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 07/01/2022 and ending 06/30/2023

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
- [X] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND

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

2b Employer Identification Number (EIN) 51-6055922

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

2d Business code (see instructions) 445210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2024	ANTHONY M. PERRONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2024	JOHN A. WAGNER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	204259
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)**	20170
a(2) Total number of active participants at the end of the plan year	**6a(2)**	20680
b Retired or separated participants receiving benefits	**6b**	66270
c Other retired or separated participants entitled to future benefits	**6c**	113572
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	200522
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	7368
f Total. Add lines **6d** and **6e**	**6f**	207890
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**	6087
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	226

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

1B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

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

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030062	207890	07/01/2022	06/30/2023

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**	51174432

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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

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

1a	Enter the valuation date: Month 07 Day 01 Year 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	7575500613
	(2) Actuarial value of assets for funding standard account	**1b(2)**	7984600966
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	7085894354
	(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)**	7085894354
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)**	12530049538
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	63840566
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	478349892
	(3) Expected plan disbursements for the plan year	**1d(3)**	497291535

Statement by Enrolled Actuary

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

SIGN HERE

	04/09/2024
Signature of actuary	Date
JAMES A. NOLAN, FSA, MAAA	23-07228
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	7575500613
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		73682	5701237262
(2) For terminated vested participants		113760	5834555321
(3) For active participants:			
(a) Non-vested benefits			41729690
(b) Vested benefits			952527265
(c) Total active		20267	994256955
(4) Total		207709	12530049538
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	60.46 %

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
	29537015				
06/30/2023	318662989				
	8906437				
			Totals ► **3(b)**	357106441	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	327569426

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	112.7 %
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**	2.27 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-6.7 %	
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)**	18941643	
(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	21285889	2125647

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**	44741894

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)**	2215507975		276845806
(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**	20903201
e Total charges. Add lines 9a through 9d			**9e**	342490901
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	2703525150
g Employer contributions. Total from column (b) of line 3			**9g**	357106441
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	406910524		63821287
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	181126930
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2405473736		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3166862105		
(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**	3305579808
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	2963088907
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 ☐ 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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BRIDGEWATER ASSOCIATES LP
ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

ENTRUST GLOBAL PARTNERS LLC

46-4544969

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

NEW TOWER TRUST COMPANY

30-0872552

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

AQR CAPITAL MANAGEMENT, LLC

13-3987414

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

MESIROW FINANCIAL

36-4845313

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

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

CRESCENT CAPITAL GROUP

45-5287411

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

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

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	8023892	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE ROCK CREEK

04-3648062

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	3158997	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES AND CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2925457	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)

BARON CAPITAL MANAGEMENT

13-3122938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2109538	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLLIAM BLAIR

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	1743807	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1559880	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)

WALTER SCOTT & PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	1225446	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1008371	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART BOERNER VAN DEUREN

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	917179	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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	847672	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	752567	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

THE SEGAL COMPANY, INC

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	719185	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SLEVIN & HART

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	686222	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LORD, ABBETT & CO.

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	643333	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	585200	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)

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITORS OF EMPLOYEE ORG.	516744	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEPSTONE

38-3930662

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

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	466626	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)

GCM GROSVENOR

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	465000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19 18	NONE	460580	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	453219	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STATE STREET BANK AND TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 62 28 19 21	NONE	435440	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PARAMETRIC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	334831	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KELLY PRESS, INC

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	294985	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)

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	275199	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SOMMERS AND FAHRENBACH, INC

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	190283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MEDICAL INSURANCE CONSULTING GROUP,

36-3800520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	112696	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)

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	111247	Yes [ ] No [X]

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

FOREFRONT ANALTYICS

26-2335297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	100000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFE STATUS 360

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	28300	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)

KENNETH R. BOYD

1649 W. ADAMS
CHICAGO, IL 60612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	12076	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

R & B FINE PRINTING CO.

36-3926621

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	11559	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERICAN ARBITRATION ASSOCIATION

13-0429745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	10000	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)

JOHN WAGNER

7237 DEACONSBENCH COURT
CINCINNATI, OH 45244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	9730	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 SERVICES	23	20793

(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 06-0383750	COMMISSION

(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 SERVICES	23	18299

(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	COMMISSION

(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 SERVICES	23	47874

(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	COMMISSION

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 SERVICES	23	21941

(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 06-0383750	COMMISSION

(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 SERVICES	23	2340

(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.
AMWINS BROKERAGE 13-4279678	COMMISSION

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS NHIT INVESTMENT GRADE SECURI

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-007	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTOWER TRUST COMPANY MULTI-EMPLOY

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	60327233

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-042	C	758175864

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-159	C	280053016

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501379-001	E	127544539

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501381-001	E	124765957

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3806691-000	E	369277905

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS-SAYLES FUNDED PENSION PLAN

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

c EIN-PN 04-3200030-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 46-2001535-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150264193

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

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

c EIN-PN 22-1211670-038	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51174432

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)

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

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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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SRI LANKA	6.2% DUE 5/11/27

	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
300000			18600		18600

(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
☐	SRI LANKA	7.55% DUE 3/18/30

	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
300000			22650		22650

(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
☐	SRI LANKA	5.75% DUE 4/18/49

	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			11500		11500

(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
☐	SRI LANKA	6.35% DUE 6/28/24

	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			12700		12700

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-1637371	-2203198
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	361463929	70082085
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	12406853	23970934
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	52634196	41088182
(2) U.S. Government securities	1c(2)	229597926	151911191
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	166943948	692383716
(B) All other	1c(3)(B)	821369235	1002125080
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4708647	1585864
(B) Common	1c(4)(B)	1347164987	1495908295
(5) Partnership/joint venture interests	1c(5)	723029960	724891006
(6) Real estate (other than employer real property)	1c(6)	566738313	518036025
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	827316480	1098556113
(10) Value of interest in pooled separate accounts	1c(10)	58230422	51174432
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	891688000	771852594
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1706344978	1220558591
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	178743319	60672057

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	6436109	36123565
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7953179931	7958716532
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	13161988	9323790
i Acquisition indebtedness	1i		
j Other liabilities	1j	6053401	18822602
k Total liabilities (add all amounts in lines 1g through1j)	1k	19215389	28146392
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7933964542	7930570140

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)	82160359	
(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)		82160359
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18978298	
(B) U.S. Government securities	2b(1)(B)	11133786	
(C) Corporate debt instruments	2b(1)(C)	29648930	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	22459675	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		82220689
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	136433	
(B) Common stock	2b(2)(B)	28895625	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9921657	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		38953715
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2844994451	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2857979051	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-12984600
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-56047602	
(B) Other	2b(5)(B)	197290072	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		141242470

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		145592755
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-6780793
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		38018996
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-555668
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		507867923
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	440861581	
(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)		440861581
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)	3436584	
(2) Contract administrator fees	2i(2)	7696752	
(3) Investment advisory and management fees	2i(3)	29456539	
(4) Other	2i(4)	29810869	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		70400744
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		511262325
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3394402
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CALIBRE CPA GROUP PLLC **(2)** EIN: 47-0900880

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

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

Part IV Compliance Questions

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

During the plan year:

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

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		1817655398
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 499493.

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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

Part I Distributions

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

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 378

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 FOODLAND SUPERMARKET, LTD.

b EIN 99-0068548 **c** Dollar amount contributed by employer 3078413

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 18 Year 2021

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 2.31
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer CONAGRA GROCERY PRODUCTS ' LACHOY

b EIN 95-2454628 **c** Dollar amount contributed by employer 2218996

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 04 Year 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 207.19
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer GIANT EAGLE/RISER FOODS/MARKET DIST

b EIN 52-2067965 **c** Dollar amount contributed by employer 1151795

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 SCHNUCKS

b EIN 43-0726776 **c** Dollar amount contributed by employer 1296194

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 SMITHFIELD

b EIN 54-1912790 **c** Dollar amount contributed by employer 1238340

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 GORTON GROUP

b EIN 04-3575531 **c** Dollar amount contributed by employer 1184743

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):

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 MITHCO INTERNATIONAL

b EIN 58-1591781 **c** Dollar amount contributed by employer 775524

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) 1.71
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PILGRIMS PRIDE

b EIN 75-1285071 **c** Dollar amount contributed by employer 768706

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 SHOP RITE

b EIN 06-1445138 **c** Dollar amount contributed by employer 669346

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 SAPUTO CHEESE USA

b EIN 20-0613096 **c** Dollar amount contributed by employer 561185

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

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	389
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**	786
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**	60032

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.49
b The corresponding number for the second preceding plan year	**15b**	0.01

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**	20
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**	102462513

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: 44.5 % Investment-Grade Debt: 36.6 % High-Yield Debt: 0.0 % Real Estate: 8.3 % Other: 10.6 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

JUNE 30, 2023

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

JUNE 30, 2023 AND 2022

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of United Food and Commercial Workers International Union - Industry Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of United Food and Commercial Workers International Union - Industry Pension Fund as of June 30, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Notes 7 and 8, the financial statements include investments as of June 30, 2023 and 2022 valued at approximately $1.5 billion and $2 billion, respectively, whose fair values have been estimated in the absence of observable inputs. The estimated market values are based on information provided by the investment managers and general partners. Our opinion is not modified with respect to that matter.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of United Food and Commercial Workers International Union - Industry Pension Fund's internal control. Accordingly, no such opinion is expressed.

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

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

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

Caliber CPA Group, PLLC

Chicago, IL
March 1, 2024

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2023 AND 2022

	2023	2022
Assets		
Investments - at fair value		
Equities	$ 3,038,586,842	$ 2,526,195,862
Fixed income	2,411,152,939	1,621,384,803
Hedge funds	560,005,694	620,304,243
Common and collective trusts and other pooled investments	1,192,250,167	2,086,885,421
Real estate equities	629,537,690	692,946,617
Short-term investments	41,088,182	52,634,196
Total investments	7,872,621,514	7,600,351,142
Receivables		
Employer contributions	3,100,000	3,000,000
Accrued investment income	23,092,895	12,282,908
Employer withdrawal liability assessments - net	66,982,085	358,463,929
Other miscellaneous	278,539	108,172
Total receivables	93,453,519	373,855,009
Prepaid expenses	599,500	15,773
Total assets	7,966,674,533	7,974,221,924
Liabilities and Net Assets		
Liabilities		
Cash overdraft	2,203,198	1,637,371
Accounts payable	9,323,790	13,161,988
Forward contracts, swaps and options - net	5,289,775	19,404,622
Securities sold, not yet purchased	465,028	-
Due to broker - net	18,822,602	6,053,401
Total liabilities	36,104,393	40,257,382
Net assets available for benefits	$ 7,930,570,140	$ 7,933,964,542

See accompanying notes to financial statements.

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 2023 AND 2022

	2023	2022
Additions		
Investment income (loss)		
Change in fair value of investments	$ 297,641,749	$ (627,300,994)
Interest, dividends and other investment income	128,052,121	122,873,854
	425,693,870	(504,427,140)
Less: investment expenses	(29,456,539)	(38,184,926)
Investment income (loss) - net	396,237,331	(542,612,066)
Employer contributions	29,537,015	30,283,520
Withdrawal liability income	52,623,344	65,351,973
Commissions recapture	13,694	20,031
Total additions	478,411,384	(446,956,542)
Deductions		
Pension benefits - net	440,861,581	434,307,983
Medical examinations	129,935	125,219
Operating expenses	19,750,644	18,899,731
Withdrawal liability write-offs/ rescinded assessments	16,535,762	9,735,123
Income tax expense	4,527,864	1,550,468
Total deductions	481,805,786	464,618,524
Net change	(3,394,402)	(911,575,066)
Net assets available for benefits		
Beginning of year	7,933,964,542	8,845,539,608
End of year	$ 7,930,570,140	$ 7,933,964,542

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at June 30, 2023 and 2022.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

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

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

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

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

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Unsettled trades as of June 30, 2023 and 2022 are reported net as due from (to) broker. At June 30, 2023 and 2022, $345,740,308 and $33,742,704, respectively, were due to broker, and $326,917,706 and $27,689,303, respectively, were due from broker for unsettled trades.

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

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

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

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

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

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

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

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

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1965 as a result of collective bargaining agreements between the United Food and Commercial Workers International Union and various employers and employer associations to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements and other written agreements and withdrawal

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

liability and investment income. Effective July 1, 1984, the Plan was amended and restated to be a future service only plan. In connection with this change, the Prior Plan continued as part of the Industry Pension Plan. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

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

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

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Board of Trustees (Trustees) to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees and bargaining parties. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

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

NOTE 4. ACTUARIAL INFORMATION

The actuarial present value of accumulated plan benefits as of the beginning of the Plan year July 1, 2022, as reported by the Plan's Co-Actuary, is as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	$ 3,846,694,262
Other participants	3,219,927,163
Total	7,066,621,425
Non-vested benefits	19,272,929
Total actuarial present value of accumulated plan benefits	$ 7,085,894,354

Net assets available for benefits for the comparable period is as follows:

Net assets available for benefits	$ 7,933,964,542

The following is a summary of changes in the actuarial present value of accumulated plan benefits for the year ended July 1, 2022:

Actuarial present value of accumulated plan benefits at beginning of year	$ 7,072,384,882
Change during the year attributable to	
Benefits accumulated, net experience gain or loss and changes in data	3,403,698
Interest	444,413,757
Benefits paid	(434,307,983)
Net change	13,509,472
Actuarial present value of accumulated plan benefits at end of year	$ 7,085,894,354

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

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

b. Mortality rates:

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

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

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

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

c. Retirement rate:

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

d. Net investment return:

6.5% per year.

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

The computation of the actuarial present value of accumulated plan benefits was made as of July 1, 2022. Had the valuation been performed as of June 30, 2022, there would be no material differences. Since information on the accumulated plan benefits at June 30, 2023, and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2023, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended June 30, 2023. The complete financial status is presented as of June 30, 2022.

NOTE 5. TAX STATUS

The Plan obtained its most recent determination letter on August 11, 2015, stating that the Plan was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan has unrelated taxable business income which results from certain investments. The Plan has performed an evaluation of its tax positions and as of June 30, 2023 and 2022 there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. As of June 30, 2023, the statute of limitations for tax years 2020 through 2022 remain open with the U.S. federal jurisdiction and the various states in which the Plan files tax returns.

NOTE 6. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS

Withdrawal liability assessments recorded at present value as of June 30, 2023 and 2022 were as follows:

	2023	2022
Withdrawal liability assessments	$ 81,762,348	$ 369,043,223
Less: allowance for uncollectible accounts	(14,780,263)	(10,579,294)
Withdrawal liability receivable - net	$ 66,982,085	$ 358,463,929
Payments received during the year	$ 328,879,908	$ 530,132,683

For the years ended June 30, 2023 and 2022, payments received includes $20,756,026 and $51,295,662, respectively, in interest which is included in withdrawal liability income.

NOTE 7. INVESTMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's investment assets and liabilities at fair value as of June 30, 2023:

	2023			
Description	Total	Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Equities	$ 1,514,432,160	$ 1,514,432,160	$ -	$ -
Fixed income	1,866,070,579	171,086,831	1,694,983,748	-
Short-term investments	41,088,182	31,088,182	10,000,000	-
	3,421,590,921	$ 1,716,607,173	$ 1,704,983,748	$ -
Investments that calculate net asset value per share *	4,451,030,593			
Total investments	$ 7,872,621,514			
Liabilities				
Forward contracts, swaps and options - net	$ (5,289,775)	$ (5,737,412)	$ 447,637	$ -
Securities sold, not yet purchased	(465,028)	-	(465,028)	-
Total investment liabilities	$ (5,754,803)	$ (5,737,412)	$ (17,391)	$ -

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

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

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

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

At June 30, 2023 and 2022, investments include $36,123,565 and $6,436,109, respectively, in employer securities.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES

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

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

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

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

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

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of June 30, 2023 by investment strategy:

Description	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Equities	$ 1,524.15	$ -	daily, weekly or monthly	Up to 30 days
b. Hedge funds	560.01	-	monthly or quarterly	5 - 95 days
c. Common collective trusts and other pooled investments	1,192.25	115.88	daily, monthly, quarterly or at the end of lock up period	Up to 60 days
d. Fixed income	545.08	-	daily, weekly or quarterly	Up to 60 days
e. Real estate	629.54	97.56	quarterly or at the end of lock up period	3 months, none
	$ 4,451.03	$ 213.44		

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

a. A mutual fund that selects and weights securities by fundamental measures of the company size and represents 12% of this category can be redeemed with 30 days notice. A fund that achieves long-term growth of capital by investing predominantly in international equities of small and mid-capitalization companies represents 10% of this category and can be redeemed weekly with one day notice.

   Three funds representing approximately 78% of this category report as DFEs and two can be redeemed daily with 2 days notice while the other can be redeemed monthly with 10 days notice.

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

   An investment in the hedge fund category of approximately 3% seeks to invest in diversified set of underlying hedge funds expected to achieve returns above 8% with lower correlation to the broad markets. Redemption from this investment requires 95 days notice.

   A hedge fund investment of approximately 9% of the category invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over fully market cycle. Strategies may include, but are not limited to, activist, credit, and special situations, event driven, multi-strategy, and arbitrage, and global long/short equity.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

Redemptions from this investment will vary based on the underlying fund redemptions. Complete or partial withdrawals from core investments require 60 days notice while opportunistic investments will require several years. Additional restrictions may be imposed if redemption requests pending exceed 10% of the fund.

Hedge fund investments of approximately 64% in this category invest in hedge fund strategies in the credit and event related areas. The hedge fund can be redeemed monthly with 30 days notice.

A hedge fund investment of approximately 24% of the category reports as a DFE. Redemption of this investment can occur monthly with 5 days notice.

c. Approximately 7% of the investments in the common collective trusts category is an investment in risk parity consisting of globally diversified, risk balanced investments. Redemption of this fund requires 30 days notice.

   Investments of another approximately 35% in this category are investments in private equity through partnerships to deploy capital with general partnership groups that are able to shift their strategies slightly to take advantage of market opportunities. There is no redemption, and the life of the investments is generally ten years for the majority of these investments and liquidity is dependent on the operations of the underlying investments.

   Commingled cash funds comprise approximately 47% of this category. Excess cash in portfolios, beyond the cash buffer that is held at the custodian to meet the daily operational and liquidity requirements of the investment accounts, is invested. These investments can be redeemed daily.

   The remaining investment of 11% in this category reports as a DFE and can be redeemed monthly with 30 days notice.

d. An investment in the fixed income category accounting for approximately 27% in the category can be redeemed quarterly with 60 days notice. The investment is a high income strategy in investment grade bank loans and bonds.

   The remaining 73% investment in this category reports as a DFE and can be redeemed daily.

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

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

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

Description	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Equities	$ 1,167.93	$ -	daily, weekly or monthly	Up to 30 days
b. Hedge funds	620.30	-	monthly or quarterly	Up to 95 days
c. Common collective trusts and other pooled investments	2,086.89	136.10	daily, monthly, quarterly or at the end of lock up period	Up to 60 days
d. Fixed income	403.43	-	daily, weekly or quarterly	Up to 60 days
e. Real estate	692.95	132.25	quarterly or at the end of lock up period	3 months, none
	$ 4,971.50	$ 268.35		

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

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

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

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

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

   A hedge fund investment of approximately 10% of the category invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over fully market cycle. Strategies may include, but are not limited to, activist, credit, and special situations, event driven, multi-strategy, and arbitrage, and global long/short equity. Redemptions from this investment will vary based on the underlying fund redemptions.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

Complete or partial withdrawals from core investments require 30 days notice while opportunistic investments will require several years. Additional restrictions may be imposed if redemption requests pending exceed 10% of the fund.

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

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

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

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

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

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

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

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

NOTE 9. ANNUITY CONTRACTS

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

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

Total pension benefit payment reimbursements received were $28,939,207 and $30,574,543 during the years ended June 30, 2023 and 2022, respectively.

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

Total pension benefit payment reimbursements received were $3,242,973 and $3,412,802 during the years ended June 30, 2023 and 2022, respectively.

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

Total pension benefit payment reimbursements received were $640,077 and $965,144 during the years ended June 30, 2023 and 2022, respectively.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS

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

These instruments include various mortgage pass-throughs, mortgage and asset-backed securities as part of the investment portfolio. These financial instruments are carried at fair value on the statements of net assets available for benefits as part of general investments. The gain or loss on held and sold is recognized currently and reported in the statements of changes in net assets available for benefits as part of investment income. The fair value of these securities held as of June 30, 2023 and 2022, was $3,510,753 and $6,216,226, respectively, as determined by the Plan's investment managers.

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

The Plan has entered into forward foreign exchange contracts to offset certain investment exposures from changes in foreign currency exchange rates. Such exposures result from the portion of investments that are denominated in currencies other than U.S. dollar. The forward foreign exchange contracts are generally one year or less. Gains and losses on foreign exchange contracts are recognized currently. At June 30, 2023 and 2022, the Plan had commitments of $(2,804,231) and $2,900,138, respectively, for the purchase of foreign currencies at fixed rates. At June 30, 2023 and 2022, the Plan had commitments of $3,436,602 and $2,761,124, respectively, for the sale of foreign currencies at fixed rates, respectively.

With the intent to produce incremental earnings or to mitigate changes in value of portfolio securities, the Plan may engage in purchased or written option transactions. A written option obligates the Plan to deliver (a call), or receive (a put), the contract amount upon exercise by the holder of the option. The option securities are reported as a net asset on the statements of net assets available for benefits and are marked to market based on the option's quoted daily settlement price. At June 30, 2023 and 2022, the Plan had put options outstanding of $(15,122) and $26,177, and call options outstanding of $(5,528) and $11,597, respectively.

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

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

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

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

NOTE 10. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

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

At June 30, 2023 and 2022, the Plan had recorded liabilities related to interest rate swap agreements of $108,185,039 and $115,229,377 and assets of $107,808,714 and $(120,767,100), respectively. The Plan had recorded liabilities related to credit default swap agreements of $(2,328,380) and $6,211,702 and assets of $(2,327,268) and $(6,600,477), respectively, at June 30, 2023 and 2022. These represent payments received and made upon entering the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors).

The Plan has entered into currency rate swap agreements. A currency rate swap is a foreign-exchange agreement between two parties to exchange aspects (namely the principal and/or interest payments) of a loan in one currency for equivalent aspects of an equal in net present value loan in another currency. At June 30, 2023 and 2022, the Plan had recorded liabilities related to currency rate swap agreements of $-0- and $976,214 and assets of $-0- and $(1,035,000), respectively.

The Plan may also invest in inflation-indexed bonds which are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value which is adjusted for inflation. Any increase in the principal amount of an inflation-indexed bond will be considered interest income, even though principal is not received until maturity. At June 30, 2023 and 2022, the Plan had $177,865,646 and $363,574,536, invested in inflation-indexed bonds, respectively.

At June 30, 2023 and 2022, the summary of derivative financial instruments held along with the unrealized and realized gains and losses reflected in the statements of net assets available for benefits is as follows:

	2023			2022		
	Asset	Liability	Gain/Loss	Asset	Liability	Gain/Loss
Mortgage pass-through and asset backed	$ 3,510,753	$ -	$ (72,328)	$ 6,213,226	$ -	$ (149,333)
Forward foreign exchange contracts	3,436,602	(2,804,231)	11,689,267	2,761,124	2,900,138	-
Interest rate swaps	107,808,714	(108,185,039)	2,500,935	(120,767,100)	(115,229,377)	(4,233,516)
Currency rate swaps	-	-	109,277	(1,035,000)	(976,214)	(234,329)
Credit default swaps	(2,327,268)	2,328,380	241,729	(6,600,477)	(6,211,702)	(88,670)
Options	(5,528)	15,122	116,256	11,597	(26,177)	736
Inflation-indexed bonds	177,865,646	-	(65,729,214)	363,574,536	-	(92,905,237)
	$ 290,288,919	$ (108,645,768)	$ (51,144,078)	$ 244,157,906	$ (119,543,332)	$ (97,610,349)

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

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

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

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

At June 30, 2023 and 2022, the Plan had entered into various contracts to purchase and sell futures contracts at specified prices. At June 30, 2023 and 2022, the Plan had long positions of $408,858,296 and $852,983,255, respectively, and short positions of $345,844,327 and $145,111,376, respectively.

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

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

NOTE 12. FUNDING POLICY

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

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met through July 1, 2022.

NOTE 13. PARTY-IN-INTEREST TRANSACTIONS

As disclosed in Note 1, the Plan pays certain administrative, investment, and professional fees to various service providers. In addition, the Plan had investments of $5,932,345 and $13,752,516, as of June 30, 2023 and 2022, respectively, with parties-in-interest. These transactions are considered exempt party-in-interest transactions under ERISA.

NOTE 14. RECONCILIATION TO THE FORM 5500

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

	2023	2022
Total additions per the financial statements	$ 478,411,384	$ (446,956,542)
Add - investment expenses	29,456,539	38,184,926
Total income per the Form 5500	$ 507,867,923	$ (408,771,616)
Total deductions per the financial statements	$ 481,805,786	$ 464,618,524
Add - investment expenses	29,456,539	38,184,926
Total expenses per the Form 5500	$ 511,262,325	$ 502,803,450

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

	2023	2022
Total assets per the financial statements	$ 7,966,674,533	$ 7,974,221,924
Add - cash overdraft	(2,203,198)	(1,637,371)
Add - forward contracts, swaps and options - net	(5,289,775)	(19,404,622)
Add - securities sold not yet purchased	(465,028)	-
Total assets per the Form 5500	$ 7,958,716,532	$ 7,953,179,931
Total liabilities per the financial statements	$ 36,104,393	$ 40,257,382
Less - cash overdraft	(2,203,198)	(1,637,371)
Add - forward contracts, swaps and options - net	(5,289,775)	(19,404,622)
Add - securities sold not yet purchased	(465,028)	-
Total liabilities per the Form 5500	$ 28,146,392	$ 19,215,389

NOTE 15. CONCENTRATION OF RISK

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

NOTE 15. CONCENTRATION OF RISK (CONTINUED)

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

One of the Plan's investment manager's two portfolios represent approximately 25% of the Plan's total investment portfolio.

NOTE 16. SUBSEQUENT EVENTS

Subsequent events have been evaluated through March 1, 2024, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements United Food and Commercial Workers International Union - Industry Pension Fund as of and for the years ended June 30, 2023 and 2022, and have issued our report thereon dated March 1, 2024, which contained an unmodified opinion on those financial statements. The schedule of assets held at end of year, schedule of reportable transactions and schedule of loans or fixed income obligations in default or classified as uncollectible, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements, but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements and to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their 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 if fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Calibre CPA Group, PLLC

Chicago, Illinois
March 1, 2024

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL
UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN # 51-6055922 PLAN NO. 001

	Interest Bearing Cash	U.S. Government Securities	Corporate Debt - Preferred	Corporate Debt - Other	Preferred Stock	Common Stock	Real Estate Income Producing	Other Investments	Pooled Separate Accounts	Partnerships/Venture Interests	Value of Interest in 103-12 Investment Entities	Registered Investment Companies	Value of Interest in Common and Collective Trusts	Employer-Related Securities	Total	Supplemental Schedule #1 Pages
Various	$ 346,536	$ -	$ -	$ -	$ -	$ 51,967	$ -	$ -	$ -	$ -	$ -	$ 398,499,847	$ -	$ -	$ 398,898,350	2
Alliance Bernstein	-	-	-	-	-	-	-	-	-	160,169,196	-	-	-	-	160,169,196	3
AQR Capital Management	-	-	-	-	-	-	-	-	-	-	-	82,662,164	-	-	82,662,164	4
Baron Capital Management	-	-	-	-	-	321,050,221	-	-	-	-	-	17,259,785	-	-	338,310,006	5
Blackrock Event Driven	-	-	-	-	-	-	-	-	-	-	369,277,905	-	-	-	369,277,905	6
Bridgewater Associates - All-Weather	-	-	-	-	-	-	-	-	-	-	127,544,539	-	-	-	127,544,539	7
Bridgewater Associates - Pure Alpha	-	-	-	-	-	-	-	-	-	-	124,765,957	-	-	-	124,765,957	8
Crescent	-	-	-	-	-	-	-	-	-	146,816,500	-	-	-	-	146,816,500	9
EnTrustPermal 1979 Partners	-	-	-	-	-	-	-	46,227,487	-	-	-	-	-	-	46,227,487	10
GCM Grovesnor	-	-	-	-	-	-	-	-	-	98,115,816	-	-	-	-	98,115,816	11
Hamiliton Lane Advisors	29,235	-	-	-	-	-	-	-	-	275,641,279	-	-	-	-	275,670,514	12-14
Lazard Equity	-	-	-	-	-	385,640,005	-	-	-	-	-	8,263,031	-	11,802,549	405,705,585	15-16
Loomis Cash Match	-	63,473,760	678,666,723	761,586,111	-	-	-	-	-	-	-	58,723,756	-	19,185,564	1,581,635,914	17-20
Loomis Credit Asset	253,136	-	-	16,405	-	-	-	262	-	-	-	-	-	-	269,803	21
Lord Abbett International	-	-	-	-	-	-	-	-	-	-	150,264,193	-	-	-	150,264,193	22
LSV Global Concentrate Account	1,628,703	-	-	-	1,585,864	204,315,282	-	-	-	-	-	1,410,771	-	5,135,452	214,076,072	23-24
LSV Global Small Cap	3,995,792	-	-	-	-	-	-	-	-	-	-	-	-	-	3,995,792	25
Mesirow	-	-	-	-	-	-	-	-	-	44,148,215	-	-	-	-	44,148,215	26
NewTower Trust Co (Landon Butler)	-	-	-	-	-	-	-	-	-	-	-	-	60,327,233	-	60,327,233	27
Parametric	23,625,644	-	-	-	-	-	-	(6,036,829)	-	-	-	19,846,158	-	-	37,434,973	28
PIMCO Core Plus Bond	-	3,877	-	-	-	-	-	-	-	-	-	438,152,687	-	-	438,156,564	29
PIMCO Emerging Markets	10,908,435	4,847,113	13,716,993	147,182,817	-	-	-	(725,866)	-	-	-	2,744,556	-	-	178,674,048	30-54
PIMCO Research Affiliates Equity Glob	-	-	-	-	-	-	-	-	-	-	-	175,492,413	-	-	175,492,413	55
PIMCO TIPS	208,889	83,586,441	-	93,339,747	-	-	-	1,472,635	-	-	-	1,520,783	-	-	180,128,495	56-60
Prudential Insurance Company	-	-	-	-	-	-	-	-	51,174,432	-	-	-	-	-	51,174,432	61
Rock Creek Hybrid	-	-	-	-	-	-	-	19,734,345	-	-	-	-	-	-	19,734,345	62
SSGA Russell 3000	-	-	-	-	-	-	-	-	-	-	-	-	758,175,864	-	758,175,864	63
SSGA MSCI ACWI	-	-	-	-	-	-	-	-	-	-	-	-	280,053,016	-	280,053,016	64
StepStone	273	-	-	-	-	-	518,036,025	-	-	-	-	-	-	-	518,036,298	65-66
Walter Scott	91,539	-	-	-	-	216,796,166	-	23	-	-	-	2,875,099	-	-	219,762,827	67
William Blair	-	-	-	-	-	368,054,654	-	-	-	-	-	13,107,541	-	-	381,162,195	68-69
TOTAL	$ 41,088,182	$ 151,911,191	$ 692,383,716	$ 1,002,125,080	$ 1,585,864	$ 1,495,908,295	$ 518,036,025	$ 60,672,057	$ 51,174,432	$ 724,891,006	$ 771,852,594	$ 1,220,558,591	$ 1,098,556,113	$ 36,123,565	$ 7,866,866,711	

