10/06/21	1,215,000	1,215,000	1,031,426
	SOUTH CAROLINA ST HSG FIN & DE	4.000% 07/01/2037 DD 07/07/15	200,000	207,546	193,518
	TEXAS ST PUBLIC FIN AUTH LEASE	1.819% 02/01/2029 DD 03/11/21	730,000	730,000	631,830
	TEXAS ST TRANSPRTN COMMISSION	5.000% 04/01/2030 DD 07/08/20	850,000	914,209	890,664
	UNIV OF CALIFORNIA CA REVENUES	3.349% 07/01/2029 DD 03/19/19	460,000	417,602	435,565
	UNIV OF CALIFORNIA CA RGTS MED	4.132% 05/15/2032 DD 05/11/22	2,565,000	2,565,000	2,508,416
	VERMONT ST STUDENT ASSISTANCEC	VAR RT 04/30/2035 DD 06/25/13	148,255	148,440	147,371
	VERMONT ST STUDENT ASSISTANCEC	VAR RT 07/28/2034 DD 11/28/12	144,884	144,884	144,252
	VIRGINIA ST HSG DEV AUTH CMWLT	3.100% 06/25/2041 DD 06/01/16	186,138	186,138	168,998
	WISCONSIN ST	1.772% 05/01/2032 DD 09/23/21	450,000	450,000	358,529
	SUB TOTAL - OTHER			33,449,936	31,788,218
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES			$ 17,801,234,374	$ 23,361,334,072
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS- LOANED TO THIRD PARTIES				
	UNITED STATES TREASURY BOND	08/15/2052 3%	48,255,000	$ 43,499,054	$ 43,053,938
	UNITED STATES TREASURY NOTE	01/31/2029 1.75%	500,000	493,164	448,655
	UNITED STATES TREASURY NOTE	02/15/2031 1.12%	1,933,000	1,850,527	1,629,937
	UNITED STATES TREASURY NOTE	04/30/2024 2.5%	1,400	1,375	1,371
	UNITED STATES TREASURY NOTE	04/30/2026 0.75%	10,447,000	10,403,393	9,464,210
	UNITED STATES TREASURY NOTE	05/15/2032 2.88%	300,000	286,125	286,178
	UNITED STATES TREASURY NOTE	05/31/2027 2.62%	924,300	916,325	886,627
	UNITED STATES TREASURY NOTE	11/15/2032 4.12%	1,879,000	1,952,192	1,984,157
	UNITED STATES TREASURY NOTE	11/30/2024 4.5%	36,351,254	36,569,929	36,699,311
	UNITED STATES TREASURY NOTE	11/30/2025 0.38%	4,350,000	4,349,420	3,934,265
	UNITED STATES TREASURY NOTE	11/30/2027 0.62%	3,229,150	3,122,151	2,795,651
	UNITED STATES TREASURY NOTE	12/15/2025 4%	1,605,000	1,600,505	1,614,172
	UNITED STATES TREASURY NOTE	12/31/2023 0.75%	14,040,000	13,998,867	13,546,105
	UNITED STATES TREASURY NOTE	12/31/2027 3.88%	69,514,580	70,307,481	70,272,176
	SUB TOTAL - U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - LOANED TO THIRD PARTIES			$ 189,350,508	$ 186,616,753

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	CORPORATE DEBT - OTHER - LOANED TO THIRD PARTIES			
	55903VAJ2	03/15/2029 4.05%	370,000	$ 370,000	$ 343,669
	ADAPTHEALTH LLC 144A	03/01/2030 5.12%	84,999	81,346	77,783
	ADT SECURITY CORP/THE 144A	08/01/2029 4.12%	1,475,000	1,475,000	1,335,797
	ADVANCE AUTO PARTS INC	04/15/2030 3.9%	65,000	64,957	59,628
	ALBEMARLE CORP	06/01/2027 4.65%	330,000	329,696	329,485
	ALCOA NEDERLAND HOLDING B 144A	12/15/2027 5.5%	1,500,000	1,503,056	1,498,287
	ALEXANDRIA REAL ESTATE EQUITIE	04/15/2026 3.8%	230,000	229,754	226,428
	ALLEGIANT TRAVEL CO 144A	08/15/2027 7.25%	1,410,000	1,402,753	1,426,184
	ALLY FINANCIAL INC	11/01/2031 8%	697,000	660,475	776,353
	AMERICAN AIRLINES INC/AAD 144A	04/20/2029 5.75%	2,279,000	2,423,591	2,206,019
	AMERICAN EXPRESS CO	08/03/2033 0.01%	220,000	220,000	212,676
	AMERICAN EXPRESS CO	11/04/2026 1.65%	60,000	59,905	54,216
	AMWINS GROUP INC 144A	06/30/2029 4.88%	205,000	205,000	180,016
	ANGI GROUP LLC 144A	08/15/2028 3.88%	395,999	395,999	311,187
	ANTERO MIDSTREAM PARTNERS 144A	06/15/2029 5.38%	250,000	255,851	232,967
	ASBURY AUTOMOTIVE GROUP I 144A	11/15/2029 4.62%	1,360,000	1,360,000	1,207,182
	ASBURY AUTOMOTIVE GROUP INC	03/01/2028 4.5%	670,000	658,652	616,011
	AT&T INC	02/01/2032 2.25%	5,920,000	5,311,152	4,883,290
	AT&T INC	06/01/2031 2.75%	3,600,000	3,770,553	3,107,352
	BANK OF AMERICA CORP	01/20/2027 0.01%	1,107,734	1,111,201	1,107,328
	BANK OF AMERICA CORP	03/08/2037 0.01%	6,830,307	6,346,524	5,959,373
	BANK OF AMERICA CORP	07/22/2028 0.01%	151,000	151,000	150,798
	BANK OF MONTREAL	03/08/2027 2.65%	440,000	439,080	413,378
	BANK OF MONTREAL	09/14/2027 4.7%	2,030,000	2,029,107	2,059,021
	BANK OF NOVA SCOTIA/THE	02/02/2027 1.95%	350,000	349,846	320,270
	BANK OF NOVA SCOTIA/THE	03/11/2027 2.95%	320,000	320,000	302,136
	BARCLAYS PLC	01/12/2026 4.38%	3,522,999	4,001,654	3,454,367
	BAXTER INTERNATIONAL INC	02/01/2027 1.92%	672,600	672,587	611,726
	BAYTEX ENERGY CORP 144A	04/01/2027 8.75%	2,865,000	2,513,766	3,048,236
	BECTON DICKINSON & CO	08/22/2032 4.3%	50,000	50,082	49,511
	BIOMARIN PHARMACEUTICAL INC	05/15/2027 1.25%	6,885,000	6,924,978	7,746,582
	BLACK HILLS CORP	05/01/2033 4.35%	430,000	507,422	403,205
	BLOOMIN' BRANDS INC / OSI 144A	04/15/2029 5.12%	696,000	696,000	628,202
	BNP PARIBAS SA 144A	05/12/2026 4.38%	2,425,000	2,750,311	2,380,527
	BNP PARIBAS SA 144A	06/30/2027 0.01%	380,000	380,000	336,752
	BOSTON PROPERTIES LP	02/01/2026 3.65%	420,000	448,321	410,987
	BOSTON PROPERTIES LP	06/21/2029 3.4%	212,350	202,202	188,413
	BP CAPITAL MARKETS AMERICA INC	01/12/2032 2.72%	990,000	990,000	863,306
	BROADCOM INC	11/15/2032 4.3%	2,835,000	2,387,793	2,621,036
	BROWN-FORMAN CORP	04/15/2025 3.5%	407,000	405,181	402,765
	BUILDERS FIRSTSOURCE INC 144A	02/01/2032 4.25%	1,665,000	1,665,000	1,459,972
	CALPINE CORP 144A	03/15/2028 5.12%	1,460,000	1,384,852	1,352,693
	CAPITAL ONE FINANCIAL CORP	05/10/2028 0.01%	1,325,000	1,325,000	1,303,538
	CAPITAL ONE FINANCIAL CORP	05/10/2033 0.01%	2,230,000	2,233,340	2,169,527
	CARNIVAL CORP 144A	03/01/2027 5.75%	396,000	408,842	335,566
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2028 5%	2,527,000	2,376,164	2,400,650
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2031 4.25%	1,795,000	1,809,989	1,514,011
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2029 5.38%	434,000	442,680	403,168
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032 4.5%	82,002	72,113	68,254
	CEMEX SAB DE CV 144A	07/11/2031 3.88%	2,526,000	2,525,428	2,135,361
	CHARTER COMMUNICATIONS OPERATI	03/30/2029 5.05%	5,200,000	5,773,148	5,132,679
	CHARTER COMMUNICATIONS OPERATI	04/01/2033 4.4%	1,579,000	1,573,221	1,428,010
	CHEMOURS CO/THE 144A	11/15/2028 5.75%	525,000	525,000	480,185
	CITIGROUP INC	04/24/2025 0.01%	9,999	9,999	9,769
	CITIGROUP INC	05/24/2028 0.01%	160,000	160,000	157,702
	CITIGROUP INC	11/03/2025 0.01%	290,000	290,000	270,052
	CITIZENS BANK NA/PROVIDENCE RI	08/09/2028 0.01%	4,000	4,000	3,953
	CLEAN HARBORS INC 144A	02/01/2031 6.38%	875,000	875,000	889,210
	CLOROX CO/THE	10/01/2027 3.1%	375,000	397,669	356,311
	COMCAST CORP	11/15/2032 5.5%	2,273,480	2,262,514	2,465,097
	COMMONWEALTH EDISON CO	02/01/2033 4.9%	180,000	179,399	184,921
	CONTINENTAL RESOURCES INC 144A	01/15/2031 5.75%	1,275,000	1,176,411	1,246,014
	CONTINENTAL RESOURCES INC 144A	04/01/2032 2.88%	3,845,000	2,926,067	3,038,639
	COOPERATIEVE RABOBANK UA 144A	08/22/2028 0.01%	469,450	469,450	462,082
	COX COMMUNICATIONS INC 144A	09/15/2026 3.35%	5,803,000	5,607,535	5,582,808
	CREDIT AGRICOLE SA 144A	03/17/2025 4.38%	8,300,000	8,256,426	8,209,735
	CRH AMERICA INC 144A	05/18/2025 3.88%	188,000	204,730	183,884
	CUBESMART LP	12/15/2028 2.25%	120,000	109,297	102,675
	DAIMLER TRUCK FINANCE NOR 144A	12/14/2026 2%	710,000	706,912	638,340
	DARLING INGREDIENTS INC 144A	06/15/2030 6%	1,375,000	1,396,100	1,378,254
	DAVITA INC 144A	02/15/2031 3.75%	70,001	70,001	55,818
	DIAGEO CAPITAL PLC	10/24/2027 5.3%	235,000	234,652	246,816
	DIGITAL REALTY TRUST LP	01/15/2028 5.55%	220,000	219,820	224,562
	DIGITAL REALTY TRUST LP	07/15/2028 4.45%	369,000	368,454	357,527
	DUPONT DE NEMOURS INC	11/15/2028 4.72%	868,000	956,800	884,652
	EATON CORP	03/15/2033 4.15%	120,000	119,915	117,713
	ELANCO ANIMAL HEALTH INC	08/28/2023 6.02%	305,000	305,000	311,494
	ELANCO ANIMAL HEALTH INC	08/28/2028 6.65%	2,375,000	2,495,924	2,382,648
	ENLINK MIDSTREAM LLC 144A	09/01/2030 6.5%	1,284,313	1,284,313	1,345,014
	ENTEGRIS ESCROW CORP 144A	06/15/2030 5.95%	1,895,000	1,721,266	1,838,648
	ENTERGY TEXAS INC	03/30/2029 4%	225,000	224,582	219,369
	EQT CORP	02/01/2030 7%	1,710,000	1,645,112	1,872,073