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
INTEREST BEARING CASH	$ 346,536	$ 346,536	$ 346,536
CORPORATE STOCKS - COMMON			
Interpublic Group of Cos Inc Common Stock	1,347	-	51,967
OTHER INVESTMENTS			
Foreign Exchange Contracts Payable (net)			-
REGISTERED INVESTMENT COMPANIES			
State Street Institutional Investor Treasury Plus Fund	398,499,847	398,499,847	398,499,847
Total Investments			**$ 398,898,350**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962CKN909	AB INTL DISCOVERY FUND	4,240,645.897	$ 133,592,350.72	$ 138,214,951.90	$ 160,169,195.53
TOTAL PARTN./JOINT VENTURE INTERESTS					**$ 138,214,951.90**	**$ 160,169,195.53**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION			FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	921SPT906	AQR GRP EL OFFSHORE FUND LTD	LIMITED PARTNERSHIP	SELECT	601.929	$ 60,218,244.12	$ 83,557,464.80	$ 82,662,163.78
TOTAL REGISTERED INVESTMENT COMPANY							**$ 83,557,464.80**	**$ 82,662,163.78**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		299,731.000	$ 7,898,301.77	$ 13,634,763.19	$ 22,434,865.35
CORPORATE STOCKS - COMMON	H5919C104	ON HOLDING AG CLASS A COMMON STOCK CHF.1		24,274.000	717,286.99	717,286.99	801,042.00
CORPORATE STOCKS - COMMON	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		20,515.000	2,906,850.36	2,975,290.45	2,328,247.35
CORPORATE STOCKS - COMMON	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		65,149.000	1,360,578.23	2,308,880.56	2,309,532.05
CORPORATE STOCKS - COMMON	03662Q105	ANSYS INC COMMON STOCK USD.01		14,563.000	830,915.22	3,484,780.27	4,809,722.01
CORPORATE STOCKS - COMMON	03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		94,047.000	6,893,645.10	3,238,978.68	2,419,829.31
CORPORATE STOCKS - COMMON	09075V102	BIONTECH SE ADR ADR		48,363.000	5,437,927.41	7,210,923.30	5,219,818.59
CORPORATE STOCKS - COMMON	103304101	BOYD GAMING CORP COMMON STOCK USD.01		50,586.000	1,311,494.94	2,516,653.50	3,509,150.82
CORPORATE STOCKS - COMMON	109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		54,729.000	7,327,748.62	4,625,695.08	5,059,696.05
CORPORATE STOCKS - COMMON	143130102	CARMAX INC COMMON STOCK USD.5		12,589.000	336,077.12	1,139,052.72	1,053,699.30
CORPORATE STOCKS - COMMON	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		68,566.000	3,847,606.64	7,654,022.58	8,057,876.32
CORPORATE STOCKS - COMMON	19247A100	COHEN + STEERS INC COMMON STOCK USD.01		110,000.000	8,805,090.71	6,994,900.00	6,378,900.00
CORPORATE STOCKS - COMMON	22160N109	COSTAR GROUP INC COMMON STOCK USD.01		217,665.000	5,475,139.47	13,149,142.65	19,372,185.00
CORPORATE STOCKS - COMMON	253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		35,350.000	3,793,927.44	2,664,329.50	4,672,916.50
CORPORATE STOCKS - COMMON	25960P109	DOUGLAS EMMETT INC REIT USD.01		297,700.000	8,555,103.06	6,662,526.00	3,742,089.00
CORPORATE STOCKS - COMMON	29260V105	ENDAVA PLC SPON ADR ADR GBP.0002		16,699.000	780,686.68	1,474,020.73	864,841.21
CORPORATE STOCKS - COMMON	30260D103	FIGS INC CLASS A COMMON STOCK USD.0001		507,372.000	6,581,632.34	4,766,056.37	4,195,966.44
CORPORATE STOCKS - COMMON	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		33,381.000	7,518,584.57	12,974,127.00	13,374,097.65
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		122,416.000	4,556,360.36	5,613,997.76	5,932,279.36
CORPORATE STOCKS - COMMON	366651107	GARTNER INC COMMON STOCK USD.0005		37,985.000	4,797,395.74	9,185,912.55	13,306,525.35
CORPORATE STOCKS - COMMON	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		71,114.000	5,894,485.16	5,048,382.86	5,410,353.12
CORPORATE STOCKS - COMMON	422806208	HEICO CORP CLASS A COMMON STOCK USD.01		32,932.000	2,768,398.09	3,470,374.16	4,630,239.20
CORPORATE STOCKS - COMMON	448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		164,833.000	8,323,863.71	12,182,807.03	18,886,565.14
CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		5,634.000	337,160.31	1,038,684.24	1,056,318.66
CORPORATE STOCKS - COMMON	46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		230,750.000	7,490,603.18	8,666,970.00	14,334,190.00
CORPORATE STOCKS - COMMON	49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		18,395.000	809,574.36	4,224,227.80	6,883,409.00
CORPORATE STOCKS - COMMON	50101L106	KRISPY KREME INC COMMON STOCK USD.01		439,555.000	6,797,578.29	5,977,948.00	6,474,645.15
CORPORATE STOCKS - COMMON	55354G100	MSCI INC COMMON STOCK USD.01		24,144.000	3,158,399.25	9,950,949.60	11,330,537.76
CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		49,946.000	5,813,404.46	5,803,725.20	6,129,373.12
CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		3,833.000	204,509.17	4,403,235.41	5,027,516.12
CORPORATE STOCKS - COMMON	617700109	MORNINGSTAR INC COMMON STOCK		12,263.000	666,303.67	2,965,561.29	2,404,406.41
CORPORATE STOCKS - COMMON	640491106	NEOGEN CORP COMMON STOCK USD.16		95,805.000	4,023,768.82	2,307,942.45	2,083,758.75
CORPORATE STOCKS - COMMON	705573103	PEGASYSTEMS INC COMMON STOCK USD.01		48,499.000	5,385,315.98	2,320,192.16	2,391,000.70
CORPORATE STOCKS - COMMON	707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01		217,436.000	4,415,615.57	6,614,403.12	5,224,987.08
CORPORATE STOCKS - COMMON	74164M108	PRIMERICA INC COMMON STOCK		36,942.000	1,488,840.61	4,421,587.98	7,305,649.92
CORPORATE STOCKS - COMMON	75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		293,270.000	12,872,342.04	9,783,487.20	13,719,170.60
CORPORATE STOCKS - COMMON	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		37,556.000	1,175,377.79	2,180,876.92	2,275,893.60
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		59,801.000	1,788,408.71	3,778,227.18	3,389,520.68
CORPORATE STOCKS - COMMON	88160R101	TESLA INC COMMON STOCK USD.001		151,940.000	2,409,509.35	34,106,478.27	39,773,333.80
CORPORATE STOCKS - COMMON	89531P105	TREX COMPANY INC COMMON STOCK USD.01		38,228.000	2,330,038.71	2,080,367.76	2,506,227.68
CORPORATE STOCKS - COMMON	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		40,550.000	1,726,109.16	8,841,927.50	10,208,868.00
CORPORATE STOCKS - COMMON	92259N104	VELO3D INC COMMON STOCK USD.0001		546,929.000	5,811,119.24	754,762.02	1,181,366.64
CORPORATE STOCKS - COMMON	92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		23,798.000	722,847.04	4,119,195.82	5,379,061.94
CORPORATE STOCKS - COMMON	93403J106	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		211,420.000	9,077,950.96	2,380,589.20	2,471,499.80
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		28,052.000	1,323,190.26	8,482,083.24	10,729,048.44
TOTAL CORPORATE STOCKS - COMMON						**268,896,326.29**	**321,050,220.97**
REGISTERED INVESTMENT COMPANIES	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	17,259,785.330	17,259,785.33	17,259,785.33	17,259,785.33
TOTAL REGISTERED INVESTMENT COMPANIES						**17,259,785.33**	**17,259,785.33**
TOTAL INVESTMENTS						**$ 286,156,111.62**	**$ 338,310,006.30**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	ACI08L034	BLACKROCK EVENT DRIVEN FUND LP LIMITED PARTNERSHIP	196,290.707	$ 196,294,327.19	$ 279,104,794.66	$ 286,050,305.73
103-12 INVESTMENTS	952TQH901	EVENT DRIVEN CLASS B SERIES 202301	50,483,299.180	50,483,299.18	46,469,679.37	50,374,612.42
103-12 INVESTMENTS		EVENT DRIVEN CLASS B SERIES 202304			-	32,852,986.70
TOTAL 103-12 INVESTMENTS					**$ 325,574,474.03**	**$ 369,277,904.85**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LBA906	BRID GEWATER ALL WEATHER	PORTFOLIO	61,168.363	$ 79,754,844.78	$ 127,503,617.80	$ 127,544,539.26
TOTAL 103-12 INVESTMENTS						**$ 127,503,617.80**	**$ 127,544,539.26**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LWK901	BRIDGEWATER PURE ALPHA FD SER1	31,411.277	$ 66,949,559.18	$ 143,051,506.95	$ 124,765,956.52
TOTAL 103-12 INVESTMENTS					**$ 143,051,506.95**	**$ 124,765,956.52**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	966MVLII6	CRESCENT CAPITAL GROUP	L.P	125,000,000.000	$ 125,000,000.00	$ 137,139,375.00	$ 146,816,500.00
TOTAL PARTN./JOINT VENTURE INTERESTS						**$ 137,139,375.00**	**$ 146,816,500.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ACI0CSDD8	ENTRUST 1979 PARTNERS LP	LIMITED PARTNERSHIP	26,756,058.940	$ 26,756,058.94	$ 35,874,026.62	$ 46,227,486.52
TOTAL OTHER						**$ 35,874,026.62**	**$ 46,227,486.52**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962YAM904	FRANKFORT, L.P	77,210,080.220	$ 77,210,080.22	$ 96,177,273.96	$ 98,115,815.62
TOTAL PARTN./JOINT VENTURE INTERESTS					**$ 96,177,273.96**	**$ 98,115,815.62**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION		FUND MARKET VALUE
INTEREST BEARING CASH		
Interest Bearing Cash	$	29,235
TOTAL INTEREST BEARING CASH		**29,235**
PARTNERSHIPS		
American Securities Partners V, L.P.		18,577
American Securities Partners VI, L.P.		5,991,659
American Securities Partners VII, L.P.		19,959,078
Anacap Credit Opportunities III, L.P.		1,065,473
Apollo Investment Fund IX, L.P.		12,003,499
Apollo Investment Fund V, L.P.		42,475
Apollo Investment Fund VII, L.P.		154,152
Apollo Investment Fund VIII, L.P.		1,790,978
Ascribe Opportunities Fund III, L.P.		361,047
Aurora Equity Partners V, L.P.		7,643,006
Avenue Energy Opportunities Fund II, L.P.		4,743,619
Avenue Energy Opportunities Fund, L.P.		7,165,887
Benefit Street Partners Debt Fund IV, L.P.		8,694,511
Blackstone Capital Partners IV, L.P.		65,313
Blackstone Capital Partners V, L.P.		157,617
Blackstone Capital Partners VI, L.P.		3,537,588
Blackstone Capital Partners VII, L.P.		9,881,940
Blackstone Energy Partners II, L.P.		8,613,962
Blackstone Energy Partners, L.P.		1,580,601

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
Blackstone Tactical Opportunities Fund - HL, L.P.	$ 4,147,780
Blackstone Tactical Opportunities Fund II, L.P.	1,706,955
Blue Wolf Capital Fund III, L.P.	2,416,195
Blue Wolf Capital Fund IV, L.P.	7,223,447
Castlelake V, L.P.	4,676,464
Clearlake Capital Partners IV, L.P.	7,261,704
Clearlake Capital Partners V, L.P.	9,362,838
Energy Capital Partners III, L.P.	2,406,729
GESD Investors II, L.P.	627,504
Green Equity Investors V, L.P.	3,745,031
Green Equity Investors VII, L.P.	12,555,547
GSO Capital Opportunities Fund III, L.P.	2,211,100
H.I.G. Growth Buyouts & Equity Fund II, L.P.	2,463,339
H.I.G. Middle Market LBO Fund II, L.P.	3,177,422
Kelso Investment Associates IX, L.P.	5,538,200
Kohlberg Investors VIII, L.P.	15,724,615
Kohlberg TE Investors VI, L.P.	16,775
KPS Special Situations Fund IV, L.P.	8,781,445
Landmark Growth Capital Partners, L.P.	52,875
Lindsay Goldberg IV, L.P.	3,921,070
Menlo Ventures IX, L.P.	175,812
Merchant Banking Partners IV, L.P.	12,115
MidOcean Partners V, L.P.	8,559,276
OHA Strategic Credit Fund II, L.P.	5,369,846

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION		FUND MARKET VALUE
Onex Partners III, L.P.	$	1,636,919
Onex Partners IV, L.P.		6,379,098
Paladin III (HR), L.P.		1,878,010
Pegasus Partners V, L.P.		2,099,877
Platinum Equity Capital Partners III, L.P.		1,011,774
Platinum Equity Capital Partners IV, L.P.		13,799,299
Providence Equity Partners VI, L.P.		220,972
Roark Capital Partners II Sidecar, L.P.		4,361,246
Roark Capital Partners IV, L.P.		11,753,719
Roark Capital Partners V, L.P.		9,467,033
Secondary Investment SPV-4, L.P.		103,202
Secondary Investment SPV-6, L.P.		608,799
Secondary Investment SPV-8, L.P.		1,464,281
T3 Partners II, L.P.		57,890
Thomas H. Lee Equity Fund VII, L.P.		3,942,227
TPG Partners VI, L.P.		239,449
Yucaipa American Alliance Fund II, L.P.		11,012,418
TOTAL PARTNERSHIPS		**275,641,279**
TOTAL INVESTMENTS	**$**	**275,670,514**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		80,267.000	$ 6,902,567.89	$ 7,203,963.25	$ 7,071,522.70
CORPORATE STOCKS - COMMON	G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		22,388.000	5,362,275.70	5,362,275.70	5,272,374.00
CORPORATE STOCKS - COMMON	00187Y100	API GROUP CORP COMMON STOCK USD.0001		110,088.000	2,420,166.86	2,420,166.86	3,000,998.88
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		428,634.000	8,560,733.24	7,579,672.31	6,836,712.30
CORPORATE STOCKS - COMMON	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		48,540.000	6,731,313.68	6,731,313.68	5,508,804.60
CORPORATE STOCKS - COMMON	020002101	ALLSTATE CORP COMMON STOCK USD.01		48,348.000	3,998,881.03	6,127,142.04	5,271,865.92
CORPORATE STOCKS - COMMON	02079K305	ALPHABET INC CL A COMMON STOCK USD.001		46,969.000	3,556,968.71	4,837,683.89	5,622,189.30
CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		26,034.000	3,166,280.29	3,694,763.82	4,535,122.80
CORPORATE STOCKS - COMMON	032654105	ANALOG DEVICES INC COMMON STOCK USD.167		35,244.000	5,702,589.54	5,148,795.96	6,865,883.64
CORPORATE STOCKS - COMMON	036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		12,016.000	2,482,662.42	5,798,681.28	5,338,588.64
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		44,944.000	3,172,522.50	3,266,409.86	3,301,586.24
CORPORATE STOCKS - COMMON	044186104	ASHLAND INC COMMON STOCK		30,208.000	2,767,567.93	3,112,934.40	2,625,377.28
CORPORATE STOCKS - COMMON	053611109	AVERY DENNISON CORP COMMON STOCK USD1.0		28,160.000	4,770,443.45	4,619,268.40	4,837,888.00
CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		403,611.000	10,004,506.63	12,343,375.41	11,579,599.59
CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		48,172.000	8,480,198.36	13,151,919.44	16,426,652.00
CORPORATE STOCKS - COMMON	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		60,556.000	2,192,329.78	2,256,922.12	3,275,474.04
CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		78,311.000	8,298,456.69	11,458,795.28	12,322,235.85
CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		112,413.000	5,173,537.40	5,229,778.64	4,776,428.37
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		146,517.000	4,992,804.64	6,247,484.88	7,580,789.58
CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		113,211.000	5,152,484.25	7,122,104.01	6,817,566.42
CORPORATE STOCKS - COMMON	200340107	COMERICA INC COMMON STOCK USD5.0		82,381.000	3,171,866.12	3,171,866.12	3,489,659.16
CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		88,372.000	4,364,771.38	7,936,689.32	9,156,222.92
CORPORATE STOCKS - COMMON	219798105	QUIDELORTHO CORP COMMON STOCK USD.001		63,017.000	6,273,806.53	5,964,208.75	5,221,588.62
CORPORATE STOCKS - COMMON	228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		38,976.000	4,037,078.17	3,592,417.92	3,385,845.12
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		63,965.000	5,122,371.84	5,471,204.63	5,355,149.80
CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		50,138.000	6,736,390.13	6,099,287.70	6,502,898.60
CORPORATE STOCKS - COMMON	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		123,312.000	1,548,284.03	2,194,953.60	2,367,590.40
CORPORATE STOCKS - COMMON	29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		108,072.000	3,673,179.11	3,673,179.11	3,657,156.48
CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK		144,674.000	4,190,806.12	6,205,386.35	5,894,018.76
CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		98,550.000	11,324,862.04	8,570,183.63	5,390,685.00
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		100,212.000	3,080,398.19	4,595,722.32	4,856,273.52
CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		66,135.000	4,344,137.00	4,344,137.00	5,097,024.45
CORPORATE STOCKS - COMMON	37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		35,935.000	3,372,686.58	3,502,584.45	3,939,194.70
CORPORATE STOCKS - COMMON	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		20,337.000	6,242,412.18	6,242,412.18	6,559,495.98
CORPORATE STOCKS - COMMON	40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		118,732.000	4,247,175.46	4,247,175.46	4,282,663.24
CORPORATE STOCKS - COMMON	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		82,415.000	5,271,640.23	5,271,640.23	5,935,528.30
CORPORATE STOCKS - COMMON	418056107	HASBRO INC COMMON STOCK USD.5		75,107.000	6,272,564.88	6,144,793.51	4,864,680.39
CORPORATE STOCKS - COMMON	423452101	HELMERICH + PAYNE COMMON STOCK USD.1		73,890.000	3,363,494.55	3,363,494.55	2,619,400.50
CORPORATE STOCKS - COMMON	42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		279,081.000	4,252,219.80	3,700,614.06	4,688,560.80
CORPORATE STOCKS - COMMON	444859102	HUMANA INC COMMON STOCK USD.1666666		6,323.000	2,442,321.56	2,959,606.61	2,827,202.99
CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		53,339.000	4,527,160.62	5,015,999.56	6,031,574.12
CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		65,710.000	5,175,483.73	7,399,603.10	9,556,862.40
CORPORATE STOCKS - COMMON	46982L108	JACOBS SOLUTIONS INC COMMON STOCK		52,153.000	6,193,667.47	6,193,667.47	6,200,470.17
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON W/D COMMON STOCK USD1.0		92,573.000	12,827,268.11	16,432,633.23	15,322,682.96
CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		22,056.000	4,409,434.02	5,153,855.96	5,322,774.48
CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		19,891.000	3,350,202.44	3,610,723.69	4,489,398.70
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		67,133.000	5,247,472.37	6,114,992.96	7,746,476.87
CORPORATE STOCKS - COMMON	596278101	MIDDLEBY CORP COMMON STOCK USD.01		38,958.000	5,431,944.14	5,431,944.14	5,759,161.14
CORPORATE STOCKS - COMMON	651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		289,800.000	5,091,603.45	4,515,848.85	2,521,260.00
CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		27,502.000	5,435,657.35	5,999,844.73	6,236,353.52
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		154,857.000	7,303,212.85	8,119,152.51	5,680,154.76
CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		33,872.000	5,281,912.57	7,499,009.01	7,017,600.96
CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		63,762.000	5,849,254.07	9,168,337.98	9,675,245.88
CORPORATE STOCKS - COMMON	74340W103	PROLOGIS INC REIT USD.01		53,491.000	5,530,265.80	5,530,265.80	6,559,601.33
CORPORATE STOCKS - COMMON	744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		61,899.000	2,960,124.40	3,916,968.72	3,875,496.39
CORPORATE STOCKS - COMMON	79466L302	SALESFORCE INC COMMON STOCK USD.001		26,618.000	4,184,462.29	4,184,462.29	5,623,318.68
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		91,618.000	4,792,143.83	4,792,143.83	5,192,908.24
CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		62,525.000	9,122,773.79	5,850,390.94	6,920,892.25
CORPORATE STOCKS - COMMON	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		416,427.000	6,673,551.72	4,162,765.13	4,272,541.02
CORPORATE STOCKS - COMMON	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		162,607.000	6,831,423.44	5,718,937.28	5,887,999.47
CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		30,432.000	4,060,288.89	3,632,453.19	4,478,373.12

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		9,126.000	$ 4,752,391.08	$ 4,752,391.08	$ 4,761,490.50
CORPORATE STOCKS - COMMON	91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		12,754.000	2,740,159.91	2,740,159.91	2,815,445.50
CORPORATE STOCKS - COMMON	929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		76,473.000	4,304,747.50	4,650,439.12	5,483,878.83
CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		242,801.000	11,501,156.66	9,731,751.23	10,362,746.68
CORPORATE STOCKS - COMMON	98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		42,100.000	2,822,215.60	2,822,215.60	2,886,797.00
TOTAL CORPORATE STOCKS - COMMON						**374,105,966.04**	**385,640,004.85**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	8,263,031.360	8,263,031.36	8,263,031.36	8,263,031.36
TOTAL REGISTERED INVESTMENT COMPANY						**8,263,031.36**	**8,263,031.36**
EMPLOYER SECURITIES	126650100	CVS HEALTH CORP COMMON STOCK USD.01		100,587.000	8,309,632.11	8,309,632.11	6,953,579.31
EMPLOYER SECURITIES	871829107	SYSCO CORP COMMON STOCK USD1.0		65,350.000	4,968,243.47	5,535,798.50	4,848,970.00
TOTAL EMPLOYER SECURITIES						**13,845,430.61**	**11,802,549.31**
TOTAL INVESTMENTS						**$ 396,214,428.01**	**$ 405,705,585.52**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	912796Z36	TREASURY BILL 08/23 0.00000	0.010 08/17/2023	16,000,000.000	$ 15,729,490.00	$ 15,729,490.00	$ 15,896,800.00
U.S. GOVERNMENT SECURITIES	91282CAW1	US TREASURY N/B 11/23 0.25	0.250 11/15/2023	11,000,000.000	10,628,320.31	10,628,320.31	10,797,600.00
U.S. GOVERNMENT SECURITIES	91282CDN8	US TREASURY N/B 12/24 1	1.000 12/15/2024	39,080,000.000	36,855,798.44	36,855,798.44	36,779,360.40
TOTAL U.S. GOVERNMENT SECURITIES						**63,213,608.75**	**63,473,760.40**
CORP. DEBT INSTR. - PREFERRED	00138CAN8	COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	0.900 09/22/2025	5,925,000.000	5,336,706.75	5,336,706.75	5,319,465.00
CORP. DEBT INSTR. - PREFERRED	00138CAS7	COREBRIDGE GLOB FUNDING SR SECURED 144A 06/24 0.65	0.650 06/17/2024	12,045,000.000	11,341,812.90	11,341,812.90	11,490,930.00
CORP. DEBT INSTR. - PREFERRED	00774MAP0	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/23 4.5	4.500 09/15/2023	1,514,000.000	1,591,456.24	1,506,763.08	1,508,322.50
CORP. DEBT INSTR. - PREFERRED	00914AAM4	AIR LEASE CORP SR UNSECURED 08/26 1.875	1.875 08/15/2026	20,000,000.000	17,764,600.00	17,764,600.00	17,761,400.00
CORP. DEBT INSTR. - PREFERRED	02209SBB8	ALTRIA GROUP INC COMPANY GUAR 02/24 3.8	3.800 02/14/2024	3,795,000.000	3,787,410.00	3,787,410.00	3,746,044.50
CORP. DEBT INSTR. - PREFERRED	04685A2S9	ATHENE GLOBAL FUNDING SECURED 144A 01/24 0.95	0.950 01/08/2024	10,275,000.000	9,759,708.75	9,759,708.75	9,970,346.25
CORP. DEBT INSTR. - PREFERRED	04685A3F6	ATHENE GLOBAL FUNDING SECURED 144A 01/25 1.716	1.716 01/07/2025	5,285,000.000	4,903,053.05	4,903,053.05	4,890,739.00
CORP. DEBT INSTR. - PREFERRED	05946KAJ0	BANCO BILBAO VIZCAYA ARG SR UNSECURED 09/25 1.125	1.125 09/18/2025	11,800,000.000	10,654,338.00	10,654,338.00	10,622,950.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA SR UNSECURED 08/25 5.147	5.147 08/18/2025	16,200,000.000	15,963,480.00	15,963,480.00	15,910,830.00
CORP. DEBT INSTR. - PREFERRED	05971KAM1	BANCO SANTANDER SA SR UNSECURED 05/24 3.892	3.892 05/24/2024	2,200,000.000	2,190,628.00	2,190,628.00	2,156,902.00
CORP. DEBT INSTR. - PREFERRED	06368FAC3	BANK OF MONTREAL SR UNSECURED 09/26 1.25	1.250 09/15/2026	10,065,000.000	8,879,544.30	8,879,544.30	8,873,102.70
CORP. DEBT INSTR. - PREFERRED	0641598K5	BANK OF NOVA SCOTIA SR UNSECURED 09/26 1.3	1.300 09/15/2026	5,195,000.000	4,572,431.20	4,572,431.20	4,571,755.85
CORP. DEBT INSTR. - PREFERRED	06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45	1.450 01/10/2025	7,750,000.000	7,267,407.50	7,267,407.50	7,259,270.00
CORP. DEBT INSTR. - PREFERRED	06675FAZ0	BANQUE FED CRED MUTUEL SR UNSECURED 144A 01/26 4.935	4.935 01/26/2026	335,000.000	331,047.00	331,047.00	328,668.50
CORP. DEBT INSTR. - PREFERRED	084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05	4.050 04/15/2025	14,215,000.000	13,942,924.90	13,942,924.90	13,874,408.60
CORP. DEBT INSTR. - PREFERRED	09261LAD0	BLACKSTONE SECURED LEND SR UNSECURED 07/23 3.65	3.650 07/14/2023	8,795,000.000	8,877,238.80	8,643,667.65	8,785,237.55
CORP. DEBT INSTR. - PREFERRED	11271RAA7	BROOKFIELD FINANCE INC COMPANY GUAR 04/24 4	4.000 04/01/2024	10,845,000.000	10,794,679.20	10,794,679.20	10,693,495.35
CORP. DEBT INSTR. - PREFERRED	13607GRR7	CANADIAN IMPERIAL BANK SR UNSECURED 10/25 0.95	0.950 10/23/2025	770,000.000	696,056.90	696,056.90	699,021.40
CORP. DEBT INSTR. - PREFERRED	13607HVE9	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250 06/22/2026	5,545,000.000	4,916,917.85	4,916,917.85	4,921,021.15
CORP. DEBT INSTR. - PREFERRED	13607HYF3	CANADIAN IMPERIAL BANK SR UNSECURED 10/24 1	1.000 10/18/2024	11,000,000.000	10,356,060.00	10,356,060.00	10,360,350.00
CORP. DEBT INSTR. - PREFERRED	13607LNF6	CANADIAN IMPERIAL BANK SR UNSECURED 04/25 5.144	5.144 04/28/2025	7,695,000.000	7,641,135.00	7,641,135.00	7,631,439.30
CORP. DEBT INSTR. - PREFERRED	141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5	4.500 06/24/2026	19,485,000.000	19,315,285.65	19,315,285.65	19,216,496.70
CORP. DEBT INSTR. - PREFERRED	14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4	3.400 05/13/2025	19,245,000.000	18,709,796.55	18,709,796.55	18,632,239.20
CORP. DEBT INSTR. - PREFERRED	14913R2Y2	CATERPILLAR FINL SERVICE SR UNSECURED 01/25 4.9	4.900 01/17/2025	12,245,000.000	12,218,550.80	12,218,550.80	12,183,530.10
CORP. DEBT INSTR. - PREFERRED	18977W2A7	CNO GLOBAL FUNDING SECURED 144A 10/26 1.75	1.750 10/07/2026	7,460,000.000	6,617,020.00	6,617,020.00	6,585,165.80
CORP. DEBT INSTR. - PREFERRED	18977W2B5	CNO GLOBAL FUNDING SECURED 144A 01/25 1.65	1.650 01/06/2025	7,865,000.000	7,323,258.80	7,323,258.80	7,306,820.95
CORP. DEBT INSTR. - PREFERRED	200340AS6	COMERICA INC SR UNSECURED 07/23 3.7	3.700 07/31/2023	3,695,000.000	3,851,039.85	3,692,561.30	3,681,845.80
CORP. DEBT INSTR. - PREFERRED	22550L2E0	CREDIT SUISSE NEW YORK SR UNSECURED 02/24 0.495	0.495 02/02/2024	3,575,000.000	3,383,531.80	3,383,531.80	3,439,042.75
CORP. DEBT INSTR. - PREFERRED	22550L2H3	CREDIT SUISSE NEW YORK SR UNSECURED 02/25 3.7	3.700 02/21/2025	13,435,000.000	12,873,820.05	12,873,820.05	12,838,486.00
CORP. DEBT INSTR. - PREFERRED	22550L2L4	CREDIT SUISSE NEW YORK SR UNSECURED 01/25 7.95	7.950 01/09/2025	11,775,000.000	12,062,074.50	12,062,074.50	12,013,326.00
CORP. DEBT INSTR. - PREFERRED	22822VAV3	CROWN CASTLE INC SR UNSECURED 07/26 1.05	1.050 07/15/2026	15,590,000.000	13,693,788.30	13,693,788.30	13,648,265.50
CORP. DEBT INSTR. - PREFERRED	24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25	1.250 01/10/2025	8,685,000.000	8,196,642.45	8,196,642.45	8,184,570.30
CORP. DEBT INSTR. - PREFERRED	251526CJ6	DEUTSCHE BANK NY SR UNSECURED 05/24 0.898	0.898 05/28/2024	6,860,000.000	6,459,787.60	6,459,787.60	6,518,097.60
CORP. DEBT INSTR. - PREFERRED	25160PAF4	DEUTSCHE BANK NY SR UNSECURED 03/26 1.686	1.686 03/19/2026	8,625,000.000	7,796,051.25	7,796,051.25	7,767,502.50
CORP. DEBT INSTR. - PREFERRED	26874RAG3	ENI SPA SR UNSECURED 144A 09/23 4	4.000 09/12/2023	8,075,000.000	8,471,078.75	8,035,351.75	8,040,842.75
CORP. DEBT INSTR. - PREFERRED	26884TAT9	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/23 2.7	2.700 11/01/2023	4,600,000.000	4,727,558.00	4,532,886.00	4,552,528.00
CORP. DEBT INSTR. - PREFERRED	286181AF9	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 04/24 1.6	1.600 04/06/2024	11,395,000.000	10,882,750.85	10,882,750.85	10,987,856.65
CORP. DEBT INSTR. - PREFERRED	291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875	0.875 10/15/2026	10,385,000.000	9,184,182.45	9,184,182.45	9,154,273.65
CORP. DEBT INSTR. - PREFERRED	30321L2B7	F+G GLOBAL FUNDING SR SECURED 144A 09/24 0.9	0.900 09/20/2024	4,645,000.000	4,325,098.85	4,325,098.85	4,319,153.25
CORP. DEBT INSTR. - PREFERRED	31429KAG8	FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	4.400 08/23/2025	2,095,000.000	2,030,976.80	2,030,976.80	2,024,377.55
CORP. DEBT INSTR. - PREFERRED	36143L2A2	GA GLOBAL FUNDING TRUST SECURED 144A 01/26 1.625	1.625 01/15/2026	6,285,000.000	5,597,106.75	5,597,106.75	5,575,674.90
CORP. DEBT INSTR. - PREFERRED	37331NAM3	GEORGIA PACIFIC LLC SR UNSECURED 144A 05/24 0.625	0.625 05/15/2024	7,535,000.000	7,109,498.55	7,109,498.55	7,228,702.25
CORP. DEBT INSTR. - PREFERRED	378272AX6	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625 09/01/2025	8,900,000.000	8,198,947.00	8,198,947.00	8,169,666.00
CORP. DEBT INSTR. - PREFERRED	38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625	3.625 02/20/2024	4,840,000.000	4,836,563.60	4,836,563.60	4,769,142.40
CORP. DEBT INSTR. - PREFERRED	403949AB6	HF SINCLAIR CORP SR UNSECURED 04/26 5.875	5.875 04/01/2026	11,515,000.000	11,519,606.00	11,519,606.00	11,565,896.30
CORP. DEBT INSTR. - PREFERRED	40428HTA0	HSBC USA INC SR UNSECURED 05/24 3.75	3.750 05/24/2024	10,005,000.000	9,975,134.40	9,975,134.40	9,817,706.40
CORP. DEBT INSTR. - PREFERRED	438516CH7	HONEYWELL INTERNATIONAL SR UNSECURED 11/24 4.85	4.850 11/01/2024	6,185,000.000	6,165,084.30	6,165,084.30	6,148,013.70
CORP. DEBT INSTR. - PREFERRED	44891ACB1	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5	5.500 03/30/2026	9,990,000.000	9,989,300.70	9,989,300.70	9,899,790.30
CORP. DEBT INSTR. - PREFERRED	456837AK9	ING GROEP NV SR UNSECURED 10/23 4.1	4.100 10/02/2023	14,370,000.000	15,138,938.70	14,408,224.20	14,303,754.30
CORP. DEBT INSTR. - PREFERRED	46817MAJ6	JACKSON FINANCIAL INC SR UNSECURED 11/23 1.125	1.125 11/22/2023	11,315,000.000	11,278,210.05	11,278,210.05	11,108,048.65
CORP. DEBT INSTR. - PREFERRED	46849LUV1	JACKSON NATL LIFE GLOBAL SECURED 144A 01/25 1.75	1.750 01/12/2025	7,185,000.000	6,679,607.10	6,679,607.10	6,667,895.55
CORP. DEBT INSTR. - PREFERRED	46849LUX7	JACKSON NATL LIFE GLOBAL SECURED 144A 01/26 5.5	5.500 01/09/2026	4,605,000.000	4,507,650.30	4,507,650.30	4,497,933.75
CORP. DEBT INSTR. - PREFERRED	49177JAA0	KENVUE INC COMPANY GUAR 144A 03/25 5.5	5.500 03/22/2025	7,715,000.000	7,756,815.30	7,756,815.30	7,733,978.90
CORP. DEBT INSTR. - PREFERRED	50220PAA1	LSEGA FINANCING PLC COMPANY GUAR 144A 04/24 0.65	0.650 04/06/2024	2,620,000.000	2,474,432.80	2,474,432.80	2,512,239.40
CORP. DEBT INSTR. - PREFERRED	50220PAB9	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375 04/06/2026	6,820,000.000	6,088,827.80	6,088,827.80	6,080,507.40
CORP. DEBT INSTR. - PREFERRED	50249AAF0	LYB INT FINANCE III COMPANY GUAR 10/25 1.25	1.250 10/01/2025	5,350,000.000	4,870,426.00	4,870,426.00	4,837,630.50

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	539439AS8	LLOYDS BANKING GROUP PLC SR UNSECURED 08/23 4.05	4.050 08/16/2023	6,840,000.000	$ 7,181,247.60	$ 6,856,689.60	$ 6,825,362.40
CORP. DEBT INSTR. - PREFERRED	55608JBL1	MACQUARIE GROUP LTD SR UNSECURED 144A 11/24 6.207	6.207 11/22/2024	9,900,000.000	9,914,058.00	9,914,058.00	9,887,724.00
CORP. DEBT INSTR. - PREFERRED	58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/25 5.375	5.375 11/26/2025	7,830,000.000	7,863,042.60	7,863,042.60	7,829,686.80
CORP. DEBT INSTR. - PREFERRED	59217GEJ4	MET LIFE GLOB FUNDING I SECURED 144A 07/25 0.95	0.950 07/02/2025	3,070,000.000	2,798,489.20	2,798,489.20	2,792,441.30
CORP. DEBT INSTR. - PREFERRED	595017BB9	MICROCHIP TECHNOLOGY INC SR UNSECURED 02/24 0.972	0.972 02/15/2024	4,735,000.000	4,518,739.30	4,518,739.30	4,587,504.75
CORP. DEBT INSTR. - PREFERRED	59523UAT4	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	1.100 09/15/2026	5,485,000.000	4,808,973.75	4,808,973.75	4,783,084.55
CORP. DEBT INSTR. - PREFERRED	606822BS2	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412	1.412 07/17/2025	11,110,000.000	10,179,759.70	10,179,759.70	10,172,093.80
CORP. DEBT INSTR. - PREFERRED	63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45	5.450 10/30/2025	325,000.000	326,368.25	326,368.25	325,113.75
CORP. DEBT INSTR. - PREFERRED	637639AG0	NATIONAL SECS CLEARING SR UNSECURED 144A 11/24 5.05	5.050 11/21/2024	10,285,000.000	10,242,420.10	10,242,420.10	10,205,291.25
CORP. DEBT INSTR. - PREFERRED	63906YAD0	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6	1.600 09/29/2026	7,995,000.000	7,048,791.75	7,048,791.75	7,009,696.20
CORP. DEBT INSTR. - PREFERRED	65559CAE1	NORDEA BANK ABP SR UNSECURED 144A 09/26 1.5	1.500 09/30/2026	9,945,000.000	8,753,290.65	8,753,290.65	8,692,825.05
CORP. DEBT INSTR. - PREFERRED	693475BB0	PNC FINANCIAL SERVICES SR UNSECURED 08/26 1.15	1.150 08/13/2026	6,610,000.000	5,821,955.80	5,821,955.80	5,799,085.20
CORP. DEBT INSTR. - PREFERRED	6944PL2B4	PACIFIC LIFE GF II SECURED 144A 06/25 1.2	1.200 06/24/2025	5,870,000.000	5,366,060.50	5,366,060.50	5,352,676.90
CORP. DEBT INSTR. - PREFERRED	723787AT4	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	1.125 01/15/2026	6,005,000.000	5,416,990.40	5,416,990.40	5,407,502.50
CORP. DEBT INSTR. - PREFERRED	723787AV9	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	5.100 03/29/2026	7,670,000.000	7,646,990.00	7,646,990.00	7,623,980.00
CORP. DEBT INSTR. - PREFERRED	74368CAZ7	PROTECTIVE LIFE GLOBAL SECURED 144A 10/23 0.631	0.631 10/13/2023	4,325,000.000	4,309,386.75	4,175,571.25	4,259,087.00
CORP. DEBT INSTR. - PREFERRED	74460DAG4	PUBLIC STORAGE OP CO SR UNSECURED 11/26 1.5	1.500 11/09/2026	9,390,000.000	8,446,117.20	8,446,117.20	8,404,801.20
CORP. DEBT INSTR. - PREFERRED	74977RDF8	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 07/24 2.625	2.625 07/22/2024	15,130,000.000	14,674,284.40	14,674,284.40	14,610,889.70
CORP. DEBT INSTR. - PREFERRED	756109BE3	REALTY INCOME CORP SR UNSECURED 11/25 4.625	4.625 11/01/2025	7,305,000.000	7,210,473.30	7,210,473.30	7,188,923.55
CORP. DEBT INSTR. - PREFERRED	756109BF0	REALTY INCOME CORP SR UNSECURED 06/26 4.875	4.875 06/01/2026	5,190,000.000	5,159,846.10	5,159,846.10	5,132,702.40
CORP. DEBT INSTR. - PREFERRED	808513BR5	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150 05/13/2026	16,910,000.000	14,976,679.70	14,976,679.70	14,964,504.50
CORP. DEBT INSTR. - PREFERRED	817826AB6	7 ELEVEN INC SR UNSECURED 144A 02/24 0.8	0.800 02/10/2024	11,940,000.000	11,369,735.80	11,369,735.80	11,572,367.40
CORP. DEBT INSTR. - PREFERRED	83051GAT5	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/26 1.2	1.200 09/09/2026	9,205,000.000	8,033,479.65	8,033,479.65	7,982,944.20
CORP. DEBT INSTR. - PREFERRED	83051GAU2	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	1.400 11/19/2025	7,410,000.000	6,698,343.60	6,698,343.60	6,674,187.00
CORP. DEBT INSTR. - PREFERRED	842400HK2	SOUTHERN CAL EDISON 1ST MORTGAGE 08/24 0.975	0.975 08/01/2024	5,830,000.000	5,535,118.60	5,535,118.60	5,534,127.50
CORP. DEBT INSTR. - PREFERRED	842400HP1	SOUTHERN CAL EDISON 1ST MORTGAGE 06/25 4.2	4.200 06/01/2025	7,175,000.000	7,032,863.25	7,032,863.25	6,996,127.25
CORP. DEBT INSTR. - PREFERRED	845437BS0	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650 03/15/2026	6,025,000.000	5,472,387.00	5,472,387.00	5,444,913.00
CORP. DEBT INSTR. - PREFERRED	86562MCA6	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/25 1.474	1.474 07/08/2025	7,090,000.000	6,520,389.40	6,520,389.40	6,511,243.30
CORP. DEBT INSTR. - PREFERRED	86562MCH1	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	1.402 09/17/2026	6,675,000.000	5,887,083.00	5,887,083.00	5,869,461.00
CORP. DEBT INSTR. - PREFERRED	86563VAU3	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/24 0.85	0.850 03/25/2024	5,170,000.000	4,908,553.10	4,908,553.10	4,986,568.40
CORP. DEBT INSTR. - PREFERRED	89114TZD7	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200 06/03/2026	2,370,000.000	2,111,835.90	2,111,835.90	2,107,569.90
CORP. DEBT INSTR. - PREFERRED	89114TZG0	TORONTO DOMINION BANK SR UNSECURED 09/26 1.25	1.250 09/10/2026	6,605,000.000	5,823,034.05	5,823,034.05	5,838,687.90
CORP. DEBT INSTR. - PREFERRED	928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875	0.875 11/22/2023	3,980,000.000	3,823,944.20	3,823,944.20	3,906,847.60
TOTAL CORP. DEBT INSTR. - PREFERRED						**679,461,581.73**	**678,666,722.65**
CORP. DEBT INSTR. - ALL OTHER	00130HCE3	AES CORP/THE SR UNSECURED 01/26 1.375	1.375 01/15/2026	8,035,000.000	7,191,967.80	7,191,967.80	7,176,781.65
CORP. DEBT INSTR. - ALL OTHER	00912XAT1	AIR LEASE CORP SR UNSECURED 09/23 3	3.000 09/15/2023	4,350,000.000	4,468,407.00	4,252,690.50	4,323,682.50
CORP. DEBT INSTR. - ALL OTHER	00914AAA0	AIR LEASE CORP SR UNSECURED 02/24 4.25	4.250 02/01/2024	2,535,000.000	2,505,426.80	2,505,426.80	2,508,205.05
CORP. DEBT INSTR. - ALL OTHER	00928QAR2	AIRCASTLE LTD SR UNSECURED 09/23 4.4	4.400 09/25/2023	5,675,000.000	5,875,992.75	5,601,508.75	5,646,057.50
CORP. DEBT INSTR. - ALL OTHER	02005NBH2	ALLY FINANCIAL INC SR UNSECURED 05/24 3.875	3.875 05/21/2024	8,473,000.000	8,397,400.23	8,397,400.23	8,275,579.10
CORP. DEBT INSTR. - ALL OTHER	025816BW8	AMERICAN EXPRESS CO SR UNSECURED 08/23 3.7	3.700 08/03/2023	11,185,000.000	11,669,869.75	11,224,259.35	11,185,000.00
CORP. DEBT INSTR. - ALL OTHER	025816CM9	AMERICAN EXPRESS CO SR UNSECURED 11/26 1.65	1.650 11/04/2026	18,505,000.000	16,531,071.65	16,531,071.65	16,462,233.05
CORP. DEBT INSTR. - ALL OTHER	03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	1.450 09/15/2026	8,930,000.000	7,901,264.00	7,901,264.00	7,855,988.90
CORP. DEBT INSTR. - ALL OTHER	031162DM9	AMGEN INC SR UNSECURED 03/25 5.25	5.250 03/02/2025	19,260,000.000	19,237,851.00	19,237,851.00	19,158,307.20
CORP. DEBT INSTR. - ALL OTHER	04010LBA0	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150 07/15/2026	240,000.000	208,432.80	208,432.80	208,096.80
CORP. DEBT INSTR. - ALL OTHER	05401AAM3	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/26 2.125	2.125 02/21/2026	7,365,000.000	6,547,411.35	6,547,411.35	6,545,791.05
CORP. DEBT INSTR. - ALL OTHER	05526DAZ8	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	3.222 08/15/2024	5,100,000.000	4,978,926.00	4,978,926.00	4,949,346.00
CORP. DEBT INSTR. - ALL OTHER	07274NAE3	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/23 3.875	3.875 12/15/2023	10,890,000.000	10,874,154.30	10,874,154.30	10,784,802.60
CORP. DEBT INSTR. - ALL OTHER	097023CZ6	BOEING CO SR UNSECURED 02/24 1.95	1.950 02/01/2024	9,150,000.000	8,844,508.50	8,844,508.50	8,941,197.00
CORP. DEBT INSTR. - ALL OTHER	097023DA0	BOEING CO SR UNSECURED 02/26 2.75	2.750 02/01/2026	14,890,000.000	13,950,887.70	13,950,887.70	13,865,568.00
CORP. DEBT INSTR. - ALL OTHER	120568BB5	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.63	1.630 08/17/2025	7,005,000.000	6,459,870.90	6,459,870.90	6,445,020.30
CORP. DEBT INSTR. - ALL OTHER	12592BAK0	CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/23 1.95	1.950 07/02/2023	8,015,000.000	7,838,589.85	7,838,589.85	8,015,000.00
CORP. DEBT INSTR. - ALL OTHER	12592BAL8	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/26 1.875	1.875 01/15/2026	3,710,000.000	3,396,579.20	3,396,579.20	3,387,786.50
CORP. DEBT INSTR. - ALL OTHER	12592BAM6	CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/26 1.45	1.450 07/15/2026	5,545,000.000	4,913,202.70	4,913,202.70	4,900,726.45
CORP. DEBT INSTR. - ALL OTHER	12592BAN4	CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	3.950 05/23/2025	7,810,000.000	7,581,557.50	7,581,557.50	7,557,580.80
CORP. DEBT INSTR. - ALL OTHER	12592BAP9	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45	5.450 10/14/2025	1,665,000.000	1,662,718.95	1,662,718.95	1,653,494.85
CORP. DEBT INSTR. - ALL OTHER	136385AZ4	CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	2.050 07/15/2025	5,590,000.000	5,218,824.00	5,218,824.00	5,207,140.90
CORP. DEBT INSTR. - ALL OTHER	21871XAB5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/25 3.5	3.500 04/04/2025	4,870,000.000	4,644,762.50	4,644,762.50	4,639,551.60
CORP. DEBT INSTR. - ALL OTHER	233331BG1	DTE ENERGY CO SR UNSECURED 06/25 1.05	1.050 06/01/2025	11,430,000.000	10,492,168.50	10,492,168.50	10,469,079.90
CORP. DEBT INSTR. - ALL OTHER	23355LAL0	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800 09/15/2026	6,380,000.000	5,580,905.00	5,580,905.00	5,545,049.40
CORP. DEBT INSTR. - ALL OTHER	233853AB6	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/23 1.125	1.125 12/14/2023	9,945,000.000	9,578,416.80	9,578,416.80	9,738,740.70

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	233853AN0	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/25 5.2	5.200 01/17/2025	4,110,000.000	$ 4,085,956.50	$ 4,085,956.50	$ 4,076,914.50
CORP. DEBT INSTR. - ALL OTHER	23636AAT8	DANSKE BANK A/S SR UNSECURED 144A 01/24 5.375	5.375 01/12/2024	8,772,000.000	8,873,540.91	8,873,540.91	8,720,157.48
CORP. DEBT INSTR. - ALL OTHER	25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45	1.450 04/15/2026	6,255,000.000	5,625,934.65	5,625,934.65	5,615,613.90
CORP. DEBT INSTR. - ALL OTHER	26441CBV6	DUKE ENERGY CORP SR UNSECURED 12/25 5	5.000 12/08/2025	12,715,000.000	12,710,295.45	12,710,295.45	12,624,596.35
CORP. DEBT INSTR. - ALL OTHER	278642AX1	EBAY INC SR UNSECURED 05/26 1.4	1.400 05/10/2026	6,060,000.000	5,491,208.40	5,491,208.40	5,471,331.60
CORP. DEBT INSTR. - ALL OTHER	29250NBH7	ENBRIDGE INC COMPANY GUAR 10/26 1.6	1.600 10/04/2026	10,685,000.000	9,542,346.10	9,542,346.10	9,512,214.40
CORP. DEBT INSTR. - ALL OTHER	29278GAM0	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/26 1.375	1.375 07/12/2026	4,320,000.000	3,819,614.40	3,819,614.40	3,813,782.40
CORP. DEBT INSTR. - ALL OTHER	29278GAZ1	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/25 6.8	6.800 10/14/2025	15,145,000.000	15,473,646.50	15,473,646.50	15,427,151.35
CORP. DEBT INSTR. - ALL OTHER	29278NAH6	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	4.500 04/15/2024	8,330,000.000	8,361,694.00	8,361,694.00	8,234,288.30
CORP. DEBT INSTR. - ALL OTHER	29444UBK1	EQUINIX INC SR UNSECURED 09/25 1	1.000 09/15/2025	12,025,000.000	10,867,954.50	10,867,954.50	10,856,049.75
CORP. DEBT INSTR. - ALL OTHER	29444UBQ8	EQUINIX INC SR UNSECURED 05/26 1.45	1.450 05/15/2026	4,215,000.000	3,767,619.90	3,767,619.90	3,763,152.00
CORP. DEBT INSTR. - ALL OTHER	30040WAG3	EVERSOURCE ENERGY SR UNSECURED 12/23 3.8	3.800 12/01/2023	10,860,000.000	10,865,430.00	10,865,430.00	10,781,916.60
CORP. DEBT INSTR. - ALL OTHER	302635AD9	FS KKR CAPITAL CORP SR UNSECURED 07/24 4.625	4.625 07/15/2024	8,405,000.000	8,283,715.85	8,283,715.85	8,154,278.85
CORP. DEBT INSTR. - ALL OTHER	302635AG2	FS KKR CAPITAL CORP SR UNSECURED 01/26 3.4	3.400 01/15/2026	6,465,000.000	5,894,787.00	5,894,787.00	5,879,917.50
CORP. DEBT INSTR. - ALL OTHER	31620MBR6	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	1.150 03/01/2026	9,435,000.000	8,447,532.90	8,447,532.90	8,414,510.40
CORP. DEBT INSTR. - ALL OTHER	31620MBV7	FIDELITY NATL INFO SERV COMPANY GUAR 07/25 4.5	4.500 07/15/2025	8,810,000.000	8,649,129.40	8,649,129.40	8,612,391.70
CORP. DEBT INSTR. - ALL OTHER	316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65	3.650 01/25/2024	12,225,000.000	12,188,814.00	12,188,814.00	12,050,549.25
CORP. DEBT INSTR. - ALL OTHER	337738AQ1	FISERV INC SR UNSECURED 10/23 3.8	3.800 10/01/2023	9,855,000.000	10,317,199.50	9,859,730.40	9,805,725.00
CORP. DEBT INSTR. - ALL OTHER	34964CAC0	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/23 4	4.000 09/21/2023	4,855,000.000	5,093,283.40	4,870,875.85	4,833,880.75
CORP. DEBT INSTR. - ALL OTHER	35137LAG0	FOX CORP SR UNSECURED 01/24 4.03	4.030 01/25/2024	8,290,000.000	8,317,269.50	8,317,269.50	8,206,934.20
CORP. DEBT INSTR. - ALL OTHER	36166NAG8	GE CAPITAL FUNDING LLC COMPANY GUAR 05/25 3.45	3.450 05/15/2025	4,885,000.000	4,705,525.10	4,705,525.10	4,666,835.90
CORP. DEBT INSTR. - ALL OTHER	37045XBW5	GENERAL MOTORS FINL CO COMPANY GUAR 04/24 3.95	3.950 04/13/2024	7,820,000.000	7,776,740.20	7,776,740.20	7,697,382.40
CORP. DEBT INSTR. - ALL OTHER	37045XDG8	GENERAL MOTORS FINL CO SR UNSECURED 03/24 1.05	1.050 03/08/2024	3,240,000.000	3,078,951.60	3,078,951.60	3,133,112.40
CORP. DEBT INSTR. - ALL OTHER	37045XDK9	GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5	1.500 06/10/2026	4,625,000.000	4,108,433.75	4,108,433.75	4,087,066.25
CORP. DEBT INSTR. - ALL OTHER	37940XAE2	GLOBAL PAYMENTS INC SR UNSECURED 03/26 1.2	1.200 03/01/2026	5,130,000.000	4,575,806.10	4,575,806.10	4,558,928.40
CORP. DEBT INSTR. - ALL OTHER	38937LAA9	GRAY OAK PIPELINE LLC SR UNSECURED 144A 09/23 2	2.000 09/15/2023	9,605,000.000	9,565,754.90	9,375,609.35	9,523,741.70
CORP. DEBT INSTR. - ALL OTHER	42824CBL2	HP ENTERPRISE CO SR UNSECURED 10/24 5.9	5.900 10/01/2024	14,425,000.000	14,441,156.00	14,441,156.00	14,429,183.25
CORP. DEBT INSTR. - ALL OTHER	44891ABV8	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/24 0.875	0.875 06/14/2024	3,720,000.000	3,508,778.40	3,508,778.40	3,547,503.60
CORP. DEBT INSTR. - ALL OTHER	44891ABZ9	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65	1.650 09/17/2026	9,975,000.000	8,814,608.25	8,814,608.25	8,787,875.25
CORP. DEBT INSTR. - ALL OTHER	452327AN9	ILLUMINA INC SR UNSECURED 12/25 5.8	5.800 12/12/2025	7,915,000.000	7,970,009.25	7,970,009.25	7,934,787.50
CORP. DEBT INSTR. - ALL OTHER	466313AL7	JABIL INC SR UNSECURED 04/26 1.7	1.700 04/15/2026	11,850,000.000	10,643,788.50	10,643,788.50	10,602,669.00
CORP. DEBT INSTR. - ALL OTHER	526057BZ6	LENNAR CORP COMPANY GUAR 04/24 4.5	4.500 04/30/2024	8,365,000.000	8,376,209.10	8,376,209.10	8,293,395.60
CORP. DEBT INSTR. - ALL OTHER	56035LAD6	MAIN STREET CAPITAL CORP SR UNSECURED 05/24 5.2	5.200 05/01/2024	4,205,000.000	4,198,061.75	4,198,061.75	4,137,972.30
CORP. DEBT INSTR. - ALL OTHER	571903BA0	MARRIOTT INTERNATIONAL SR UNSECURED 12/23 4.15	4.150 12/01/2023	8,350,000.000	8,412,214.25	8,412,214.25	8,307,164.50
CORP. DEBT INSTR. - ALL OTHER	581557BQ7	MCKESSON CORP SR UNSECURED 12/25 0.9	0.900 12/03/2025	7,260,000.000	6,529,716.60	6,529,716.60	6,505,976.40
CORP. DEBT INSTR. - ALL OTHER	595017BC7	MICROCHIP TECHNOLOGY INC SR UNSECURED 09/24 0.983	0.983 09/01/2024	9,815,000.000	9,279,101.00	9,279,101.00	9,270,954.55
CORP. DEBT INSTR. - ALL OTHER	60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75	0.750 09/24/2024	5,370,000.000	5,057,036.40	5,057,036.40	5,049,625.80
CORP. DEBT INSTR. - ALL OTHER	60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25	4.250 09/15/2025	8,710,000.000	8,495,559.80	8,495,559.80	8,475,004.20
CORP. DEBT INSTR. - ALL OTHER	629377CN0	NRG ENERGY INC SR SECURED 144A 12/25 2	2.000 12/02/2025	5,240,000.000	4,709,921.60	4,709,921.60	4,700,646.80
CORP. DEBT INSTR. - ALL OTHER	62947QBA5	NXP BV/NXP FUNDING LLC COMPANY GUAR 03/24 4.875	4.875 03/01/2024	8,210,000.000	8,323,686.40	8,323,686.40	8,151,216.40
CORP. DEBT INSTR. - ALL OTHER	64110DAL8	NETAPP INC SR UNSECURED 06/25 1.875	1.875 06/22/2025	8,015,000.000	7,465,331.30	7,465,331.30	7,447,137.25
CORP. DEBT INSTR. - ALL OTHER	65339KBL3	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/24 4.255	4.255 09/01/2024	35,000.000	34,428.80	34,428.80	34,422.85
CORP. DEBT INSTR. - ALL OTHER	65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	6.051 03/01/2025	19,205,000.000	19,320,422.05	19,320,422.05	19,277,210.80
CORP. DEBT INSTR. - ALL OTHER	65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2	4.200 06/20/2024	2,530,000.000	2,535,540.70	2,535,540.70	2,491,594.60
CORP. DEBT INSTR. - ALL OTHER	65473PAK1	NISOURCE INC SR UNSECURED 08/25 0.95	0.950 08/15/2025	10,475,000.000	9,550,267.00	9,550,267.00	9,552,571.50
CORP. DEBT INSTR. - ALL OTHER	67077MAZ1	NUTRIEN LTD SR UNSECURED 11/24 5.9	5.900 11/07/2024	12,185,000.000	12,213,025.50	12,213,025.50	12,188,533.65
CORP. DEBT INSTR. - ALL OTHER	674599DB8	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/24 6.95	6.950 07/01/2024	3,145,000.000	3,332,913.75	3,332,913.75	3,172,078.45
CORP. DEBT INSTR. - ALL OTHER	68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8	5.800 11/10/2025	19,165,000.000	19,453,433.25	19,453,433.25	19,378,498.10
CORP. DEBT INSTR. - ALL OTHER	69121KAD6	BLUE OWL CAPITAL CORP SR UNSECURED 01/26 4.25	4.250 01/15/2026	5,560,000.000	5,136,105.60	5,136,105.60	5,143,556.00
CORP. DEBT INSTR. - ALL OTHER	69121KAE4	BLUE OWL CAPITAL CORP SR UNSECURED 07/26 3.4	3.400 07/15/2026	10,255,000.000	9,114,644.00	9,114,644.00	9,083,571.35
CORP. DEBT INSTR. - ALL OTHER	701094AM6	PARKER HANNIFIN CORP SR UNSECURED 06/24 2.7	2.700 06/14/2024	2,530,000.000	2,486,129.80	2,486,129.80	2,457,211.90
CORP. DEBT INSTR. - ALL OTHER	708696CA5	PENNSYLVANIA ELECTRIC CO SR UNSECURED 144A 03/26 5.15	5.150 03/30/2026	7,790,000.000	7,731,107.60	7,731,107.60	7,671,747.80
CORP. DEBT INSTR. - ALL OTHER	723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	1.300 06/15/2025	5,405,000.000	4,942,926.55	4,942,926.55	4,922,711.85
CORP. DEBT INSTR. - ALL OTHER	759509AF9	RELIANCE STEEL + ALUM SR UNSECURED 08/25 1.3	1.300 08/15/2025	6,060,000.000	5,553,081.00	5,553,081.00	5,532,174.00
CORP. DEBT INSTR. - ALL OTHER	761713AY2	REYNOLDS AMERICAN INC COMPANY GUAR 09/23 4.85	4.850 09/15/2023	4,390,000.000	4,671,969.70	4,433,504.90	4,378,542.10
CORP. DEBT INSTR. - ALL OTHER	78081BAG8	ROYALTY PHARMA PLC COMPANY GUAR 09/23 0.75	0.750 09/02/2023	7,080,000.000	7,040,210.40	6,817,544.40	7,014,864.00
CORP. DEBT INSTR. - ALL OTHER	78442FET1	NAVIENT CORP SR UNSECURED 03/24 6.125	6.125 03/25/2024	2,995,000.000	2,871,512.50	2,871,512.50	2,971,579.10
CORP. DEBT INSTR. - ALL OTHER	80282KAW6	SANTANDER HOLDINGS USA SR UNSECURED 06/24 3.5	3.500 06/07/2024	11,685,000.000	11,489,021.50	11,489,021.50	11,346,485.55
CORP. DEBT INSTR. - ALL OTHER	816851BN8	SEMPRA SR UNSECURED 04/25 3.3	3.300 04/01/2025	6,565,000.000	6,312,772.70	6,312,772.70	6,295,769.35
CORP. DEBT INSTR. - ALL OTHER	842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15	5.150 10/06/2025	5,810,000.000	5,792,105.20	5,792,105.20	5,775,023.80
CORP. DEBT INSTR. - ALL OTHER	87162WAF7	TD SYNNEX CORP SR UNSECURED 08/26 1.75	1.750 08/09/2026	7,280,000.000	6,370,800.80	6,370,800.80	6,344,956.80

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	87165BAN3	SYNCHRONY FINANCIAL SR UNSECURED 03/24 4.375	4.375 03/19/2024	8,370,000.000	$ 8,344,722.60	$ 8,344,722.60	$ 8,206,450.20
CORP. DEBT INSTR. - ALL OTHER	87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5	1.500 02/15/2026	545,000.000	493,846.30	493,846.30	492,462.00
CORP. DEBT INSTR. - ALL OTHER	874054AF6	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/25 3.55	3.550 04/14/2025	12,735,000.000	12,329,899.65	12,329,899.65	12,280,105.80
CORP. DEBT INSTR. - ALL OTHER	89352HBB4	TRANSCANADA PIPELINES SR UNSECURED 10/24 1	1.000 10/12/2024	12,415,000.000	11,694,309.25	11,694,309.25	11,663,892.50
CORP. DEBT INSTR. - ALL OTHER	92564RAG0	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	4.625 06/15/2025	7,145,000.000	6,917,217.40	6,917,217.40	6,903,856.25
CORP. DEBT INSTR. - ALL OTHER	928563AG0	VMWARE INC SR UNSECURED 08/23 0.6	0.600 08/15/2023	9,435,000.000	9,131,415.30	9,131,415.30	9,378,295.65
CORP. DEBT INSTR. - ALL OTHER	928563AH8	VMWARE INC SR UNSECURED 08/24 1	1.000 08/15/2024	2,130,000.000	1,995,618.30	1,995,618.30	2,016,620.10
CORP. DEBT INSTR. - ALL OTHER	928668BL5	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25	1.250 11/24/2025	7,350,000.000	6,643,518.00	6,643,518.00	6,624,481.50
CORP. DEBT INSTR. - ALL OTHER	92939UAC0	WEC ENERGY GROUP INC SR UNSECURED 09/23 0.55	0.550 09/15/2023	3,190,000.000	3,083,422.10	3,083,422.10	3,157,844.80
CORP. DEBT INSTR. - ALL OTHER	92939UAH9	WEC ENERGY GROUP INC SR UNSECURED 09/25 5	5.000 09/27/2025	5,760,000.000	5,715,475.20	5,715,475.20	5,706,144.00
CORP. DEBT INSTR. - ALL OTHER	948596AD3	WEIBO CORP SR UNSECURED 07/24 3.5	3.500 07/05/2024	11,195,000.000	10,924,640.75	10,924,640.75	10,871,912.30
CORP. DEBT INSTR. - ALL OTHER	95040QAG9	WELLTOWER OP LLC COMPANY GUAR 03/24 3.625	3.625 03/15/2024	12,335,000.000	12,275,715.01	12,275,715.01	12,128,388.75
CORP. DEBT INSTR. - ALL OTHER	958254AF1	WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65	4.650 07/01/2026	18,205,000.000	17,656,301.30	17,656,301.30	17,513,210.00
TOTAL CORP. DEBT INSTR. - ALL OTHER						**764,156,086.30**	**761,586,110.93**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	58,723,755.890	58,723,755.89	58,723,755.89	58,723,755.89
TOTAL REGISTERED INVESTMENT COMPANY						**58,723,755.89**	**58,723,755.89**
EMPLOYER SECURITIES	126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5	5.000 02/20/2026	19,275,000.000	19,285,601.25	19,285,601.25	19,185,564.00
TOTAL EMPLOYER SECURITIES						**19,285,601.25**	**19,185,564.00**
TOTAL INVESTMENTS						**$ 1,584,840,633.92**	**$ 1,581,635,913.87**

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YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	EUR	EURO CURRENCY		182,086.330	$ 192,583.92	$ 192,583.92	$ 198,656.25
INTEREST BEARING CASH	USD	US DOLLAR		54,479.450	54,479.45	54,479.45	54,479.45
TOTAL INTEREST BEARING CASH						**247,063.37**	**253,135.70**
CORP. DEBT INSTR. - ALL OTHER	04317JAB4	ARUBA INVESTMENTS INC 2020 USD TERM LOAN	1.000 11/24/2027	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	04686RAC7	ATHENAHEALTH GROUP, INC. 2022 DELAYED DRAW TERM LOAN	1.000 02/15/2029	17,000.000	17,000.00	15,703.83	16,405.00
CORP. DEBT INSTR. - ALL OTHER	44988LAF4	IRB HOLDING CORP. 2020 TERM LOAN B	1.000 02/05/2025	0.040	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	57810JAC2	MAYFIELD AGY BORROWER INC TERM LOAN B	1.000 02/28/2025	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	74101YAD0	PRESIDIO INC 2020 TERM LOAN B	1.000 01/22/2027	0.020	0.02	0.02	0.02
TOTAL CORP. DEBT INSTR. - ALL OTHER						**15,703.91**	**16,405.08**
OTHER	EUR	FORWARD	2023-06-30				1,627.03
OTHER	EUR	FORWARD	2023-06-30				275.43
OTHER	EUR	FORWARD	2023-06-30				(1,640.13)
TOTAL OTHER							**262.33**
TOTAL INVESTMENTS						**$ 262,767.28**	**$ 269,803.11**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	963KAC905	LORD ABBETT INTERNATIONAL	SMALL CAP TRUST	100,155.094	$ 158,943,617.96	$ 259,822,777.65	$ 150,264,192.96
TOTAL 103-12 INVESTMENTS						**$ 259,822,777.65**	**$ 150,264,192.96**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		177,881.750	$ 118,974.95	$ 118,974.95	$ 118,406.99
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		72,171.240	14,502.18	14,502.18	14,960.87
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		76,658.130	56,937.17	56,937.17	57,931.71
INTEREST BEARING CASH	EUR	EURO CURRENCY		601,732.390	654,046.29	654,046.29	656,490.24
INTEREST BEARING CASH	GBP	POUND STERLING		117,003.960	147,572.66	147,572.66	148,753.07
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		888,150.310	113,376.31	113,376.31	113,333.63
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		250,405,597.000	22,127.39	22,127.39	16,702.06
INTEREST BEARING CASH	JPY	JAPANESE YEN		46,979,411.000	348,035.00	348,035.00	325,038.30
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		39,429,894.000	29,658.47	29,658.47	29,924.41
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		1,539,375.000	143,552.88	143,552.88	143,684.87
INTEREST BEARING CASH	PLN	POLISH ZLOTY		9,825.000	2,478.03	2,478.03	2,418.19
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		20,000.000	1,389.73	1,389.73	1,058.69
TOTAL INTEREST BEARING CASH						**1,652,651.06**	**1,628,703.03**
CORPORATE STOCKS - PREFERRED	ACI0HBCQ2	SCHAEFFLER AG PREF	PREFERENCE	257,500.000	3,343,874.19	1,453,698.07	1,585,864.45
TOTAL CORPORATE STOCKS - PREFERRED						**1,453,698.07**	**1,585,864.45**
CORPORATE STOCKS - COMMON	ACI1YWP65	DNB BANK ASA	COMMON STOCK NOK12.5	164,200.000	1,742,069.35	2,934,235.18	3,076,005.62
CORPORATE STOCKS - COMMON	BG0V27909	HON HAI PRECISION GDR REG S	GDR	326,500.000	2,409,139.54	2,379,112.00	2,347,535.00
CORPORATE STOCKS - COMMON	BK6YZP902	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125	177,200.000	1,942,851.92	1,942,851.92	1,836,081.97
CORPORATE STOCKS - COMMON	BMG3GS900	SK SQUARE CO LTD	COMMON STOCK KRW500.0	23,754.000	986,822.18	714,412.89	797,719.05
CORPORATE STOCKS - COMMON	BP6MXD906	SHELL PLC	COMMON STOCK EUR.07	156,600.000	3,020,817.47	4,058,502.49	4,663,765.87
CORPORATE STOCKS - COMMON	BYTM02902	ORIGIN PROPERTY PCL F	FOREIGN SH. THB.5 A	7,935,900.000	1,996,756.00	2,267,079.34	2,372,600.20
CORPORATE STOCKS - COMMON	BZ4F3Q905	CAMIL ALIMENTOS SA	COMMON STOCK	1,176,500.000	2,539,553.21	2,213,762.44	1,721,826.29
CORPORATE STOCKS - COMMON	B01LXY902	HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.0	98,900.000	2,537,469.54	2,357,482.29	2,330,546.81
CORPORATE STOCKS - COMMON	B1G40S901	MAPFRE SA	COMMON STOCK EUR.1	1,405,100.000	3,390,084.30	2,470,793.48	2,788,462.56
CORPORATE STOCKS - COMMON	B1QH83908	VOLVO AB B SHS	COMMON STOCK SEK1.26	160,600.000	2,405,944.79	2,482,173.82	3,315,693.48
CORPORATE STOCKS - COMMON	B1VP0K904	REXEL SA	COMMON STOCK EUR5.0	153,500.000	2,464,916.39	2,464,916.39	3,786,463.96
CORPORATE STOCKS - COMMON	B15C55900	TOTALENERGIES SE	COMMON STOCK EUR2.5	61,600.000	3,055,280.82	3,243,813.55	3,531,655.37
CORPORATE STOCKS - COMMON	B3ZVDV905	SINOPHARM GROUP CO H	COMMON STOCK CNY1.0	1,004,000.000	2,764,047.96	2,433,567.18	3,138,861.24
CORPORATE STOCKS - COMMON	B4NFP6903	CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.0	3,270,000.000	1,854,137.99	1,175,157.23	1,155,845.65
CORPORATE STOCKS - COMMON	B9895B904	COCA COLA HBC AG DI	COMMON STOCK CHF6.7	101,300.000	2,311,391.68	2,311,391.68	3,020,074.63
CORPORATE STOCKS - COMMON	G1890L107	CAPRI HOLDINGS LTD	COMMON STOCK	46,900.000	1,934,419.00	1,934,419.00	1,683,241.00
CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001	19,500.000	2,383,861.77	3,042,195.00	2,417,415.00
CORPORATE STOCKS - COMMON	001055102	AFLAC INC	COMMON STOCK USD.1	44,200.000	2,503,427.29	2,515,365.73	3,085,160.00
CORPORATE STOCKS - COMMON	001084102	AGCO CORP	COMMON STOCK USD.01	24,600.000	2,635,813.75	2,635,813.75	3,232,932.00
CORPORATE STOCKS - COMMON	00206R102	AT+T INC	COMMON STOCK USD1.0	172,400.000	3,619,472.21	3,563,902.25	2,749,780.00
CORPORATE STOCKS - COMMON	026349902	BAE SYSTEMS PLC	COMMON STOCK GBP.025	243,200.000	1,788,463.99	2,457,522.05	2,866,214.49
CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01	10,100.000	881,930.10	2,400,568.00	3,354,816.00
CORPORATE STOCKS - COMMON	031162100	AMGEN INC	COMMON STOCK USD.0001	11,100.000	1,227,021.37	2,700,630.00	2,464,422.00
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC	COMMON STOCK USD.01	23,200.000	1,502,168.42	2,110,736.00	3,353,328.00
CORPORATE STOCKS - COMMON	054052907	HSBC HOLDINGS PLC	COMMON STOCK USD.5	512,600.000	3,321,079.37	3,321,079.37	4,051,584.04
CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC	COMMON STOCK USD.01	66,800.000	2,877,673.40	2,229,116.00	3,267,188.00
CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1	47,600.000	2,558,114.10	3,665,200.00	3,044,020.00
CORPORATE STOCKS - COMMON	11777Q951	B2GOLD CORP	COMMON STOCK	644,800.000	2,286,944.09	2,177,540.49	2,299,985.64
CORPORATE STOCKS - COMMON	14040H105	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01	24,600.000	2,850,435.01	2,559,942.69	2,690,502.00
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC	COMMON STOCK USD.001	64,600.000	1,545,092.85	2,754,544.00	3,342,404.00
CORPORATE STOCKS - COMMON	172755100	CIRRUS LOGIC INC	COMMON STOCK USD.001	20,000.000	1,572,222.85	1,572,222.85	1,620,200.00
CORPORATE STOCKS - COMMON	174610105	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01	76,600.000	2,751,389.15	2,733,854.00	1,997,728.00
CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A	COMMON STOCK USD.01	74,400.000	2,889,028.90	2,889,028.90	3,091,320.00
CORPORATE STOCKS - COMMON	231021106	CUMMINS INC	COMMON STOCK USD2.5	9,900.000	1,950,078.13	1,915,947.00	2,427,084.00
CORPORATE STOCKS - COMMON	24703L202	DELL TECHNOLOGIES C	COMMON STOCK	61,400.000	2,904,017.61	2,837,294.00	3,322,354.00
CORPORATE STOCKS - COMMON	254543101	DIODES INC	COMMON STOCK USD.667	34,300.000	2,547,250.03	2,224,976.04	3,172,407.00
CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01	26,000.000	995,875.01	2,459,080.00	3,038,100.00
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO	COMMON STOCK USD.01	28,200.000	2,118,065.36	2,515,543.32	2,360,904.00
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP	COMMON STOCK USD.1	16,700.000	3,501,494.49	3,730,390.04	4,139,930.00
CORPORATE STOCKS - COMMON	35137L105	FOX CORP CLASS A	COMMON STOCK USD.01	91,600.000	2,493,312.51	2,945,856.00	3,114,400.00
CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC	COMMON STOCK USD.001	34,400.000	3,042,535.53	3,042,535.53	2,651,208.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	44107P104	HOST HOTELS + RESORTS INC REIT USD.01		95,200.000	$ 1,537,153.08	$ 1,537,153.08	$ 1,602,216.00
CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		12,600.000	2,491,654.69	2,744,532.00	2,867,760.00
CORPORATE STOCKS - COMMON	447011107	HUNTSMAN CORP COMMON STOCK USD.01		80,700.000	1,412,278.76	2,287,845.00	2,180,514.00
CORPORATE STOCKS - COMMON	45075E955	IA FINANCIAL CORP INC COMMON STOCK		53,200.000	2,198,825.82	2,640,306.99	3,628,414.89
CORPORATE STOCKS - COMMON	45337C102	INCYTE CORP COMMON STOCK USD.001		33,400.000	2,326,146.40	2,326,146.40	2,079,150.00
CORPORATE STOCKS - COMMON	458140100	INTEL CORP COMMON STOCK USD.001		66,300.000	2,200,764.23	2,480,283.00	2,217,072.00
CORPORATE STOCKS - COMMON	484652904	SWEDBANK AB A SHARES COMMON STOCK NPV		167,000.000	2,841,518.25	2,107,178.40	2,811,601.38
CORPORATE STOCKS - COMMON	500255104	KOHLS CORP COMMON STOCK USD.01		50,900.000	2,364,332.99	1,810,610.08	1,173,245.00
CORPORATE STOCKS - COMMON	547970905	TIETOEVRY OYJ COMMON STOCK		81,900.000	2,679,499.42	2,017,262.47	2,258,842.01
CORPORATE STOCKS - COMMON	549710903	VOLKSWAGEN AG COMMON STOCK		8,700.000	1,444,628.96	1,581,692.50	1,451,281.38
CORPORATE STOCKS - COMMON	55261F104	M + T BANK CORP COMMON STOCK USD.5		16,800.000	2,032,476.57	2,032,476.57	2,079,168.00
CORPORATE STOCKS - COMMON	567173901	SANOFI COMMON STOCK EUR2.0		28,500.000	2,690,920.65	2,870,481.30	3,053,382.65
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		44,100.000	2,766,017.21	4,020,597.00	5,088,699.00
CORPORATE STOCKS - COMMON	607409109	MOBILE TELESYSTEMS PUBLIC JO ADR		270,500.000	2,747,519.35	1,487,750.00	-
CORPORATE STOCKS - COMMON	622010007	RIO TINTO LTD COMMON STOCK		38,500.000	2,150,729.42	2,718,934.03	2,939,220.83
CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW100.0		56,900.000	1,832,940.83	2,262,533.80	2,012,324.97
CORPORATE STOCKS - COMMON	634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		2,588,000.000	2,239,044.32	2,131,720.33	2,034,310.80
CORPORATE STOCKS - COMMON	646780007	ITOCHU CORP COMMON STOCK		107,500.000	1,718,737.27	2,901,641.46	4,229,788.63
CORPORATE STOCKS - COMMON	649658002	KOMATSU LTD COMMON STOCK		114,900.000	2,564,340.19	2,564,340.19	3,085,252.02
CORPORATE STOCKS - COMMON	666114004	ORIX CORP COMMON STOCK		168,200.000	2,641,798.94	2,817,880.83	3,040,249.77
CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		42,400.000	1,113,627.64	1,866,721.06	2,323,287.67
CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		30,500.000	1,614,948.85	2,131,035.00	3,632,245.00
CORPORATE STOCKS - COMMON	69343P105	LUKOIL PJSC SPON ADR ADR RUB.025		34,000.000	1,845,662.41	236,640.00	236,640.00
CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		22,000.000	2,959,702.75	2,959,702.75	2,770,900.00
CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG COMMON STOCK CHF.5		36,700.000	3,417,773.15	3,417,773.15	3,691,946.57
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		71,700.000	1,943,355.56	3,759,231.00	2,629,956.00
CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC COMMON STOCK USD.0001		23,000.000	3,330,897.17	2,938,020.00	2,737,920.00
CORPORATE STOCKS - COMMON	885160101	THOR INDUSTRIES INC COMMON STOCK USD.1		30,900.000	2,509,976.29	2,509,976.29	3,198,150.00
CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		25,400.000	849,395.58	2,699,512.00	2,979,420.00
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		81,300.000	3,836,224.45	3,931,889.68	3,023,547.00
CORPORATE STOCKS - COMMON	92556V106	VIATRIS INC COMMON STOCK		185,000.000	2,356,249.78	1,952,888.64	1,846,300.00
CORPORATE STOCKS - COMMON	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		133,200.000	1,834,980.74	2,373,624.00	3,916,080.00
CORPORATE STOCKS - COMMON	928563402	VMWARE INC CLASS A W/I COMMON STOCK USD.01		17,910.000	1,788,182.20	2,041,381.80	2,573,487.90
CORPORATE STOCKS - COMMON	931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		68,600.000	4,001,950.19	2,615,390.48	1,954,414.00
CORPORATE STOCKS - COMMON	963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		15,100.000	3,218,419.23	2,338,537.00	2,246,729.00
TOTAL CORPORATE STOCKS - COMMON						**189,498,242.17**	**204,315,281.34**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	1,410,771.130	1,410,771.13	1,410,771.13	1,410,771.13
TOTAL REGISTERED INVESTMENT COMPANY						**1,410,771.13**	**1,410,771.13**
EMPLOYER SECURITIES	501044101	KROGER CO COMMON STOCK USD1.0		61,700.000	1,537,144.35	2,920,207.68	2,899,900.00
EMPLOYER SECURITIES	902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		43,800.000	2,535,525.81	3,769,428.00	2,235,552.00
TOTAL EMPLOYER SECURITIES						**6,689,635.68**	**5,135,452.00**
TOTAL INVESTMENTS						**$ 200,704,998.11**	**$ 214,076,071.95**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	DKK	DANISH KRONE	(0.010)	$ (0.01)	$ (0.01)	$ -
INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR	124,446,932.000	4,449,393.32	4,449,393.32	3,995,791.62
INTEREST BEARING CASH	USD	US DOLLAR	0.020	0.02	0.02	0.02
TOTAL INTEREST BEARING CASH					**$ 4,449,393.33**	**$ 3,995,791.64**