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	EQT CORP 144A	05/15/2031 3.62%	350,000	$ 350,000	$ 308,218
	EQUIFAX INC	12/01/2024 2.6%	3,000	3,007	2,886
	ERP OPERATING LP	08/01/2027 3.25%	212,000	192,371	202,129
	EXELON CORP	03/15/2027 2.75%	70,000	69,908	66,140
	FIDELITY NATIONAL INFORMATION	07/15/2027 4.7%	95,000	94,849	94,234
	FIFTH THIRD BANCORP	04/25/2028 0.01%	35,000	35,000	33,677
	FIFTH THIRD BANCORP	04/25/2033 0.01%	70,000	70,000	65,912
	FIFTH THIRD BANCORP	10/27/2028 0.01%	240,000	240,000	252,844
	FIRST QUANTUM MINERALS LT 144A	03/01/2026 6.88%	1,000,000	860,866	988,746
	FISERV INC	07/01/2026 3.2%	190,000	189,987	180,670
	FORD MOTOR CREDIT CO LLC	05/28/2027 4.95%	2,275,000	2,259,140	2,196,154
	FRONTIER COMMUNICATIONS H 144A	10/15/2027 5.88%	3,290,000	3,057,601	3,178,300
	GE HEALTHCARE TECHNOLOGIE 144A	03/15/2030 5.86%	1,230,000	1,229,975	1,312,097
	GE HEALTHCARE TECHNOLOGIE 144A	11/15/2027 5.65%	610,000	607,554	636,150
	GE HEALTHCARE TECHNOLOGIE 144A	11/22/2032 5.9%	940,000	940,000	1,024,400
	GEN DIGITAL INC 144A	09/30/2027 6.75%	1,985,000	1,985,000	2,053,979
	GENERAL MOTORS CO	10/01/2025 6.12%	177,000	181,031	184,426
	GENERAL MOTORS FINANCIAL CO IN	04/09/2027 5%	190,000	189,787	190,126
	GENESIS ENERGY LP / GENESIS EN	02/01/2028 7.75%	206,849	206,849	208,187
	GOLDMAN SACHS GROUP INC/THE	08/23/2028 0.01%	7,109,000	6,861,180	6,959,810
	GOODYEAR TIRE & RUBBER CO/THE	07/15/2029 5%	475,000	501,125	416,681
	HALLIBURTON CO	03/01/2030 2.92%	480,000	479,876	432,825
	HCA INC	02/15/2026 5.88%	3,000	3,405	3,128
	HCA INC 144A	03/15/2032 3.62%	1,050,000	943,838	940,122
	HEALTHPEAK OP LLC	12/01/2028 2.12%	140,000	139,157	121,265
	HEINEKEN NV 144A	01/29/2028 3.5%	220,000	220,665	211,975
	HILTON DOMESTIC OPERATING 144A	05/01/2029 3.75%	975,650	806,131	874,421
	HILTON GRAND VACATIONS BO 144A	06/01/2029 5%	1,013,000	975,204	916,343
	HSBC HOLDINGS PLC	08/17/2029 0.01%	200,000	200,000	168,409
	HSBC HOLDINGS PLC	08/18/2025 4.25%	1,511,000	1,615,648	1,508,663
	HSBC HOLDINGS PLC	09/12/2026 0.01%	862,000	929,984	838,854
	HSBC HOLDINGS PLC	11/22/2027 0.01%	640,000	640,000	570,886
	HUNTINGTON BANCSHARES INC/OH	05/17/2033 0.01%	2,595,000	2,595,000	2,544,477
	HUNTINGTON BANCSHARES INC/OH	08/04/2028 0.01%	260,000	260,000	253,066
	IHEARTCOMMUNICATIONS INC 144A	01/15/2028 4.75%	2,946,000	2,961,248	2,533,210
	IHEARTCOMMUNICATIONS INC 144A	08/15/2027 5.25%	2,190,000	1,996,263	2,013,898
	INTEL CORP	08/05/2029 4%	667,000	665,346	660,800
	INTERNATIONAL BUSINESS MACHINE	02/09/2027 2.2%	150,000	149,955	139,052
	INTERNATIONAL BUSINESS MACHINE	07/27/2027 4.15%	503,000	502,346	498,449
	IRON MOUNTAIN INC 144A	02/15/2031 4.5%	1,130,000	1,084,913	985,665
	IRON MOUNTAIN INC 144A	09/15/2029 4.88%	1,320,000	1,323,899	1,208,680
	JOHN DEERE CAPITAL CORP	09/15/2027 4.15%	245,000	244,581	247,549
	JPMORGAN CHASE & CO	07/25/2033 0.01%	2,900,000	2,926,129	2,870,077
	JPMORGAN CHASE & CO	09/14/2033 0.01%	1,831,000	1,790,317	1,878,511
	JPMORGAN CHASE & CO	12/31/2049 0.01%	13,000	12,873	11,876
	KEYCORP	04/06/2027 2.25%	520,000	519,371	475,913
	KEYCORP	06/01/2033 0.01%	3,779,791	3,779,791	3,680,861
	KILROY REALTY LP	12/15/2024 3.45%	656,000	655,147	636,745
	KIMCO REALTY OP LLC	02/01/2025 3.3%	354,000	367,307	347,500
	KIMCO REALTY OP LLC	02/01/2033 4.6%	160,000	159,088	157,658
	KIMCO REALTY OP LLC	04/01/2032 3.2%	1,965,851	1,949,515	1,716,004
	KINDER MORGAN INC	11/15/2026 1.75%	579,500	578,503	519,855
	LAMB WESTON HOLDINGS INC 144A	01/31/2030 4.12%	1,296,000	1,124,281	1,169,641
	LEVEL 3 FINANCING INC 144A	09/15/2027 4.62%	696,000	696,000	601,819
	LITHIA MOTORS INC 144A	01/15/2031 4.38%	864,000	864,000	730,680
	LLOYDS BANKING GROUP PLC	08/11/2033 0.01%	3,245,000	3,245,000	3,160,037
	LLOYDS BANKING GROUP PLC	12/10/2025 4.58%	1,421,000	1,538,571	1,397,555
	M&T BANK CORP	08/16/2028 0.01%	210,000	210,000	209,075
	MAGELLAN MIDSTREAM PARTNERS LP	03/01/2026 5%	486,000	570,720	497,393
	MASCO CORP	11/15/2027 3.5%	8,000	7,599	7,660
	MATADOR RESOURCES CO	09/15/2026 5.88%	2,179,752	2,150,915	2,195,434
	MATCH GROUP HOLDINGS II L 144A	10/01/2031 3.62%	315,000	295,313	258,122
	MCCORMICK & CO INC/MD	08/15/2024 3.15%	214,000	213,865	211,253
	METLIFE INC	12/31/2049 0.01%	5,000	5,163	4,750
	MID-AMERICA APARTMENTS LP	03/15/2029 3.95%	306,473	344,656	300,439
	MITSUBISHI UFJ FINANCIAL GROUP	07/20/2028 0.01%	147,000	147,000	146,452
	MOLINA HEALTHCARE INC 144A	05/15/2032 3.88%	67,000	54,877	56,473
	MPLX LP	09/01/2032 4.95%	60,000	59,660	60,218
	NATIONAL AUSTRALIA BANK LTD/NE	06/09/2027 3.9%	100,000	100,000	97,852
	NAVIENT CORP	03/15/2027 5%	650,000	650,000	604,857
	NAVIENT CORP	08/01/2033 5.62%	513,000	392,905	411,331
	NEPTUNE BIDCO US INC 144A	04/15/2029 9.29%	1,815,000	1,675,136	1,798,691
	NETFLIX INC	05/15/2029 6.38%	280,000	277,901	303,433
	NETFLIX INC	11/15/2026 4.38%	1,174,000	1,232,312	1,168,536
	NETFLIX INC 144A	11/15/2029 5.38%	190,000	183,963	193,680
	NRG ENERGY INC 144A	06/15/2029 4.45%	500,000	553,875	457,548
	NUTRIEN LTD	12/15/2026 4%	270,000	312,679	266,733
	ONEMAIN FINANCE CORP	03/15/2026 7.12%	1,233,000	1,321,447	1,256,941
	OPEN TEXT CORP 144A	02/15/2028 3.88%	760,000	760,000	671,793
	ORACLE CORP	11/09/2029 6.15%	190,000	189,820	204,751
	OTIS WORLDWIDE CORP	04/05/2025 2.06%	490,000	489,995	464,581
	OUTFRONT MEDIA CAPITAL LL 144A	08/15/2027 5%	447,000	444,893	422,105
	PARKLAND CORP 144A	05/01/2030 4.62%	610,000	503,250	530,281
	PATRICK INDUSTRIES INC 144A	05/01/2029 4.75%	1,115,000	1,115,000	965,484
	PATTERN ENERGY OPERATIONS 144A	08/15/2028 4.5%	505,000	505,000	472,069

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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	PDC ENERGY INC	05/15/2026 5.75%	2,109,001	$ 2,083,006	$ 2,055,725
	PERKINELMER INC	09/15/2028 1.9%	510,000	509,633	437,931
	PETROBRAS GLOBAL FINANCE BV	01/03/2031 5.6%	2,464,000	2,694,546	2,380,336
	PETROBRAS GLOBAL FINANCE BV	01/15/2030 5.09%	1,884,000	1,847,658	1,778,051
	PETROLEOS MEXICANOS	02/16/2032 6.7%	4,400,000	4,133,886	3,752,313
	PG&E CORP	07/01/2028 5%	1,250,000	1,250,000	1,167,972
	PG&E CORP	07/01/2030 5.25%	453,399	453,399	416,648
	PHILIP MORRIS INTERNATIONAL IN	11/17/2032 5.75%	550,000	549,505	580,789
	PILGRIM'S PRIDE CORP 144A	09/30/2027 5.88%	88,000	88,220	89,069
	PIONEER NATURAL RESOURCES CO	01/15/2026 1.12%	160,000	159,970	144,346
	PLAYTIKA HOLDING CORP 144A	03/15/2029 4.25%	227,000	227,000	191,966
	PNC FINANCIAL SERVICES GROUP I	06/06/2033 0.01%	208,980	207,410	201,523
	PPG INDUSTRIES INC	06/15/2030 2.55%	260,000	258,349	225,165
	PRECISION DRILLING CORP 144A	01/15/2026 7.12%	110,000	110,625	109,328
	PROVIDENCE ST JOSEPH HEALTH OB	10/01/2026 2.75%	275,000	251,311	262,662
	RAYTHEON TECHNOLOGIES CORP	07/01/2030 2.25%	590,000	613,885	506,854
	REGIONS FINANCIAL CORP	08/12/2028 1.8%	550,000	548,598	481,294
	ROCKET MORTGAGE LLC / ROC 144A	03/01/2029 3.62%	2,565,000	2,539,020	2,202,833
	ROCKET MORTGAGE LLC / ROC 144A	10/15/2026 2.88%	3,398,200	3,115,279	3,063,359
	ROCKET MORTGAGE LLC / ROC 144A	10/15/2033 4%	3,178,000	3,085,532	2,552,022
	ROPER TECHNOLOGIES INC	09/15/2025 1%	131,000	130,827	119,093
	ROYAL BANK OF CANADA	01/21/2027 0.01%	277,000	277,000	270,181
	ROYAL BANK OF CANADA	04/27/2026 1.2%	453,000	440,728	408,748
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028 5.5%	5,871,067	5,915,026	5,139,904
	ROYAL CARIBBEAN CRUISES L 144A	08/15/2027 11.62%	1,020,000	1,020,000	1,134,888
	ROYAL CARIBBEAN CRUISES LTD	03/15/2028 3.7%	1,360,000	1,278,069	1,086,501
	SBA COMMUNICATIONS CORP	02/01/2029 3.12%	1,165,000	949,475	1,005,110
	SCHLUMBERGER INVESTMENT SA	06/26/2030 2.65%	8,924,233	8,889,250	7,924,330
	SCIENTIFIC GAMES INTERNAT 144A	11/15/2029 7.25%	665,000	624,000	677,672
	SEALED AIR CORP/SEALED AI 144A	02/01/2028 6.12%	610,000	610,000	613,648
	SENSATA TECHNOLOGIES INC 144A	02/15/2031 3.75%	253,000	200,503	219,870
	SHELL INTERNATIONAL FINANCE BV	04/06/2030 2.75%	190,000	208,381	174,147
	SHERWIN-WILLIAMS CO/THE	08/15/2029 2.95%	228,000	243,692	207,041
	SIMON PROPERTY GROUP LP	10/01/2024 3.38%	56,090	55,980	55,369
	SONIC AUTOMOTIVE INC 144A	11/15/2029 4.62%	2,235,000	2,235,000	1,861,026
	SONIC AUTOMOTIVE INC 144A	11/15/2031 4.88%	1,475,000	1,475,000	1,183,159
	SOUTHERN CALIFORNIA EDISON CO	08/01/2029 2.85%	441,000	476,818	398,721
	SOUTHERN CO/THE	10/15/2032 5.7%	1,130,000	1,128,780	1,220,794
	SOUTHWEST AIRLINES CO	05/01/2025 1.25%	3,283,000	4,661,218	3,930,162
	SOUTHWESTERN ENERGY CO	02/01/2029 5.38%	111,000	111,850	107,729
	STATE STREET CORP	02/07/2028 0.01%	750,000	750,000	686,376
	STATE STREET CORP	02/07/2033 0.01%	150,000	120,524	126,952
	STEELCASE INC	01/18/2029 5.12%	2,242,000	2,386,632	1,971,011
	SUMITOMO MITSUI TRUST BAN 144A	03/25/2024 0.85%	710,000	709,560	677,713
	TAKE-TWO INTERACTIVE SOFTWARE	04/14/2027 3.7%	210,000	209,990	202,593
	TELADOC HEALTH INC	06/01/2027 1.25%	6,690,000	7,522,694	5,399,655
	TENET HEALTHCARE CORP 144A	02/01/2027 6.25%	979,000	948,282	988,643
	TENNESSEE GAS PIPELINE CO 144A	03/01/2030 2.9%	8,984,700	9,148,987	7,909,441
	TEVA PHARMACEUTICAL FINANCE CO	02/01/2036 6.15%	1,342,000	1,425,875	1,283,529
	TEVA PHARMACEUTICAL FINANCE NE	05/09/2027 4.75%	200,000	174,500	187,052
	TEVA PHARMACEUTICAL FINANCE NE	10/01/2026 3.15%	5,412,000	4,784,026	4,875,346
	T-MOBILE USA INC	01/15/2033 5.2%	1,700,000	1,697,297	1,729,055
	TORONTO-DOMINION BANK/THE	03/10/2032 3.2%	6,487,280	6,474,630	5,840,651
	TORONTO-DOMINION BANK/THE	09/15/2027 4.69%	250,000	250,000	254,525
	TOTALENERGIES CAPITAL INTERNAT	02/19/2029 3.46%	1,695,000	1,821,888	1,635,281
	TOYOTA MOTOR CREDIT CORP	01/12/2028 4.62%	631,000	630,094	636,667
	TOYOTA MOTOR CREDIT CORP	03/22/2027 3.05%	300,000	299,973	287,304
	TOYOTA MOTOR CREDIT CORP	09/20/2024 4.4%	47,000	46,998	47,487
	TRANSCANADA PIPELINES LTD	04/15/2030 4.1%	163,000	177,274	156,705
	TRAVEL + LEISURE CO 144A	07/31/2026 6.62%	1,500,000	1,523,338	1,488,750
	TRUIST FINANCIAL CORP	06/06/2028 0.01%	110,000	110,000	107,267
	TRUIST FINANCIAL CORP	10/28/2033 0.01%	135,000	135,000	146,257
	UBER TECHNOLOGIES INC	12/15/2025 0%	509,000	495,847	444,876
	UBER TECHNOLOGIES INC 144A	08/15/2029 4.5%	1,046,000	1,012,463	953,952
	UBER TECHNOLOGIES INC 144A	09/15/2027 7.5%	1,744,000	1,779,926	1,819,015
	UBS GROUP AG 144A	01/12/2034 0.01%	1,919,000	1,919,000	2,011,294
	UBS GROUP AG 144A	05/12/2028 0.01%	480,000	480,000	469,873
	UBS GROUP AG 144A	08/05/2027 0.01%	420,000	420,000	414,737
	UNICREDIT SPA 144A	04/02/2034 0.01%	3,215,000	3,253,070	3,135,567
	UNICREDIT SPA 144A	06/30/2035 0.01%	1,078,000	1,108,200	936,339
	UNITED RENTALS NORTH AMERICA I	07/15/2030 4%	2,000,000	2,000,000	1,793,996
	UNITED RENTALS NORTH AMERICA I	11/15/2027 3.88%	85,000	85,000	81,233
	UNITED STATES STEEL CORP	03/01/2029 6.88%	378,000	395,955	391,852
	UNITEDHEALTH GROUP INC	02/15/2028 5.25%	265,000	264,889	278,547
	UNITEDHEALTH GROUP INC	05/15/2032 4.2%	447,000	448,378	442,689
	UPC BROADBAND FINCO BV 144A	07/15/2031 4.88%	333,000	333,000	292,097
	US BANCORP	01/27/2028 0.01%	360,000	360,000	328,000
	US BANCORP	07/22/2028 0.01%	350,000	350,000	347,866
	US BANCORP	10/21/2033 0.01%	191,000	191,000	204,103
	VENTAS REALTY LP	09/01/2031 2.5%	1,499,000	1,482,196	1,235,396
	VERIZON COMMUNICATIONS INC	03/21/2031 2.55%	3,435,750	2,709,811	2,942,440
	VICI PROPERTIES LP / VICI 144A	12/01/2026 4.25%	464,634	436,868	439,833
	VIRGINIA ELECTRIC AND POWER CO	05/15/2027 3.75%	150,000	149,532	146,911
	WARNERMEDIA HOLDINGS INC 144A	03/15/2027 3.76%	1,630,000	1,467,721	1,543,391
	WARNERMEDIA HOLDINGS INC 144A	03/15/2032 4.28%	6,020,000	5,879,917	5,408,280

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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	WELLS FARGO & CO	07/25/2028 0.01%	433,000	$ 433,000	$ 430,900
	WELLTOWER OP LLC	01/15/2032 2.75%	160,000	159,867	130,152
	WRKCO INC	06/01/2028 3.9%	572,000	590,396	545,219
	WYNN RESORTS FINANCE LLC 144A	10/01/2029 5.12%	1,360,000	1,360,000	1,237,033
	XCEL ENERGY INC	03/15/2027 1.75%	480,000	478,930	433,714
	XILINX INC	06/01/2030 2.38%	989,000	988,733	859,449
	SUB TOTAL - CORPORATE DEBT - LOANED TO THIRD PARTIES			313,123,136	296,257,306
	CORPORATE STOCK - OTHER - LOANED TO THIRD PARTIES				
	A O SMITH CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,655	354,308	396,372
	ABERCROMBIE & FITCH CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,897	178,744	245,468
	ABRDN PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	565,534	1,778,904	1,476,694
	ACADEMY SPORTS + OUTDOORS USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,300	238,477	301,040
	ACCIONA SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	609	68,011	119,229
	ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCK - LOANED TO THIRD PARTIES	73,030	1,140,655	1,091,432
	AGL ENERGY LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,272	11,355	6,891
	AGREE REALTY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,700	120,126	126,055
	AIR FRANCE-KLM	CORPORATE STOCK - LOANED TO THIRD PARTIES	74,073	97,545	125,693
	AKER BP ASA	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,851	298,705	271,272
	ALLY FINANCIAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	58,619	2,411,056	1,852,360
	ALM BRAND A/S	CORPORATE STOCK - LOANED TO THIRD PARTIES	36,409	63,744	67,302
	ALMIRALL SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,082	86,216	51,349
	ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,700	584,669	608,580
	ALSTOM SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,752	163,948	202,944
	ALTAGAS LTD COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,499	300,520	271,275
	AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,900	132,891	69,639
	AMCO - ASSET MANAGEMENT CO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	319	-	347
	AMCOR PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	80,009	1,017,166	942,506
	AMERICAN AIRLINES GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	42,095	880,354	671,836
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,718	535,524	494,484
	AMERICOLD REALTY TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,200	147,077	161,356
	AMPLIFON SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,794	115,510	105,334
	ANA HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,700	227,733	257,571
	ANYWHERE REAL ESTATE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,000	269,938	231,419
	AOZORA BANK LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,400	255,062	226,872
	APOGEE ENTERPRISES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,600	79,072	72,144
	APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,800	153,720	151,808
	ARCHROCK INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,374	29,697	32,323
	AROUNDTOWN SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	71,197	531,989	198,363
	ATLAS AIR WORLDWIDE HOLDINGS I	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,740	200,607	382,415
	ATLASSIAN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,500	2,100,590	1,804,810
	ATMOS ENERGY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,637	2,816,119	3,077,373
	AUTOGRILL SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,280	171,210	184,065
	AUTONATION INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,115	201,134	506,927
	AVIS BUDGET GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,703	1,108,259	3,564,605
	AVNET INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	34,096	1,429,669	1,545,912
	B&G FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,400	218,620	132,822
	B&M EUROPEAN VALUE RETAIL SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	224,165	1,165,397	1,253,087
	BAKER HUGHES CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,748	215,180	333,403
	BALL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,778	596,471	389,328
	BANK LEUMI LE-ISRAEL BM	CORPORATE STOCK - LOANED TO THIRD PARTIES	57,100	340,075	496,364
	BANK OF QUEENSLAND LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,220	120,983	109,674
	BANK OZK	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,700	106,063	119,691
	BAROQUE JAPAN LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,984	37,719	38,839
	BAYWA AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,277	59,572	58,511
	BCE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	73,000	2,972,873	3,426,620
	BED BATH & BEYOND INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,984	520,714	94,664
	BEIJER REF AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,459	260,408	215,831
	BIRCHCLIFF ENERGY LTD NEW COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,299	65,749	177,764
	BLACKBERRY LIMITED COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	69,599	874,819	294,767
	BLACKROCK TCP CAPITAL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,636	253,501	245,995
	BLACKSTONE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,400	1,547,430	1,935,960
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,586	466,907	365,803
	BORAL LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,847	62,971	41,040
	BOSTON BEER CO INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	612	238,636	231,012
	BOUYGUES SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,544	711,359	676,223
	BREVILLE GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,747	126,344	107,980
	BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,428	197,586	107,328
	BRUNSWICK CORP/DE	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,243	114,238	99,229
	BUCKLE INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,955	166,759	214,948
	BWX TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,880	338,347	353,094
	BYSTRONIC AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	46	51,947	34,388
	CAL-MAINE FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,125	413,763	456,219
	CAMPBELL SOUP CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	52,537	2,681,557	2,726,672
	CANADIAN NATURAL RESOURCES COM STK	CORPORATE STOCK - LOANED TO THIRD PARTIES	41,298	1,703,892	2,503,791
	CANADIAN SOLAR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,437	102,227	137,171
	CANADIAN TIRE LTD COM CL 'A'	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,459	1,935,933	1,934,909
	CARNIVAL PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,953	432,782	300,375
	CARTER'S INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,065	922,904	825,530
	CASINO GUICHARD PERRACHON SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,206	366,889	204,355
	CATHAY PACIFIC AIRWAYS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	76,907	94,187	76,577
	CH ROBINSON WORLDWIDE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,955	730,079	768,533