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CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962VCA904	MESIROW FINANCIAL EQUITY	FUND VII B LP	6,553,064.000	$ 6,553,064.00	$ 43,924,932.42	$ 44,148,214.97
TOTAL PARTN./JOINT VENTURE INTERESTS						**$ 43,924,932.42**	**$ 44,148,214.97**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KJX900	MULTI EMPLOYER PROPERTY TRUST	4,197.443	$ 16,277,725.92	$ 67,977,880.99	$ 60,327,232.75
TOTAL COMMON/COLLECTIVE TRUSTS					**$ 67,977,880.99**	**$ 60,327,232.75**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		(149,002.200)	$ (108,990.71)	$ (108,990.71)	$ (112,603.21)
INTEREST BEARING CASH	USD	US DOLLAR		23,738,247.160	23,738,247.16	23,738,247.16	23,738,247.16
TOTAL INTEREST BEARING CASH						**23,629,256.45**	**23,625,643.95**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	19,846,157.910	19,846,157.91	19,846,157.91	19,846,157.91
TOTAL REGISTERED INVESTMENT COMPANY						**19,846,157.91**	**19,846,157.91**
OTHER	ADI1VVDV6	MSCI EAFE SEP23 IFUS 20230915	0.000 09/15/2023	(278.000)	-	-	39,830.68
OTHER	ADI1YWST0	S+P500 EMINI FUT SEP23 XCME 20230915	0.000 09/15/2023	(847.000)	-	-	(3,153,598.66)
OTHER	ADI26YW52	E-MINI RUSS 2000 SEP23 XCME 20230915	0.000 09/15/2023	(113.000)	-	-	(90,115.68)
OTHER	ADI2B6X31	MSCI EMGMKT SEP23 IFUS 20230915	0.000 09/15/2023	(267.000)	-	-	181,655.06
OTHER	ADI2CFD40	US 2YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	493.000	-	-	(867,283.48)
OTHER	ADI2CFDK4	US 10YR ULTRA FUT SEP23 XCBT 20230920	0.000 09/20/2023	352.000	-	-	(304,731.45)
OTHER	ADI2CFDQ1	US 10YR NOTE (CBT)SEP23 XCBT 20230920	0.000 09/20/2023	478.000	-	-	(583,987.68)
OTHER	ADI2CFFG1	US 5YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	885.000	-	-	(1,101,098.49)
OTHER	ADI2DKCR8	US LONG BOND(CBT) SEP23 XCBT 20230920	0.000 09/20/2023	302.000	-	-	(154,644.90)
OTHER	ADI2DQVS2	US ULTRA BOND CBT SEP23 XCBT 20230920	0.000 09/20/2023	315.000	-	-	72,162.74
OTHER	ADI2DSQQ8	S+P/TSX 60 IX FUT SEP23 XMOD 20230914	0.000 09/14/2023	(19.000)	-	-	(78,060.77)
OTHER	ADI2G2HQ2	CAD CURRENCY FUT SEP23 XCME 20230919	0.000 09/19/2023	(44.000)	-	-	3,043.96
TOTAL OTHER						**-**	**(6,036,828.67)**
TOTAL INVESTMENTS						**$ 43,475,414.36**	**$ 37,434,973.19**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	31384JH93	FNMA POOL 525056	FN 12/29 FIXED 6.5	6.500 12/01/2029	1,650.410	$ 1,716.18	$ 1,731.50	$ 1,685.23
U.S. GOVERNMENT SECURITIES	31403BQS5	FNMA POOL 743965	FN 11/33 FIXED 6.5	6.500 11/01/2033	2,146.270	2,251.91	2,271.38	2,192.26
TOTAL U.S. GOVERNMENT SECURITIES							**4,002.88**	**3,877.49**
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		6,106,229.219	73,692,378.15	72,041,547.26	70,465,885.19
REGISTERED INVESTMENT COMPANY	722005840	PIMCO FDS PAC INVT MGMT SER	EMERGING MKTS PORTFOLIO		2,241,037.609	21,299,112.56	19,531,281.35	19,541,847.95
REGISTERED INVESTMENT COMPANY	722005865	PIMCO FDS PAC INVT MGMT SER	HIGH YIELD PORTFOLIO INSTL CL		667,236.479	5,085,179.13	4,705,172.37	4,563,897.52
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		3,968,597.100	39,700,378.96	39,697,202.06	39,721,688.37
REGISTERED INVESTMENT COMPANY	722005600	PIMCO FDS PAC INVT MGMT SER	U S GOVT SECTOR PORT INSTL CL		13,498,881.259	112,177,699.78	98,388,195.16	87,472,750.56
REGISTERED INVESTMENT COMPANY	722005808	PIMCO FDS PAC INVT MGMT SER	MTG PORTFOLIO INSTL CL		7,830,733.435	76,878,573.20	68,551,939.80	62,959,096.82
REGISTERED INVESTMENT COMPANY	722005824	PIMCO FDS PAC INVT MGMT SER	MUTUAL FUND		870,522.397	6,048,100.75	5,354,733.06	5,292,776.17
REGISTERED INVESTMENT COMPANY	722005832	PIMCO FDS PAC INVT MGMT SER	REAL RETURN BD PORTFOLIO CL		900,162.629	12,486,234.75	11,707,367.23	10,954,979.19
REGISTERED INVESTMENT COMPANY	722005857	PIMCO FDS PAC INVT MGMT SER	INTL PORTFOLIO INSTL CL		4,644,385.676	30,857,319.19	26,380,601.54	26,751,661.49
REGISTERED INVESTMENT COMPANY	722005873	PIMCO FDS PAC INVT MGMT SER	INVT GRADE CORP PORT INSTL CL		12,717,758.304	120,117,861.73	110,628,871.72	110,262,964.50
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	165,138.600	165,138.60	165,138.60	165,138.60
TOTAL REGISTERED INVESTMENT COMPANY							**457,152,050.15**	**438,152,686.36**
TOTAL INVESTMENTS							**$ 457,156,053.03**	**$ 438,156,563.85**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	ARS	ARGENTINE PESO	5,001,374.640	$ 45,385.29	$ 45,385.29	$ 19,481.40
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR	4,588.170	3,314.83	3,314.83	3,054.12
INTEREST BEARING CASH	BRL	BRAZILIAN REAL	641,495.690	133,491.45	133,491.45	132,980.04
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR	102.160	74.88	74.88	77.20
INTEREST BEARING CASH	CHF	SWISS FRANC	(37,799.290)	(40,541.10)	(40,541.10)	(42,250.37)
INTEREST BEARING CASH	CLP	CHILEAN PESO	45,456,000.000	56,523.75	56,523.75	56,667.71
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE	(558.250)	(77.73)	(77.73)	(76.74)
INTEREST BEARING CASH	CNY	YUAN RENMINBI	151,393.020	21,037.62	21,037.62	20,841.41
INTEREST BEARING CASH	COP	COLOMBIAN PESO	250,869,240.500	60,289.97	60,289.97	60,077.29
INTEREST BEARING CASH	CZK	CZECH KORUNA	1,031,275.290	47,575.33	47,575.33	47,356.50
INTEREST BEARING CASH	DKK	DANISH KRONE	2,051.620	295.43	295.43	300.61
INTEREST BEARING CASH	EUR	EURO CURRENCY	(860,983.750)	(918,163.49)	(918,163.49)	(939,333.56)
INTEREST BEARING CASH	GBP	POUND STERLING	4,878.210	6,391.65	6,391.65	6,201.92
INTEREST BEARING CASH	HUF	HUNGARIAN FORINT	172,919,160.650	476,052.68	476,052.68	505,776.92
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH	4,061,049,935.520	271,640.98	271,640.98	270,872.10
INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL	7,796.240	2,155.50	2,155.50	2,100.87
INTEREST BEARING CASH	JPY	JAPANESE YEN	512,790.000	3,700.93	3,700.93	3,547.86
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON	10,342,216.000	7,952.75	7,952.75	7,848.99
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)	967,084.570	55,995.06	55,995.06	56,388.13
INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT	500,358.700	107,200.57	107,200.57	107,200.58
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE	59,151.490	5,523.95	5,523.95	5,521.18
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR	281.290	175.61	175.61	172.33
INTEREST BEARING CASH	PEN	SOL	154,440.000	43,745.87	43,745.87	42,606.49
INTEREST BEARING CASH	PHP	PHILIPPINE PESO	149,100.000	2,679.39	2,679.39	2,701.11
INTEREST BEARING CASH	PLN	POLISH ZLOTY	646,125.460	155,117.32	155,117.32	159,028.65
INTEREST BEARING CASH	RON	ROMANIAN LEU	988.490	213.01	213.01	217.46
INTEREST BEARING CASH	RUB	RUSSIAN RUBLE	2,645,760.210	39,099.73	39,099.73	29,561.57
INTEREST BEARING CASH	SEK	SWEDISH KRONA	41,442.200	4,241.23	4,241.23	3,836.78
INTEREST BEARING CASH	SGD	SINGAPORE DOLLAR	1,319.850	983.56	983.56	975.25
INTEREST BEARING CASH	THB	THAILAND BAHT	74,994.400	2,151.52	2,151.52	2,115.20
INTEREST BEARING CASH	TRY	TURKISH LIRA	11,799.090	499.18	499.18	452.59
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND	470,777.030	21,912.78	21,912.78	24,920.37
INTEREST BEARING CASH	USD	US DOLLAR	490,213.430	490,213.43	490,213.43	490,213.43
OTHER	99FYXY002	DEUTSCHE BANK REPO REPO	5,100,000.000	5,100,000.00	5,100,000.00	5,100,000.00
OTHER	99FYXY002	DEUTSCHE BANK REPO REPO	4,900,000.000	4,900,000.00	4,900,000.00	4,900,000.00
INTEREST BEARING CASH	61799J9V9	FUTURES MORGAN STANLEY COC FUTURES CASH COLLATERALRAL US	57,000.000	57,000.00	57,000.00	57,000.00
INTEREST BEARING CASH	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC CCWFSXUS7 BMO HARRIS MGCC COC	178,000.000	178,000.00	178,000.00	178,000.00
INTEREST BEARING CASH	927ALE906	CCGSCHUS9 HSBC COC USD CCGSCHUS9 HSBC COC USD	62,000.000	62,000.00	62,000.00	62,000.00
INTEREST BEARING CASH	927LYK904	CCWFSCUS3 WELLS FARGO CCPC COC CCWFSCUS3 WELLS FARGO CCPC CO	62,000.000	62,000.00	62,000.00	62,000.00
INTEREST BEARING CASH	928HWS907	CCWFSHUS2 CCPC WELLS FARGO	27,000.000	27,000.00	27,000.00	27,000.00
INTEREST BEARING CASH	928XKA904	CCPC CCWFSZUS2 WELLS FARGO	180,000.000	180,000.00	180,000.00	180,000.00
INTEREST BEARING CASH	932GWB900	CCMYIIUS1 SWCC MORGAN STANLEY SWAP CASH COLLATERAL USD	181,000.000	181,000.00	181,000.00	181,000.00
INTEREST BEARING CASH	967GZN909	CCBCYHUS5 CCPC BARC COC CCPC CASH COLLATERAL USD	185,000.000	185,000.00	185,000.00	185,000.00
INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD GOLDMAN CCP CCGSCCUS0	239,000.000	239,000.00	239,000.00	239,000.00
INTEREST BEARING CASH	988AWA908	CCGSCZUS9 GOLDMAN SACH COC ICE CCP CCGSCZUS9 CASH COLL	126,000.000	126,000.00	126,000.00	126,000.00
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD	(270,000.000)	(270,000.00)	(270,000.00)	(270,000.00)
INTEREST BEARING CASH	996HWL909	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	(110,000.000)	(110,000.00)	(110,000.00)	(110,000.00)
INTEREST BEARING CASH	996HWQ908	SWAP DEUTSCHE BANK BOC SWAP CASH COLLATERAL USD	(650,000.000)	(650,000.00)	(650,000.00)	(650,000.00)
INTEREST BEARING CASH	996HWS904	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL USD	(70,000.000)	(70,000.00)	(70,000.00)	(70,000.00)
INTEREST BEARING CASH	996VMG900	GOLDMAN SACHS BANK USA BOC SWAP CASH COLLATERAL USD	(380,000.000)	(380,000.00)	(380,000.00)	(380,000.00)
INTEREST BEARING CASH	996VMM907	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD	10,000.000	10,000.00	10,000.00	10,000.00
TOTAL INTEREST BEARING CASH					**10,933,852.93**	**10,908,435.39**
U.S. GOVERNMENT SECURITIES	912796ZZ5	TREASURY BILL 07/23 0.00000	1,100,000.000	1,093,092.92	1,093,092.92	1,097,404.00
U.S. GOVERNMENT SECURITIES	912810QZ4	US TREASURY N/B 02/43 3.125	700,000.000	591,636.72	591,636.72	610,449.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	912810TF5	US TREASURY N/B 02/42 2.375	300,000.000	$ 284,554.69	$ 254,391.00	$ 233,565.00
U.S. GOVERNMENT SECURITIES	912810TH1	US TREASURY N/B 05/42 3.25	900,000.000	888,287.73	888,287.73	803,106.00
U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B 08/42 3.375	700,000.000	671,019.53	671,019.53	635,390.00
U.S. GOVERNMENT SECURITIES	912810TM0	US TREASURY N/B 11/42 4	250,000.000	260,068.36	260,068.36	248,397.50
U.S. GOVERNMENT SECURITIES	91282CFF3	US TREASURY N/B 08/32 2.75	200,000.000	187,640.63	187,640.63	183,352.00
U.S. GOVERNMENT SECURITIES	91282CFJ5	US TREASURY N/B 08/29 3.125	1,300,000.000	1,258,105.47	1,258,105.47	1,234,740.00
U.S. GOVERNMENT SECURITIES	91282CFV8	US TREASURY N/B 11/32 4.125	(400,000.000)	(411,270.82)	(411,384.92)	(408,752.00)
U.S. GOVERNMENT SECURITIES	91282CGB1	US TREASURY N/B 12/29 3.875	200,000.000	203,054.69	203,054.69	198,258.00
U.S. GOVERNMENT SECURITIES	91282CGC9	US TREASURY N/B 12/27 3.875	(250,000.000)	(247,735.15)	(248,084.70)	(246,495.00)
U.S. GOVERNMENT SECURITIES	9128286A3	US TREASURY N/B 01/26 2.625	250,000.000	239,775.39	239,775.39	237,920.00
U.S. GOVERNMENT SECURITIES	31395BVE0	FANNIE MAE FNR 2006 15 FC	3,626.140	3,089.10	3,606.38	3,544.24
U.S. GOVERNMENT SECURITIES	31395NLE5	FANNIE MAE FNR 2006 48 TF	3,151.240	3,150.00	3,139.65	3,097.34
U.S. GOVERNMENT SECURITIES	31396V4Q8	FANNIE MAE FNR 2007 73 A1	8,987.330	7,972.65	8,778.84	8,700.73
U.S. GOVERNMENT SECURITIES	38380TV37	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 121 PE	4,707.330	4,816.19	4,644.88	4,436.47
TOTAL U.S. GOVERNMENT SECURITIES					**5,007,772.57**	**4,847,113.28**
CORP. DEBT INSTR. - PREFERRED	ACI1B8GK2	SAUDI ARABIAN OIL CO SR UNSECURED REGS 04/29 3.5	500,000.000	503,460.00	478,160.00	461,280.00
CORP. DEBT INSTR. - PREFERRED	ACI1J8VH4	SNB FUNDING LTD COMPANY GUAR REGS 01/27 2.9	400,000.000	399,800.00	379,104.00	374,668.00
CORP. DEBT INSTR. - PREFERRED	ACI1M7L67	QNB FINANCE LTD COMPANY GUAR REGS 05/25 2.625	400,000.000	393,950.00	384,680.00	380,080.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY321	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/30 2.25	1,000,000.000	913,292.00	852,860.00	833,550.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY339	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/25 1.625	400,000.000	379,320.00	369,980.00	366,168.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY495	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/70 3.5	200,000.000	167,460.00	142,756.00	133,484.00
CORP. DEBT INSTR. - PREFERRED	ACI1V4W88	BOC AVIATION LTD SR UNSECURED REGS 01/26 1.75	200,000.000	184,672.00	183,238.00	180,938.00
CORP. DEBT INSTR. - PREFERRED	ACI1XMR09	HARVEST CLO HARVT 11A ARR 144A	221,551.580	243,263.58	227,652.88	236,849.74
CORP. DEBT INSTR. - PREFERRED	ACI1XNPD1	BLUEMOUNTAIN FUJI EUR CLO BLUME 3A A1R 144A	248,542.620	272,899.73	253,151.09	265,682.65
CORP. DEBT INSTR. - PREFERRED	ACI1YYZZ6	QATAR ENERGY SR UNSECURED REGS 07/31 2.25	200,000.000	183,912.00	171,318.00	168,004.00
CORP. DEBT INSTR. - PREFERRED	ACI19T8T9	QNB FINANCE LTD COMPANY GUAR REGS 03/24 3.5	200,000.000	202,050.00	199,104.00	196,762.00
CORP. DEBT INSTR. - PREFERRED	ACI2CHD55	ISRAEL DISCOUNT BANK SR UNSECURED 144A REGS 01/28	200,000.000	199,870.00	199,870.00	197,416.00
CORP. DEBT INSTR. - PREFERRED	ACI20D7D7	NBK SPC LTD COMPANY GUAR REGS 09/27 VAR	300,000.000	276,375.00	267,720.00	267,876.00
CORP. DEBT INSTR. - PREFERRED	ACI24GPN4	INTL BK RECON + DEVELOP SR UNSECURED REGS 12/26 5	670,000,000.000	40,556.88	40,556.88	43,312.14
CORP. DEBT INSTR. - PREFERRED	BH3VW6II4	JYSKE REALKREDIT A/S COVERED REGS 10/50 1.5	0.790	0.11	0.09	0.08
CORP. DEBT INSTR. - PREFERRED	M8222MAD4	RAS LAFFAN LNG 3 SR SECURED REGS 09/27 6.332	183,625.000	197,198.56	191,258.28	187,297.50
CORP. DEBT INSTR. - PREFERRED	P3143NAU8	CODELCO INC SR UNSECURED REGS 11/44 4.875	200,000.000	209,900.00	176,936.00	180,118.00
CORP. DEBT INSTR. - PREFERRED	P3143NAY0	CODELCO INC SR UNSECURED REGS 08/27 3.625	400,000.000	403,320.00	378,784.00	377,452.00
CORP. DEBT INSTR. - PREFERRED	P3742RAW0	EMPRESA DE LOS FERROCARR SR UNSECURED REGS 08/50 3.068	200,000.000	152,800.00	120,016.00	121,500.00
CORP. DEBT INSTR. - PREFERRED	Y6886MAC4	PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404	200,000.000	172,198.00	149,382.00	142,190.00
CORP. DEBT INSTR. - PREFERRED	00131MAH6	AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	800,000.000	807,472.00	770,168.00	740,448.00
CORP. DEBT INSTR. - PREFERRED	00388WAL5	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 01/29 4.375	200,000.000	198,778.00	198,778.00	197,416.00
CORP. DEBT INSTR. - PREFERRED	03217KAB4	SITIOS LATINOAMERICA COMPANY GUAR 144A 04/32 5.375	200,000.000	200,000.00	177,500.00	181,136.00
CORP. DEBT INSTR. - PREFERRED	03880XAA4	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	200,000.000	200,000.00	194,362.26	196,680.00
CORP. DEBT INSTR. - PREFERRED	05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A	200,000.000	199,987.98	178,281.38	172,974.92
CORP. DEBT INSTR. - PREFERRED	05890MAA1	BANC CREDITO INVERSIONES SR UNSECURED 144A 10/27 3.5	200,000.000	205,240.00	187,750.00	184,622.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA SR UNSECURED 08/25 5.147	400,000.000	400,000.00	400,000.00	392,860.00
CORP. DEBT INSTR. - PREFERRED	05970FAC5	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	700,000.000	691,778.00	669,620.00	669,375.00
CORP. DEBT INSTR. - PREFERRED	12570FAA9	CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/28 4.75	200,000.000	199,596.00	199,596.00	197,792.00
CORP. DEBT INSTR. - PREFERRED	12570FAB7	CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/33 4.875	200,000.000	199,062.00	199,062.00	197,948.00
CORP. DEBT INSTR. - PREFERRED	21987BBF4	CODELCO INC SR UNSECURED 144A 02/33 5.125	200,000.000	199,876.00	199,876.00	196,912.00
CORP. DEBT INSTR. - PREFERRED	22550L2J9	CREDIT SUISSE NEW YORK SR UNSECURED 08/24 4.75	300,000.000	299,940.00	299,940.00	293,193.00
CORP. DEBT INSTR. - PREFERRED	34706CAA7	FORTRESS CBO INVESTMENTS LTD FORT 2022 FL3 A 144A	200,000.000	200,000.00	197,486.86	193,113.70
CORP. DEBT INSTR. - PREFERRED	36361WAC0	GALLATIN FUNDING LTD GALL 2018 1A A 144A	78,328.710	78,230.79	77,683.70	78,261.71
CORP. DEBT INSTR. - PREFERRED	39541EAA1	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	200,000.000	200,000.00	200,000.00	204,284.00
CORP. DEBT INSTR. - PREFERRED	404280DG1	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	200,000.000	200,000.00	200,000.00	195,552.00
CORP. DEBT INSTR. - PREFERRED	50190FAA9	LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL3 A 144A	200,000.000	200,000.00	194,537.66	197,764.98
CORP. DEBT INSTR. - PREFERRED	50210LAA2	LATITUDE MANAGEMENT REAL ESTAT LMREC 2021 CRE4 A 144A	48,997.050	48,997.05	47,476.83	47,987.12
CORP. DEBT INSTR. - PREFERRED	55283TAA6	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	200,000.000	200,000.00	193,867.92	195,326.42

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	55284JAA7	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	200,000.000	$ 200,000.00	$ 192,679.48	$ 195,560.00
CORP. DEBT INSTR. - PREFERRED	55285GAC8	MDGH GMTN RSC LTD COMPANY GUAR 144A 05/53 5.084	200,000.000	200,000.00	200,000.00	199,000.00
CORP. DEBT INSTR. - PREFERRED	606822CQ5	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/25 VAR	400,000.000	400,000.00	400,000.00	395,160.00
CORP. DEBT INSTR. - PREFERRED	66980Q2A4	BOC AVIATION USA CORP COMPANY GUAR REGS 04/24 1.625	400,000.000	384,130.00	383,172.00	385,932.00
CORP. DEBT INSTR. - PREFERRED	67107FBL0	OZLM LTD OZLM 2014 8A A1R3 144A	180,334.870	180,334.87	177,908.59	179,206.30
CORP. DEBT INSTR. - PREFERRED	67107KAZ9	OCP CLO LTD OCP 2014 7A A1RR 144A	216,293.800	215,753.07	213,877.82	214,939.21
CORP. DEBT INSTR. - PREFERRED	68267HAA5	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 S1 A 144A	200,000.000	199,965.84	196,893.60	191,074.44
CORP. DEBT INSTR. - PREFERRED	74730DAE3	QATAR ENERGY SR UNSECURED 144A 07/41 3.125	200,000.000	199,262.00	156,700.00	153,158.00
CORP. DEBT INSTR. - PREFERRED	78485KAA3	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 A 144A	200,000.000	200,000.00	197,452.52	194,312.40
CORP. DEBT INSTR. - PREFERRED	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T STWD 2021 FL2 A 144A	200,000.000	200,000.00	195,396.46	193,149.30
CORP. DEBT INSTR. - PREFERRED	80414L2H7	SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/25 1.625	200,000.000	199,934.00	184,600.00	182,562.00
CORP. DEBT INSTR. - PREFERRED	870880AA9	SWISS INSURED BRAZIL SR SECURED 144A 07/32 9.85	2,001,420.000	455,740.65	347,927.77	385,750.47
CORP. DEBT INSTR. - PREFERRED	87266GAA8	TMS ISSUER SARL SR SECURED 144A 08/32 5.78	400,000.000	402,860.60	402,860.60	410,664.00
CORP. DEBT INSTR. - PREFERRED	87277JAA9	TPG REAL ESTATE FINANCE TRTX 2022 FL5 A 144A	200,000.000	200,000.00	194,864.32	194,508.97
CORP. DEBT INSTR. - PREFERRED	92329VAS1	VENTURE CDO LTD VENTR 2016 25A ARR 144A	58,101.330	58,101.33	57,346.01	58,028.33
CORP. DEBT INSTR. - PREFERRED	92329YAL0	VENTURE CDO LTD VENTR 2014 17A ARR 144A	48,538.720	48,538.72	48,015.28	48,383.72
CORP. DEBT INSTR. - PREFERRED	92558BAJ7	VIBRANT CLO LTD VIBR 2017 7A A1R 144A	209,075.190	209,075.19	205,086.84	206,715.89
CORP. DEBT INSTR. - PREFERRED	92558EAJ1	VIBRANT CLO LTD VIBR 2017 6A AR 144A	80,712.030	80,712.03	79,541.71	80,612.76
TOTAL CORP. DEBT INSTR. - PREFERRED					**13,786,836.83**	**13,716,992.75**
CORP. DEBT INSTR. - ALL OTHER	ACI0SL4R5	KUWAIT PROJECTS CO SPC L COMPANY GUAR REGS 02/27 4.5	200,000.000	180,000.00	160,726.00	169,938.00
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/18 4.75	300,000.000	337,909.43	45,477.07	37,639.51
CORP. DEBT INSTR. - ALL OTHER	ACI1BVCV1	MAF SUKUK LTD COMPANY GUAR REGS 05/29 4.638	400,000.000	419,760.00	402,136.00	391,764.00
CORP. DEBT INSTR. - ALL OTHER	ACI1BWF12	GOLD FIELDS OROGEN HOLD COMPANY GUAR REGS 05/29 6.125	200,000.000	216,480.00	202,024.00	202,450.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C24V3	EASTERN + SOUTHERN AFRIC SR UNSECURED REGS 05/24 4.875	400,000.000	401,600.00	376,764.00	385,040.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C6PX7	HUARONG FINANCE 2019 COMPANY GUAR REGS 05/29 4.5	400,000.000	332,440.00	316,474.00	321,472.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FGZN3	IHS NETHERLANDS HOLDCO COMPANY GUAR REGS 09/27 8	400,000.000	398,000.00	347,950.00	363,108.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FN0W6	AFRICAN EXPORT IMPORT BA SR UNSECURED REGS 09/29 3.994	400,000.000	378,800.00	344,552.00	338,992.00
CORP. DEBT INSTR. - ALL OTHER	ACI1G80C2	HEALTH AND HAPPINESS H+H SECURED REGS 10/24 5.625	200,000.000	177,750.00	174,924.00	184,290.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HYW21	SUNAC CHINA HOLDINGS LTD SR SECURED REGS 01/25 6.5	200,000.000	38,000.00	30,198.00	31,610.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HZTZ9	ALTICE FINANCING SA SR SECURED REGS 01/25 2.25	100,000.000	104,910.29	91,241.64	102,126.36
CORP. DEBT INSTR. - ALL OTHER	ACI1JY4M6	ADANI ELECTRICITY MUMBAI SR SECURED REGS 02/30 3.949	200,000.000	178,586.00	164,298.00	150,150.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J95M0	BANK LEUMI LE ISRAEL SUBORDINATED 144A 01/31 VAR	400,000.000	378,000.00	352,532.00	358,272.00
CORP. DEBT INSTR. - ALL OTHER	ACI1LWQL5	LENOVO GROUP LTD SR UNSECURED REGS 04/25 5.875	700,000.000	734,304.00	721,756.00	695,765.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NLW30	AKBANK TAS SR UNSECURED REGS 02/26 6.8	200,000.000	194,388.00	178,190.00	191,274.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NNF68	HIKMA FINANCE USA LLC COMPANY GUAR REGS 07/25 3.25	200,000.000	195,000.00	189,762.00	190,198.00
CORP. DEBT INSTR. - ALL OTHER	ACI1PZ1S6	LEVIATHAN BOND LTD SR SECURED 144A REGS 06/27 6.	200,000.000	205,500.00	183,600.00	191,862.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P5K28	TENGIZCHEVROIL FIN CO IN SR SECURED REGS 08/30 3.25	200,000.000	160,500.00	152,940.00	153,348.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q7Y69	AXIATA SPV2 BHD SR UNSECURED REGS 08/30 2.163	200,000.000	179,262.00	170,804.00	168,204.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q8015	YUNDA HOLDING INV COMPANY GUAR REGS 08/25 2.25	200,000.000	183,970.00	182,298.00	180,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SCR07	POWERLONG REAL ESTATE COMPANY GUAR REGS 04/25 5.95	200,000.000	74,000.00	31,974.00	18,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S0N15	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/33 3.5	200,000.000	161,410.00	144,866.00	155,006.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S40S3	FORTUNE STAR BVI LTD COMPANY GUAR REGS 10/25 5.95	400,000.000	339,800.00	249,672.00	319,348.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S6K23	COUNTRY GARDEN HLDGS SR SECURED REGS 10/25 3.125	300,000.000	193,200.00	151,416.00	95,316.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VFS96	NEW METRO GLOBAL LTD COMPANY GUAR REGS 05/26 4.5	200,000.000	132,000.00	93,030.00	80,982.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WD8D3	ENERGIAN ISRAEL FINANCE SR SECURED 144A REGS 03/24 4.	200,000.000	196,000.00	189,000.00	197,646.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WPQJ3	BANK NEGARA INDONESIA SUBORDINATED REGS 03/26 3.75	200,000.000	188,750.00	183,324.00	185,612.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WRRP4	SEPLAT ENERGY PL COMPANY GUAR REGS 04/26 7.75	200,000.000	191,420.00	182,292.00	168,846.00
CORP. DEBT INSTR. - ALL OTHER	ACI1XR4T0	YANLORD LAND HK CO LTD SR SECURED REGS 05/26 5.125	200,000.000	170,000.00	152,696.00	162,478.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X2SC6	BANK MANDIRI PT SR UNSECURED REGS 04/26 2	200,000.000	188,000.00	182,102.00	180,680.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YDJQ0	TML HOLDINGS PTE LTD SR UNSECURED REGS 06/26 4.35	200,000.000	190,900.00	175,816.00	187,578.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKC81	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 06/51 5.125	400,000.000	321,850.00	267,228.00	292,224.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YK9Y8	GEORGIAN RAILWAY JSC SR UNSECURED REGS 06/28 4	200,000.000	170,000.00	169,276.00	172,282.00
CORP. DEBT INSTR. - ALL OTHER	ACI11L500	SHINHAN BANK SUBORDINATED REGS 03/28 4.5	400,000.000	415,120.00	397,484.00	377,032.00
CORP. DEBT INSTR. - ALL OTHER	ACI14B7L1	ESKOM HOLDINGS SOC LTD GOVT GUARANT REGS 08/28 6.35	200,000.000	205,800.00	180,508.00	186,840.00