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,929	$ 219,908	$ 227,021
	CHIMERA INVESTMENT CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	36,195	391,591	254,813
	CHURCHILL DOWNS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,022	177,643	249,685
	CINCINNATI FINANCIAL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,737	2,230,083	2,758,671
	CINEMARK HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,789	356,541	165,045
	CITIGROUP CAPITAL XIII	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,000	26,983	28,540
	CITIZENS FINANCIAL GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	75,600	3,212,461	3,197,124
	CITY HOLDING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,261	403,930	396,103
	CLEARWAY ENERGY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,900	275,849	261,885
	CLOROX CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,640	1,746,259	1,370,326
	CNX RESOURCES CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,857	266,121	443,947
	COGECO COMMUNICATIONS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	400	26,826	20,746
	COMMERCE BANCSHARES INC/MO	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,760	173,709	179,924
	CORNING INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	86,695	2,832,309	3,154,831
	CORPORATE OFFICE PROPERTIES TR	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,989	281,750	275,497
	CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,831	656,498	526,870
	CROWN HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,383	121,650	119,408
	CUBESMART	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,361	237,649	281,220
	CVR ENERGY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,500	99,596	212,420
	DAIDO STEEL CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,000	103,624	112,547
	DAVITA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,231	719,391	584,988
	DESIGNER BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,790	301,544	167,900
	DILLARD'S INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	877	77,305	338,952
	DOLLAR TREE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,866	3,046,421	4,296,704
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,186	176,746	170,792
	DOUGLAS EMMETT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,995	307,498	144,010
	DR HORTON INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,740	939,599	1,682,284
	DRIL-QUIP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,200	210,568	179,614
	DUPONT DE NEMOURS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,100	1,012,776	1,097,015
	EASYJET PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,174	195,648	186,306
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,243	383,328	423,343
	EDION CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	52,997	521,934	521,655
	EDISON INTERNATIONAL	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,400	262,051	299,816
	ELECTROLUX AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,060	332,622	235,365
	ELIOR GROUP SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	40,323	174,389	132,288
	ELME COMMUNITIES	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,300	241,794	191,683
	EMMI AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	66	56,359	61,924
	ENAV SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,913	78,684	73,344
	ENCORE WIRE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,100	156,259	331,380
	ENEX INFRASTRUCTURE INVESTMENT	CORPORATE STOCK - LOANED TO THIRD PARTIES	150	106,354	104,377
	ENNIS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,594	307,359	300,928
	ENVISTA HLDGS CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,200	132,616	121,440
	EQT AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,999	60,436	45,588
	ERIE INDEMNITY CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,322	288,042	317,782
	ETABLISSEMENTS FRANZ COLRUYT N	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,311	144,050	60,895
	ETHAN ALLEN INTERIORS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	33,161	916,855	904,301
	EUTELSAT COMMUNICATIONS SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	80,786	945,932	619,558
	EXACT SCIENCES CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1	83	66
	FAIR ISAAC CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	635	300,254	409,118
	FLSMIDTH & CO A/S	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,046	101,007	131,083
	FLUOR CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,415	424,652	739,228
	FOOT LOCKER INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,097	1,044,088	937,797
	FRANKLIN RESOURCES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,426	568,753	638,517
	FREIGHTWAYS GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,741	37,063	29,281
	FTI CONSULTING INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,258	663,192	822,510
	FUJI CO LTD/EHIME	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,374	39,335	33,731
	FUJIYA CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,400	46,159	46,731
	GAP INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,486	500,612	320,032
	GATX CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,546	303,572	397,223
	GCL TECHNOLOGY HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	605,999	223,022	167,096
	GE HEALTHCARE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,907	662,374	994,351
	GENERAC HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	749	76,470	84,742
	GENTING SINGAPORE LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	373,584	254,608	281,692
	GERRESHEIMER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,677	213,193	197,155
	GLOBUS MEDICAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	837	59,956	61,838
	GLORY LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,900	74,079	85,185
	GRANITE CONSTRUCTION INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,234	163,434	215,746
	GREAT WEST LIFECO INC COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	94,496	2,465,097	2,482,729
	GREENBRIER COS INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,692	228,533	197,816
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,955	373,978	612,778
	H & M HENNES & MAURITZ AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	68,956	1,261,652	857,769
	H&R BLOCK INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	82,135	2,916,860	3,143,307
	H2O RETAILING CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,990	154,406	145,478
	HAIN CELESTIAL GROUP INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,700	167,173	93,718
	HANESBRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,189	522,991	252,008
	HAPAG-LLOYD AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	560	90,238	123,576
	HARMONIC DRIVE SYSTEMS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,894	112,997	129,656
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	58,257	188,750	184,409
	HAWAIIAN HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,965	186,543	105,429
	HEALTHCARE REALTY TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,500	74,264	52,750
	HENRY SCHEIN INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,612	1,905,758	2,525,607
	HERBALIFE LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,855	277,061	100,472
	HESS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,616	643,193	1,611,190
	HEXCEL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,861	515,928	609,548
	HK ELECTRIC INVESTMENTS & HK E	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,141,537	1,920,531	1,481,721

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	HNI CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,800	$ 157,063	$ 115,672
	HOME BANCSHARES INC/AR	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,800	107,292	110,784
	HOME CAPITAL GROUP INC COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,696	174,133	213,371
	HOPSON DEVELOPMENT HOLDINGS LT	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,217	1,572	1,445
	HORMEL FOODS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,754	920,728	884,584
	HOST HOTELS & RESORTS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	46,474	666,548	861,163
	HUGO BOSS AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,077	631,061	747,521
	ICU MEDICAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	700	108,264	133,665
	IDEXX LABORATORIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	300	148,257	144,885
	ILUKA RESOURCES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	64,431	368,872	492,769
	INDUSTRIVARDEN AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,559	310,921	387,620
	INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCK - LOANED TO THIRD PARTIES	620,073	790,851	1,300,504
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,661	133,857	328,933
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,530	490,211	738,054
	INVESCO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	35,863	541,264	648,403
	IONIS PHARMACEUTICALS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,300	106,560	90,252
	IRON MOUNTAIN INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,100	599,956	658,966
	IVANHOE MINES LTD CLASS A COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,299	153,419	159,527
	J D WETHERSPOON PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	80	1,196	458
	J FRONT RETAILING CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,069	106,893	93,317
	JABIL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,138	283,310	624,998
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,000	1,350,148	1,432,640
	JAPAN INFRASTRUCTURE FUND INVE	CORPORATE STOCK - LOANED TO THIRD PARTIES	50	33,403	34,639
	JAPAN POST BANK CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	93,478	784,811	827,600
	JB HI-FI LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,795	846,513	1,055,046
	JOHN WILEY & SONS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,100	150,728	139,500
	K+S AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	83,103	1,668,271	1,989,223
	KAR AUCTION SERVICES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,335	314,060	261,274
	KATO SANGYO CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,500	86,202	96,667
	KAWASAKI KISEN KAISHA LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,490	39,395	113,469
	KELLOGG CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	64,225	4,120,162	4,373,080
	KIMBERLY-CLARK CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,446	713,537	702,480
	KINGBOARD LAMINATES HOLDINGS L	CORPORATE STOCK - LOANED TO THIRD PARTIES	69,771	101,919	85,059
	KITE REALTY GROUP TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,039	98,381	106,676
	KLEPIERRE SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,583	756,186	781,596
	KOHL'S CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,181	1,137,024	728,347
	KONICA MINOLTA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	47,674	302,918	198,238
	KONTOOR BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,900	145,992	225,351
	KOSMOS ENERGY LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,300	168,632	208,296
	KURA SUSHI INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,600	43,312	36,948
	KYORITSU MAINTENANCE CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,699	59,893	77,165
	LAMAR ADVERTISING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,386	294,495	350,383
	LANCASTER COLONY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,522	272,161	290,185
	LANDIS+GYR GROUP AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,790	224,291	201,164
	LANDSTAR SYSTEM INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,625	599,784	778,203
	LAS VEGAS SANDS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,817	1,213,078	1,320,648
	LA-Z-BOY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,077	226,298	166,692
	LEGGETT & PLATT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,832	567,982	489,791
	LENNAR CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,700	1,054,306	1,061,654
	LIBERTY GLOBAL PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,000	99,888	110,150
	LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,926	1,234,315	1,615,854
	LITHIA MOTORS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	925	130,388	233,082
	LOGITECH INTERNATIONAL SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,426	762,196	727,251
	LUMEN TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	107,946	1,238,163	554,842
	MACERICH CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,800	500,798	433,288
	MAN WAH HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	94,331	104,112	108,859
	MAPFRE SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	110,582	252,030	223,347
	MARKS & SPENCER GROUP PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	158,915	352,306	289,424
	MASIMO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,322	247,103	224,833
	MATADOR RESOURCES CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,600	81,924	102,912
	MCCORMICK & CO INC/MD	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,962	1,293,047	1,042,682
	MDC HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,854	198,978	180,957
	MFE-MEDIAFOREUROPE NV	CORPORATE STOCK - LOANED TO THIRD PARTIES	93,536	67,699	63,295
	MILLERKNOLL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,458	208,337	124,661
	MINISTOP CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,900	26,523	20,655
	MIYOSHI OIL & FAT CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,600	34,072	18,551
	MOELIS & CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,400	84,342	110,016
	MOLSON COORS BEVERAGE CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	48,100	2,153,408	2,464,163
	MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,900	760,786	774,478
	MP MATLS CORP USD 0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,222	304,094	322,811
	MUELLER INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,388	66,109	87,541
	NAVIENT CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	27,796	369,862	515,616
	NAVIGATOR CO SA/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,941	96,173	83,280
	NCC AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,666	46,331	36,659
	NETSCOUT SYSTEMS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	218	6,028	6,902
	NEWELL BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,592	86,712	72,186
	NEXITY SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,678	127,724	110,909
	NEXTGEN HEALTHCARE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,889	138,635	129,651
	NINETY ONE PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	44,570	104,235	109,812
	NIPPON STEEL TRADING CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	899	40,966	63,729
	NIPPON YUSEN KK	CORPORATE STOCK - LOANED TO THIRD PARTIES	50,000	454,309	1,179,562
	NORDEX SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,910	170,114	176,399
	NORDSTROM INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,297	395,304	230,938
	NOS SGPS SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	50,157	198,984	213,621
	NRG ENERGY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,800	373,846	328,790

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	OCEAN WILSONS HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,015	$ 13,345	$ 11,687
	OESTERREICHISCHE POST AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,159	1,154,322	994,833
	OFFICE PROPERTIES INCOME TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,924	192,656	182,649
	OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,400	252,743	244,356
	OMNICOM GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,965	752,887	845,431
	ONEMAIN HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,000	338,824	379,620
	ORMAT TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,300	173,171	206,655
	OUTFRONT MEDIA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,200	104,114	117,304
	PARAMOUNT GLOBAL	CORPORATE STOCK - LOANED TO THIRD PARTIES	42,230	2,363,578	954,820
	PEABODY ENERGY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,000	322,780	417,300
	PEDIATRIX MEDICAL GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,752	105,893	71,803
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - LOANED TO THIRD PARTIES	27,288	480,451	409,048
	PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,478	160,524	433,394
	PERRIGO CO PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,700	108,270	100,926
	PETROFAC LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,901	34,115	16,429
	PG&E CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,200	177,996	288,470
	PHYSICIANS REALTY TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,780	261,782	247,904
	PITNEY BOWES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,400	179,878	101,322
	PLEXUS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3	228	276
	POLARIS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	900	97,047	95,958
	POOL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,631	452,849	614,039
	PREMIUM BRANDS HOLDINGS CORP COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,700	97,508	118,728
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,200	191,168	298,848
	PROVIDENT FINANCIAL HOLDINGS I	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,800	35,681	26,028
	PROXIMUS SADP	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,706	383,426	161,103
	RALPH LAUREN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,837	220,113	223,857
	RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCK - LOANED TO THIRD PARTIES	963	50,887	61,241
	REA GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	589	52,010	52,396
	REALTY INCOME CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	46,528	3,173,380	3,153,202
	REDWOOD TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,067	161,257	112,958
	REGIS RESOURCES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	70,020	204,294	106,111
	RIOCAN REAL ESTATE INVESTMENT TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	76,606	1,352,415	1,329,358
	RLI CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,728	276,460	354,776
	ROYAL GOLD INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	33,202	3,614,964	4,244,876
	RYOYO ELECTRO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,654	105,533	82,765
	SACYR SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	208,970	302,136	344,707
	SAFETY INSURANCE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,255	108,370	105,809
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,975	489,318	393,781
	SALVATORE FERRAGAMO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,033	109,674	99,903
	SALZGITTER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,127	144,981	252,295
	SANKYO CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,400	82,836	96,482
	SAVILLS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,853	41,780	46,106
	SCANDIC HOTELS GROUP AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,700	70,898	54,503
	SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,252	638,302	280,505
	SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,774	776,580	852,792
	SEALED AIR CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,400	1,016,348	868,709
	SEB SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	755	125,654	72,880
	SECURITAS AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,737	165,892	193,006
	SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,800	99,333	107,084
	SERVICE PP COM USD0.01 SH BEN INT	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,809	135,812	101,676
	SHIP HEALTHCARE HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,590	180,320	165,941
	SHURGARD SELF STORAGE LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,069	67,012	52,060
	SIGNET JEWELERS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,582	314,610	501,482
	SINGAPORE AIRLINES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,845	70,127	84,971
	SITE CENTERS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,207	183,996	186,964
	SKYLARK HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,500	202,465	171,870
	SKYWEST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,755	295,851	114,812
	SOFINA SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	914	394,228	219,975
	SOFTWARE AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,954	171,693	137,539
	SOLAREDGE TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,100	316,489	332,057
	SONIC AUTOMOTIVE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,483	89,709	127,428
	SPIRIT AEROSYSTEMS HOLDINGS IN	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,200	405,313	319,884
	SPROUTS FARMERS MARKET INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,601	766,002	1,000,803
	STARWOOD PROPERTY TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,595	430,345	401,306
	STEELCASE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,800	269,237	141,940
	STEWART INFORMATION SERVICES C	CORPORATE STOCK - LOANED TO THIRD PARTIES	761	35,969	35,493
	STRAUSS GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,667	475,335	565,269
	STROEER SE & CO KGAA	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,536	72,554	84,404
	STURM RUGER & CO INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,316	729,465	517,597
	SULZER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	803	81,719	67,598
	SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,700	204,637	252,405
	SUPER MICRO COMPUTER INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,000	81,885	144,260
	SUPER RETAIL GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,333	77,761	137,572
	T ROWE PRICE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,922	1,875,147	1,579,590
	TAKASHIMAYA CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,781	29,032	38,724
	TAKEUCHI MANUFACTURING CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,341	125,300	161,356
	TANGER FACTORY OUTLET CENTERS	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,100	110,791	113,216
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,672,467	815,450	483,421
	TELEFLEX INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	922	315,024	222,239
	TERADYNE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,647	1,342,759	1,567,360
	TEREX CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,148	368,940	511,155
	TEVA PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,753	82,703	79,487
	TEXAS ROADHOUSE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,818	170,185	278,897
	THOMSON REUTERS CORPORATION COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,293	1,009,925	1,216,905
	THOR INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,758	433,296	533,249

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

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

AS OF JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value
	THULE GROUP AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,324	$ 251,207	$ 128,809
	TOHO SYSTEM SCIENCE CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,200	11,070	9,409
	TOKYO RAKUTENCHI CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	900	26,194	28,827
	TOKYO STEEL MANUFACTURING CO L	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,656	78,112	104,379
	TOTALENERGIES SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,411	525,887	655,384
	TRANSOCEAN LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	90,646	454,180	588,292
	TRINITY INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,212	183,303	228,211
	TRIPADVISOR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,300	95,413	121,476
	TUI AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	104,883	351,763	221,989
	U-HAUL HOLDING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,405	251,946	288,923
	UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,454	1,211,216	1,130,623
	UNITED BANKSHARES INC/WV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,800	103,068	109,284
	UNITED NATURAL FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,100	319,700	366,457
	UNITED STATES STEEL	CORPORATE STOCK - LOANED TO THIRD PARTIES	528	7,430	14,969
	URBAN OUTFITTERS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,629	226,611	255,555
	VAIL RESORTS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,309	561,104	594,660
	VALLEY NATIONAL BANCORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,400	137,671	141,360
	VERINT SYSTEMS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,620	267,894	208,333
	VETOQUINOL SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	258	16,842	24,400
	VF CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	40,981	2,941,173	1,234,348
	VISA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	35,660	7,067,660	8,169,695
	VITASOY INTERNATIONAL HOLDINGS	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,999	140,819	67,972
	VOYA FINANCIAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,300	153,066	158,217
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	146,434	6,857,364	5,349,234
	WATSCO INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,028	852,703	1,109,715
	WEBUILD SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	57,305	135,768	103,905
	WEIS MARKETS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,200	86,043	102,300
	WERNER ENTERPRISES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,852	417,693	500,060
	WESTERN UNION CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,094	524,133	354,578
	WESTLAKE CHEMICAL PARTNERS LP	CORPORATE STOCK - LOANED TO THIRD PARTIES	900	20,517	22,995
	WHIRLPOOL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,258	1,885,365	1,575,014
	WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCK - LOANED TO THIRD PARTIES	246	308,707	366,112
	WILLIAMS-SONOMA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,429	756,401	962,947
	WOLFSPEED INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,300	276,598	169,648
	WORTHINGTON INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,734	137,071	150,889
	WP CAREY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,589	2,548,402	2,677,482
	WYNN RESORTS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	800	68,809	79,488
	YAMADA HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	93	420	337
	YOSHINOYA HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,239	128,102	113,919
	ZILLOW GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,300	155,016	186,491
	SUB TOTAL - CORPORATE STOCK - LOANED TO THIRD PARTIES			189,292,713	194,635,735
	TOTAL - SECURITIES LOANED TO THIRD PARTIES			$ 691,766,357	$ 677,509,794

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

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a) Identity of issue, borrower, lessor, or similar party)	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(c) Cost of acquisition	(d) Proceeds of disposition
AAREAL BANK AG		3,482	$ 97,801	$ 99,335
ACCELLERON INDUSTRIES AG		4,671	76,427	90,354
ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	1,810,000	1,810,000	1,733,075
AEDIFICA SA		894	89,662	71,514
ALGONQUIN POWER & UTIL CORP		6,294	81,006	43,512
ALK-ABELLO A/S		5,179	89,492	70,983
ATLANTIA SPA		11,889	276,218	283,332
ATLAS COPCO AB		48,989	38,898	39,533
AXFOOD AB	RTS	68,129	-	18,614
BANK OF AMERICA CORP	VAR RT 07/22/2026 DD 07/22/22	2,680,000	2,703,825	2,633,422
BAUSCH HEALTH COS INC 144A	6.250% 02/15/2029 DD 05/26/20	130,000	108,875	56,475
BAUSCH HEALTH COS INC 144A	5.000% 02/15/2029 DD 12/03/20	115,000	93,725	41,400
BETSSON AB		16,531	3,268	3,182
BETSSON AB		16,531	3,069	2,928
BOMBARDIER INC	CL B SUB VTG NEW	4,456	97,259	107,404
BOMBARDIER INC 144A	7.500% 02/01/2029 DD 01/20/23	1,510,000	1,510,000	1,511,481
CAESARS ENTERTAINMENT INC 144A	7.000% 02/15/2030 DD 02/06/23	2,655,000	2,655,000	2,706,441
CAPSTONE COPPER CORP		18,900	109,759	63,529
CARGILL INC 144A	3.625% 04/22/2027 DD 04/22/22	490,000	487,408	461,952
CARGILL INC 144A	4.000% 06/22/2032 DD 04/22/22	190,000	188,744	184,023
CCO HOLDINGS LLC / CCO HO 144A	5.500% 05/01/2026 DD 04/21/16	460,000	455,975	455,589
CENOVUS ENERGY INC		104,800	1,600,402	2,011,806
CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	450,000	449,744	411,142
COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	290,000	289,977	258,407
COREM PROPERTY GROUP AB		39,526	110,115	39,898
DARLING INGREDIENTS INC 144A	6.000% 06/15/2030 DD 06/09/22	1,375,000	1,396,100	1,368,125
DEUTSCHE EUROPSHOP Z.VERK.		3,278	75,148	75,359
DEUTSCHE EUROSHOP AG		4,098	93,985	93,723
ELIA GROUP SA/NV	RTS	12	-	3
EQB INC		1,200	62,637	49,716
EUROAPI SA		3,618	47,974	53,625
EVERGREEN ACQCO 1 LP / TV 144A	9.750% 04/26/2028 DD 02/06/23	1,200,000	1,175,832	1,179,000
FABEGE AB		6,596	104,652	66,485
FASTIGHETS AB BALDER		13,026	146,710	69,835
GARDEN SPINCO CORP 144A	8.625% 07/20/2030 DD 07/20/22	1,695,000	1,695,000	1,720,425
GCL NEW ENERGY HOLDINGS LTD	HK/00451	15,311	2,468	2,647
HIROGIN HOLDINGS INC		17,400	99,302	81,678
HOKKAIDO GAS CO LTD		2,000	25,692	23,146
HOKKOKU FINANCIAL HOLDINGS INC		3,100	103,672	104,598
HOME CONSORTIUM LTD		643	1,759	3,082
HOMECO DAILY NEEDS REIT		37,248	36,451	34,564
HUNTING PLC		20,492	67,494	64,075
IBERDROLA SA	RTS	105,900	29,520	29,211
IBERDROLA SA	RTS	105,900	20,206	20,607
ICADE		1,634	101,059	81,962
IONIS PHARMACEUTICALS INC	0.000% 04/01/2026 DD 04/12/21	845,000	845,000	816,576
IYOGIN HOLDINGS INC		22,200	110,447	115,570
JAPAN STEEL WORKS LTD/THE		4,400	131,833	91,721
LINDBLAD EXPEDITIONS LLC 144A	6.750% 02/15/2027 DD 02/03/22	290,000	292,175	292,175
MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	830,000	817,550	817,550
MINERAL RESOURCES LTD 144A	8.000% 11/01/2027 DD 05/02/22	1,465,000	1,465,000	1,426,950
MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	1,800,000	1,786,770	1,511,640
MSCI EAFE FUTURE (NYF)	EXP JUN 22	223	-	(1,109,563)
MSCI EAFE FUTURE (NYF)	EXP SEP 22	242	-	(363,631)
MSCI EAFE FUTURE (NYF)	EXP DEC 22	196	-	569,635
NESTLE HOLDINGS INC 144A	4.125% 10/01/2027 DD 09/13/22	760,000	759,468	748,283
NEWCREST MINING LTD		17,584	370,199	189,802
NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	380,000	379,384	378,720
OKUMURA CORP		3,500	75,373	78,286
OLAM GROUP LTD		47,000	55,807	51,901
ONCOR ELECTRIC DELIVERY C 144A	4.150% 06/01/2032 DD 05/20/22	330,000	328,789	322,169
PALO ALTO NETWORKS INC	0.375% 06/01/2025 DD 06/08/20	485,000	853,195	853,195
PAYPAL HOLDINGS INC	3.900% 06/01/2027 DD 05/23/22	120,000	119,848	118,150
PELOTON INTERACTIVE INC	0.000% 02/15/2026 DD 02/11/21	1,250,000	1,211,363	1,046,875
PHOENIX GROUP HOLDINGS PLC		16,878	118,245	122,207
PIRELLI & C SPA		8,225	57,667	30,640
POST HOLDINGS INC 144A	5.750% 03/01/2027 DD 02/14/17	1,410,000	1,420,152	1,367,700
PRESTIGE BRANDS INC 144A	3.750% 04/01/2031 DD 03/01/21	675,000	533,250	567,155
PUBLIC SERVICE CO OF COLORADO	4.100% 06/01/2032 DD 05/17/22	250,000	248,430	242,520
S IMMO AG		3,187	75,170	41,970
S&P 500 EMINI INDEX FUT (CME)	EXP JUN 22	106	-	(1,558,387)
S&P 500 EMINI INDEX FUT (CME)	EXP SEP 22	99	-	822,628
S&P MID 400 EMINI (CME)	EXP JUN 22	46	-	(273,522)
S&P MID 400 EMINI (CME)	EXP SEP 22	47	-	21,968
S&P MID 400 EMINI FUTURE (CME)	EXP DEC 22	49	-	(143,600)
S&P500 EMINI FUTURE (CME)	EXP DEC 22	94	-	(248,279)
SAIPEM SPA	RTS	1,928	320,805	665
SANDS CHINA LTD	VAR RT 06/18/2030 DD 12/18/20	5,030,000	3,695,300	3,968,800
SANDS CHINA LTD	VAR RT 03/08/2029 DD 03/08/22	1,590,000	1,132,038	1,204,251
SANKEI REAL ESTATE INC		105	86,363	78,450
SEAGATE HDD CAYMAN	3.375% 07/15/2031 DD 12/08/20	15,000	11,939	10,721
SIEMENS GAMESA RENEWABLE ENERG		7,540	144,471	145,261
SIERRA RUTILE HOLDINGS LTD		134,230	41,823	28,807
SS&C TECHNOLOGIES INC 144A	5.500% 09/30/2027 DD 03/28/19	1,045,000	1,025,049	992,959