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI14B798	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/28 8.45	200,000.000	$ 193,500.00	$ 193,500.00	$ 190,734.00
CORP. DEBT INSTR. - ALL OTHER	ACI1549W0	DP WORLD PLC SR UNSECURED REGS 09/48 5.625	200,000.000	209,720.00	188,040.00	187,458.00
CORP. DEBT INSTR. - ALL OTHER	ACI2C9XL6	BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 07/33	200,000.000	200,000.00	200,000.00	198,450.00
CORP. DEBT INSTR. - ALL OTHER	ACI2DDDZ7	TEVA PHARM FNC NL II COMPANY GUAR 09/29 7.375	100,000.000	106,715.04	106,715.04	111,393.32
CORP. DEBT INSTR. - ALL OTHER	ACI21L540	TEVA PHARM FNC NL II COMPANY GUAR 05/27 3.75	200,000.000	204,855.32	178,698.75	197,523.43
CORP. DEBT INSTR. - ALL OTHER	ACI2155Q6	BANK HAPOALIM SUBORDINATED 144A REGS 01/32	200,000.000	186,000.00	170,416.00	171,620.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XK46	SINGAPORE AIRLINES LTD SR UNSECURED REGS 01/29 3.375	200,000.000	191,600.00	181,984.00	183,796.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XZ24	PROSUS NV SR UNSECURED 144A 01/26 1.207	200,000.000	210,656.25	182,493.73	198,743.17
CORP. DEBT INSTR. - ALL OTHER	ACI22YD59	NE PROPERTY BV COMPANY GUAR REGS 01/30 2	200,000.000	192,856.29	148,705.87	161,735.26
CORP. DEBT INSTR. - ALL OTHER	ACI23L5Y2	BOI FINANCE BV 02/27 7.5	100,000.000	108,746.52	85,184.30	94,590.82
CORP. DEBT INSTR. - ALL OTHER	ACI23Q596	ISRAEL ELECTRIC CORP LTD SECURED 144A REGS 02/32 3.75	600,000.000	585,772.00	537,426.00	512,964.00
CORP. DEBT INSTR. - ALL OTHER	BF4JDJII7	METINVEST BV COMPANY GUAR REGS 04/26 8.5	200,000.000	83,000.00	103,170.00	135,000.00
CORP. DEBT INSTR. - ALL OTHER	BJ38D8II8	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/19 4	400,000.000	443,903.00	60,636.09	100,372.03
CORP. DEBT INSTR. - ALL OTHER	B011X9II2	VALE SA SUBORDINATED 12/49 VAR	4,110,000.000	434,589.93	220,944.84	262,412.94
CORP. DEBT INSTR. - ALL OTHER	B9JST3II3	TESCO PROPERTY FIN 6 PLC SR SECURED REGS 07/44 5.4111	90,571.500	113,994.20	111,712.80	103,033.40
CORP. DEBT INSTR. - ALL OTHER	G2583XAB7	CSN ISLANDS XI CORP COMPANY GUAR REGS 01/28 6.75	600,000.000	610,628.00	522,750.00	556,758.00
CORP. DEBT INSTR. - ALL OTHER	G2770MAA6	DIG INTL FIN/DIG INTL HL SR SECURED REGS 05/24 8.75	200,000.000	200,750.00	186,000.00	183,214.00
CORP. DEBT INSTR. - ALL OTHER	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25	200,000.000	178,180.00	146,750.00	149,700.00
CORP. DEBT INSTR. - ALL OTHER	G60744AA0	MGM CHINA HOLDINGS LTD SR UNSECURED REGS 05/24 5.375	200,000.000	193,900.00	170,386.00	196,854.00
CORP. DEBT INSTR. - ALL OTHER	G6712EAB4	ODEBRECHT OIL + FINANCE COMPANY GUAR REGS 12/99 0.000	70,671.000	2,578.60	212.01	139.93
CORP. DEBT INSTR. - ALL OTHER	G77265AA7	RUTAS 2 + 7 FINANCE LTD SR SECURED REGS 09/36 0.00000	449,999.970	301,274.98	265,499.98	293,174.98
CORP. DEBT INSTR. - ALL OTHER	L4R02QAA8	GUARA NORTE SARL SR SECURED REGS 06/34 5.198	265,278.000	237,535.23	215,143.11	232,250.89
CORP. DEBT INSTR. - ALL OTHER	L75833AA8	PETRORIO LUX TRAD SARL SR SECURED REGS 06/26 6.125	200,000.000	196,000.00	184,000.00	192,120.00
CORP. DEBT INSTR. - ALL OTHER	N7163RAX1	PROSUS NV SR UNSECURED REGS 01/32 4.193	400,000.000	354,960.00	319,352.00	336,836.00
CORP. DEBT INSTR. - ALL OTHER	P0R11WAG5	BANCO DAVIVIENDA SA JR SUBORDINA REGS 12/99 VAR	200,000.000	183,900.00	159,858.00	146,874.00
CORP. DEBT INSTR. - ALL OTHER	P0R60QAA1	ALFA DESARROLLO SPA SR SECURED REGS 09/51 4.55	199,013.160	168,647.73	142,791.94	146,025.91
CORP. DEBT INSTR. - ALL OTHER	P0092AAG4	AEROPUERTO INTL TOCUMEN SR SECURED REGS 08/61 5.125	200,000.000	183,000.00	157,914.00	153,500.00
CORP. DEBT INSTR. - ALL OTHER	P1000PAA3	ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	200,000.000	186,000.00	164,634.00	171,892.00
CORP. DEBT INSTR. - ALL OTHER	P13296AM3	BANCO INBURSA SR UNSECURED REGS 04/27 4.375	200,000.000	202,460.00	191,150.00	188,874.00
CORP. DEBT INSTR. - ALL OTHER	P1400MAA6	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS VAR	500,000.000	476,000.00	476,000.00	479,135.00
CORP. DEBT INSTR. - ALL OTHER	P1401KAB7	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS 12/99 VAR	200,000.000	185,552.00	163,400.00	154,500.00
CORP. DEBT INSTR. - ALL OTHER	P1507SAH0	BANCO SANTANDER MEXICO SR UNSECURED REGS 04/25 5.375	400,000.000	423,388.00	401,316.00	395,728.00
CORP. DEBT INSTR. - ALL OTHER	P1559LAA7	BANCO NACIONAL DE PANAMA SR UNSECURED REGS 08/30 2.5	200,000.000	175,880.00	158,750.00	156,938.00
CORP. DEBT INSTR. - ALL OTHER	P16259AM8	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/33 VAR	300,000.000	279,690.00	253,650.00	260,322.00
CORP. DEBT INSTR. - ALL OTHER	P2000TAA3	BANCO DO BRASIL (CAYMAN) SR UNSECURED REGS 09/26 3.25	200,000.000	191,560.00	180,750.00	184,462.00
CORP. DEBT INSTR. - ALL OTHER	P26054AB5	CIBANCO SA/PLA ADMIN SR UNSECURED REGS 07/29 4.962	200,000.000	201,084.00	178,852.00	187,880.00
CORP. DEBT INSTR. - ALL OTHER	P3772WAF9	BANCO DO BRASIL (CAYMAN) JR SUBORDINA REGS 06/49 VAR	600,000.000	588,000.00	588,000.00	603,006.00
CORP. DEBT INSTR. - ALL OTHER	P4909LAA8	GNL QUINTERO SA SR UNSECURED REGS 07/29 4.634	152,960.000	155,823.41	146,734.52	148,753.60
CORP. DEBT INSTR. - ALL OTHER	P55409AC3	INDUSTRIAS PENOLES SAB D SR UNSECURED REGS 08/50 4.75	200,000.000	181,800.00	158,750.00	159,180.00
CORP. DEBT INSTR. - ALL OTHER	P56236AB1	INRETAIL CONSUMER SR SECURED REGS 03/28 3.25	300,000.000	282,828.00	248,928.00	257,625.00
CORP. DEBT INSTR. - ALL OTHER	P6638MAB7	METALSA SA DE CV COMPANY GUAR REGS 05/31 3.75	150,000.000	130,050.00	105,916.50	118,107.00
CORP. DEBT INSTR. - ALL OTHER	P6777MAB8	MINERA MEXICO SA DE CV SR UNSECURED REGS 01/50 4.5	200,000.000	187,860.00	155,000.00	157,000.00
CORP. DEBT INSTR. - ALL OTHER	P7464EAA4	PAMPA ENERGIA SA SR UNSECURED REGS 01/27 7.5	200,000.000	172,900.00	166,086.00	189,722.00
CORP. DEBT INSTR. - ALL OTHER	P7808BAB3	PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625	400,000.000	313,000.00	271,396.00	257,996.00
CORP. DEBT INSTR. - ALL OTHER	P8S12UAA3	MSU ENERGY SA / UGEN SA SR SECURED REGS 02/25 6.875	200,000.000	158,884.00	146,000.00	139,992.00
CORP. DEBT INSTR. - ALL OTHER	P9401CAB8	TRUST FIBRAUNO SR UNSECURED REGS 01/50 6.39	200,000.000	197,300.00	159,100.00	158,250.00
CORP. DEBT INSTR. - ALL OTHER	P98088AA8	VOTORANTIM CIMENTOS INTL COMPANY GUAR REGS 04/41 7.25	200,000.000	240,844.00	215,302.00	212,000.00
CORP. DEBT INSTR. - ALL OTHER	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95	200,000.000	142,939.90	113,500.00	164,130.00
CORP. DEBT INSTR. - ALL OTHER	S25221AC6	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/23 6.75	200,000.000	198,525.00	198,525.00	199,000.00
CORP. DEBT INSTR. - ALL OTHER	U0567PAA4	TURKISH AIRLN 15 1 A PTT PASS THRU CE REGS 09/28 4.2	51,423.110	43,709.65	41,884.58	46,483.81
CORP. DEBT INSTR. - ALL OTHER	U13518AC6	CANACOL ENERGY LTD COMPANY GUAR REGS 11/28 5.75	200,000.000	185,000.00	162,000.00	171,044.00
CORP. DEBT INSTR. - ALL OTHER	U5007TAA3	KOSMOS ENERGY LTD COMPANY GUAR REGS 04/26 7.125	200,000.000	197,000.00	170,000.00	175,760.00
CORP. DEBT INSTR. - ALL OTHER	U76673AB5	RIO OIL FINANCE TRUST SR SECURED REGS 01/27 9.75	104,187.660	115,952.54	110,480.60	107,183.06
CORP. DEBT INSTR. - ALL OTHER	U85969AE0	STILLWATER MINING CO COMPANY GUAR REGS 11/26 4	200,000.000	192,740.00	166,400.00	177,760.00
CORP. DEBT INSTR. - ALL OTHER	V3855MAA5	GREENKO POWER II LTD SR SECURED REGS 12/28 4.3	185,500.000	177,152.50	147,936.25	160,997.31

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	V6143XAA6	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 11/24 4.755	200,000.000	$ 200,960.00	$ 194,100.00	$ 194,400.00
CORP. DEBT INSTR. - ALL OTHER	V6560AAD4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 04/44 6.875	200,000.000	198,750.00	166,032.00	183,144.00
CORP. DEBT INSTR. - ALL OTHER	Y0606WCA6	BANGKOK BANK PCL/HK SUBORDINATED REGS 09/34 VAR	200,000.000	185,462.00	174,932.00	169,538.00
CORP. DEBT INSTR. - ALL OTHER	Y44680RW1	JSW STEEL LTD SR UNSECURED REGS 04/32 5.05	200,000.000	177,000.00	148,580.00	161,674.00
CORP. DEBT INSTR. - ALL OTHER	Y44709AG1	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375	400,000.000	345,000.00	345,000.00	341,304.00
CORP. DEBT INSTR. - ALL OTHER	Y51478AA6	LLPL CAPITAL PTE LTD SR SECURED REGS 02/39 6.875	165,420.000	159,630.30	153,853.83	148,464.45
CORP. DEBT INSTR. - ALL OTHER	Y56607AA5	MEDCO BELL PTE LTD SR SECURED REGS 01/27 6.375	200,000.000	189,800.00	171,100.00	187,144.00
CORP. DEBT INSTR. - ALL OTHER	Y7133MAC3	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	200,000.000	204,498.00	196,936.00	195,000.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAF7	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625	400,000.000	412,400.00	372,316.00	383,904.00
CORP. DEBT INSTR. - ALL OTHER	Y72570AS6	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/32 2.875	250,000.000	227,377.50	207,400.00	208,415.00
CORP. DEBT INSTR. - ALL OTHER	Y7279WAA9	RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875	200,000.000	194,350.00	182,100.00	186,100.00
CORP. DEBT INSTR. - ALL OTHER	Y77108AD3	XIAOMI BEST TIME INTL COMPANY GUAR REGS 07/31 2.875	200,000.000	171,266.00	154,640.00	151,110.00
CORP. DEBT INSTR. - ALL OTHER	Y8T6JPAA4	SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875	400,000.000	437,650.00	392,388.00	406,080.00
CORP. DEBT INSTR. - ALL OTHER	03512TAF8	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375	200,000.000	187,000.00	169,326.00	175,112.00
CORP. DEBT INSTR. - ALL OTHER	03718NAB2	ANTOFAGASTA PLC SR UNSECURED 144A 05/32 5.625	200,000.000	196,422.00	192,750.00	198,780.00
CORP. DEBT INSTR. - ALL OTHER	05968DAC4	BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25	200,000.000	198,680.00	183,624.00	186,062.00
CORP. DEBT INSTR. - ALL OTHER	05969LAB7	BANCO INBURSA SR UNSECURED 144A 04/27 4.375	200,000.000	202,744.00	191,150.00	188,874.00
CORP. DEBT INSTR. - ALL OTHER	05971U2A4	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/25 2.7	300,000.000	295,197.00	281,625.00	286,626.00
CORP. DEBT INSTR. - ALL OTHER	05971U2B2	BANCO DE CREDITO DEL PER SR UNSECURED 144A 09/24 4.65	200,000.000	53,988.39	48,948.76	52,626.35
CORP. DEBT INSTR. - ALL OTHER	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR	200,000.000	186,872.00	174,932.00	169,538.00
CORP. DEBT INSTR. - ALL OTHER	06738EBZ7	BARCLAYS PLC SR UNSECURED 08/26 5.304	200,000.000	200,000.00	200,000.00	195,098.00
CORP. DEBT INSTR. - ALL OTHER	10554TAB1	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	200,000.000	197,500.00	181,426.00	183,726.00
CORP. DEBT INSTR. - ALL OTHER	12659BAA2	CT TRUST SR SECURED 144A 02/32 5.125	200,000.000	196,000.00	160,250.00	160,520.00
CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA SR UNSECURED 09/43 7.375	300,000.000	300,576.00	244,800.00	250,158.00
CORP. DEBT INSTR. - ALL OTHER	279158AL3	ECOPETROL SA SR UNSECURED 06/26 5.375	200,000.000	203,100.00	185,186.00	191,402.00
CORP. DEBT INSTR. - ALL OTHER	279158AN9	ECOPETROL SA SR UNSECURED 04/30 6.875	300,000.000	315,690.00	265,200.00	273,678.00
CORP. DEBT INSTR. - ALL OTHER	279158AP4	ECOPETROL SA SR UNSECURED 11/31 4.625	300,000.000	274,500.00	227,247.00	231,579.00
CORP. DEBT INSTR. - ALL OTHER	29245JAN2	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05/33 6.15	200,000.000	199,396.00	199,396.00	199,750.00
CORP. DEBT INSTR. - ALL OTHER	29246XAB6	EMPRESA ELECTRICA COCHRA SR SECURED 144A 05/27 5.5	120,160.000	116,225.96	101,029.33	110,847.60
CORP. DEBT INSTR. - ALL OTHER	335934AT2	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	200,000.000	209,000.00	178,812.00	195,100.00
CORP. DEBT INSTR. - ALL OTHER	37255BAB5	GEOPARK LTD COMPANY GUAR 144A 01/27 5.5	200,000.000	192,400.00	167,640.00	162,314.00
CORP. DEBT INSTR. - ALL OTHER	465077AL9	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.	200,000.000	202,500.00	192,200.00	186,102.00
CORP. DEBT INSTR. - ALL OTHER	48129VAA4	DEVELOPMENT BANK OF KAZA SR UNSECURED 144A 05/25 5.75	300,000.000	298,374.00	299,121.00	301,998.00
CORP. DEBT INSTR. - ALL OTHER	53944YAT0	LLOYDS BANKING GROUP PLC SR UNSECURED 08/26 VAR	200,000.000	200,000.00	200,000.00	194,316.00
CORP. DEBT INSTR. - ALL OTHER	55300RAB7	MGM CHINA HOLDINGS LTD SR UNSECURED 144A 05/26 5.875	200,000.000	186,960.00	151,186.00	190,500.00
CORP. DEBT INSTR. - ALL OTHER	58547DAE9	MELCO RESORTS FINANCE SR UNSECURED 144A 07/28 5.75	400,000.000	355,120.00	256,000.00	352,000.00
CORP. DEBT INSTR. - ALL OTHER	69033CAD1	OVERSEA CHINESE BANKING SUBORDINATED 144A 09/30 VAR	500,000.000	470,780.00	460,650.00	455,595.00
CORP. DEBT INSTR. - ALL OTHER	69377FAB2	FREEPORT INDONESIA PT SR UNSECURED 144A 04/32 5.315	200,000.000	200,000.00	181,300.00	188,618.00
CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	500,000.000	443,805.00	340,955.00	348,665.00
CORP. DEBT INSTR. - ALL OTHER	715604AA2	PERU LNG SRL SR UNSECURED 144A 03/30 5.375	200,000.000	175,100.00	161,500.00	160,918.00
CORP. DEBT INSTR. - ALL OTHER	71568PAN9	PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 06/30 3	800,000.000	824,000.00	656,000.00	682,744.00
CORP. DEBT INSTR. - ALL OTHER	71568QAF4	PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15	200,000.000	214,460.00	182,852.00	193,298.00
CORP. DEBT INSTR. - ALL OTHER	71643VAB1	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	200,000.000	191,700.00	152,500.00	152,070.00
CORP. DEBT INSTR. - ALL OTHER	71647NAN9	PETROBRAS GLOBAL FINANCE COMPANY GUAR 12/99 6.85	50,000.000	45,075.00	41,028.50	43,498.00
CORP. DEBT INSTR. - ALL OTHER	71654QCC4	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	518,000.000	439,907.05	319,865.00	325,262.56
CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	500,000.000	429,375.00	339,900.00	338,915.00
CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95	600,000.000	470,220.00	369,300.00	374,172.00
CORP. DEBT INSTR. - ALL OTHER	71654QDN9	PETROLEOS MEXICANOS SR UNSECURED 144A 02/33 10	200,000.000	195,400.00	195,400.00	183,198.00
CORP. DEBT INSTR. - ALL OTHER	74365PAG3	PROSUS NV SR UNSECURED 144A 01/27 3.257	300,000.000	300,000.00	260,724.00	271,134.00
CORP. DEBT INSTR. - ALL OTHER	76716XAA0	RIO OIL FINANCE TRUST SR SECURED 144A 07/24 9.25	92,906.430	86,635.26	96,158.15	93,487.10
CORP. DEBT INSTR. - ALL OTHER	80007RAE5	SANDS CHINA LTD SR UNSECURED 08/28 5.65	200,000.000	199,450.00	154,000.00	190,638.00
CORP. DEBT INSTR. - ALL OTHER	80007RAK1	SANDS CHINA LTD SR UNSECURED 01/26 4.3	300,000.000	282,750.00	240,333.00	282,078.00
CORP. DEBT INSTR. - ALL OTHER	80007RAL9	SANDS CHINA LTD SR UNSECURED 06/30 4.875	200,000.000	179,000.00	146,140.00	178,014.00
CORP. DEBT INSTR. - ALL OTHER	80281LAS4	SANTANDER UK GROUP HLDGS SR UNSECURED 11/26 VAR	300,000.000	300,000.00	300,000.00	300,681.00
CORP. DEBT INSTR. - ALL OTHER	80386WAB1	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5	600,000.000	607,950.00	543,300.00	535,746.00

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CORP. DEBT INSTR. - ALL OTHER	80386WAF2	SASOL FINANCING USA LLC COMPANY GUAR 144A 05/29 8.75	200,000.000	$ 200,000.00	$ 200,000.00	$ 194,828.00
CORP. DEBT INSTR. - ALL OTHER	853254CL2	STANDARD CHARTERED PLC SR UNSECURED 144A 11/25 VAR	200,000.000	200,000.00	200,000.00	204,564.00
CORP. DEBT INSTR. - ALL OTHER	85511XAC4	STAR ENERGY GEOTHERMAL SR SECURED 144A 04/33 6.75	162,160.000	171,524.74	152,511.48	158,759.50
CORP. DEBT INSTR. - ALL OTHER	86389QAF9	STUDIO CITY FINANCE LTD COMPANY GUAR 144A 01/28 6.5	200,000.000	167,900.00	112,190.00	167,000.00
CORP. DEBT INSTR. - ALL OTHER	86425QAA6	SURA ASSET MANAGEMENT COMPANY GUAR 144A 04/24 4.875	200,000.000	202,980.00	198,222.00	197,522.00
CORP. DEBT INSTR. - ALL OTHER	86964WAB8	SUZANO AUSTRIA GMBH COMPANY GUAR 144A 03/47 7	200,000.000	223,000.00	190,644.00	201,592.00
CORP. DEBT INSTR. - ALL OTHER	904752AB8	UNIGEL LUXEMBOURG SA COMPANY GUAR 144A 10/26 8.75	300,000.000	316,578.00	296,943.00	98,250.00
CORP. DEBT INSTR. - ALL OTHER	91911TAH6	VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	200,000.000	240,524.00	214,700.00	209,148.00
CORP. DEBT INSTR. - ALL OTHER	934GQDII2	QNB FINANSBANK AS/TURKEY SR UNSECURED REGS 09/24 6.875	200,000.000	208,000.00	200,642.00	199,560.00
CORP. DEBT INSTR. - ALL OTHER	98105HAC4	WOORI BANK SUBORDINATED REGS 04/24 4.75	400,000.000	412,224.00	404,396.00	393,904.00
CORP. DEBT INSTR. - ALL OTHER	ACI1KDXD8	REP OF ANGOLA(AVENIR IS) SR SECURED REGS 02/27 6.927	628,571.430	588,485.72	588,485.72	590,737.72
CORP. DEBT INSTR. - ALL OTHER	00946AAH7	AIRPORT AUTHORITY HK SR UNSECURED 144A 01/30 4.875	200,000.000	198,760.00	198,760.00	203,518.00
CORP. DEBT INSTR. - ALL OTHER	06237MAA1	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 05/33 5.375	200,000.000	199,526.00	199,526.00	198,810.00
CORP. DEBT INSTR. - ALL OTHER	25714PER5	DOM REP CB NOTES NOTES 144A 12/25 13	67,500,000.000	1,246,563.03	1,115,480.71	1,317,628.43
CORP. DEBT INSTR. - ALL OTHER	401494AW9	REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/36 6.6	200,000.000	200,000.00	200,000.00	201,108.00
CORP. DEBT INSTR. - ALL OTHER	48266XAF2	KSA SUKUK LTD SR UNSECURED 144A 10/28 5.268	400,000.000	400,000.00	400,000.00	407,944.00
CORP. DEBT INSTR. - ALL OTHER	50065WAQ9	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/26 4.75	200,000.000	198,908.00	198,908.00	196,054.00
CORP. DEBT INSTR. - ALL OTHER	699149AM2	REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/33 5.85	200,000.000	199,978.00	199,978.00	199,970.00
CORP. DEBT INSTR. - ALL OTHER	731011AV4	REPUBLIC OF POLAND SR UNSECURED 10/33 4.875	200,000.000	198,492.00	198,492.00	196,192.00
CORP. DEBT INSTR. - ALL OTHER	731011AW2	REPUBLIC OF POLAND SR UNSECURED 04/53 5.5	200,000.000	197,540.00	197,540.00	201,120.00
CORP. DEBT INSTR. - ALL OTHER	80413TBC2	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/28 4.75	500,000.000	498,265.00	498,265.00	495,300.00
CORP. DEBT INSTR. - ALL OTHER	80413TBD0	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 07/33 4.875	800,000.000	790,560.00	790,560.00	798,480.00
CORP. DEBT INSTR. - ALL OTHER	900123DJ6	REPUBLIC OF TURKEY SR UNSECURED 07/30 9.125	200,000.000	198,234.00	198,234.00	198,192.00
CORP. DEBT INSTR. - ALL OTHER	90015LAG2	TURK IHRACAT KR BK SR UNSECURED 144A 01/26 9.375	200,000.000	198,850.00	198,850.00	198,724.00
CORP. DEBT INSTR. - ALL OTHER	91087BAX8	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	248,000.000	247,995.04	247,995.04	252,627.68
CORP. DEBT INSTR. - ALL OTHER	ACI1NPPB1	TOWD POINT MORTGAGE FUNDING TPMF 2020 A14X A REGS	142,240.000	185,167.87	172,256.24	179,935.82
CORP. DEBT INSTR. - ALL OTHER	12656TAB4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	129,574.620	129,331.67	114,197.59	103,716.45
CORP. DEBT INSTR. - ALL OTHER	12669GN64	COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	17329VDF3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV3 A11 144A	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	85573MAA7	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	38,523.290	38,522.80	37,499.88	35,286.71
CORP. DEBT INSTR. - ALL OTHER	92922FZF8	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 A2A	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	ACI0BJ3C2	TITULOS DE TESORERIA BONDS 09/30 7.75	1,099,000,000.000	203,300.29	203,300.29	234,570.34
CORP. DEBT INSTR. - ALL OTHER	ACI0BMPX5	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2	0.300	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0BN1Z4	NORDEA KREDIT REALKREDIT COVERED 10/47 2	0.300	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0B2V53	REALKREDIT DANMARK COVERED REGS 04/47 2.5	0.870	0.13	0.12	0.11
CORP. DEBT INSTR. - ALL OTHER	ACI0CNT75	REALKREDIT DANMARK COVERED REGS 10/37 2	0.210	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	ACI0C9FB2	MALAYSIA INVESTMNT ISSUE BONDS 10/25 3.99	2,447,000.000	561,889.03	561,889.03	530,601.87
CORP. DEBT INSTR. - ALL OTHER	ACI0GYHC9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/40 9	17,500,000.000	937,818.47	825,151.47	712,079.67
CORP. DEBT INSTR. - ALL OTHER	ACI0HJ666	UKRAINE GOVERNMENT SR UNSECURED REGS 09/26 7.75	400,000.000	152,000.00	100,000.00	95,244.00
CORP. DEBT INSTR. - ALL OTHER	ACI0J29T8	THAILAND GOVERNMENT BOND BONDS 06/36 3.4	26,444,000.000	855,742.77	855,742.77	793,305.08
CORP. DEBT INSTR. - ALL OTHER	ACI0KQS05	MALAYSIA GOVERNMENT BONDS 08/23 3.8	8,600,000.000	1,844,502.78	1,844,502.78	1,843,928.44
CORP. DEBT INSTR. - ALL OTHER	ACI0K3LV5	NOTA DO TESOURO NACIONAL NOTES 01/27 10	7,400,000.000	1,466,042.24	1,466,042.24	1,525,415.47
CORP. DEBT INSTR. - ALL OTHER	ACI0NHH46	THAILAND GOVERNMENT BOND BONDS 06/46 2.875	7,300,000.000	194,764.18	168,842.57	196,193.03
CORP. DEBT INSTR. - ALL OTHER	ACI0RXZM7	TITULOS DE TESORERIA BONDS 06/32 7	1,175,100,000.000	227,874.62	205,094.68	231,143.59
CORP. DEBT INSTR. - ALL OTHER	ACI0SGJ25	TUNISIAN REPUBLIC SR UNSECURED REGS 02/24 5.625	100,000.000	66,448.40	66,448.40	90,715.59
CORP. DEBT INSTR. - ALL OTHER	ACI0SZJH0	MEX BONOS DESARR FIX RT BONDS 11/47 8	13,400,000.000	594,688.35	594,688.35	713,999.94
CORP. DEBT INSTR. - ALL OTHER	ACI0TJ8B0	MALAYSIA GOVERNMENT BONDS 04/37 4.762	3,242,000.000	819,443.01	748,692.24	746,010.77
CORP. DEBT INSTR. - ALL OTHER	ACI0WLGL0	NORDEA KREDIT REALKREDIT COVERED REGS 10/50 2	0.630	0.09	0.08	0.07
CORP. DEBT INSTR. - ALL OTHER	ACI0X8XB1	NYKREDIT REALKREDIT AS COVERED REGS 10/50 2	0.640	0.10	0.08	0.08
CORP. DEBT INSTR. - ALL OTHER	ACI0Z6K76	EXPORT IMPORT BANK KOREA SR UNSECURED REGS 12/24 7.25	10,700,000,000.000	702,287.60	702,287.60	721,555.04
CORP. DEBT INSTR. - ALL OTHER	ACI01CGB6	TITULOS DE TESORERIA BONDS 08/26 7.5	2,865,600,000.000	573,415.51	573,415.51	644,083.79
CORP. DEBT INSTR. - ALL OTHER	ACI01W4Q2	MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75	23,900,000.000	1,064,164.75	1,064,164.75	1,249,773.30
CORP. DEBT INSTR. - ALL OTHER	ACI027CV6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/25 2	9,588,394.480	554,148.03	553,665.56	492,690.29
CORP. DEBT INSTR. - ALL OTHER	ACI05MPY0	TITULOS DE TESORERIA BONDS 04/28 6	2,624,400,000.000	490,737.05	475,649.12	539,683.90
CORP. DEBT INSTR. - ALL OTHER	ACI06HB74	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/37 8.5	21,400,000.000	1,001,516.30	1,001,516.30	866,625.66

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI06HZS2	CZECH REPUBLIC BONDS REGS 08/28 2.5	13,000,000.000	$ 472,364.38	$ 472,364.38	$ 542,873.28
CORP. DEBT INSTR. - ALL OTHER	ACI06JNF9	INDONESIA GOVERNMENT BONDS 03/34 8.375	4,038,000,000.000	273,993.62	273,993.62	311,552.88
CORP. DEBT INSTR. - ALL OTHER	ACI06T3P7	INDONESIA GOVERNMENT BONDS 03/29 9	50,318,000,000.000	3,978,701.11	3,725,744.34	3,829,303.00
CORP. DEBT INSTR. - ALL OTHER	ACI0675L2	MALAYSIA GOVERNMENT BONDS 06/28 3.733	1,050,000.000	244,457.51	232,284.06	226,188.11
CORP. DEBT INSTR. - ALL OTHER	ACI0725J7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/30 8	35,300,000.000	1,790,333.00	1,790,333.00	1,650,899.23
CORP. DEBT INSTR. - ALL OTHER	ACI08MN29	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/32 8.25	23,200,000.000	1,417,187.77	1,184,888.75	1,032,509.76
CORP. DEBT INSTR. - ALL OTHER	ACI09MMP8	POLAND GOVERNMENT BOND BONDS 04/28 2.75	13,700,000.000	2,345,530.10	2,345,530.10	2,962,176.74
CORP. DEBT INSTR. - ALL OTHER	ACI09WV27	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2.5	0.770	0.12	0.11	0.10
CORP. DEBT INSTR. - ALL OTHER	ACI1B2VC6	TITULOS DE TESORERIA SR UNSECURED 02/37 3.75	1,357,817,370.000	237,371.67	237,371.67	307,253.42
CORP. DEBT INSTR. - ALL OTHER	ACI1B3V91	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/31 6.375	100,000.000	68,533.25	68,533.25	61,168.02
CORP. DEBT INSTR. - ALL OTHER	ACI1DKJ46	OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	400,000.000	416,626.00	389,124.00	401,056.00
CORP. DEBT INSTR. - ALL OTHER	ACI1DMRZ4	INDONESIA GOVERNMENT BONDS 09/30 7	9,481,000,000.000	662,889.71	662,889.71	658,399.09
CORP. DEBT INSTR. - ALL OTHER	ACI1D2T45	INDONESIA GOVERNMENT BONDS 06/35 7.5	15,861,000,000.000	1,142,845.52	1,142,845.52	1,147,239.33
CORP. DEBT INSTR. - ALL OTHER	ACI1D66B5	ROMANIA SR UNSECURED REGS 07/31 2.124	200,000.000	186,405.00	148,555.82	165,577.48
CORP. DEBT INSTR. - ALL OTHER	ACI1G4C46	IVORY COAST SR UNSECURED REGS 10/31 5.875	400,000.000	409,045.85	332,256.52	365,170.91
CORP. DEBT INSTR. - ALL OTHER	ACI1HV6Q3	ROMANIA GOVERNMENT BOND BONDS 10/34 4.75	1,500,000.000	248,099.39	248,099.39	278,761.88
CORP. DEBT INSTR. - ALL OTHER	ACI1H0293	REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125	200,000.000	193,170.00	144,542.00	153,906.00
CORP. DEBT INSTR. - ALL OTHER	ACI1H1416	MALAYSIA GOVERNMENT BONDS 05/40 3.757	2,064,000.000	424,777.53	424,777.53	421,909.46
CORP. DEBT INSTR. - ALL OTHER	ACI1JX5F2	REPUBLIC OF GHANA SR UNSECURED REGS 03/61 8.75	300,000.000	186,405.00	142,734.00	122,226.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J1NR6	NOTA DO TESOURO NACIONAL NOTES 01/31 10	11,600,000.000	2,212,556.35	1,893,580.77	2,339,298.30
CORP. DEBT INSTR. - ALL OTHER	ACI1J4NS8	TITULOS DE TESORERIA BONDS 11/27 5.75	2,395,900,000.000	448,750.87	419,230.71	494,353.13
CORP. DEBT INSTR. - ALL OTHER	ACI1J8HW7	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75	200,000.000	186,082.00	164,386.00	151,996.00
CORP. DEBT INSTR. - ALL OTHER	ACI1KXFT9	CZECH REPUBLIC BONDS 03/31 1.2	1,900,000.000	67,019.79	67,019.79	69,575.54
CORP. DEBT INSTR. - ALL OTHER	ACI1LRNH8	MALAYSIA INVESTMNT ISSUE BONDS 10/30 3.465	2,130,000.000	468,836.98	468,836.98	446,197.92
CORP. DEBT INSTR. - ALL OTHER	ACI1MBV00	REPUBLIC OF SERBIA SR UNSECURED 144A 05/27 3.125	600,000.000	648,680.70	550,586.18	588,328.48
CORP. DEBT INSTR. - ALL OTHER	ACI1MTJF2	SHARJAH SUKUK PROGRAM SR UNSECURED REGS 06/27 2.942	300,000.000	291,315.00	279,333.00	274,401.00
CORP. DEBT INSTR. - ALL OTHER	ACI1M0750	HUNGARY SR UNSECURED REGS 04/32 1.625	43,000.000	27,679.88	27,679.88	35,677.05
CORP. DEBT INSTR. - ALL OTHER	ACI1M8TD2	POLAND GOVERNMENT BOND BONDS 10/30 1.25	1,400,000.000	169,966.76	169,966.76	256,558.41
CORP. DEBT INSTR. - ALL OTHER	ACI1N27G1	MALAYSIA GOVERNMENT BONDS 06/50 4.065	2,132,000.000	432,644.84	424,661.53	444,945.09
CORP. DEBT INSTR. - ALL OTHER	ACI1N5XG5	TITULOS DE TESORERIA SR UNSECURED 04/29 2.25	3,203,056,360.000	615,767.22	615,767.22	695,091.48
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6JR2	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VAR	200,000.000	124,300.00	96,932.00	69,360.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6J43	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VAR	450,000.000	363,330.00	290,857.50	218,223.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6M72	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VAR	300,000.000	161,700.00	124,329.00	93,486.00
CORP. DEBT INSTR. - ALL OTHER	ACI1RLL61	CHINA GOVERNMENT BOND UNSECURED 09/50 3.81	1,600,000.000	270,356.80	257,957.38	249,461.73
CORP. DEBT INSTR. - ALL OTHER	ACI1S5B09	MALAYSIA GOVERNMENT BONDS 04/31 2.632	1,070,000.000	221,710.99	221,710.99	210,889.15
CORP. DEBT INSTR. - ALL OTHER	ACI1TDR95	KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4	200,000.000	155,000.00	120,232.00	135,112.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TX124	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	300,000.000	229,320.00	188,142.00	198,921.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T0F05	BONOS TESORERIA PESOS UNSECURED 144A REGS 10/28 2.3	240,000,000.000	200,037.15	200,037.15	259,963.63
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QY3	ROMANIA UNSECURED 144A 12/29 1.375	90,000.000	98,050.17	68,311.58	76,338.82
CORP. DEBT INSTR. - ALL OTHER	ACI1T7Q24	AIRPORT AUTHORITY HK SR UNSECURED REGS 12/99 VAR	200,000.000	187,000.00	181,820.00	183,086.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VRKW7	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875	200,000.000	157,650.00	127,720.00	110,552.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V3XF3	MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447	445,000.000	93,556.72	93,556.72	89,784.65
CORP. DEBT INSTR. - ALL OTHER	ACI1V4KS7	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	200,000.000	211,428.00	194,670.00	203,426.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V4LX5	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7	200,000.000	200,420.00	179,370.00	198,568.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V9FP8	KINGDOM OF BAHRAIN SR UNSECURED REGS 01/28 4.25	200,000.000	193,250.00	180,642.00	185,046.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WTR62	REPUBLIC OF GHANA SR UNSECURED REGS 04/34 8.625	200,000.000	130,900.00	97,722.00	84,024.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WVNY0	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875	200,000.000	142,180.00	123,170.00	80,782.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WV5T1	MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417	1,318,000.000	307,276.51	307,276.51	290,711.13
CORP. DEBT INSTR. - ALL OTHER	ACI1W8BZ1	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/33 3.625	400,000.000	364,560.00	343,652.00	328,836.00
CORP. DEBT INSTR. - ALL OTHER	ACI1W8HT9	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/51 4.375	300,000.000	251,940.00	214,164.00	205,353.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X0BQ7	ROMANIA SR UNSECURED 144A 04/33 2	50,000.000	54,299.93	34,162.69	38,675.96
CORP. DEBT INSTR. - ALL OTHER	ACI1X0DG7	ROMANIA UNSECURED 144A 04/41 2.75	50,000.000	54,708.38	30,893.04	33,615.36
CORP. DEBT INSTR. - ALL OTHER	ACI1YTYS4	TITULOS DE TESORERIA BONDS 03/31 7	6,034,100,000.000	1,041,590.61	1,041,590.61	1,219,283.34
CORP. DEBT INSTR. - ALL OTHER	ACI1YYXQ8	BONOS TESORERIA PESOS BONDS 144A REGS 10/28 5	475,000,000.000	496,840.00	496,840.00	590,713.26
CORP. DEBT INSTR. - ALL OTHER	ACI1Y2TW0	CHINA GOVERNMENT BOND BONDS 05/31 3.02	4,900,000.000	721,711.28	721,711.28	692,536.28