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

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED JANUARY 31, 2023

Form 5500, Schedule H, Line 4i

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

(a) Identity of issue, borrower, lessor, or similar party)	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(c) Cost of acquisition	(d) Proceeds of disposition
STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	150,000	$ 150,000	$ 136,823
SUMMIT INDUSTRIAL INCOME REIT	TRUST UNIT NEW	5,600	102,820	75,769
TAKARA LEBEN INFRASTRUCTURE FU		114	91,376	97,593
TAKKT AG		4,829	74,451	45,841
TENET HEALTHCARE CORP 144A	6.125% 06/15/2030 DD 06/15/22	3,895,000	3,895,000	3,536,875
TOA CORP/TOKYO		4,200	73,751	69,867
TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	280,000	280,000	273,010
TRANSDIGM INC 144A	6.250% 03/15/2026 DD 02/13/19	2,126,000	2,131,073	2,038,303
TRANSDIGM INC 144A	8.000% 12/15/2025 DD 04/08/20	2,845,000	2,955,541	2,894,788
TRUIST FINANCIAL CORP	VAR RT 07/28/2026 DD 07/28/22	390,000	390,010	385,166
TWITTER INC	0.000% 03/15/2026 DD 03/04/21	1,780,000	1,780,000	1,527,869
UBER TECHNOLOGIES INC 144A	7.500% 05/15/2025 DD 05/15/20	6,520,000	6,723,750	6,550,030
UK COMMERCIAL PROPERTY REIT LT		183,309	188,428	122,527
UNITED ENERGY GROUP LTD	HK/00467	536,000	69,277	66,918
UNITED INTERNET AG		2,558	75,665	49,365
US ACUTE CARE SOLUTIONS L 144A	6.375% 03/01/2026 DD 09/01/21	1,460,000	1,486,786	1,486,786
VALORA HOLDING AG		631	162,429	165,298
VIFOR PHARMA AG		2,612	438,095	453,708
VIVO ENERGY PLC		55,866	101,616	100,038
WALLENSTAM AB		16,330	126,380	74,342
WESTPAC BANKING CORP	4.043% 08/26/2027 DD 05/26/22	570,000	570,000	558,606
YOKOREI CO LTD		8,500	59,196	68,986

Exhibit A.1 - Distribution of Active Participants

Measurement Date: February 1, 2022 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	508	2,456	165	1	-	-	-	-	-	-	3,130
	Avg Ben	$93	$373	$910								$356
25 - 29	Count	462	3,994	2,011	70	-	-	-	-	-	-	6,537
	Avg Ben	$87	$422	$1,043	$1,544							$601
30 - 34	Count	423	4,111	3,293	1,026	75	-	-	-	-	-	8,928
	Avg Ben	$88	$442	$1,068	$1,642	$2,440						$811
35 - 39	Count	1,855	6,000	3,074	1,779	1,051	80	-	-	-	-	13,839
	Avg Ben	$74	$338	$1,099	$1,717	$2,717	$3,563					$848
40 - 44	Count	260	2,734	3,529	1,937	1,691	862	37	-	-	-	11,050
	Avg Ben	$91	$450	$1,000	$1,705	$2,763	$3,922	$4,687				$1,476
45 - 49	Count	193	2,195	2,276	1,824	1,746	1,446	499	23	-	-	10,202
	Avg Ben	$94	$433	$1,057	$1,542	$2,641	$3,888	$4,952	$5,503			$1,864
50 - 54	Count	189	1,788	2,220	1,739	1,976	1,825	1,000	499	27	-	11,263
	Avg Ben	$96	$413	$1,029	$1,590	$2,433	$3,811	$4,973	$5,558	$5,726		$2,261
55 - 59	Count	139	1,579	1,967	1,672	1,937	1,889	1,032	751	378	22	11,366
	Avg Ben	$97	$407	$947	$1,502	$2,320	$3,500	$4,495	$5,064	$4,922	$5,930	$2,338
60 - 64	Count	83	921	1,449	1,263	1,486	1,451	629	522	333	186	8,323
	Avg Ben	$85	$369	$888	$1,457	$2,140	$3,191	$4,026	$4,601	$4,874	$5,188	$2,260
65 - 69	Count	23	252	373	354	353	274	119	83	60	71	1,962
	Avg Ben	$74	$327	$791	$1,241	$1,929	$2,799	$3,374	$4,089	$3,982	$4,866	$1,831
70 +	Count	11	59	93	87	71	59	22	6	16	27	451
	Avg Ben		$308	$691	$972	$1,577	$1,988	$3,574			$4,774	$1,529
Total	Count	4,146	26,089	20,450	11,752	10,386	7,886	3,338	1,884	814	306	87,051
	Avg Ben	$83	$400	$1,021	$1,583	$2,465	$3,597	$4,574	$5,025	$4,838	$5,130	$1,545

Stat Description:

- Count: Number of active participants as of the valuation date
- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date

Notes

- Participants with a missing date of birth were assumed to be age 35 at commencement of participation.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 2/1/2022* Period	Balance	Annual Payment
Exper Loss	2/1/2008	20.00	$ 133,944,488	1.00	$ 14,270,632	$ 14,270,632
Assumption	2/1/2008	20.00	338,196,323	1.00	36,031,908	36,031,908
ENIL (2008)	2/1/2009	29.00	2,291,730,560	16.00	1,802,152,797	183,385,656
Exper Loss	2/1/2009	20.00	300,741,627	2.00	61,781,765	32,007,420
ENIL (2008)	2/1/2010	28.00	48,157,612	16.00	38,254,240	3,892,721
ENIL (2008)	2/1/2011	27.00	78,751,005	16.00	63,248,095	6,436,076
Exper Loss	2/1/2011	15.00	92,848,068	4.00	35,506,677	9,861,525
Exper Loss	2/1/2012	15.00	184,350,911	5.00	85,077,331	19,561,036
Exper Loss	2/1/2015	15.00	189,944,991	8.00	126,554,700	20,098,891
Exper loss	2/1/2016	15.00	692,137,478	9.00	501,779,338	73,174,438
Exper Loss	2/1/2017	15.00	389,264,118	10.00	303,414,713	41,119,306
Exper Loss	2/1/2018	15.00	81,701,569	11.00	67,814,970	8,623,382
Assumption	2/1/2018	15.00	237,345,709	11.00	197,004,693	25,051,203
Exper Loss	2/1/2019	15.00	51,817,334	12.00	45,442,663	5,464,864
Assumption	2/1/2020	15.00	511,162,687	13.00	470,552,848	53,868,101
Total Charges					$3,848,887,370	$ 532,847,159

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 2/1/2022* Period	Balance	Annual Payment
Exper Gain	2/1/2010	15.00	$ 1,743,559,049	3.00	$ 518,220,260	$ 185,372,270
Exper Gain	2/1/2013	15.00	14,028,517	6.00	7,503,830	1,487,119
Exper Gain	2/1/2014	15.00	130,150,282	7.00	78,484,522	13,784,095
Exper Gain	2/1/2020	15.00	15,158,188	13.00	13,953,930	1,597,423
Exper Gain	2/1/2021	15.00	731,056,048	14.00	703,065,932	77,041,227
Exper Gain	2/1/2022	15.00	652,286,944	15.00	652,286,944	68,740,265
Total Credits					$1,973,515,418	$ 348,022,399
Net Total					**$1,875,371,952**	**$ 184,824,760**

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h –
Schedule of Funding Standard Account Bases

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base

Schedule MB, Line 11 –
Justification for Change in Actuarial Assumptions

The changes in the interest rate and mortality tables used to determine the RPA ’94 current liability were mandated legislative changes.

Schedule MB, Line 6 –
Statement of Actuarial Assumptions/Methods

Plan Name	**Central Pension Fund of the International Union of Operating Engineers and Participating Employers**
Plan Sponsor	The Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers
EIN / PN	36-6052390 / 001
Interest Rates	7.50% per annum, compounded annually, net of investment expense for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate reflects professional judgment. 2.21% per annum for determining Current Liability

Retirement Age

Active participants:

Retirement Rates (per 100 participants)

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

The weighted average retirement age of active participants is 63.0.

Inactive vested participants: Earlier of 65 or 62 with 25 years of credited service

The retirement assumption is based on historical and demographic data, adjusted to reflect estimated future experience and professional judgement.

Operating Expenses

Beginning of year expenses are assumed to equal the actual expenses in the year preceding the valuation date, adjusted to reflect the impact of any scheduled increases in PBGC premiums. Investment-related fees are not included in assumed operating expenses. For the Plan Year beginning February 1, 2022, assumed operating expenses equal $20,864,678 as of the beginning of the Plan Year (equivalent to $21,647,103 as of the middle of the Plan Year).

Hours Worked

For the purpose of projecting future benefit accruals, it is assumed that each active participant will work the same number of hours per year as worked during the Plan Year preceding the valuation date, adjusted by the ratio of the 3-year average of total hours (as provided by the fund office) to the 3-year average of total hours from the participant data.

Contribution Income	For the purpose of projecting future benefit accruals, it is assumed that the Plan will receive contributions on behalf of each active participant equal to the contributions received during the Plan Year preceding the valuation date, adjusted by the ratio of the 3-year average of total hours worked (as provided by the Fund Office) to the 3-year average of total hours worked from the participant data (the same ratio used to adjust Hours Worked). For the purpose of projecting assets, future annual contributions are assumed to equal the contributions received during the Plan Year preceding the valuation date.
Date of Benefit Eligibility	All dates of eligibility are based on projecting the current rate of credited service accrual or vesting service accrual, whichever is applicable.
Non-Disabled Mortality	*Participants:* The sex-distinct RP-2014 Mortality Tables with Blue Collar Adjustment, adjusted to base year 2006, with fully generational projection using 25% of Projection Scale MP-2016. *Beneficiaries:* The sex-distinct RP-2014 Mortality Tables with Blue Collar Adjustment, adjusted to base year 2006, with fully generational projection using 25% of Projection Scale MP-2016. For determining the RPA ’94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgement.
Disabled Mortality	The sex-distinct RP-2014 Disabled Mortality Tables, adjusted to base year 2006, with 2-year set forward and no future improvement. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan’s definition of disabled, expectations regarding future mortality improvement, and professional judgement.

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages:

Representative Disability Rates (per 1,000 participants)

Age	Males	Females
20	0.433	0.202
25	0.520	0.278
30	0.715	0.579
35	1.042	0.988
40	1.550	1.456
45	2.861	2.582
50	6.177	5.152
55	11.795	9.572
60	15.307	10.766

The disability assumption was chosen based on a review of standard disability rate tables and historical and current demographic data, and reflects anticipated future experience and professional judgement.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected years of service:

Representative Withdrawal Rates (per 100 participants)

Years of Vesting Service	Hoisting & Portable	Stationary
0	26	15
5	9	7
10	5	4
15	4	4
20+	2	2

The withdrawal assumption was chosen based on a review of standard termination rate tables and historical and current demographic data, and reflects anticipated future experience and professional judgement.

Form of Payment

Single participants are assumed to elect a Life Annuity (with 60 monthly payments guaranteed for benefits earned before August 1, 2005). Married participants are assumed to elect a Joint and 50% Survivor Benefit (with 60 monthly payments guaranteed for benefits earned before August 1, 2005), including the "Pop-Up" feature.

Marriage	80% of non-retired participants are assumed to be married.
Spouse Ages	Husbands are assumed to be three years older than wives.
Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The investment loss for the Plan Year ending January 31, 2009 is recognized over ten years (instead of five years) in accordance with the provisions of the Pension Relief Act of 2010, as elected by the Trustees. Expected investment return is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value. The investment loss for the Plan Year ending January 31, 2009 was fully recognized in the actuarial value of assets as of February 1, 2018.

Pension Relief Act of 2010

The following special rules were elected by the Trustees under the Pension Relief Act of 2010:

- Special amortization rule: The portions of experience losses attributable to the eligible net investment losses incurred during the plan year ending January 31, 2009 are amortized in the funding standard account over a period ending January 31, 2038.
- Special asset valuation rule: Eligible net investment losses incurred during the plan year ending January 31, 2009 are smoothed in the actuarial value of assets over a period of 10 years.

The special rules apply retroactively to the plan year beginning February 1, 2009. For purposes of determining the amounts of the eligible net investment losses to be recognized in the funding standard account under the special amortization rule, the "prospective" method described in IRS Notice 2010-83 was used.