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI1ZF381	REPUBLIC OF INDONESIA SR UNSECURED 07/29 1	300,000.000	$ 301,879.17	$ 252,968.55	$ 273,357.77
CORP. DEBT INSTR. - ALL OTHER	ACI1Z08B2	ROMANIA GOVERNMENT BOND BONDS 04/36 4.25	800,000.000	119,908.95	119,908.95	136,923.62
CORP. DEBT INSTR. - ALL OTHER	ACI1Z26W4	INDONESIA GOVERNMENT BONDS 04/32 6.375	16,004,000,000.000	1,019,715.42	1,019,715.42	1,074,811.24
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3P01	ROMANIA SR UNSECURED REGS 07/30 1.75	200,000.000	206,753.36	148,671.68	166,696.13
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3TC1	ROMANIA UNSECURED 144A 07/30 1.75	100,000.000	109,745.07	74,947.26	83,478.98
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VF1	ROMANIA UNSECURED 144A 04/42 2.875	100,000.000	107,843.34	61,808.04	67,288.54
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VH7	LETRA TESOURO NACIONAL BILLS 01/25 0.00000	8,400,000.000	1,235,972.50	1,235,972.50	1,492,495.77
CORP. DEBT INSTR. - ALL OTHER	ACI10JR85	ROMANIA SR UNSECURED REGS 02/38 3.375	100,000.000	125,819.79	70,257.89	78,631.67
CORP. DEBT INSTR. - ALL OTHER	ACI10XG45	REPUBLIC OF NIGERIA SR UNSECURED REGS 02/30 7.143	500,000.000	477,400.00	358,710.00	420,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI11VHC9	CZECH REPUBLIC BONDS 10/33 2	17,700,000.000	574,658.73	574,658.73	659,773.93
CORP. DEBT INSTR. - ALL OTHER	ACI111TF5	CZECH REPUBLIC BONDS 07/29 2.75	16,000,000.000	565,223.06	565,223.06	669,893.03
CORP. DEBT INSTR. - ALL OTHER	ACI116PV3	RUSSIA GOVT BOND OFZ BONDS 05/34 7.25	10,000,000.000	88,082.64	164,390.87	40,223.46
CORP. DEBT INSTR. - ALL OTHER	ACI12HLK6	MALAYSIA INVESTMNT ISSUE BONDS 10/28 4.369	2,358,000.000	540,191.45	538,340.89	521,599.20
CORP. DEBT INSTR. - ALL OTHER	ACI12K9Z0	MALAYSIA GOVERNMENT BONDS 11/33 4.642	1,000,000.000	256,837.10	227,641.52	228,130.69
CORP. DEBT INSTR. - ALL OTHER	ACI120PQ6	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	300,000.000	264,366.03	199,703.93	182,260.33
CORP. DEBT INSTR. - ALL OTHER	ACI136ZL2	MALAYSIA GOVERNMENT BONDS 06/38 4.893	380,000.000	89,311.19	89,311.19	89,406.45
CORP. DEBT INSTR. - ALL OTHER	ACI1547G7	ROMANIA GOVERNMENT BOND BONDS 02/29 5	7,500,000.000	1,555,397.65	1,616,840.50	1,521,829.00
CORP. DEBT INSTR. - ALL OTHER	ACI16QTC2	BONOS DE TESORERIA BONDS 02/29 5.94	2,600,000.000	701,226.57	625,306.58	704,384.24
CORP. DEBT INSTR. - ALL OTHER	ACI166R04	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375	200,000.000	199,370.57	189,312.16	197,226.68
CORP. DEBT INSTR. - ALL OTHER	ACI17F2F7	INDONESIA GOVERNMENT BONDS 04/39 8.375	2,702,000,000.000	208,679.57	192,708.51	210,293.73
CORP. DEBT INSTR. - ALL OTHER	ACI17H4J3	MALAYSIA INVESTMNT ISSUE BONDS 07/29 4.13	6,339,000.000	1,330,905.27	1,330,905.27	1,385,507.79
CORP. DEBT INSTR. - ALL OTHER	ACI17PBZ1	TURK IHRACAT KR BK SR UNSECURED REGS 01/24 8.25	300,000.000	308,685.00	295,797.00	299,220.00
CORP. DEBT INSTR. - ALL OTHER	ACI1893B8	POLAND GOVERNMENT BOND BONDS 10/29 2.75	2,200,000.000	316,862.72	316,862.72	459,173.75
CORP. DEBT INSTR. - ALL OTHER	ACI19CPD2	STATE OF QATAR SR UNSECURED REGS 03/49 4.817	400,000.000	401,100.00	403,146.00	385,004.00
CORP. DEBT INSTR. - ALL OTHER	ACI2CF1P8	BULGARIA SR UNSECURED 144A 01/33 4.5	200,000.000	211,309.82	211,309.82	216,810.13
CORP. DEBT INSTR. - ALL OTHER	ACI2CJZC2	POLAND GOVERNMENT BOND BONDS 10/33 6	1,700,000.000	392,423.91	392,423.91	427,620.33
CORP. DEBT INSTR. - ALL OTHER	ACI2CYC67	NORTH MACEDONIA SR UNSECURED 144A 03/27 6.96	200,000.000	211,493.38	211,493.38	222,393.87
CORP. DEBT INSTR. - ALL OTHER	ACI2C9W52	TITULOS DE TESORERIA BONDS 02/33 13.25	2,907,000,000.000	634,300.44	634,300.44	820,784.44
CORP. DEBT INSTR. - ALL OTHER	ACI2FG3T3	DOMINICAN REPUBLIC UNSECURED REGS 02/34 13.625	19,600,000.000	432,512.63	432,512.63	447,459.21
CORP. DEBT INSTR. - ALL OTHER	ACI2FK1C3	BONOS TESORERIA PESOS BONDS 144A REGS 04/33 6	1,195,000,000.000	1,549,599.00	1,549,599.00	1,599,389.83
CORP. DEBT INSTR. - ALL OTHER	ACI2FQHN9	CZECH REPUBLIC BONDS 04/34 4.9	1,000,000.000	47,907.16	47,907.16	48,293.03
CORP. DEBT INSTR. - ALL OTHER	ACI2GGZ75	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33	2,600,000.000	705,999.07	705,999.07	740,155.04
CORP. DEBT INSTR. - ALL OTHER	ACI2H0SG7	MEX BONOS DESARR FIX RT BONDS 09/26 7	5,000,000.000	272,759.09	272,759.09	272,723.83
CORP. DEBT INSTR. - ALL OTHER	ACI20N8B8	MEX BONOS DESARR FIX RT BONDS 03/27 5.5	55,600,000.000	2,340,428.38	2,340,428.38	2,882,362.61
CORP. DEBT INSTR. - ALL OTHER	ACI20Q0S2	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/33 7.3	700,000.000	537,430.00	485,617.00	387,352.00
CORP. DEBT INSTR. - ALL OTHER	ACI217GZ0	CHINA GOVERNMENT BOND BONDS 10/51 3.53	1,600,000.000	260,659.63	247,788.12	238,548.65
CORP. DEBT INSTR. - ALL OTHER	ACI22YBJ1	POLAND GOVERNMENT BOND BONDS 05/27 3.75	5,800,000.000	1,068,549.52	1,068,549.52	1,327,606.79
CORP. DEBT INSTR. - ALL OTHER	ACI22YPY3	TITULOS DE TESORERIA BONDS 05/42 9.25	1,000,400,000.000	169,601.41	169,601.41	214,462.72
CORP. DEBT INSTR. - ALL OTHER	ACI22Y4J9	MALAYSIA GOVERNMENT BONDS 07/32 3.582	1,030,000.000	226,252.94	226,252.94	216,287.86
CORP. DEBT INSTR. - ALL OTHER	ACI2245T2	MEX BONOS DESARR FIX RT BONDS 03/25 5	32,200,000.000	1,560,383.53	1,560,383.53	1,729,136.53
CORP. DEBT INSTR. - ALL OTHER	ACI225YR1	ROMANIA GOVERNMENT BOND BONDS 07/29 4.85	800,000.000	141,543.34	135,374.99	160,244.63
CORP. DEBT INSTR. - ALL OTHER	ACI23DMF2	HUNGARY GOVERNMENT BOND BONDS 03/28 4.5	55,700,000.000	129,884.50	129,884.50	142,793.40
CORP. DEBT INSTR. - ALL OTHER	ACI23S543	CHINA GOVERNMENT BOND BONDS 02/32 2.75	1,940,000.000	267,999.12	267,999.12	267,921.89
CORP. DEBT INSTR. - ALL OTHER	ACI239370	HUNGARY GOVERNMENT BOND BONDS 11/32 4.75	83,100,000.000	186,292.17	186,292.17	206,308.52
CORP. DEBT INSTR. - ALL OTHER	ACI24V7D3	MALAYSIA INVESTMNT ISSUE BONDS 10/32 4.193	3,435,000.000	792,866.91	792,866.91	754,117.73
CORP. DEBT INSTR. - ALL OTHER	ACI251NJ7	MALAYSIA GOVERNMENT BONDS 10/42 4.696	802,000.000	174,616.44	174,616.44	185,338.89
CORP. DEBT INSTR. - ALL OTHER	ACI26XC90	THAILAND GOVERNMENT BOND SR UNSECURED 06/28 2.65	27,319,000.000	839,124.92	839,124.92	782,692.62
CORP. DEBT INSTR. - ALL OTHER	ACI27J804	CZECH REPUBLIC BONDS 09/30 5	43,300,000.000	2,058,512.88	2,058,512.88	2,067,009.14
CORP. DEBT INSTR. - ALL OTHER	ACI27NC59	INDONESIA GOVERNMENT BONDS 02/33 7	5,381,000,000.000	340,272.42	340,272.42	379,126.76
CORP. DEBT INSTR. - ALL OTHER	ACI27N3Q3	THAILAND GOVERNMENT BOND SR UNSECURED 06/43 3.45	23,905,000.000	693,004.93	693,004.93	712,733.76
CORP. DEBT INSTR. - ALL OTHER	ACI28Q5P5	INDONESIA GOVERNMENT BONDS 06/38 7.125	3,957,000,000.000	253,633.87	253,633.87	280,227.46
CORP. DEBT INSTR. - ALL OTHER	ACI28Z7D0	CHINA GOVERNMENT BOND BONDS 09/29 2.62	2,100,000.000	294,430.46	294,430.46	289,235.57
CORP. DEBT INSTR. - ALL OTHER	ACI281ZN2	CHINA GOVERNMENT BOND BONDS 09/32 2.6	6,880,000.000	953,874.54	953,874.54	938,425.92
CORP. DEBT INSTR. - ALL OTHER	ACI287LN4	THAILAND GOVERNMENT BOND SR UNSECURED 06/37 3.39	4,240,000.000	135,907.65	135,907.65	127,045.73
CORP. DEBT INSTR. - ALL OTHER	ACI29CBT0	THAILAND GOVERNMENT BOND SR UNSECURED 06/33 3.35	55,619,000.000	1,752,067.16	1,752,067.16	1,677,652.89

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI29G360	BONOS TESORERIA PESOS BONDS 144A REGS 05/34 7	25,000,000.000	$ 28,234.00	$ 28,234.00	$ 36,287.15
CORP. DEBT INSTR. - ALL OTHER	ACI29K9P3	CHINA GOVERNMENT BOND BONDS 10/52 3.12	1,670,000.000	235,829.78	235,829.78	233,166.17
CORP. DEBT INSTR. - ALL OTHER	ACI29M0L7	PHILIPPINE GOVERNMENT SR UNSECURED 10/32 7.5	4,970,000.000	98,032.66	98,032.66	97,989.12
CORP. DEBT INSTR. - ALL OTHER	ACI29YYS9	POLAND GOVERNMENT BOND BONDS 07/28 7.5	2,700,000.000	666,889.81	666,889.81	716,043.76
CORP. DEBT INSTR. - ALL OTHER	BDGHG9II2	CHINA GOVERNMENT BOND BONDS 08/46 3.27	4,520,000.000	652,945.13	652,945.13	641,425.87
CORP. DEBT INSTR. - ALL OTHER	BD35RTII6	IVORY COAST SR UNSECURED REGS 03/30 5.25	200,000.000	205,027.07	166,207.71	184,289.60
CORP. DEBT INSTR. - ALL OTHER	BFZD3XII6	BONOS TESORERIA PESOS BONDS 01/43 6	65,000,000.000	86,562.00	86,562.00	89,799.79
CORP. DEBT INSTR. - ALL OTHER	BF226GII0	UKRAINE GOVERNMENT SR UNSECURED REGS 09/34 7.375	400,000.000	141,000.00	102,868.00	92,100.00
CORP. DEBT INSTR. - ALL OTHER	BGT0PTII4	REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	500,000.000	501,500.00	380,620.00	449,470.00
CORP. DEBT INSTR. - ALL OTHER	BPXR8CII6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75	18,800,000.000	961,804.52	847,731.86	736,465.40
CORP. DEBT INSTR. - ALL OTHER	BP5FPDII2	INDONESIA GOVERNMENT BONDS 06/42 7.125	2,075,000,000.000	132,924.86	132,924.86	144,907.45
CORP. DEBT INSTR. - ALL OTHER	BQ13RFII4	REALKREDIT DANMARK COVERED REGS 04/36 2.5	0.450	0.08	0.07	0.06
CORP. DEBT INSTR. - ALL OTHER	BQ13RQII0	NYKREDIT REALKREDIT AS COVERED 10/47 3	0.080	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	BQ13RRII8	NORDEA KREDIT REALKREDIT COVERED 10/37 2.5	0.510	0.08	0.08	0.07
CORP. DEBT INSTR. - ALL OTHER	BQ13RXII5	NYKREDIT REALKREDIT AS COVERED 10/36 2.5	0.620	0.10	0.08	0.08
CORP. DEBT INSTR. - ALL OTHER	BRS5Z2II8	NYKREDIT REALKREDIT AS COVERED 07/37 2	0.190	0.03	0.03	0.02
CORP. DEBT INSTR. - ALL OTHER	BVXBNZII0	JYSKE REALKREDIT A/S COVERED REGS 10/47 2	0.220	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	BWK1VJII1	JYSKE REALKREDIT A/S COVERED 10/37 1.5	0.680	0.11	0.09	0.09
CORP. DEBT INSTR. - ALL OTHER	BW0DGYII1	NYKREDIT REALKREDIT AS COVERED 10/37 1.5	0.760	0.12	0.10	0.10
CORP. DEBT INSTR. - ALL OTHER	BW0DH8II7	REALKREDIT DANMARK COVERED REGS 10/47 2	0.380	0.06	0.05	0.05
CORP. DEBT INSTR. - ALL OTHER	BYN6FXII0	CZECH REPUBLIC BONDS REGS 05/30 0.95	1,700,000.000	76,418.02	53,342.01	62,022.29
CORP. DEBT INSTR. - ALL OTHER	BYY9RYII7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	11,600,000.000	714,370.40	593,478.16	504,219.68
CORP. DEBT INSTR. - ALL OTHER	B1KNGGII4	CZECH REPUBLIC BONDS REGS 12/36 4.2	3,400,000.000	153,339.34	153,339.34	153,878.22
CORP. DEBT INSTR. - ALL OTHER	B4VFQNII7	NOTA DO TESOURO NACIONAL NOTES 08/50 6	150,000.000	120,204.16	117,191.22	139,220.46
CORP. DEBT INSTR. - ALL OTHER	B44NNDII5	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	21,300,000.000	1,052,001.09	1,002,252.40	1,209,345.21
CORP. DEBT INSTR. - ALL OTHER	B75489II5	THAILAND GOVERNMENT BOND SR UNSECURED 06/32 3.775	3,790,000.000	122,044.03	122,044.03	117,831.53
CORP. DEBT INSTR. - ALL OTHER	M5269UAH7	KINGDOM OF JORDAN SR UNSECURED REGS 01/27 5.75	200,000.000	198,300.00	175,250.00	191,904.00
CORP. DEBT INSTR. - ALL OTHER	M5269UAJ3	KINGDOM OF JORDAN SR UNSECURED REGS 10/47 7.375	200,000.000	179,460.00	145,787.50	171,704.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAC3	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/46 4.5	500,000.000	519,024.00	455,500.00	437,315.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAG4	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 03/28 3.625	600,000.000	610,462.00	591,648.00	567,738.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAT6	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/29 4.375	200,000.000	198,687.33	202,782.00	194,550.00
CORP. DEBT INSTR. - ALL OTHER	P01012AN6	REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65	100,000.000	48,450.00	31,946.00	58,654.00
CORP. DEBT INSTR. - ALL OTHER	P3579EBY2	DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5	150,000.000	171,975.00	113,250.00	129,237.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECN5	DOMINICAN REPUBLIC SR UNSECURED REGS 02/33 6	300,000.000	283,020.00	249,543.00	276,279.00
CORP. DEBT INSTR. - ALL OTHER	P3699PGE1	COSTA RICA GOVERNMENT SR UNSECURED REGS 04/25 4.375	200,000.000	203,360.00	193,014.00	194,828.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAF3	REPUBLIC OF GUATEMALA SR UNSECURED REGS 05/26 4.5	200,000.000	221,100.00	192,122.00	190,706.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAH9	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/30 4.9	200,000.000	201,900.00	182,050.00	186,002.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAJ5	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125	200,000.000	208,500.00	167,620.00	183,236.00
CORP. DEBT INSTR. - ALL OTHER	P78024AE9	REPUBLIC OF PERU SR UNSECURED REGS 02/29 5.94	100,000.000	31,206.16	24,049.99	27,087.01
CORP. DEBT INSTR. - ALL OTHER	P78024AF6	REPUBLIC OF PERU SR UNSECURED REGS 08/32 6.15	300,000.000	75,034.98	75,034.98	79,226.72
CORP. DEBT INSTR. - ALL OTHER	S69124FF7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	76,800,000.000	5,189,509.60	4,745,935.47	4,220,630.82
CORP. DEBT INSTR. - ALL OTHER	S69124NF8	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/31 7	7,400,000.000	324,849.45	324,849.45	313,333.42
CORP. DEBT INSTR. - ALL OTHER	V06423AM5	TUNISIAN REPUBLIC SR UNSECURED REGS 01/25 5.75	200,000.000	138,000.00	109,864.00	132,120.00
CORP. DEBT INSTR. - ALL OTHER	V21735AB7	REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375	200,000.000	194,833.33	146,000.00	158,000.00
CORP. DEBT INSTR. - ALL OTHER	V25125BD2	IVORY COAST SR UNSECURED REGS 12/32 VAR	283,472.500	276,725.85	245,966.89	263,765.49
CORP. DEBT INSTR. - ALL OTHER	Y20721AJ8	REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	300,000.000	370,764.00	327,705.00	341,916.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BB4	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25	200,000.000	222,900.00	194,868.00	198,544.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BM0	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/45 5.125	300,000.000	325,500.00	287,433.00	297,822.00
CORP. DEBT INSTR. - ALL OTHER	Y7177RAD7	REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5	200,000.000	188,600.00	159,475.00	170,822.00
CORP. DEBT INSTR. - ALL OTHER	Y7276LDD7	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 10/44 4.875	200,000.000	190,000.00	164,975.00	179,456.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAK4	REPUBLIC OF SRI LANKA SR UNSECURED REGS 04/23 5.75	200,000.000	71,000.00	71,000.00	83,822.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAQ1	REPUBLIC OF SRI LANKA SR UNSECURED REGS 06/24 6.35	200,000.000	71,000.00	71,000.00	90,114.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAR9	REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/30 7.55	300,000.000	151,350.00	94,908.00	135,120.00
CORP. DEBT INSTR. - ALL OTHER	040114HS2	REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VAR	600,000.000	200,910.00	163,182.00	199,242.00
CORP. DEBT INSTR. - ALL OTHER	040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR	600,000.000	182,250.00	166,924.00	178,986.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	040114HU7	REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VAR	400,000.000	$ 151,084.00	$ 113,392.00	$ 141,008.00
CORP. DEBT INSTR. - ALL OTHER	040114HV5	REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VAR	400,000.000	140,170.00	114,463.00	128,172.00
CORP. DEBT INSTR. - ALL OTHER	040114HX1	REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1	700,000.000	229,600.00	159,180.00	226,590.00
CORP. DEBT INSTR. - ALL OTHER	056732AM2	COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/29 9	300,000.000	240,072.00	240,000.00	265,431.00
CORP. DEBT INSTR. - ALL OTHER	105756BN9	FED REPUBLIC OF BRAZIL SR UNSECURED 01/28 10.25	1,050,000.000	177,450.99	177,450.99	213,743.77
CORP. DEBT INSTR. - ALL OTHER	105756CB4	FED REPUBLIC OF BRAZIL SR UNSECURED 01/50 4.75	200,000.000	162,280.00	135,406.00	146,866.00
CORP. DEBT INSTR. - ALL OTHER	168863BP2	REPUBLIC OF CHILE SR UNSECURED 10/42 3.625	600,000.000	549,882.00	479,910.00	484,398.00
CORP. DEBT INSTR. - ALL OTHER	168863DP0	REPUBLIC OF CHILE SR UNSECURED 01/31 2.45	200,000.000	199,916.00	170,532.00	172,300.00
CORP. DEBT INSTR. - ALL OTHER	168863DU9	REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	200,000.000	152,680.00	133,718.00	129,502.00
CORP. DEBT INSTR. - ALL OTHER	195325BR5	REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	300,000.000	263,970.00	215,268.00	222,828.00
CORP. DEBT INSTR. - ALL OTHER	195325DQ5	REPUBLIC OF COLOMBIA SR UNSECURED 05/49 5.2	300,000.000	253,791.00	203,115.00	205,725.00
CORP. DEBT INSTR. - ALL OTHER	195325EF8	REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	200,000.000	198,300.00	198,300.00	203,070.00
CORP. DEBT INSTR. - ALL OTHER	195325EG6	REPUBLIC OF COLOMBIA SR UNSECURED 02/34 7.5	200,000.000	198,526.00	198,526.00	195,484.00
CORP. DEBT INSTR. - ALL OTHER	25714PEP9	DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5	700,000.000	696,000.00	608,468.00	654,094.00
CORP. DEBT INSTR. - ALL OTHER	25714PES3	DOMINICAN REPUBLIC SR UNSECURED 144A 02/33 13.62	64,100,000.000	1,132,094.80	1,132,094.80	1,440,184.70
CORP. DEBT INSTR. - ALL OTHER	25714PEU8	DOM REP CB NOTES NOTES 144A 01/26 13	23,900,000.000	396,215.96	396,215.96	468,099.87
CORP. DEBT INSTR. - ALL OTHER	25714RDA9	DOM REP CB NOTES UNSECURED 144A 10/25 12	3,400,000.000	59,706.91	59,706.91	64,675.29
CORP. DEBT INSTR. - ALL OTHER	344593AF5	FONDO MIVIVIENDA SA SR UNSECURED 144A 04/27 4.625	200,000.000	199,304.00	193,172.00	192,758.00
CORP. DEBT INSTR. - ALL OTHER	41809JAA3	KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75	200,000.000	198,196.00	186,040.00	203,416.00
CORP. DEBT INSTR. - ALL OTHER	41809JAB1	KINGDOM OF JORDAN SR UNSECURED 144A 01/29 7.5	200,000.000	197,612.00	197,612.00	199,620.00
CORP. DEBT INSTR. - ALL OTHER	445545AP1	HUNGARY SR UNSECURED 144A 06/29 5.25	300,000.000	296,376.00	298,770.00	291,369.00
CORP. DEBT INSTR. - ALL OTHER	445545AS5	HUNGARY SR UNSECURED 144A 09/32 6.25	200,000.000	199,294.00	199,294.00	204,824.00
CORP. DEBT INSTR. - ALL OTHER	445545AT3	HUNGARY SR UNSECURED 144A 09/52 6.75	200,000.000	191,458.00	191,458.00	206,090.00
CORP. DEBT INSTR. - ALL OTHER	46513YJJ8	STATE OF ISRAEL SR UNSECURED 01/48 4.125	200,000.000	198,196.00	184,354.00	170,896.00
CORP. DEBT INSTR. - ALL OTHER	55977YAA6	MAGYAR EXPORT IMPORT BAN GOVT GUARANT 144A 12/27 6.125	300,000.000	297,723.00	297,723.00	297,000.00
CORP. DEBT INSTR. - ALL OTHER	614878II9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	22,700,000.000	1,464,349.13	1,447,823.78	1,247,600.29
CORP. DEBT INSTR. - ALL OTHER	617726AP9	KINGDOM OF MOROCCO SR UNSECURED 144A 09/33 6.5	200,000.000	198,472.00	198,472.00	205,500.00
CORP. DEBT INSTR. - ALL OTHER	698299AW4	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7	200,000.000	242,544.00	215,912.00	213,792.00
CORP. DEBT INSTR. - ALL OTHER	698299BG8	REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5	200,000.000	190,000.00	164,244.00	158,716.00
CORP. DEBT INSTR. - ALL OTHER	698299BM5	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	200,000.000	186,000.00	158,472.00	149,844.00
CORP. DEBT INSTR. - ALL OTHER	698299BT0	REPUBLIC OF PANAMA SR UNSECURED 02/35 6.4	500,000.000	503,344.29	503,344.29	520,915.00
CORP. DEBT INSTR. - ALL OTHER	715638AU6	REPUBLIC OF PERU SR UNSECURED 03/37 6.55	100,000.000	124,400.00	108,280.00	112,000.00
CORP. DEBT INSTR. - ALL OTHER	715638BD3	REPUBLIC OF PERU SR UNSECURED 144A 08/31 6.95	1,300,000.000	353,460.56	325,192.40	364,873.65
CORP. DEBT INSTR. - ALL OTHER	715638BY7	REPUBLIC OF PERU SR UNSECURED 144A 08/32 6.15	200,000.000	62,676.12	46,581.33	52,862.50
CORP. DEBT INSTR. - ALL OTHER	715638CZ3	REPUBLIC OF PERU SR UNSECURED 144A 08/34 5.4	4,300,000.000	1,025,584.39	1,025,584.39	1,051,488.08
CORP. DEBT INSTR. - ALL OTHER	715638DB5	REPUBLIC OF PERU BONDS 144A 08/40 5.35	400,000.000	78,097.84	78,097.84	92,303.02
CORP. DEBT INSTR. - ALL OTHER	715638DC3	REPUBLIC OF PERU BONDS REGS 08/40 5.35	600,000.000	114,352.61	114,352.61	138,454.54
CORP. DEBT INSTR. - ALL OTHER	715638DU3	REPUBLIC OF PERU SR UNSECURED 01/34 3	300,000.000	297,495.00	246,093.00	249,000.00
CORP. DEBT INSTR. - ALL OTHER	71567PAQ3	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/50 3.8	200,000.000	188,420.00	160,698.00	157,582.00
CORP. DEBT INSTR. - ALL OTHER	718286CA3	REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	200,000.000	193,750.00	166,140.00	163,782.00
CORP. DEBT INSTR. - ALL OTHER	718286CH8	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	200,000.000	172,500.00	143,710.00	141,778.00
CORP. DEBT INSTR. - ALL OTHER	718286CT2	REPUBLIC OF PHILIPPINES SR UNSECURED 04/33 5.609	500,000.000	500,000.00	500,000.00	527,120.00
CORP. DEBT INSTR. - ALL OTHER	718286CW5	REPUBLIC OF PHILIPPINES SR UNSECURED 07/33 5	200,000.000	199,984.00	199,984.00	202,048.00
CORP. DEBT INSTR. - ALL OTHER	740840AC7	ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875	200,000.000	149,500.00	135,950.00	94,750.00
CORP. DEBT INSTR. - ALL OTHER	760942AV4	REPUBLICA ORIENT URUGUAY SR UNSECURED 06/37 3.7	5,530,571.060	140,700.54	140,570.18	152,698.51
CORP. DEBT INSTR. - ALL OTHER	77586RAS9	ROMANIA SR UNSECURED 144A 01/53 7.625	200,000.000	198,926.00	198,926.00	219,650.00
CORP. DEBT INSTR. - ALL OTHER	77586TAE6	ROMANIA SR UNSECURED REGS 01/44 6.125	200,000.000	162,900.00	162,900.00	192,508.00
CORP. DEBT INSTR. - ALL OTHER	817477AH5	REPUBLIC OF SERBIA SR UNSECURED 144A 09/33 6.5	300,000.000	293,109.00	293,109.00	294,027.00
CORP. DEBT INSTR. - ALL OTHER	836205AZ7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/48 6.3	200,000.000	184,980.00	148,464.00	152,976.00
CORP. DEBT INSTR. - ALL OTHER	836205BB9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75	200,000.000	177,480.00	136,402.00	141,140.00
CORP. DEBT INSTR. - ALL OTHER	836205BC7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875	200,000.000	200,000.00	170,560.00	176,900.00
CORP. DEBT INSTR. - ALL OTHER	85227SAT3	REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/27 6.2	300,000.000	162,327.00	94,596.00	135,123.00
CORP. DEBT INSTR. - ALL OTHER	900123AY6	REPUBLIC OF TURKEY SR UNSECURED 03/36 6.875	500,000.000	438,750.00	364,800.00	421,935.00
CORP. DEBT INSTR. - ALL OTHER	900123BJ8	REPUBLIC OF TURKEY SR UNSECURED 01/41 6	200,000.000	157,000.00	126,992.00	146,846.00
CORP. DEBT INSTR. - ALL OTHER	900123CM0	REPUBLIC OF TURKEY SR UNSECURED 05/47 5.75	200,000.000	145,460.00	122,834.00	136,200.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	900123CP3	REPUBLIC OF TURKEY SR UNSECURED 02/28 5.125	200,000.000	$ 173,848.00	$ 152,000.00	$ 173,440.00
CORP. DEBT INSTR. - ALL OTHER	900123DA5	REPUBLIC OF TURKEY SR UNSECURED 01/31 5.95	800,000.000	694,090.00	579,832.00	674,000.00
CORP. DEBT INSTR. - ALL OTHER	91087BAN0	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	300,000.000	233,628.00	194,283.00	203,601.00
CORP. DEBT INSTR. - ALL OTHER	91087BAV2	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	400,000.000	398,528.00	398,528.00	420,516.00
CORP. DEBT INSTR. - ALL OTHER	917288BL5	REPUBLICA ORIENT URUGUAY SR UNSECURED 07/40 3.875	10,371,660.330	280,269.59	280,189.25	294,069.52
CORP. DEBT INSTR. - ALL OTHER	929FKUII9	MEX BONOS DESARR FIX RT SR UNSECURED 05/29 8.5	4,200,000.000	205,331.08	205,331.08	242,400.28
CORP. DEBT INSTR. - ALL OTHER	975UCXII2	MEX BONOS DESARR FIX RT BONDS 05/31 7.75	33,300,000.000	1,640,799.68	1,640,799.68	1,836,184.19
CORP. DEBT INSTR. - ALL OTHER	977BFFII8	HUNGARY GOVERNMENT BOND BONDS 10/28 6.75	410,100,000.000	1,051,985.23	1,051,985.23	1,151,477.36
CORP. DEBT INSTR. - ALL OTHER	28504HV43	ELECTRICITE DE FRANCE SA	400,000.000	397,306.22	397,306.22	397,306.22
CORP. DEBT INSTR. - ALL OTHER	29251VUS3	ENBRIDGE (US) INC	250,000.000	249,015.97	249,015.97	248,999.54
CORP. DEBT INSTR. - ALL OTHER	29279HUQ6	ENEL FINANCE AMERICA	250,000.000	248,826.74	248,826.74	249,109.00
CORP. DEBT INSTR. - ALL OTHER	60920WUQ1	MONDELEZ INTL INC	250,000.000	248,955.83	248,955.83	249,114.17
TOTAL CORP. DEBT INSTR. - ALL OTHER					**141,477,328.82**	**147,182,816.62**
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	0.007	0.09	0.08	0.08
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	11,678.835	116,880.53	116,813.70	116,893.46
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	2,627,662.520	2,627,662.52	2,627,662.52	2,627,662.52
TOTAL REGISTERED INVESTMENT COMPANY					**2,744,476.30**	**2,744,556.06**
OTHER	ADI2CFDQ1	US 10YR NOTE (CBT)SEP23 XCBT 20230920	(8.000)	-	-	16,625.00
OTHER	ADI2CFD40	US 2YR NOTE (CBT) SEP23 XCBT 20230929	13.000	-	-	(38,587.71)
OTHER	ADI2CFFG1	US 5YR NOTE (CBT) SEP23 XCBT 20230929	74.000	-	-	(158,066.36)
OTHER	ADI2C51D5	EURO-BOBL FUTURE SEP23 XEUR 20230907	(19.000)	-	-	31,388.08
OTHER	ADI2DKNS4	EURO-SCHATZ FUT SEP23 XEUR 20230907	(8.000)	-	-	7,658.82
OTHER	ADI2DKP86	EURO-BUND FUTURE SEP23 XEUR 20230907	2.000	-	-	(2,760.23)
OTHER	ADI2DKP86	EURO-BUND FUTURE SEP23 XEUR 20230907	(4.000)	-	-	5,520.46
OTHER	ADI2DQVS2	US ULTRA BOND CBT SEP23 XCBT 20230920	(1.000)	-	-	(1,531.25)
OTHER	ADI2H27S8	US 10YR FUT OPTN AUG23C 113.7 EXP 07/21/2023	(2.000)	(362.46)	(362.46)	(437.50)
OTHER	ADI2H4YY1	US 10YR FUT OPTN AUG23P 110.7 EXP 07/21/2023	(2.000)	(418.80)	(418.80)	(406.26)
OTHER	AEIG94917	OCD00FW55 FVA FX USD BRL 6M6M DEC23 15.1 CALL FVA	1,800,000.000	-	-	325.80
OTHER	AEIG94925	OCD00FW55 FVA FX USD BRL 6M6M DEC23 15.1 PUT FVA	(1,800,000.000)	-	-	(325.80)
OTHER	AEIG97357	OCD00FW89 FVA FX USD MXN 6M6M DEC23 12.6 CALL FVA	800,000.000	-	-	179.20
OTHER	AEIG97365	OCD00FW89 FVA FX USD MXN 6M6M DEC23 12.6 PUT FVA	(800,000.000)	-	-	(179.20)
OTHER	AEIG97373	OCD00FW71 FVA FX USD BRL 6M6MS DEC23 15.05 CALL FVA	600,000.000	-	-	613.20
OTHER	AEIG97381	OCD00FW71 FVA FX USD BRL 6M6MS DEC23 15.05 PUT FVA	(600,000.000)	-	-	(613.20)
OTHER	AEIG97399	OCD00FW63 FVA FX USD MXN 6M6M DEC23 12.6 CALL FVA	600,000.000	-	-	134.40
OTHER	AEIG97407	OCD00FW63 FVA FX USD MXN 6M6M DEC23 12.6 PUT FVA	(600,000.000)	-	-	(134.40)
OTHER	AEIG98405	OCD00FW97 FVA FX USD MXN 6M6M DEC23 12.6 CALL FVA	500,000.000	-	-	19.00
OTHER	AEIG98413	OCD00FW97 FVA FX USD MXN 6M6M DEC23 12.6 PUT FVA	(500,000.000)	-	-	(19.00)
OTHER	OP002CVG2	31750L878 PIMCO FXVAN CALL USD ZAR 20.5000000	1,439,000.000	20,059.66	20,059.66	13,539.55
OTHER	OP002DC55	31750L993 PIMCO FXVAN PUT USD CAD 1.30500000	908,000.000	4,031.52	4,031.52	535.72
OTHER	OP002DC97	31750L977 PIMCO FXVAN CALL EUR USD 1.14000000	824,900.000	5,176.23	5,176.23	1.80
OTHER	OP002DKB3	31750L9M4 PIMCO FXVAN CALL USD CLP 850.000000	(522,000.000)	(7,412.40)	(7,412.40)	(688.52)
OTHER	OP002F4S9	31750LB41 PIMCO FXVAN PUT USD MXN 17.75000000	(1,814,000.000)	(11,573.32)	(11,573.32)	(60,803.47)
OTHER	OP002F4T7	31750LB25 PIMCO FXVAN PUT USD MXN 18.50000000	907,000.000	22,801.98	22,801.98	68,193.70
OTHER	OP002H208	31750LIX0 PIMCO FXVAN PUT USD BRL 4.82000000	901,000.000	9,595.65	9,595.65	16,227.01
OTHER	OP002JBF1	31750LN63 PIMCO FXVAN PUT USD IDR 14950.00000	(266,000.000)	(8,154.23)	(8,154.23)	(6,759.86)
OTHER	OP002JBL8	31750LN97 PIMCO FXVAN CALL USD IDR 14950.0000	(266,000.000)	(8,997.45)	(8,997.45)	(9,468.27)
OTHER	OP002KXY3	317U38NA5 PIMCO SWAPTION 3.27 CALL USD 202307	(200,000.000)	(665.00)	(665.00)	(339.06)
OTHER	OP002KXZ0	317U38MA6 PIMCO SWAPTION 3.67 PUT USD 2023072	(200,000.000)	(665.00)	(665.00)	(859.74)
OTHER	OP002KY06	317U38EA5 PIMCO SWAPTION 3.27 CALL USD 202307	(100,000.000)	(330.63)	(330.63)	(169.53)
OTHER	OP002KY14	317U38DA6 PIMCO SWAPTION 3.67 PUT USD 2023072	(100,000.000)	(330.63)	(330.63)	(429.87)
OTHER	OP002LG12	317U3AYA8 PIMCO SWAPTION 3.78 PUT USD 2023073	(300,000.000)	(1,155.00)	(1,155.00)	(918.72)
OTHER	OP002LG20	317U3AZA7 PIMCO SWAPTION 3.38 CALL USD 202307	(300,000.000)	(1,155.00)	(1,155.00)	(1,376.13)
OTHER	OP002LHN3	317U3B6A7 PIMCO SWAPTION 3.33 CALL USD 202308	(200,000.000)	(730.00)	(730.00)	(732.94)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	OP002LHP8	317U3B5A8 PIMCO SWAPTION 3.73 PUT USD 2023080	(200,000.000)	$ (730.00)	$ (730.00)	$ (761.42)
OTHER	OP002L3Z1	317U39KA6 PIMCO SWAPTION 3.26 CALL USD 202307	(200,000.000)	(650.00)	(650.00)	(384.70)
OTHER	OP002L407	317U39GA1 PIMCO SWAPTION 3.26 CALL USD 202307	(100,000.000)	(325.00)	(325.00)	(192.35)
OTHER	OP002L415	317U39IA9 PIMCO SWAPTION 3.26 CALL USD 202307	(100,000.000)	(325.00)	(325.00)	(192.35)
OTHER	OP002L423	317U39JA8 PIMCO SWAPTION 3.66 PUT USD 2023072	(200,000.000)	(650.00)	(650.00)	(1,006.28)
OTHER	OP002L431	317U39HA0 PIMCO SWAPTION 3.66 PUT USD 2023072	(100,000.000)	(325.00)	(325.00)	(503.14)
OTHER	OP002L472	317U39FA2 PIMCO SWAPTION 3.66 PUT USD 2023072	(100,000.000)	(325.00)	(325.00)	(503.14)
OTHER	OP002L6C9	317U39RA9 PIMCO SWAPTION 3.35 CALL USD 202307	(200,000.000)	(465.00)	(465.00)	(359.10)
OTHER	OP002L6D7	317U39QA0 PIMCO SWAPTION 3.85 PUT USD 2023072	(200,000.000)	(465.00)	(465.00)	(753.06)
OTHER	OP0020ZR0	31750KCE0 PIMCO FXVAN PUT EUR PLN 4.56000000	72,000.000	7,981.86	7,981.87	2,082.88
OTHER	OP0021112	31750KCD2 PIMCO FXVAN PUT EUR HUF 385.0000000	72,000.000	6,859.41	6,859.41	1,632.31
OTHER	OP0021120	31750KCA8 PIMCO FXVAN PUT EUR CZK 23.83000000	96,000.000	9,997.33	9,997.33	610.72
OTHER	OP0021872	31750KEH1 PIMCO FXVAN PUT EUR HUF 385.0000000	36,000.000	4,788.55	4,788.55	816.16
OTHER	OP0029WM5	31750L332 PIMCO FXVAN CALL USD MXN 21.0000000	(867,044.440)	(19,352.43)	(19,352.43)	(6,000.81)
OTHER	99S1A1FR2	SWU00VEG9 IRS BRL R F 6.74500 SWU00VEG9 CCPNDFPREDISWAP	600,000.000	151,390.49	106,529.07	116,247.06
OTHER	99S1A1FS0	SWU00VEG9 IRS BRL P V 00MBRCDI SWUV0VEG1 CCPNDFPREDISWAP	(600,000.000)	(151,515.15)	(114,734.82)	(124,378.11)
OTHER	99S1HRBR2	SWPC0JHH1 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	195,748.67	194,190.10	201,977.27
OTHER	99S1HRBS0	SWPC0JHH1 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1MRUI5	SWU01B3B5 IRS HUF R F 2.68000 SWU01B3B5 CCPVANILLA	284,600,000.000	602,307.54	509,617.84	618,038.10
OTHER	99S1MRUJ3	SWU01B3B5 IRS HUF P V 06MBUBOR SWUV1B3B7 CCPVANILLA	(284,600,000.000)	(819,757.26)	(749,855.18)	(832,435.87)
OTHER	99S1M0OI1	SWPC0K4O7 CDS USD R F 5.00000 FIX SOVEREIGN	100,000.000	85,000.11	69,056.04	92,417.98
OTHER	99S1M0OJ9	SWPC0K4O7 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1QLXJ9	BWU01CCX5 IRS EUR P F .00000 SWU01CCX5 CCPVANILLA	-	6,930.49	966,843.86	-
OTHER	99S1QZWU4	SWU01H983 IRS HUF R F 6.28000 SWU01H983 CCPVANILLA	233,000,000.000	662,540.33	562,565.84	636,958.99
OTHER	99S1QZWV2	SWU01H983 IRS HUF P V 06MBUBOR SWUV1H985 CCPVANILLA	(233,000,000.000)	(686,513.89)	(613,901.12)	(681,509.34)
OTHER	99S1QZZI8	SWPC0KRE4 CDS USD R F 1.00000 FIX SOVEREIGN	600,000.000	596,962.45	579,778.13	605,016.38
OTHER	99S1QZZJ6	SWPC0KRE4 CDS USD P V 03MEVENT FLO SOVEREIGN	(600,000.000)	(600,000.00)	(600,000.00)	(600,000.00)
OTHER	99S1RBMO1	SWPC0KW24 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	410,119.89	405,538.96	410,324.70
OTHER	99S1RBMP8	SWPC0KW24 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1RBQI0	SWPC0KW57 CDS USD R F 1.00000 FIX CORPORATE	300,000.000	303,032.67	292,502.40	301,202.23
OTHER	99S1RBQJ8	SWPC0KW57 CDS USD P V 03MEVENT FLO CORPORATE	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1RGNL5	BWU01HV47 IRS PLN R V 06MWIBOR SWUV1HV49 CCPVANILLA	3,900,000.000	914,902.35	867,466.66	959,893.67
OTHER	99S1RGNM3	BWU01HV47 IRS PLN P F 5.47000 SWU01HV47 CCPVANILLA	(3,900,000.000)	(914,902.35)	(820,943.86)	(970,829.99)
OTHER	99S1RH7A5	BWU01HVE5 IRS COP P F 7.94000 SWU01HVE5_FIX CCPNDFOIS	(100,400,000.000)	(26,888.02)	(19,365.28)	(23,806.45)
OTHER	99S1RH7C1	BWU01HVF2 IRS COP R V 03MCPIBR SWU01HVF2_FLO CCPNDFOIS	129,600,000.000	34,708.04	24,020.75	31,036.15
OTHER	99S1RH7D9	BWU01HVF2 IRS COP P F 7.89000 SWU01HVF2_FIX CCPNDFOIS	(129,600,000.000)	(34,708.04)	(19,952.48)	(30,677.94)
OTHER	99S1RH7R8	BWU01HVG0 IRS COP R V 03MCPIBR SWU01HVG0_FLO CCPNDFOIS	199,400,000.000	53,401.12	42,438.92	47,751.61
OTHER	99S1RH7S6	BWU01HVG0 IRS COP P F 7.91250 SWU01HVG0_FIX CCPNDFOIS	(199,400,000.000)	(53,401.12)	(38,353.54)	(47,236.69)
OTHER	99S1RH798	BWU01HVE5 IRS COP R V 03MCPIBR SWU01HVE5_FLO CCPNDFOIS	100,400,000.000	26,888.02	21,368.45	24,043.44
OTHER	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	375,785.33	366,471.21	395,650.83
OTHER	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1R3ER1	SWPC0KSL7 CDS USD R F 1.00000 1 CCPCDX	294,000.000	276,595.20	264,521.21	283,211.96
OTHER	99S1R3ES9	SWPC0KSL7 CDS USD P V 03MEVENT 2 CCPCDX	(294,000.000)	(294,000.00)	(294,000.00)	(294,000.00)
OTHER	99S1R7BI5	SWU01HFB9 IRS PLN R F 5.17500 SWU01HFB9 CCPVANILLA	3,900,000.000	899,633.27	811,144.69	961,111.09
OTHER	99S1R7BJ3	SWU01HFB9 IRS PLN P V 06MWIBOR SWUV1HFB1 CCPVANILLA	(3,900,000.000)	(906,945.11)	(867,466.66)	(959,893.67)
OTHER	99S1R7PC3	SWU01HK64 IRS BRL R F 12.39500 SWU01HK64 CCPNDFPREDISWAP	46,200,000.000	9,586,653.40	8,734,322.10	9,464,056.69
OTHER	99S1R7PD1	SWU01HK64 IRS BRL P V 00MBRCDI SWUV1HK66 CCPNDFPREDISWAP	(46,200,000.000)	(9,586,653.40)	(8,834,581.07)	(9,577,114.43)
OTHER	99S1R7VX0	SWPC0KU34 CDS USD R F 1.00000 FIX CORPORATE	100,000.000	99,296.11	99,522.83	100,637.86
OTHER	99S1R7VY8	SWPC0KU34 CDS USD P V 03MEVENT FLO CORPORATE	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1R8EU3	SWU01H5H7 IRS USD R F 1.75000 SWU01H5H7 CCPOIS	2,300,000.000	2,228,604.93	2,228,604.93	2,219,034.78
OTHER	99S1R8EV1	SWU01H5H7 IRS USD P V 12MSOFR SWUV1H5H9 CCPOIS	(2,300,000.000)	(2,300,000.00)	(2,300,000.00)	(2,300,000.00)
OTHER	99S1R97C9	SWPC0KV33 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	197,319.56	191,572.10	198,171.28
OTHER	99S1R97D7	SWPC0KV33 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1R97F2	SWPC0KV25 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	189,818.56	181,526.76	190,832.52
OTHER	99S1R97G0	SWPC0KV25 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1SA4A2	SWU01J617 IRS BRL P V 00MBRCDI SWUV1J619 CCPNDFPREDISWAP	(6,100,000.000)	$ (1,276,471.08)	$ (1,166,470.66)	$ (1,264,510.78)
OTHER	99S1SA495	SWU01J617 IRS BRL R F 12.10500 SWU01J617 CCPNDFPREDISWAP	6,100,000.000	1,276,471.08	1,154,953.21	1,269,699.31
OTHER	99S1SQ367	BWU01JO25 IRS COP R V 03MCPIBR BWU01JO25 FLO CCPNDFOIS	857,800,000.000	214,815.20	197,479.63	205,422.95
OTHER	99S1SQ375	BWU01JO25 IRS COP P F 9.43000 BWU01JO25 FIX CCPNDFOIS	(857,800,000.000)	(214,815.20)	(202,599.11)	(215,714.51)
OTHER	99S1SVNA5	SWU01JXW9 IRS CLP P V 06MCLICP SWUV1JXW1 CCPVANILLA	(89,000,000.000)	(97,182.79)	(94,997.68)	(110,951.82)
OTHER	99S1SVN98	SWU01JXW9 IRS CLP R F 6.37000 SWU01JXW9 CCPVANILLA	89,000,000.000	97,182.79	93,991.93	117,996.22
OTHER	99S1SZ6I8	SWU01K1P6 IRS BRL R F 12.74000 SWU01K1P6 CCPNDFPREDISWAP	3,900,000.000	745,776.32	746,796.73	822,014.16
OTHER	99S1SZ6J6	SWU01K1P6 IRS BRL P V 00MBRCDI SWUV1K1P8 CCPNDFPREDISWAP	(3,900,000.000)	(745,776.32)	(745,776.32)	(808,457.71)
OTHER	99S1S1AI8	SWU01IP26 IRS COP R F 8.89000 SWU01IP26 CCP OIS	385,000,000.000	94,062.81	90,346.53	97,863.88
OTHER	99S1S1AJ6	SWU01IP26 IRS COP P V 03MCPIBR SWU01IP26 CCP OIS	(385,000,000.000)	(94,062.81)	(90,984.41)	(92,198.45)
OTHER	99S1S6HR0	SWPC0I651 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,903.55	199,825.57	201,550.96
OTHER	99S1S6HS8	SWPC0I651 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1TGC35	BWU01GQG8 IRS USD R V 12MSOFR SWUV1GQG0 CCPOIS	2,200,000.000	2,292,726.70	2,292,726.70	2,200,000.00
OTHER	99S1TGC43	BWU01GQG8 IRS USD P F 1.00000 SWU01GQG8 CCPOIS	(2,200,000.000)	(2,200,000.00)	(2,200,000.00)	(2,089,351.92)
OTHER	99S1THBO8	SWU01KP47 IRS BRL R F 12.21000 SWU01KP47 CCPNDFPREDISWAP	5,800,000.000	1,104,751.38	1,104,751.38	1,211,221.36
OTHER	99S1THBP5	SWU01KP47 IRS BRL P V 00MBRCDI SWUV1KP49 CCPNDFPREDISWAP	(5,800,000.000)	(1,104,751.38)	(1,104,751.38)	(1,202,321.72)
OTHER	99S1THS69	SWU01KQK0 IRS BRL R F 12.00500 SWU01KQK0 CCPNDFPREDISWAP	7,500,000.000	1,445,323.43	1,445,323.43	1,560,421.33
OTHER	99S1THS77	SWU01KQK0 IRS BRL P V 00MBRCDI SWUV1KQK2 CCPNDFPREDISWAP	(7,500,000.000)	(1,445,323.43)	(1,445,323.43)	(1,554,726.37)
OTHER	99S1TMQI4	SWU00YYA4 IRS HUF R F 1.76000 SWU00YYA4 CCPVANILLA	186,700,000.000	297,531.29	297,531.29	396,660.99
OTHER	99S1TMQJ2	SWU00YYA4 IRS HUF P V 06MBUBOR SWU00YYA4 CCPVANILLA	(186,700,000.000)	(470,278.51)	(470,278.51)	(546,084.95)
OTHER	99S1TPO32	SWPC0L8N3 CDS USD R F 1.00000 FIX SOVEREIGN	300,000.000	300,901.38	300,901.38	302,546.00
OTHER	99S1TPO40	SWPC0L8N3 CDS USD P V 03MEVENT FLO SOVEREIGN	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1TQTF8	SWPC0L8X1 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,176.43	100,176.43	100,678.21
OTHER	99S1TQTG6	SWPC0L8X1 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1TQTO9	SWPC0L8Y9 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,999.99	199,999.99	201,766.27
OTHER	99S1TQTP6	SWPC0L8Y9 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1TSKX4	SWU01L6X2 IRS COP R F 9.49000 SWU01L6X2 CCPNDFOIS	427,100,000.000	97,052.74	97,052.74	115,844.10
OTHER	99S1TSKY2	SWU01L6X2 IRS COP P V 03MCPIBR SWUV1L6X4 CCPNDFOIS	(427,100,000.000)	(97,052.74)	(97,052.74)	(102,280.42)
OTHER	99S1TTKU8	BWU01L8J1 IRS BRL R V 00MBRCDI SWUV1L8J3 CCPNDFPREDISWAP	3,600,000.000	694,846.56	694,846.56	746,268.66
OTHER	99S1TTKV6	BWU01L8J1 IRS BRL P F 11.93500 SWU01L8J1 CCPNDFPREDISWAP	(3,600,000.000)	(694,846.56)	(694,846.56)	(748,736.03)
OTHER	99S1TURA2	SWU01L992 IRS BRL P V 00MBRCDI SWUV1L994 CCPNDFPREDISWAP	(4,300,000.000)	(824,631.55)	(824,631.55)	(891,376.45)
OTHER	99S1TUR38	SWU01L9V3 IRS BRL R F 11.73400 SWU01L9V3 CCPNDFPREDISWAP	4,200,000.000	805,454.08	805,454.08	870,421.15
OTHER	99S1TUR46	SWU01L9V3 IRS BRL P V 00MBRCDI SWUV1L9V5 CCPNDFPREDISWAP	(4,200,000.000)	(805,454.08)	(805,454.08)	(870,646.77)
OTHER	99S1TUR61	SWU01L9A9 IRS BRL R F 11.80000 SWU01L9A9 CCPNDFPREDISWAP	4,300,000.000	824,631.55	824,631.55	892,206.44
OTHER	99S1TUR79	SWU01L9A9 IRS BRL P V 00MBRCDI SWUV1L9A1 CCPNDFPREDISWAP	(4,300,000.000)	(824,631.55)	(824,631.55)	(891,376.45)
OTHER	99S1TUR95	SWU01L992 IRS BRL R F 11.83500 SWU01L992 CCPNDFPREDISWAP	4,300,000.000	824,631.55	824,631.55	892,768.23
OTHER	99S1T1N02	BWU01K1A9 IRS BRL R V 00MBRCDI SWUV1K1A1 CCPNDFPREDISWAP	4,800,000.000	891,960.85	891,960.85	995,024.88
OTHER	99S1T1N10	BWU01K1A9 IRS BRL P F 12.85000 SWU01K1A9 CCPNDFPREDISWAP	(4,800,000.000)	(890,108.68)	(890,108.68)	(1,013,800.44)
OTHER	99S1T4SL5	BWU01K7U9 IRS PLN R V 06MWIBOR SWUV1K7U1 CCPVANILLA	7,500,000.000	1,563,395.71	1,563,395.71	1,845,949.37
OTHER	99S1T4SM3	BWU01K7U9 IRS PLN P F 6.45600 SWU01K7U9 CCPVANILLA	(7,500,000.000)	(1,563,395.71)	(1,563,395.71)	(1,931,363.31)
OTHER	99S1T4SR2	SWU01K7Z8 IRS CLP R F 7.42000 SWU01K7Z8 CCPVANILLA	97,700,000.000	97,792.90	97,792.90	130,434.08
OTHER	99S1T4SS0	SWU01K7Z8 IRS CLP P V 06MCLICP SWUV1K7Z0 CCPVANILLA	(97,700,000.000)	(97,792.90)	(97,792.90)	(121,797.67)
OTHER	99S1T5NR4	SWU01K945 IRS CLP R F 6.80000 SWU01K945 CCPVANILLA	436,500,000.000	435,955.07	435,955.07	614,368.68
OTHER	99S1T5NS2	SWU01K945 IRS CLP P V 06MCLICP SWUV1K947 CCPVANILLA	(436,500,000.000)	(435,955.07)	(435,955.07)	(544,162.56)
OTHER	99S1T8MX6	BWU01KCT6 IRS PLN R V 06MWIBOR SWUV1KCT8 CCPVANILLA	1,400,000.000	301,175.67	301,175.67	344,577.22
OTHER	99S1T8MY4	BWU01KCT6 IRS PLN P F 6.49500 SWU01KCT6 CCPVANILLA	(1,400,000.000)	(301,175.67)	(301,175.67)	(360,981.52)
OTHER	99S1UBXC1	SWPC0LDB3 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,254.44	100,254.44	101,196.59
OTHER	99S1UBXD9	SWPC0LDB3 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1UCDR8	BWU01LUS6 IRS BRL R V 00MBRCDI SWUV1LUS8 CCPNDFPREDISWAP	3,400,000.000	635,478.38	635,478.38	704,809.29
OTHER	99S1UCDS6	BWU01LUS6 IRS BRL P F 11.44500 SWU01LUS6 CCPNDFPREDISWAP	(3,400,000.000)	(635,478.38)	(635,478.38)	(701,747.55)
OTHER	99S1UFKR3	SWU01LY86 IRS COP R F 9.95000 SWU01LY86 CCPNDFOIS	512,100,000.000	111,471.36	111,471.36	142,002.61
OTHER	99S1UFKS1	SWU01LY86 IRS COP P V 03MCPIBR SWUV1LY88 CCPNDFOIS	(512,100,000.000)	(111,471.36)	(111,471.36)	(122,635.92)
OTHER	99S1UHUI8	BWU01LZP7 IRS BRL R V 00MBRCDI SWUV1LZP9 CCPNDFPREDISWAP	5,500,000.000	1,070,049.32	1,070,049.32	1,140,132.67
OTHER	99S1UHUJ6	BWU01LZP7 IRS BRL P F 11.51500 SWU01LZP7 CCPNDFPREDISWAP	(5,500,000.000)	(1,070,049.32)	(1,070,049.32)	(1,136,961.38)
OTHER	99S1UKDU3	SWPC0LFE5 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	99,593.37	99,593.37	100,272.69