This report reflects the Trustees' decision to stop applying the special amortization rule under the Pension Relief Act of 2010 ("PRA") effective for the February 1, 2012 valuation.

The investment loss for the Plan Year ending January 31, 2009 was fully recognized in the actuarial value of assets as of February 1, 2018.

Participant Data

Participant census data as of February 1, 2022 were provided by the Central Pension Fund.

No future new or rehired employees are assumed. Participants with a missing date of birth are assumed to enter the plan at age 35.

Participants who worked 400 hours or more in the plan year ending January 31, 2022 were considered active for purposes of this valuation.

It is assumed that suspended, in-payment participants continue to receive benefits immediately and without interruption as of the valuation date.

Participants with no local number provided are assumed to be Stationary.

Inactive vested participants who have attained age 72 by the valuation date are not included in the valuation.

The benefit valued for inactive vested participants over age 65 has been actuarially increased from age 65 to the participant's age at the valuation date.

Nature of Actuarial Calculations

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Changes in Assumptions/ Methods

Since the prior valuation, the following assumptions/methods have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.
- The de minimis merger of the Pension Plan for the Employees of the Welfare and Pension Funds of the Local Unions 15, 15A, 15C, 15D, IUOE, AFL-CIO into the Plan is included in the gain/loss per Revenue Procedure 2000-40.

Plan Name: Central Pension Fund of the IUOE & Participating Employers
Sponsor: Board of Trustees of the CPF of the IUOE and Participating Employers
EIN: 36-6052390
PN: 001

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Employer Name	EIN	End Date
ABLE ENGINEERING SERVICES	94-3226677	2/3/2022
ABLE ENGINEERING SERVICES	94-3226677	3/31/2022
ABLE ENGINEERING SERVICES	94-3226677	4/30/2022
ABLE ENGINEERING SERVICES	94-3226677	5/31/2022
ABLE ENGINEERING SERVICES	94-3226677	6/12/2022
ABLE ENGINEERING SERVICES	94-3226677	6/30/2022
ABLE ENGINEERING SERVICES	94-3226677	8/31/2022
ABLE ENGINEERING SERVICES	94-3226677	9/30/2022
ABLE ENGINEERING SERVICES	94-3226677	10/8/2022
ABLE ENGINEERING SERVICES	94-3226677	10/14/2022
ABLE ENGINEERING SERVICES	94-3226677	11/30/2022
ABLE ENGINEERING SERVICES	94-3226677	12/31/2022
ABLE ENGINEERING SERVICES	94-3226677	1/15/2023
ABLE ENGINEERING SERVICES	94-3226677	2/28/2023
ABLE ENGINEERING SERVICES	94-3226677	3/31/2023
ABLE ENGINEERING SERVICES	94-3226677	4/30/2023
ABLE ENGINEERING SERVICES	94-3226677	5/15/2023
ABLE ENGINEERING SERVICES	94-3226677	5/31/2023
ABLE ENGINEERING SERVICES	94-3226677	6/30/2023
ABLE ENGINEERING SERVICES	94-3226677	7/9/2023
ABLE ENGINEERING SERVICES	94-3226677	7/31/2023
ABLE ENGINEERING SERVICES	94-3226677	8/9/2023
ABLE ENGINEERING SERVICES	94-3226677	9/14/2023
ABLE ENGINEERING SERVICES	94-3226677	9/30/2023
ABLE ENGINEERING SERVICES	94-3226677	10/31/2023
ABLE ENGINEERING SERVICES	94-3226677	11/30/2023
ABLE ENGINEERING SERVICES	94-3226677	12/31/2023
ABLE ENGINEERING SERVICES	94-3226677	2/29/2024
ABLE ENGINEERING SERVICES	94-3226677	5/12/2024
ABLE ENGINEERING SERVICES	94-3226677	5/31/2024
ABLE ENGINEERING SERVICES	94-3226677	6/30/2024
ABLE ENGINEERING SERVICES	94-3226677	10/9/2024
ABLE ENGINEERING SERVICES	94-3226677	10/31/2024
ABLE ENGINEERING SERVICES	94-3226677	12/31/2024
ABLE ENGINEERING SERVICES	94-3226677	10/31/2026
ABLE ENGINEERING SERVICES	94-3226677	6/30/2027
ABM ENGINEERING SERVICES	95-2543310	5/31/2022
ABM ENGINEERING SERVICES	95-2543310	6/30/2022
ABM ENGINEERING SERVICES	95-2543310	6/30/2024
ABM ENGINEERING SERVICES	95-2543310	1/31/2025
ABM ENGINEERING SERVICES	95-2543310	5/31/2026

ABM ENGINEERING SERVICES	95-2543310	10/31/2026
AMES CONSTRUCTION INC	41-0871375	11/30/2023
AMES CONSTRUCTION INC	41-0871375	6/30/2024
AMES CONSTRUCTION INC	41-0871375	7/1/2024
AMES CONSTRUCTION INC	41-0871375	4/30/2025
CBRE INC	95-2743174	1/31/2022
CBRE INC	95-2743174	4/4/2023
CBRE INC	95-2743174	5/31/2023
CBRE INC	95-2743174	6/13/2023
CBRE INC	95-2743174	7/31/2023
CBRE INC	95-2743174	8/31/2023
CBRE INC	95-2743174	10/31/2023
CBRE INC	95-2743174	12/2/2023
CBRE INC	95-2743174	12/31/2023
CBRE INC	95-2743174	1/30/2024
CBRE INC	95-2743174	2/28/2024
CBRE INC	95-2743174	2/29/2024
CBRE INC	95-2743174	5/12/2024
CBRE INC	95-2743174	5/31/2024
CBRE INC	95-2743174	6/30/2024
CBRE INC	95-2743174	3/31/2025
CBRE INC	95-2743174	4/30/2025
CBRE INC	95-2743174	5/31/2025
CBRE INC	95-2743174	7/31/2025
CBRE INC	95-2743174	10/31/2025
CBRE INC	95-2743174	4/30/2026
CBRE INC	95-2743174	10/31/2026
CBRE INC	95-2743174	12/31/2027
CBRE INC	95-2743174	2/13/2028
INTERCON CONSTRUCTION INC	39-1499349	5/31/2022
INTERCON CONSTRUCTION INC	39-1499349	5/31/2023
INTERCON CONSTRUCTION INC	39-1499349	7/31/2023
INTERCON CONSTRUCTION INC	39-1499349	8/31/2023
INTERCON CONSTRUCTION INC	39-1499349	12/31/2023
INTERCON CONSTRUCTION INC	39-1499349	3/31/2024
INTERCON CONSTRUCTION INC	39-1499349	5/31/2024
INTERCON CONSTRUCTION INC	39-1499349	12/31/2025
INTERCON CONSTRUCTION INC	39-1499349	3/31/2026
INTERCON CONSTRUCTION INC	39-1499349	5/31/2026
INTERCON CONSTRUCTION INC	39-1499349	4/30/2027
JONES LANG LASALLE	36-4150422	2/13/2022
JONES LANG LASALLE	36-4150422	2/15/2022
JONES LANG LASALLE	36-4150422	4/2/2022
JONES LANG LASALLE	36-4150422	4/3/2022
JONES LANG LASALLE	36-4150422	12/31/2022
JONES LANG LASALLE	36-4150422	12/31/2023
JONES LANG LASALLE	36-4150422	5/12/2024
JONES LANG LASALLE	36-4150422	5/31/2024
JONES LANG LASALLE	36-4150422	6/30/2024

JONES LANG LASALLE	36-4150422	7/31/2024
JONES LANG LASALLE	36-4150422	12/31/2025
JONES LANG LASALLE	36-4150422	5/31/2026
JONES LANG LASALLE	36-4150422	10/31/2026
JONES LANG LASALLE	36-4150422	12/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	1/10/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	1/14/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	3/1/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	6/30/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	7/10/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	8/30/2022
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	9/30/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	11/30/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	12/18/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	2/29/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	5/12/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	6/30/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	10/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2027

MAXIM CRANE WORKS LP	20-2119916	8/31/2022
MAXIM CRANE WORKS LP	20-2119916	3/31/2023
MAXIM CRANE WORKS LP	20-2119916	4/30/2023
MAXIM CRANE WORKS LP	20-2119916	6/30/2023
MAXIM CRANE WORKS LP	20-2119916	7/31/2023
MAXIM CRANE WORKS LP	20-2119916	9/30/2023
MAXIM CRANE WORKS LP	20-2119916	11/30/2023
MAXIM CRANE WORKS LP	20-2119916	12/31/2023
MAXIM CRANE WORKS LP	20-2119916	4/30/2024
MAXIM CRANE WORKS LP	20-2119916	5/31/2024
MAXIM CRANE WORKS LP	20-2119916	6/30/2024
MAXIM CRANE WORKS LP	20-2119916	7/31/2024
MAXIM CRANE WORKS LP	20-2119916	8/31/2024
MAXIM CRANE WORKS LP	20-2119916	8/31/2026
MAXIM CRANE WORKS LP	20-2119916	10/31/2027
NYC SCHOOL SUPPORT SERVICES	81-2621466	12/31/2022
NYC SCHOOL SUPPORT SERVICES	81-2621466	12/31/2026
PAYNE & DOLAN INC	39-0529300	5/31/2024

Plan Name: Central Pension Fund of the IUOE & Participating Employers
Sponsor: Board of Trustees of the CPF of the IUOE and Participating Employers
EIN: 36-6052390
PN: 001

Schedule R, line 13e - Information on Contribution Rates and Base Units

EMPLOYER_NAME	EIN	e(1) Contribution rate	e(2) Base unit measure
ABLE ENGINEERING SERVICES	94-3226677	3%	PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677	12%	PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677	12.25%	PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677	1.05	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	1.35	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	1.7	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	3.05	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	3.25	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.15	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.18	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.25	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.33	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.63	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.75	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.78	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.8	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.85	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	4.95	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.04	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.1	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.19	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.23	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.25	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.3	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.45	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.48	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.5	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.6	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.72	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.73	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.75	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	5.9	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	6.15	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	6.25	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	6.28	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	6.45	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	6.49	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	6.5	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	7	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	8.25	HOURLY

ABLE ENGINEERING SERVICES	94-3226677	8.5	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	8.75	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	10.96	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	11.77	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	12.52	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	13.32	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	13.41	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	14.5	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	16.09	HOURLY
ABLE ENGINEERING SERVICES	94-3226677	16.77	HOURLY
ABM ENGINEERING SERVICES	95-2543310	15%	PERCENT_OF_GROSS_WAGE
ABM ENGINEERING SERVICES	95-2543310	16%	PERCENT_OF_GROSS_WAGE
ABM ENGINEERING SERVICES	95-2543310	4.25	HOURLY
ABM ENGINEERING SERVICES	95-2543310	5.48	HOURLY
ABM ENGINEERING SERVICES	95-2543310	5.72	HOURLY
ABM ENGINEERING SERVICES	95-2543310	6.89	HOURLY
ABM ENGINEERING SERVICES	95-2543310	7.14	HOURLY
ABM ENGINEERING SERVICES	95-2543310	8.5	HOURLY
ABM ENGINEERING SERVICES	95-2543310	8.75	HOURLY
AMES CONSTRUCTION INC	41-0871375	5.75	HOURLY
AMES CONSTRUCTION INC	41-0871375	6	HOURLY
AMES CONSTRUCTION INC	41-0871375	7.37	HOURLY
AMES CONSTRUCTION INC	41-0871375	7.5	HOURLY
AMES CONSTRUCTION INC	41-0871375	9.5	HOURLY
CBRE INC	95-2743174	7.50%	PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	8.50%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	10.50%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	11.50%	PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	14.50%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	1	HOURLY
CBRE INC	95-2743174	1.5	HOURLY
CBRE INC	95-2743174	2	HOURLY
CBRE INC	95-2743174	2.04	HOURLY
CBRE INC	95-2743174	2.05	HOURLY
CBRE INC	95-2743174	2.09	HOURLY
CBRE INC	95-2743174	2.1	HOURLY
CBRE INC	95-2743174	2.5	HOURLY
CBRE INC	95-2743174	2.75	HOURLY
CBRE INC	95-2743174	2.83	HOURLY
CBRE INC	95-2743174	3.02	HOURLY
CBRE INC	95-2743174	3.16	HOURLY
CBRE INC	95-2743174	3.5	HOURLY
CBRE INC	95-2743174	3.6	HOURLY
CBRE INC	95-2743174	3.75	HOURLY
CBRE INC	95-2743174	4	HOURLY
CBRE INC	95-2743174	4.1	HOURLY
CBRE INC	95-2743174	4.25	HOURLY
CBRE INC	95-2743174	4.4	HOURLY
CBRE INC	95-2743174	4.9	HOURLY
CBRE INC	95-2743174	5.1	HOURLY