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1UKDV1	SWPC0LFE5 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	$ (100,000.00)	$ (100,000.00)	$ (100,000.00)
OTHER	99S1UQA66	SWPC0LH03 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	198,637.91	198,637.91	200,490.86
OTHER	99S1UQA74	SWPC0LH03 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1USFO8	BWU01MBT3 IRS BRL R V 00MBRCDI SWUV1MBT5 CCPNDFPREDISWAP	1,000,000.000	192,715.37	192,715.37	207,296.85
OTHER	99S1USFP5	BWU01MBT3 IRS BRL P F 11.70770 SWU01MBT3 CCPNDFPREDISWAP	(1,000,000.000)	(192,715.37)	(192,715.37)	(207,563.32)
OTHER	99S1USFR1	BWU01MBR7 IRS BRL R V 00MBRCDI SWUV1MBR9 CCPNDFPREDISWAP	2,300,000.000	443,245.34	443,245.34	476,782.75
OTHER	99S1USFS9	BWU01MBR7 IRS BRL P F 11.74000 SWU01MBR7 CCPNDFPREDISWAP	(2,300,000.000)	(443,245.34)	(443,245.34)	(477,656.95)
OTHER	99S1USFU4	BWU01MBQ9 IRS BRL R V 00MBRCDI SWUV1MBQ1 CCPNDFPREDISWAP	2,300,000.000	443,245.34	443,245.34	476,782.75
OTHER	99S1USFV2	BWU01MBQ9 IRS BRL P F 11.75000 SWU01MBQ9 CCPNDFPREDISWAP	(2,300,000.000)	(443,245.34)	(443,245.34)	(477,737.80)
OTHER	99S1UVAF5	SWU01MEW3 IRS BRL R F 11.84500 SWU01MEW3 CCPNDFPREDISWAP	9,400,000.000	1,764,711.40	1,764,711.40	1,955,949.43
OTHER	99S1UVAG3	SWU01MEW3 IRS BRL P V 00MBRCDI SWUV1MEW5 CCPNDFPREDISWAP	(9,400,000.000)	(1,764,711.40)	(1,764,711.40)	(1,948,590.38)
OTHER	99S1UVAI9	SWU01MEX1 IRS BRL R F 11.87000 SWU01MEX1 CCPNDFPREDISWAP	7,200,000.000	1,351,693.84	1,351,693.84	1,498,801.22
OTHER	99S1UVAJ7	SWU01MEX1 IRS BRL P V 00MBRCDI SWUV1MEX3 CCPNDFPREDISWAP	(7,200,000.000)	(1,351,693.84)	(1,351,693.84)	(1,492,537.31)
OTHER	99S1U1ZL1	SWPC0LAD2 CDS USD R F 1.00000 FIX CORPORATE	100,000.000	99,814.83	99,814.83	100,106.53
OTHER	99S1U1ZM9	SWPC0LAD2 CDS USD P V 03MEVENT FLO CORPORATE	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1U9LX3	SWPC0LCQ1 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,428.49	199,428.49	202,056.00
OTHER	99S1U9LY1	SWPC0LCQ1 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1U9M04	SWPC0LCR9 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,106.37	200,106.37	202,393.18
OTHER	99S1U9M12	SWPC0LCR9 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1VGNC0	SWPC0LK33 CDS EUR R F 1.00000 1 CCPCORPORATE	100,000.000	104,854.71	104,854.71	109,184.48
OTHER	99S1VGND8	SWPC0LK33 CDS EUR P V 03MEVENT 2 CCPCORPORATE	(100,000.000)	(104,734.96)	(104,734.96)	(109,100.03)
OTHER	99S1VI4U7	SWPC0LK90 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,711.60	200,711.60	200,788.51
OTHER	99S1VI4V5	SWPC0LK90 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1VLP03	SWU01NJD8 IRS BRL R F 13.99500 SWU01NJD8 CCPNDFPREDISWAP	4,900,000.000	916,256.08	916,256.08	1,022,198.47
OTHER	99S1VLP11	SWU01NJD8 IRS BRL P V 00MBRCDI SWUV1NJD0 CCPNDFPREDISWAP	(4,900,000.000)	(916,256.08)	(916,256.08)	(1,015,754.56)
OTHER	99S1VTGA4	BWU01NS89 IRS BRL P F 12.74000 SWU01NS89 CCPNDFPREDISWAP	(4,200,000.000)	(799,672.53)	(799,672.53)	(887,910.95)
OTHER	99S1VTG97	BWU01NS89 IRS BRL R V 00MBRCDI SWUV1NS81 CCPNDFPREDISWAP	4,200,000.000	799,672.53	799,672.53	870,646.77
OTHER	99S1VUUR8	SWPC0LKX7 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,460.10	100,460.10	100,710.34
OTHER	99S1VUUS6	SWPC0LKX7 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1VVZC4	SWU01NVO0 IRS KRW R F 3.25000 SWU01NVO0 CCPVANILLA	2,801,163,000.000	2,115,850.10	2,115,850.10	2,095,316.42
OTHER	99S1VVZD2	SWU01NVO0 IRS KRW P V 03MKSDA SWUV1NVO2 CCPVANILLA	(2,801,163,000.000)	(2,123,411.07)	(2,123,411.07)	(2,125,877.89)
OTHER	99S1VWBR5	BWU01NVS1 IRS PLN R V 06MWIBOR SWUV1NVS3 CCPVANILLA	600,000.000	134,837.52	134,837.52	147,675.95
OTHER	99S1VWBS3	BWU01NVS1 IRS PLN P F 5.45500 SWU01NVS1 CCPVANILLA	(600,000.000)	(134,837.52)	(134,837.52)	(150,050.55)
OTHER	99S1VW808	BWU01NVQ5 IRS PLN R V 06MWIBOR SWUV1NVQ7 CCPVANILLA	500,000.000	112,364.60	112,364.60	123,063.29
OTHER	99S1VW816	BWU01NVQ5 IRS PLN P F 5.49000 SWU01NVQ5 CCPVANILLA	(500,000.000)	(112,364.60)	(112,364.60)	(125,211.01)
OTHER	99S1V0UX1	SWPC0LHW3 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	183,633.17	183,633.17	192,151.70
OTHER	99S1V0UY9	SWPC0LHW3 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1V0VA0	SWPC0LHV5 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1V0V93	SWPC0LHV5 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,323.33	200,323.33	201,766.30
OTHER	99S1V0WL5	SWU01MLR6 IRS BRL R F 11.41500 SWU01MLR6 CCPNDFPREDISWAP	1,600,000.000	313,642.48	313,642.48	339,158.89
OTHER	99S1V0WM3	SWU01MLR6 IRS BRL P V 00MBRCDI SWUV1MLR8 CCPNDFPREDISWAP	(1,600,000.000)	(313,642.48)	(313,642.48)	(331,674.96)
OTHER	99S1V0YO7	SWPC0LHX1 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	401,375.37	401,375.37	404,786.41
OTHER	99S1V0YP4	SWPC0LHX1 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1V0YR0	BWU01MLZ8 IRS CLP R V 06MCLICP SWUV1MLZ0 CCPVANILLA	75,000,000.000	79,155.67	79,155.67	93,498.72
OTHER	99S1V0YS8	BWU01MLZ8 IRS CLP P F 6.64000 SWU01MLZ8 CCPVANILLA	(75,000,000.000)	(79,155.67)	(79,155.67)	(99,656.38)
OTHER	99S1V0YU3	BWU01MLY1 IRS CLP R V 06MCLICP SWUV1MLY3 CCPVANILLA	144,000,000.000	151,978.89	151,978.89	179,517.55
OTHER	99S1V0YV1	BWU01MLY1 IRS CLP P F 6.65000 SWU01MLY1 CCPVANILLA	(144,000,000.000)	(151,978.89)	(151,978.89)	(191,422.79)
OTHER	99S1V1O08	BWU01MNM5 IRS CLP R V 06MCLICP SWUV1MNM7 CCPVANILLA	142,200,000.000	152,960.79	152,960.79	177,273.58
OTHER	99S1V1O16	BWU01MNM5 IRS CLP P F 6.58000 SWU01MNM5 CCPVANILLA	(142,200,000.000)	(152,960.79)	(152,960.79)	(188,459.38)
OTHER	99S1V14X8	SWPC0LI44 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	393,471.69	393,471.69	400,912.71
OTHER	99S1V14Y6	SWPC0LI44 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1V26I7	BWU01MOK8 IRS CLP R V 06MCLICP SWUV1MOK0 CCPVANILLA	120,000,000.000	130,740.33	130,740.33	149,597.96
OTHER	99S1V26J5	BWU01MOK8 IRS CLP P F 6.50000 SWU01MOK8 CCPVANILLA	(120,000,000.000)	(130,740.33)	(130,740.33)	(158,487.12)
OTHER	99S1V26L0	BWU01MOD4 IRS CLP R V 06MCLICP SWUV1MOD6 CCPVANILLA	141,000,000.000	153,619.87	153,619.87	175,777.60
OTHER	99S1V26M8	BWU01MOD4 IRS CLP P F 6.47000 SWU01MOD4 CCPVANILLA	(141,000,000.000)	(153,619.87)	(153,619.87)	(185,979.87)

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1V4T31	BWU01MU54 IRS BRL R V 00MBRCDI SWUV1MU56 CCPNDFPREDISWAP	900,000.000	$ 170,813.64	$ 170,813.64	$ 186,567.16
OTHER	99S1V4T49	BWU01MU54 IRS BRL P F 13.01500 SWU01MU54 CCPNDFPREDISWAP	(900,000.000)	(170,813.64)	(170,813.64)	(198,422.77)
OTHER	99S1V4UL9	SWPC0LIY8 CDS USD R F 1.00000 FIX CORPORATE	400,000.000	393,865.52	393,865.52	398,095.72
OTHER	99S1V4UM7	SWPC0LIY8 CDS USD P V 03MEVENT FLO CORPORATE	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1V4VL8	BWU01MU62 IRS BRL R V 00MBRCDI SWUV1MU64 CCPNDFPREDISWAP	1,700,000.000	322,647.99	322,647.99	352,404.64
OTHER	99S1V4VM6	BWU01MU62 IRS BRL P F 13.19000 SWU01MU62 CCPNDFPREDISWAP	(1,700,000.000)	(322,647.99)	(322,647.99)	(361,608.48)
OTHER	99S1V4VO2	BWU01MU88 IRS BRL R V 00MBRCDI SWUV1MU80 CCPNDFPREDISWAP	1,700,000.000	322,647.99	322,647.99	352,404.64
OTHER	99S1V4VP9	BWU01MU88 IRS BRL P F 13.21500 SWU01MU88 CCPNDFPREDISWAP	(1,700,000.000)	(322,647.99)	(322,647.99)	(361,748.17)
OTHER	99S1V4VR5	BWU01MU39 IRS BRL R V 00MBRCDI SWUV1MU31 CCPNDFPREDISWAP	3,900,000.000	740,192.45	740,192.45	808,457.71
OTHER	99S1V4VS3	BWU01MU39 IRS BRL P F 13.40000 SWU01MU39 CCPNDFPREDISWAP	(3,900,000.000)	(740,192.45)	(740,192.45)	(832,257.40)
OTHER	99S1V47R2	SWU01MT23 IRS CLP R F 5.59000 SWU01MT23 CCPVANILLA	210,300,000.000	237,419.22	237,419.22	272,877.59
OTHER	99S1V47S0	SWU01MT23 IRS CLP P V 06MCLICP SWUV1MT25 CCPVANILLA	(210,300,000.000)	(237,419.22)	(237,419.22)	(262,170.42)
OTHER	99S1V68O3	SWU01MWI4 IRS COP R F 9.97000 SWU01MWI4 CCPNDFOIS	1,834,100,000.000	381,549.33	381,549.33	492,916.87
OTHER	99S1V68P0	SWU01MWI4 IRS COP P V 03MCPIBR SWUV1MWI6 CCPNDFOIS	(1,834,100,000.000)	(381,549.33)	(381,549.33)	(439,223.86)
OTHER	99S1V7XU9	BWU01MZG5 IRS COP R V 03MCPIBR SWUV1MZG7 CCPNDFOIS	2,649,200,000.000	528,235.22	528,235.22	634,421.16
OTHER	99S1V7XV7	BWU01MZG5 IRS COP P F 10.40000 SWU01MZG5 CCPNDFOIS	(2,649,200,000.000)	(528,235.22)	(528,235.22)	(725,855.46)
OTHER	99S1WNP32	SWPC0LN97 CDS USD R F 1.00000 FIX SOVEREIGN	300,000.000	299,340.76	299,340.76	301,337.45
OTHER	99S1WNP40	SWPC0LN97 CDS USD P V 03MEVENT FLO SOVEREIGN	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1WNQ07	SWPC0LNA4 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	99,806.07	99,806.07	100,445.82
OTHER	99S1WNQ15	SWPC0LNA4 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1WNXI0	SWPC0LNE6 CDS USD R F 1.00000 FIX CORPORATE	300,000.000	293,267.65	293,267.65	297,476.43
OTHER	99S1WNXJ8	SWPC0LNE6 CDS USD P V 03MEVENT FLO CORPORATE	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1WPR35	SWU01P2P4 IRS MYR R V 03MKLIBO FLO NDF	4,880,000.000	1,085,343.79	1,085,343.79	1,041,287.19
OTHER	99S1WPR43	SWU01P2P4 IRS MYR P F 3.75000 FIX NDF	(4,880,000.000)	(1,100,090.17)	(1,100,090.17)	(1,045,527.58)
OTHER	99S1WQCO3	BWU01P3E8 IRS COP R V 03MCPIBR SWUV1P3E0 CCPNDFOIS	355,000,000.000	73,303.94	73,303.94	85,014.16
OTHER	99S1WQCP0	BWU01P3E8 IRS COP P F 9.82000 SWU01P3E8 CCPNDFOIS	(355,000,000.000)	(73,303.94)	(73,303.94)	(98,351.38)
OTHER	99S1WQC62	BWU01P381 IRS COP R V 03MCPIBR SWUV1P383 CCPNDFOIS	569,000,000.000	117,492.81	117,492.81	136,262.13
OTHER	99S1WQC70	BWU01P381 IRS COP P F 10.07000 SWU01P381 CCPNDFOIS	(569,000,000.000)	(117,492.81)	(117,492.81)	(148,452.70)
OTHER	99S1WXMX7	SWU01P0F8 IRS EUR R F 3.00000 SWU01P0F8 CCPVANILLA	100,000.000	108,502.76	108,502.76	109,303.88
OTHER	99S1WXMY5	SWU01P0F8 IRS EUR P V 06MEURIB SWUV1P0F0 CCPVANILLA	(100,000.000)	(107,552.49)	(107,552.49)	(109,100.03)
OTHER	99S1WXOX5	BWU01P0D3 IRS EUR R V 06MEURIB SWUV1P0D5 CCPVANILLA	900,000.000	985,733.18	985,733.18	981,900.30
OTHER	99S1WXOY3	BWU01P0D3 IRS EUR P F 3.50000 SWU01P0D3 CCPVANILLA	(900,000.000)	(986,624.67)	(986,624.67)	(976,266.92)
OTHER	99S1WX7U0	SWU01PFE5 IRS CNY R F 2.75000 SWU01PFE5 CCPVANILLA	11,407,000.000	1,627,436.96	1,627,436.96	1,593,837.98
OTHER	99S1WX7V8	SWU01PFE5 IRS CNY P V 00MCNRR SWUV1PFE7 CCPVANILLA	(11,407,000.000)	(1,646,530.70)	(1,646,530.70)	(1,570,336.11)
OTHER	99S1WY1F7	SWU01P0E1 IRS EUR R F 3.00000 SWU01P0E1 CCPVANILLA	1,900,000.000	2,030,848.31	2,030,848.31	2,054,098.56
OTHER	99S1WY1G5	SWU01P0E1 IRS EUR P V 06MEURIB SWUV1P0E3 CCPVANILLA	(1,900,000.000)	(2,025,590.67)	(2,025,590.67)	(2,072,900.64)
OTHER	99S1WZ5C7	BWU01Q5Z7 IRS COP R V 03MCPIBR SWUV1Q5Z9 CCPNDFOIS	4,210,200,000.000	885,632.62	885,632.62	1,008,243.98
OTHER	99S1WZ5D5	BWU01Q5Z7 IRS COP P F 9.66000 SWU01Q5Z7 CCPNDFOIS	(4,210,200,000.000)	(885,632.62)	(885,632.62)	(1,157,074.18)
OTHER	99S1W0KC7	SWU01O2W2 IRS COP R F 9.80000 SWU01O2W2 CCPNDFOIS	2,335,700,000.000	497,679.03	497,679.03	600,232.58
OTHER	99S1W0KD5	SWU01O2W2 IRS COP P V 03MCPIBR SWUV1O2W4 CCPNDFOIS	(2,335,700,000.000)	(497,547.43)	(497,547.43)	(559,345.27)
OTHER	99S1W0L02	BWU01O2G7 IRS HUF R V 06MBUBOR SWUV1O2G9 CCPVANILLA	260,700,000.000	717,123.99	717,123.99	762,529.97
OTHER	99S1W0L10	BWU01O2G7 IRS HUF P F 8.70000 SWU01O2G7 CCPVANILLA	(260,700,000.000)	(718,614.86)	(718,614.86)	(783,098.55)
OTHER	99S1W2BC3	SWU01NFH3 IRS CNY R F 2.75000 SWU01NFH3 CCPVANILLA	3,230,000.000	468,829.84	468,829.84	452,036.48
OTHER	99S1W2BD1	SWU01NFH3 IRS CNY P V 00MCNRR SWUV1NFH5 CCPVANILLA	(3,230,000.000)	(469,990.71)	(469,990.71)	(444,655.53)
OTHER	99S1W6J36	BWU01OBP7 IRS PLN R V 06MWIBOR SWUV1OBP9 CCPVANILLA	5,400,000.000	1,246,523.01	1,246,523.01	1,329,083.55
OTHER	99S1W6J44	BWU01OBP7 IRS PLN P F 5.22000 SWU01OBP7 CCPVANILLA	(5,400,000.000)	(1,246,523.01)	(1,246,523.01)	(1,338,706.83)
OTHER	99S1XBM06	SWPC0LQY9 CDS USD R F 1.00000 FIX SOVEREIGN	150,000.000	150,000.01	150,000.01	151,639.74
OTHER	99S1XBM14	SWPC0LQY9 CDS USD P V 03MEVENT FLO SOVEREIGN	(150,000.000)	(150,000.00)	(150,000.00)	(150,000.00)
OTHER	99S1XDKL8	BWU01QKS6 IRS COP R V 03MCPIBR SWUV1QKS8 CCPNDFOIS	743,000,000.000	160,695.55	160,695.55	177,931.04
OTHER	99S1XDKM6	BWU01QKS6 IRS COP P F 8.83000 SWU01QKS6 CCPNDFOIS	(743,000,000.000)	(160,695.55)	(160,695.55)	(186,194.66)
OTHER	99S1XFFI6	SWPC0LRY8 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,629.33	199,629.33	202,406.60
OTHER	99S1XFFJ4	SWPC0LRY8 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1XFM64	SWPC0LRX0 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	198,066.33	198,066.33	199,736.16
OTHER	99S1XFM72	SWPC0LRX0 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1XFZU7	SWPC0LSW1 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,738.48	200,738.48	201,166.84