CBRE INC	95-2743174	5.2	HOURLY
CBRE INC	95-2743174	5.26	HOURLY
CBRE INC	95-2743174	5.29	HOURLY
CBRE INC	95-2743174	5.35	HOURLY
CBRE INC	95-2743174	5.36	HOURLY
CBRE INC	95-2743174	5.48	HOURLY
CBRE INC	95-2743174	5.55	HOURLY
CBRE INC	95-2743174	5.6	HOURLY
CBRE INC	95-2743174	5.65	HOURLY
CBRE INC	95-2743174	5.72	HOURLY
CBRE INC	95-2743174	6.19	HOURLY
CBRE INC	95-2743174	6.44	HOURLY
CBRE INC	95-2743174	6.84	HOURLY
CBRE INC	95-2743174	6.95	HOURLY
CBRE INC	95-2743174	7	HOURLY
CBRE INC	95-2743174	7.25	HOURLY
CBRE INC	95-2743174	7.3	HOURLY
CBRE INC	95-2743174	7.43	HOURLY
CBRE INC	95-2743174	7.5	HOURLY
CBRE INC	95-2743174	7.61	HOURLY
CBRE INC	95-2743174	8	HOURLY
CBRE INC	95-2743174	8.1	HOURLY
CBRE INC	95-2743174	8.5	HOURLY
CBRE INC	95-2743174	8.75	HOURLY
CBRE INC	95-2743174	8.76	HOURLY
CBRE INC	95-2743174	8.82	HOURLY
CBRE INC	95-2743174	9	HOURLY
CBRE INC	95-2743174	9.29	HOURLY
CBRE INC	95-2743174	9.4	HOURLY
CBRE INC	95-2743174	9.66	HOURLY
CBRE INC	95-2743174	9.7	HOURLY
CBRE INC	95-2743174	9.85	HOURLY
CBRE INC	95-2743174	10.1	HOURLY
CBRE INC	95-2743174	10.13	HOURLY
CBRE INC	95-2743174	10.39	HOURLY
CBRE INC	95-2743174	10.5	HOURLY
CBRE INC	95-2743174	10.75	HOURLY
CBRE INC	95-2743174	10.8	HOURLY
CBRE INC	95-2743174	11	HOURLY
CBRE INC	95-2743174	11.25	HOURLY
CBRE INC	95-2743174	11.78	HOURLY
CBRE INC	95-2743174	11.94	HOURLY
CBRE INC	95-2743174	11.95	HOURLY
CBRE INC	95-2743174	12	HOURLY
CBRE INC	95-2743174	12.35	HOURLY
CBRE INC	95-2743174	12.5	HOURLY
CBRE INC	95-2743174	13	HOURLY
CBRE INC	95-2743174	14	HOURLY
CBRE INC	95-2743174	15	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	3.22	HOURLY

INTERCON CONSTRUCTION INC	39-1499349	3.5	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	3.65	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	6	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	6.15	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	6.25	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	6.5	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	6.55	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	6.64	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.01	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.25	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.3	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.31	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.35	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.65	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	7.82	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	8	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	8.1	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	8.2	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	8.35	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	9	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	9.04	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	9.35	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	9.45	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	9.5	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	9.75	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	10	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	10.05	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	10.19	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	10.7	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	10.86	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	11.25	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	11.3	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	11.35	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	11.65	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	11.7	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	12	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	12.5	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	12.75	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	13	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	13.05	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	13.25	HOURLY
INTERCON CONSTRUCTION INC	39-1499349	13.95	HOURLY
JONES LANG LASALLE	36-4150422	3.85	HOURLY
JONES LANG LASALLE	36-4150422	4	HOURLY
JONES LANG LASALLE	36-4150422	4.1	HOURLY
JONES LANG LASALLE	36-4150422	4.25	HOURLY
JONES LANG LASALLE	36-4150422	4.35	HOURLY
JONES LANG LASALLE	36-4150422	4.5	HOURLY
JONES LANG LASALLE	36-4150422	4.65	HOURLY
JONES LANG LASALLE	36-4150422	5.48	HOURLY

JONES LANG LASALLE	36-4150422	5.65	HOURLY
JONES LANG LASALLE	36-4150422	5.72	HOURLY
JONES LANG LASALLE	36-4150422	5.8	HOURLY
JONES LANG LASALLE	36-4150422	5.85	HOURLY
JONES LANG LASALLE	36-4150422	6.6	HOURLY
JONES LANG LASALLE	36-4150422	6.75	HOURLY
JONES LANG LASALLE	36-4150422	8.5	HOURLY
JONES LANG LASALLE	36-4150422	8.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.50%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	4%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	7.50%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	7.80%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	8%	PERCENT_OF_HOURLY_RATE
JONES LANG LASALLE AMERICAS INC	36-4160760	8%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	12%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	16%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	0.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	0.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.04	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.05	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.09	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.13	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.3	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.45	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.55	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.02	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.1	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.29	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.32	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.37	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.55	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.8	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	3.86	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.11	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.2	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.36	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.4	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.8	HOURLY

JONES LANG LASALLE AMERICAS INC	36-4160760	5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.02	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.05	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.22	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.31	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.33	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.35	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.48	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.55	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.56	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.57	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.58	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.6	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.7	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.72	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.79	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.8	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	5.82	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.05	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.2	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.27	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.36	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.59	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.67	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.8	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	6.9	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.01	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.07	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.08	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.1	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.13	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.26	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.3	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.33	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.35	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.65	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.8	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	7.85	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.03	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.1	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.45	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.55	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.61	HOURLY

JONES LANG LASALLE AMERICAS INC	36-4160760	8.66	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	8.8	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.02	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.1	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.14	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.16	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.17	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.19	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.3	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.32	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.36	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.5	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.65	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.83	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.84	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	9.89	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	10	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	10.16	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	10.37	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	10.56	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	10.7	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	11	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	11.39	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	11.73	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	11.74	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	11.9	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	11.98	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	12.38	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	12.43	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	12.49	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	12.9	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	13.1	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	13.43	HOURLY
MAXIM CRANE WORKS LP	20-2119916	0.1	HOURLY
MAXIM CRANE WORKS LP	20-2119916	0.75	HOURLY
MAXIM CRANE WORKS LP	20-2119916	2.75	HOURLY
MAXIM CRANE WORKS LP	20-2119916	2.9	HOURLY
MAXIM CRANE WORKS LP	20-2119916	3.05	HOURLY
MAXIM CRANE WORKS LP	20-2119916	3.15	HOURLY
MAXIM CRANE WORKS LP	20-2119916	4	HOURLY
MAXIM CRANE WORKS LP	20-2119916	4.25	HOURLY
MAXIM CRANE WORKS LP	20-2119916	4.5	HOURLY
MAXIM CRANE WORKS LP	20-2119916	4.75	HOURLY
MAXIM CRANE WORKS LP	20-2119916	5	HOURLY
MAXIM CRANE WORKS LP	20-2119916	5.25	HOURLY
MAXIM CRANE WORKS LP	20-2119916	5.3	HOURLY
MAXIM CRANE WORKS LP	20-2119916	5.5	HOURLY

MAXIM CRANE WORKS LP	20-2119916	6.25	HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.35	HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.5	HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.63	HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.75	HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.25	HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.4	HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.45	HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.5	HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.58	HOURLY
MAXIM CRANE WORKS LP	20-2119916	8	HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.1	HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.2	HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.46	HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.5	HOURLY
NYC SCHOOL SUPPORT SERVICES	81-2621466	4.25	HOURLY
NYC SCHOOL SUPPORT SERVICES	81-2621466	4.35	HOURLY
PAYNE & DOLAN INC	39-0529300	11.69	HOURLY
PAYNE & DOLAN INC	39-0529300	13.1	HOURLY

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

[ ] a single-employer plan [ ] a DFE (specify) _____

B This return/report is: [ ] the first return/report [ ] the final return/report

[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program

[ ] special extension (enter description)

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/07/1960

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

4115 CHESAPEAKE STREET, NW

WASHINGTON DC 20016-4665

2b Employer Identification Number (EIN) 36-6052390

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

2d Business code (see instructions) 525100

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

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

SIGN HERE	[signature]	10/17/23	JAMES T. CALLAHAN-UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

218401 12-08-22

20090926 712177 32390K 2022.04030 BOARD OF TRUSTEES OF THE 32390K_1

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**	218,952
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)**	97,285
a (2) Total number of active participants at the end of the plan year	**6a(2)**	100,627
b Retired or separated participants receiving benefits	**6b**	54,944
c Other retired or separated participants entitled to future benefits	**6c**	41,721
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	197,292
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	27,574
f Total. Add lines **6d** and **6e**	**6f**	224,866
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	6,112

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

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

9a Plan funding arrangement (check all that apply)
- **(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)** [ ] 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] **A** (Insurance Information) — 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

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

SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED JANUARY 31, 2023

Form 5500, Schedule H, Line 4j

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

Identity of Party Involved	Purchase Price	Selling Price	Expenses Incurred with Transactions	Cost	Current Value	Net Realized Gain or (Loss)
I. Single transaction in excess of 5%						
None						
II. Series of transactions with respect to any plan asset other than securities in excess of 5%						
None						
III. Series of transactions with respect to securities of the same issue in excess of 5%						
GOLDMAN SACHS GOVT-FS	$ 2,057,880,188	$ -	$ -	$ 2,057,880,188	$ 2,057,880,188	$ -
GOLDMAN SACHS GOVT-FS	-	2,218,749,353	-	2,218,749,353	2,218,749,353	-
IV. Any transaction with respect to securities with a person if any prior or subsequent transaction with such person exceeded 5%						
None						

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

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

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
36-6052390

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

1a	Enter the valuation date: Month 02 Day 01 Year 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	24,923,482,418
(2)	Actuarial value of assets for funding standard account	**1b(2)**	23,140,852,091
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	21,561,813,554
(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)**	21,561,813,554
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)**	46,621,191,853
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2,258,849,568
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	1,481,164,718
(3)	Expected plan disbursements for the plan year	**1d(3)**	1,414,889,872

Statement by Enrolled Actuary

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

SIGN HERE

Jonathan Feldman
Signature of actuary

October 24, 2023
Date

JONATHAN M. FELDMAN
Type or print name of actuary

2306980
Most recent enrollment number

HORIZON ACTUARIAL SERVICES, LLC
Firm name

240-247-4600
Telephone number (including area code)

8601 GEORGIA AVENUE, SUITE 700
SILVER SPRING MD 20910
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	24,923,482,418
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		81,546	19,846,490,816
(2) For terminated vested participants		41,423	6,033,488,287
(3) For active participants:			
(a) Non-vested benefits			2,164,227,283
(b) Vested benefits			18,576,985,467
(c) Total active		87,051	20,741,212,750
(4) Total		210,020	46,621,191,853
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.46 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	1,072,730,668				

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

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... [X] 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** 2.21 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		[ ] Yes [ ] No [X] N/A	[ ] Yes [ ] No [X] N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% [X] N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	[X] Single rate [ ] ERISA 4044 [ ] Other [ ] N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	11.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.3 %
i Expense load included in normal cost reported in line 9b	**6i**	[ ] N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	20,864,678
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	[ ]

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-652,286,944	-68,740,265

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ..... [X] Yes [ ] No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ..... [X] Yes [ ] No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. [X] 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 [X] No

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

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

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

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

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

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

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ..... [ ] Yes [ ] No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	686,318,741
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)**	3,848,887,370	532,847,159
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	91,437,443
e Total charges. Add lines 9a through 9d		**9e**	1,310,603,343
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	3,454,410,489
g Employer contributions. Total from column (b) of line 3		**9g**	1,072,730,668
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	1,973,515,418	348,022,399
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	325,409,867
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2,753,817,495	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	20,275,803,672	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	5,200,573,423
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	3,889,970,080
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No