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1XFZV5	SWPC0LSW1 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	$ (200,000.00)	$ (200,000.00)	$ (200,000.00)
OTHER	99S1XLLL9	SWU01RD37 IRS BRL R F 11.81000 SWU01RD37 CCPNDFPREDISWAP	5,600,000.000	1,129,704.17	1,129,704.17	1,172,147.60
OTHER	99S1XLLM7	SWU01RD37 IRS BRL P V 00MBRCDI SWUV1RD39 CCPNDFPREDISWAP	(5,600,000.000)	(1,129,704.17)	(1,129,704.17)	(1,160,862.35)
OTHER	99S1XNKI3	BWU01RG42 IRS MXN R V 01MTIIE SWUV1RG44 CCPVANILLA	38,900,000.000	2,155,930.90	2,155,930.90	2,268,155.45
OTHER	99S1XNKJ1	BWU01RG42 IRS MXN P F 8.76290 SWU01RG42 CCPVANILLA	(38,900,000.000)	(2,155,930.90)	(2,155,930.90)	(2,303,507.87)
OTHER	99S1XNO08	BWU01RFN1 IRS BRL R V 00MBRCDI SWUV1RFN3 CCPNDFPREDISWAP	3,600,000.000	714,888.56	714,888.56	746,268.66
OTHER	99S1XNO16	BWU01RFN1 IRS BRL P F 11.90520 SWU01RFN1 CCPNDFPREDISWAP	(3,600,000.000)	(714,888.56)	(714,888.56)	(776,410.68)
OTHER	99S1XNQ30	SWU01PDP2 IRS THB R F 2.25000 SWU01PDP2 CCPNDFOIS	66,100,000.000	1,857,071.43	1,857,071.43	1,849,541.82
OTHER	99S1XNQ48	SWU01PDP2 IRS THB P V 03MTHOR SWUV1PDP4 CCPNDFOIS	(66,100,000.000)	(1,874,359.48)	(1,874,359.48)	(1,864,335.07)
OTHER	99S1XO7X3	SWPC0LUC2 CDS USD R V 03MEVENT FLO SOVEREIGN	1,300,000.000	1,359,978.27	1,359,978.27	1,325,957.52
OTHER	99S1XO7Y1	SWPC0LUC2 CDS USD P F 1.00000 FIX SOVEREIGN	(1,300,000.000)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)
OTHER	99S1XWGR8	SWPC0LUQ1 CDS USD R V 03MEVENT FLO SOVEREIGN	100,000.000	104,884.01	104,884.01	101,996.73
OTHER	99S1XWGS6	SWPC0LUQ1 CDS USD P F 1.00000 FIX SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1X1FF3	SWU01Q7C6 IRS MXN R F 8.74000 SWU01Q7C6 CCPVANILLA	14,000,000.000	745,771.75	745,771.75	827,408.03
OTHER	99S1X1FG1	SWU01Q7C6 IRS MXN P V 01MTIIE SWUV1Q7C8 CCPVANILLA	(14,000,000.000)	(745,771.75)	(745,771.75)	(816,302.73)
OTHER	99S1X17F2	SWU01Q710 IRS ZAR R F 8.12000 SWU01Q710 CCPVANILLA	15,100,000.000	830,169.38	830,169.38	783,137.10
OTHER	99S1X17G0	SWU01Q710 IRS ZAR P V 03MJIBAR SWUV1Q712 CCPVANILLA	(15,100,000.000)	(830,183.50)	(830,183.50)	(799,311.85)
OTHER	99S1X4QO6	SWU01QBH0 IRS PLN R F 5.52000 SWU01QBH0 CCPVANILLA	4,100,000.000	926,564.14	926,564.14	1,011,959.60
OTHER	99S1X4QP3	SWU01QBH0 IRS PLN P V 06MWIBOR SWUV1QBH2 CCPVANILLA	(4,100,000.000)	(926,564.14)	(926,564.14)	(1,009,118.99)
OTHER	99S1X4QR9	BWU01QBJ6 IRS PLN R V 06MWIBOR SWUV1QBJ8 CCPVANILLA	1,400,000.000	316,387.77	316,387.77	344,577.22
OTHER	99S1X4QS7	BWU01QBJ6 IRS PLN P F 5.22000 SWU01QBJ6 CCPVANILLA	(1,400,000.000)	(316,387.77)	(316,387.77)	(349,726.85)
OTHER	99S1X5KU5	BWU01QCJ5 IRS PLN R V 06MWIBOR SWUV1QCJ7 CCPVANILLA	1,600,000.000	362,228.61	362,228.61	393,802.53
OTHER	99S1X5KV3	BWU01QCJ5 IRS PLN P F 5.31000 SWU01QCJ5 CCPVANILLA	(1,600,000.000)	(362,228.61)	(362,228.61)	(402,368.22)
OTHER	99S1X5MA7	SWU01QCI7 IRS PLN P V 06MWIBOR SWUV1QCI9 CCPVANILLA	(4,500,000.000)	(1,018,767.97)	(1,018,767.97)	(1,107,569.62)
OTHER	99S1X5M90	SWU01QCI7 IRS PLN R F 5.62000 SWU01QCI7 CCPVANILLA	4,500,000.000	1,018,767.97	1,018,767.97	1,113,528.05
OTHER	99S1X6NX4	SWPC0LPL8 CDS USD R F 1.00000 1 CCPCDX	700,000.000	649,370.00	649,370.00	666,177.40
OTHER	99S1X6NY2	SWPC0LPL8 CDS USD P V 03MEVENT 2 CCPCDX	(700,000.000)	(700,000.00)	(700,000.00)	(700,000.00)
OTHER	99S1X93U6	BWU01QG93 IRS COP R V 03MCPIBR SWUV1QG95 CCPNDFOIS	1,492,000,000.000	312,238.42	312,238.42	357,298.94
OTHER	99S1X93V4	BWU01QG93 IRS COP P F 8.94000 SWU01QG93 CCPNDFOIS	(1,492,000,000.000)	(312,238.42)	(312,238.42)	(385,608.59)
OTHER	99S1YAC65	BWU01V255 IRS MXN R V 01MTIIE SWUV1V257 CCPVANILLA	1,600,000.000	89,766.61	89,766.61	93,291.74
OTHER	99S1YAC73	BWU01V255 IRS MXN P F 8.58500 SWU01V255 CCPVANILLA	(1,600,000.000)	(89,766.61)	(89,766.61)	(94,165.18)
OTHER	99S1YBBA5	BWU01V3D7 IRS MXN P F 8.90000 SWU01V3D7 CCPVANILLA	(11,300,000.000)	(634,038.91)	(634,038.91)	(665,582.99)
OTHER	99S1YBB31	BWU01V3Z8 IRS MXN R V 01MTIIE SWUV1V3Z0 CCPVANILLA	100,000.000	5,610.96	5,610.96	5,830.73
OTHER	99S1YBB49	BWU01V3Z8 IRS MXN P F 8.76000 SWU01V3Z8 CCPVANILLA	(100,000.000)	(5,610.96)	(5,610.96)	(5,925.81)
OTHER	99S1YBB98	BWU01V3D7 IRS MXN R V 01MTIIE SWUV1V3D9 CCPVANILLA	11,300,000.000	634,038.91	634,038.91	658,872.92
OTHER	99S1YCFF8	BWU01V5D5 IRS BRL R V 00MBRCDI SWUV1V5D7 CCPNDFPREDISWAP	82,700,000.000	16,349,366.40	16,349,366.40	17,143,449.42
OTHER	99S1YCFG6	BWU01V5D5 IRS BRL P F 13.64000 SWU01V5D5 CCPNDFPREDISWAP	(82,700,000.000)	(16,349,366.40)	(16,349,366.40)	(17,143,317.93)
OTHER	99S1YEUR1	SWU01V9B5 IRS CZK R F 4.61100 SWU01V9B5 CCPVANILLA	114,300,000.000	5,223,797.86	5,223,797.86	5,271,817.42
OTHER	99S1YEUS9	SWU01V9B5 IRS CZK P V 06MPRIBO SWUV1V9B7 CCPVANILLA	(114,300,000.000)	(5,201,259.17)	(5,201,259.17)	(5,248,692.99)
OTHER	99S1YFHX0	SWU01VBB2 IRS BRL R F 10.56500 SWU01VBB2 CCPNDFPREDISWAP	12,400,000.000	2,518,610.31	2,518,610.31	2,599,443.93
OTHER	99S1YFHY8	SWU01VBB2 IRS BRL P V 00MBRCDI SWUV1VBB4 CCPNDFPREDISWAP	(12,400,000.000)	(2,518,610.31)	(2,518,610.31)	(2,570,480.93)
OTHER	99S1YILC5	SWPC0LXO3 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	403,029.70	403,029.70	402,333.67
OTHER	99S1YILD3	SWPC0LXO3 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1YPPU5	SWU01VR66 IRS MXN R F 8.20680 SWU01VR66 CCPVANILLA	20,700,000.000	1,203,663.32	1,203,663.32	1,200,830.51
OTHER	99S1YPPV3	SWU01VR66 IRS MXN P V 01MTIIE SWUV1VR68 CCPVANILLA	(20,700,000.000)	(1,203,663.32)	(1,203,663.32)	(1,206,961.90)
OTHER	99S1YP4I5	SWU01VPF8 IRS MXN R F 8.30000 SWU01VPF8 CCPVANILLA	12,000,000.000	698,181.83	698,181.83	698,709.04
OTHER	99S1YP4J3	SWU01VPF8 IRS MXN P V 01MTIIE SWUV1VPF0 CCPVANILLA	(12,000,000.000)	(698,181.83)	(698,181.83)	(699,688.06)
OTHER	99S1YR3O9	SWU01VTL1 IRS GBP R F 5.58500 SWU01VTL1 CCPOIS	500,000.000	630,727.86	630,727.86	634,241.82
OTHER	99S1YR3P6	SWU01VTL1 IRS GBP P V 12MSONIA SWUV1VTL3 CCPOIS	(500,000.000)	(630,575.07)	(630,575.07)	(635,675.37)
OTHER	99S1Y0HU9	SWPC0LV64 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	193,811.13	193,811.13	196,240.58
OTHER	99S1Y0HV7	SWPC0LV64 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1Y1A00	SWU01UOW4 IRS MYR R V 03MKLIBO FLO NDF	3,948,000.000	886,593.32	886,593.32	850,407.30
OTHER	99S1Y1A18	SWU01UOW4 IRS MYR P F 3.54500 FIX NDF	(3,948,000.000)	(886,593.32)	(886,593.32)	(845,848.96)
OTHER	99S1Y1HC7	SWU01UPS2 IRS COP R F 9.04000 SWU01UPS2 CCPNDFOIS	582,300,000.000	125,033.01	125,033.01	150,709.84
OTHER	99S1Y1HD5	SWU01UPS2 IRS COP P V 03MCPIBR SWUV1UPS4 CCPNDFOIS	(582,300,000.000)	(125,033.01)	(125,033.01)	(139,447.17)

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1Y25O2	SWU01UQE2 IRS BRL R F 11.42000 SWU01UQE2 CCPNDFPREDISWAP	7,800,000.000	$ 1,554,125.42	$ 1,554,125.42	$ 1,652,597.11
OTHER	99S1Y25P9	SWU01UQE2 IRS BRL P V 00MBRCDI SWUV1UQE4 CCPNDFPREDISWAP	(7,800,000.000)	(1,554,125.42)	(1,554,125.42)	(1,616,915.42)
OTHER	99S1Y25U8	SWU01UQG7 IRS BRL R F 11.41000 SWU01UQG7 CCPNDFPREDISWAP	3,150,000.000	627,627.58	627,627.58	672,203.99
OTHER	99S1Y25V6	SWU01UQG7 IRS BRL P V 00MBRCDI SWUV1UQG9 CCPNDFPREDISWAP	(3,150,000.000)	(627,627.58)	(627,627.58)	(652,985.07)
OTHER	99S1Y2637	SWU01UQF9 IRS BRL R F 11.40000 SWU01UQF9 CCPNDFPREDISWAP	3,150,000.000	627,627.58	627,627.58	672,052.86
OTHER	99S1Y2645	SWU01UQF9 IRS BRL P V 00MBRCDI SWUV1UQF1 CCPNDFPREDISWAP	(3,150,000.000)	(627,627.58)	(627,627.58)	(652,985.07)
OTHER	99S1Y6N39	BWU01UVL0 IRS CLP R V 06MCLICP SWUV1UVL2 CCPVANILLA	510,000,000.000	642,568.27	642,568.27	635,791.31
OTHER	99S1Y6N47	BWU01UVL0 IRS CLP P F 5.30000 SWU01UVL0 CCPVANILLA	(510,000,000.000)	(642,568.27)	(642,568.27)	(647,555.01)
OTHER	99S1Y6N62	BWU01UVM8 IRS CLP R V 06MCLICP SWUV1UVM0 CCPVANILLA	250,000,000.000	314,984.44	314,984.44	311,662.41
OTHER	99S1Y6N70	BWU01UVM8 IRS CLP P F 5.36000 SWU01UVM8 CCPVANILLA	(250,000,000.000)	(314,984.44)	(314,984.44)	(318,906.00)
OTHER	99S1Y7HX8	SWU01UXP9 IRS ZAR R F 10.15000 SWU01UXP9 CCPVANILLA	4,400,000.000	226,674.44	226,674.44	241,398.52
OTHER	99S1Y7HY6	SWU01UXP9 IRS ZAR P V 03MJIBAR SWUV1UXP1 CCPVANILLA	(4,400,000.000)	(226,687.29)	(226,687.29)	(232,912.06)
OTHER	99S1Y7J08	SWU01UXQ7 IRS ZAR R F 9.35000 SWU01UXQ7 CCPVANILLA	7,500,000.000	386,385.35	386,385.35	407,698.19
OTHER	99S1Y7J16	SWU01UXQ7 IRS ZAR P V 03MJIBAR SWUV1UXQ9 CCPVANILLA	(7,500,000.000)	(386,398.75)	(386,398.75)	(397,009.20)
OTHER	99S1Y71A5	BWU01UWQ8 IRS BRL P F 11.20000 SWU01UWQ8 CCPNDFPREDISWAP	(4,700,000.000)	(947,494.68)	(947,494.68)	(998,753.57)
OTHER	99S1Y71C1	BWU01UWO3 IRS BRL R V 00MBRCDI SWUV1UWO5 CCPNDFPREDISWAP	6,900,000.000	1,391,002.83	1,391,002.83	1,430,348.26
OTHER	99S1Y71D9	BWU01UWO3 IRS BRL P F 11.24400 SWU01UWO3 CCPNDFPREDISWAP	(6,900,000.000)	(1,391,002.83)	(1,391,002.83)	(1,458,067.79)
OTHER	99S1Y7198	BWU01UWQ8 IRS BRL R V 00MBRCDI SWUV1UWQ0 CCPNDFPREDISWAP	4,700,000.000	947,494.68	947,494.68	974,295.19
OTHER	99S1Y9KX0	SWPC0LWO4 CDS USD R V 03MEVENT FLO SOVEREIGN	300,000.000	317,824.17	317,824.17	305,990.20
OTHER	99S1Y9KY8	SWPC0LWO4 CDS USD P F 1.00000 FIX SOVEREIGN	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S14JEO8	SWPC0HFC8 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,091.66	100,091.66	100,410.77
OTHER	99S14JEP5	SWPC0HFC8 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S16PU06	SWU00SKM6 IRS COP R V 03MCOOVI FLO NDFOIS	4,100,000.000	1,320.22	1,136.94	1,047.63
OTHER	99S16PU14	SWU00SKM6 IRS COP P F 5.96000 FIX NDFOIS	(4,100,000.000)	(1,320.22)	(985.32)	(981.85)
OTHER	BRL	FORWARD		-	-	68,023.53
OTHER	BRL	FORWARD		-	-	5,807.14
OTHER	BRL	FORWARD		-	-	44,321.54
OTHER	BRL	FORWARD		-	-	(4,576.34)
OTHER	BRL	FORWARD		-	-	(681.36)
OTHER	BRL	FORWARD		-	-	(135.36)
OTHER	BRL	FORWARD		-	-	(105.52)
OTHER	BRL	FORWARD		-	-	(1,383.35)
OTHER	BRL	FORWARD		-	-	(1,269.03)
OTHER	BRL	FORWARD		-	-	639,497.81
OTHER	BRL	FORWARD		-	-	1,901.95
OTHER	BRL	FORWARD		-	-	159,643.87
OTHER	BRL	FORWARD		-	-	(14,905.33)
OTHER	BRL	FORWARD		-	-	(67,671.95)
OTHER	BRL	FORWARD		-	-	(137,394.57)
OTHER	BRL	FORWARD		-	-	(4,902.90)
OTHER	BRL	FORWARD		-	-	(17,485.09)
OTHER	BRL	FORWARD		-	-	2,405.25
OTHER	BRL	FORWARD		-	-	(2,020.40)
OTHER	BRL	FORWARD		-	-	14,236.25
OTHER	BRL	FORWARD		-	-	681.36
OTHER	BRL	FORWARD		-	-	258.20
OTHER	BRL	FORWARD		-	-	(6,378.90)
OTHER	BRL	FORWARD		-	-	1,978.12
OTHER	BRL	FORWARD		-	-	964.50
OTHER	BRL	FORWARD		-	-	(17,783.93)
OTHER	BRL	FORWARD		-	-	491.64
OTHER	BRL	FORWARD		-	-	1,271.96
OTHER	BRL	FORWARD		-	-	(53,737.11)
OTHER	BRL	FORWARD		-	-	5,326.78
OTHER	CAD	FORWARD		-	-	3,035.28

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	CAD	FORWARD		$ -	$ -	$ (508.19)
OTHER	CAD	FORWARD		-	-	(1,088.92)
OTHER	CHF	FORWARD		-	-	(1,082.24)
OTHER	CLP	FORWARD		-	-	(3,326.44)
OTHER	CLP	FORWARD		-	-	1,180.87
OTHER	CLP	FORWARD		-	-	(1,366.11)
OTHER	CLP	FORWARD		-	-	(3,585.10)
OTHER	CLP	FORWARD		-	-	9,584.44
OTHER	CLP	FORWARD		-	-	0.78
OTHER	CLP	FORWARD		-	-	12.87
OTHER	CLP	FORWARD		-	-	(36.98)
OTHER	CNH	FORWARD		-	-	(10,726.82)
OTHER	CNH	FORWARD		-	-	(5,401.62)
OTHER	CNH	FORWARD		-	-	(10,926.61)
OTHER	CNH	FORWARD		-	-	(3,488.72)
OTHER	CNH	FORWARD		-	-	(2,241.81)
OTHER	CNH	FORWARD		-	-	34,958.03
OTHER	CNH	FORWARD		-	-	(2,906.12)
OTHER	CNH	FORWARD		-	-	(1,746.88)
OTHER	CNH	FORWARD		-	-	(4,329.26)
OTHER	CNH	FORWARD		-	-	(16,953.41)
OTHER	CNH	FORWARD		-	-	20,892.04
OTHER	CNH	FORWARD		-	-	4,241.93
OTHER	CNY	FORWARD		-	-	(51,759.51)
OTHER	CNY	FORWARD		-	-	(68,656.04)
OTHER	CNY	FORWARD		-	-	(65,343.18)
OTHER	CNY	FORWARD		-	-	(188,207.60)
OTHER	CNY	FORWARD		-	-	9,497.49
OTHER	COP	FORWARD		-	-	25,877.19
OTHER	COP	FORWARD		-	-	10,747.77
OTHER	COP	FORWARD		-	-	(10,199.00)
OTHER	COP	FORWARD		-	-	(537.34)
OTHER	CZK	FORWARD		-	-	(2,795.41)
OTHER	CZK	FORWARD		-	-	304.53
OTHER	CZK	FORWARD		-	-	(2,114.64)
OTHER	CZK	FORWARD		-	-	(4,834.50)
OTHER	CZK	FORWARD		-	-	532.10
OTHER	CZK	FORWARD		-	-	3,264.81
OTHER	CZK	FORWARD		-	-	444.52
OTHER	CZK	FORWARD		-	-	(18,307.72)
OTHER	CZK	FORWARD		-	-	1,432.51
OTHER	DKK	FORWARD		-	-	(83.61)
OTHER	DKK	FORWARD		-	-	(535.06)
OTHER	DKK	FORWARD		-	-	(10.21)
OTHER	DKK	FORWARD		-	-	(177.03)
OTHER	DKK	FORWARD		-	-	83.89
OTHER	DKK	FORWARD		-	-	10.43
OTHER	DOP	FORWARD		-	-	6,931.86
OTHER	DOP	FORWARD		-	-	(17,032.26)
OTHER	DOP	FORWARD		-	-	(5,677.70)
OTHER	DOP	FORWARD		-	-	(4,346.67)
OTHER	DOP	FORWARD		-	-	(13,736.12)
OTHER	DOP	FORWARD		-	-	(8,447.35)
OTHER	DOP	FORWARD		-	-	(11,605.82)
OTHER	DOP	FORWARD		-	-	(20,481.07)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	DOP	FORWARD		$ -	$ -	$ (3,247.02)
OTHER	DOP	FORWARD		-	-	(16,074.11)
OTHER	DOP	FORWARD		-	-	(595.39)
OTHER	DOP	FORWARD		-	-	(1,929.64)
OTHER	DOP	FORWARD		-	-	(265.75)
OTHER	DOP	FORWARD		-	-	191.48
OTHER	DOP	FORWARD		-	-	(2,040.58)
OTHER	DOP	FORWARD		-	-	(4,512.38)
OTHER	DOP	FORWARD		-	-	(985.85)
OTHER	DOP	FORWARD		-	-	(388.70)
OTHER	DOP	FORWARD		-	-	(208.71)
OTHER	DOP	FORWARD		-	-	(375.12)
OTHER	EGP	FORWARD		-	-	(1,941.75)
OTHER	EGP	FORWARD		-	-	(2,167.86)
OTHER	EGP	FORWARD		-	-	4,449.76
OTHER	EGP	FORWARD		-	-	2,491.95
OTHER	EGP	FORWARD		-	-	31,819.43
OTHER	EGP	FORWARD		-	-	(49,415.72)
OTHER	EGP	FORWARD		-	-	(50,639.16)
OTHER	EGP	FORWARD		-	-	17,150.35
OTHER	EGP	FORWARD		-	-	3,924.67
OTHER	EGP	FORWARD		-	-	(6,652.88)
OTHER	EGP	FORWARD		-	-	2,411.12
OTHER	EGP	FORWARD		-	-	(2,563.31)
OTHER	EGP	FORWARD		-	-	1,662.51
OTHER	EGP	FORWARD		-	-	(777.29)
OTHER	EGP	FORWARD		-	-	8,869.07
OTHER	EGP	FORWARD		-	-	1,680.84
OTHER	EGP	FORWARD		-	-	736.59
OTHER	EGP	FORWARD		-	-	1,917.02
OTHER	EGP	FORWARD		-	-	(649.13)
OTHER	EGP	FORWARD		-	-	1,724.77
OTHER	EGP	FORWARD		-	-	(412.43)
OTHER	EGP	FORWARD		-	-	249.42
OTHER	EGP	FORWARD		-	-	1,913.33
OTHER	EGP	FORWARD		-	-	110.60
OTHER	EGP	FORWARD		-	-	(14,239.48)
OTHER	EGP	FORWARD		-	-	(11,539.81)
OTHER	EGP	FORWARD		-	-	11,605.18
OTHER	EGP	FORWARD		-	-	23,402.37
OTHER	EGP	FORWARD		-	-	(25,004.47)
OTHER	EGP	FORWARD		-	-	(4,393.75)
OTHER	EGP	FORWARD		-	-	(9,853.40)
OTHER	EGP	FORWARD		-	-	26.08
OTHER	EGP	FORWARD		-	-	11,019.25
OTHER	EGP	FORWARD		-	-	8,382.01
OTHER	EGP	FORWARD		-	-	(16,802.59)
OTHER	EGP	FORWARD		-	-	3,951.46
OTHER	EGP	FORWARD		-	-	11,184.47
OTHER	EGP	FORWARD		-	-	(5,132.69)
OTHER	EGP	FORWARD		-	-	5,831.17
OTHER	EGP	FORWARD		-	-	(3,849.28)
OTHER	EGP	FORWARD		-	-	20,543.88
OTHER	EGP	FORWARD		-	-	(3,835.10)
OTHER	EGP	FORWARD		-	-	(11,553.40)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EGP	FORWARD		$ -	$ -	$ 38,967.82
OTHER	EGP	FORWARD		-	-	(6,037.54)
OTHER	EGP	FORWARD		-	-	5,485.55
OTHER	EUR	FORWARD		-	-	(496.43)
OTHER	EUR	FORWARD		-	-	346.81
OTHER	EUR	FORWARD		-	-	1,842.10
OTHER	EUR	FORWARD		-	-	719.47
OTHER	EUR	FORWARD		-	-	(1,374.51)
OTHER	EUR	FORWARD		-	-	(596.26)
OTHER	EUR	FORWARD		-	-	4,047.53
OTHER	EUR	FORWARD		-	-	(312.36)
OTHER	EUR	FORWARD		-	-	(851.16)
OTHER	EUR	FORWARD		-	-	(958.53)
OTHER	EUR	FORWARD		-	-	1,432.83
OTHER	EUR	FORWARD		-	-	(2,547.37)
OTHER	EUR	FORWARD		-	-	37,834.72
OTHER	EUR	FORWARD		-	-	2,854.71
OTHER	EUR	FORWARD		-	-	(5,674.50)
OTHER	EUR	FORWARD		-	-	(1,695.89)
OTHER	EUR	FORWARD		-	-	(569.66)
OTHER	EUR	FORWARD		-	-	8,564.43
OTHER	EUR	FORWARD		-	-	195.24
OTHER	EUR	FORWARD		-	-	6,968.18
OTHER	EUR	FORWARD		-	-	2,304.60
OTHER	EUR	FORWARD		-	-	9,798.63
OTHER	EUR	FORWARD		-	-	6,652.94
OTHER	EUR	FORWARD		-	-	8,734.16
OTHER	GBP	FORWARD		-	-	436.84
OTHER	GBP	FORWARD		-	-	100.87
OTHER	GBP	FORWARD		-	-	(811.30)
OTHER	GBP	FORWARD		-	-	(10,582.45)
OTHER	GBP	FORWARD		-	-	(97.25)
OTHER	HUF	FORWARD		-	-	(649.85)
OTHER	HUF	FORWARD		-	-	(16,110.93)
OTHER	HUF	FORWARD		-	-	(762.03)
OTHER	HUF	FORWARD		-	-	15,160.05
OTHER	HUF	FORWARD		-	-	(26,293.74)
OTHER	IDR	FORWARD		-	-	316.06
OTHER	IDR	FORWARD		-	-	(3,764.84)
OTHER	IDR	FORWARD		-	-	(816.66)
OTHER	IDR	FORWARD		-	-	383.36
OTHER	IDR	FORWARD		-	-	(97.97)
OTHER	ILS	FORWARD		-	-	9,692.07
OTHER	ILS	FORWARD		-	-	31,056.91
OTHER	ILS	FORWARD		-	-	(10,188.39)
OTHER	ILS	FORWARD		-	-	(10,321.99)
OTHER	INR	FORWARD		-	-	16.30
OTHER	INR	FORWARD		-	-	(116.28)
OTHER	INR	FORWARD		-	-	3,409.44
OTHER	INR	FORWARD		-	-	6,865.65
OTHER	INR	FORWARD		-	-	(130.49)
OTHER	JPY	FORWARD		-	-	(1,581.36)
OTHER	JPY	FORWARD		-	-	(3,562.69)
OTHER	JPY	FORWARD		-	-	(10,172.74)
OTHER	JPY	FORWARD		-	-	43,462.27

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	JPY	FORWARD		$ -	$ -	$ (48,336.67)
OTHER	JPY	FORWARD		-	-	(21,454.99)
OTHER	JPY	FORWARD		-	-	(22,918.41)
OTHER	KES	FORWARD		-	-	(154.68)
OTHER	KES	FORWARD		-	-	4,840.75
OTHER	KES	FORWARD		-	-	(101.90)
OTHER	KES	FORWARD		-	-	(172.04)
OTHER	KES	FORWARD		-	-	14.53
OTHER	KES	FORWARD		-	-	777.49
OTHER	KES	FORWARD		-	-	1,309.95
OTHER	KES	FORWARD		-	-	680.96
OTHER	KES	FORWARD		-	-	(1,814.09)
OTHER	KES	FORWARD		-	-	(3,448.34)
OTHER	KES	FORWARD		-	-	(2,610.79)
OTHER	KES	FORWARD		-	-	(1,130.64)
OTHER	KES	FORWARD		-	-	(2,152.74)
OTHER	KES	FORWARD		-	-	(1,099.39)
OTHER	MXN	FORWARD		-	-	5,087.67
OTHER	MXN	FORWARD		-	-	2,726.79
OTHER	MXN	FORWARD		-	-	14,897.06
OTHER	MXN	FORWARD		-	-	692.87
OTHER	MXN	FORWARD		-	-	8,896.64
OTHER	MXN	FORWARD		-	-	(565.14)
OTHER	MXN	FORWARD		-	-	(27,479.81)
OTHER	MXN	FORWARD		-	-	30,757.36
OTHER	MXN	FORWARD		-	-	220,356.84
OTHER	MXN	FORWARD		-	-	(7,062.25)
OTHER	MXN	FORWARD		-	-	(18,432.08)
OTHER	MXN	FORWARD		-	-	(978.85)
OTHER	MXN	FORWARD		-	-	(1,089.57)
OTHER	MXN	FORWARD		-	-	(212.17)
OTHER	MXN	FORWARD		-	-	485.32
OTHER	MXN	FORWARD		-	-	(34,246.89)
OTHER	MXN	FORWARD		-	-	(58,704.09)
OTHER	MXN	FORWARD		-	-	(1,792.25)
OTHER	MYR	FORWARD		-	-	(5,216.59)
OTHER	MYR	FORWARD		-	-	(16,874.92)
OTHER	MYR	FORWARD		-	-	(1,305.79)
OTHER	MYR	FORWARD		-	-	78.20
OTHER	MYR	FORWARD		-	-	(15,596.96)
OTHER	MYR	FORWARD		-	-	(19.00)
OTHER	MYR	FORWARD		-	-	(930.76)
OTHER	MYR	FORWARD		-	-	1,105.20
OTHER	MYR	FORWARD		-	-	2,229.81
OTHER	MYR	FORWARD		-	-	1,020.42
OTHER	MYR	FORWARD		-	-	(2,106.56)
OTHER	MYR	FORWARD		-	-	(3,927.43)
OTHER	NGN	FORWARD		-	-	(4,567.03)
OTHER	NGN	FORWARD		-	-	6,361.31
OTHER	NGN	FORWARD		-	-	2,919.89
OTHER	NGN	FORWARD		-	-	4.13
OTHER	NGN	FORWARD		-	-	8.27
OTHER	NGN	FORWARD		-	-	14.22
OTHER	NGN	FORWARD		-	-	(4,073.94)
OTHER	NGN	FORWARD		-	-	99.57

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	NGN	FORWARD		$ -	$ -	$ 5,206.12
OTHER	NGN	FORWARD		-	-	4,710.30
OTHER	NGN	FORWARD		-	-	(601.92)
OTHER	NGN	FORWARD		-	-	19,860.57
OTHER	NGN	FORWARD		-	-	(12,780.17)
OTHER	NGN	FORWARD		-	-	(5,007.95)
OTHER	NGN	FORWARD		-	-	(4,804.54)
OTHER	NGN	FORWARD		-	-	10,720.99
OTHER	NGN	FORWARD		-	-	(130.35)
OTHER	NGN	FORWARD		-	-	(151.73)
OTHER	NGN	FORWARD		-	-	(4,791.95)
OTHER	NGN	FORWARD		-	-	4,289.29
OTHER	NGN	FORWARD		-	-	8,331.85
OTHER	NGN	FORWARD		-	-	1,218.75
OTHER	NGN	FORWARD		-	-	1,349.33
OTHER	NGN	FORWARD		-	-	8,989.62
OTHER	NOK	FORWARD		-	-	(772.79)
OTHER	NOK	FORWARD		-	-	(710.44)
OTHER	NOK	FORWARD		-	-	(111.33)
OTHER	NZD	FORWARD		-	-	5,635.20
OTHER	NZD	FORWARD		-	-	1,088.32
OTHER	PEN	FORWARD		-	-	9,889.33
OTHER	PEN	FORWARD		-	-	(27,030.90)
OTHER	PEN	FORWARD		-	-	2,071.16
OTHER	PEN	FORWARD		-	-	(2,071.16)
OTHER	PEN	FORWARD		-	-	(1,250.58)
OTHER	PEN	FORWARD		-	-	(9,881.20)
OTHER	PEN	FORWARD		-	-	1,952.23
OTHER	PEN	FORWARD		-	-	(440.97)
OTHER	PEN	FORWARD		-	-	1,164.89
OTHER	PEN	FORWARD		-	-	1,305.37
OTHER	PEN	FORWARD		-	-	(578.37)
OTHER	PEN	FORWARD		-	-	(579.51)
OTHER	PEN	FORWARD		-	-	371.99
OTHER	PEN	FORWARD		-	-	(1,828.37)
OTHER	PEN	FORWARD		-	-	(2,366.26)
OTHER	PEN	FORWARD		-	-	1,042.09
OTHER	PEN	FORWARD		-	-	300.21
OTHER	PEN	FORWARD		-	-	169.68
OTHER	PEN	FORWARD		-	-	160.30
OTHER	PEN	FORWARD		-	-	1,163.19
OTHER	PEN	FORWARD		-	-	(711.51)
OTHER	PEN	FORWARD		-	-	5,959.73
OTHER	PHP	FORWARD		-	-	1,924.39
OTHER	PHP	FORWARD		-	-	2,739.23
OTHER	PHP	FORWARD		-	-	2,727.77
OTHER	PHP	FORWARD		-	-	154.15
OTHER	PHP	FORWARD		-	-	(1,972.21)
OTHER	PHP	FORWARD		-	-	(7,871.38)
OTHER	PHP	FORWARD		-	-	(1,507.83)
OTHER	PHP	FORWARD		-	-	(3,666.24)
OTHER	PHP	FORWARD		-	-	(547.98)
OTHER	PLN	FORWARD		-	-	2,988.14
OTHER	PLN	FORWARD		-	-	757.27
OTHER	PLN	FORWARD		-	-	170.66

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	PLN	FORWARD		$ -	$ -	$ 248.76
OTHER	PLN	FORWARD		-	-	(80.91)
OTHER	PLN	FORWARD		-	-	1,345.22
OTHER	PLN	FORWARD		-	-	2,619.35
OTHER	PLN	FORWARD		-	-	2,663.26
OTHER	PLN	FORWARD		-	-	31.78
OTHER	PLN	FORWARD		-	-	(1,075.72)
OTHER	PLN	FORWARD		-	-	(19,330.44)
OTHER	PLN	FORWARD		-	-	58.62
OTHER	PLN	FORWARD		-	-	(2,879.61)
OTHER	PLN	FORWARD		-	-	(19,369.80)
OTHER	PLN	FORWARD		-	-	3,582.45
OTHER	PLN	FORWARD		-	-	665.46
OTHER	PLN	FORWARD		-	-	(5,289.17)
OTHER	PLN	FORWARD		-	-	(5,681.73)
OTHER	RON	FORWARD		-	-	2,336.73
OTHER	RON	FORWARD		-	-	1,495.99
OTHER	RON	FORWARD		-	-	(4,612.05)
OTHER	RON	FORWARD		-	-	(3,603.39)
OTHER	RON	FORWARD		-	-	(10,730.19)
OTHER	RON	FORWARD		-	-	(942.68)
OTHER	SGD	FORWARD		-	-	8,889.87
OTHER	SGD	FORWARD		-	-	1,938.60
OTHER	THB	FORWARD		-	-	(3,020.26)
OTHER	THB	FORWARD		-	-	(620.26)
OTHER	THB	FORWARD		-	-	(13.40)
OTHER	THB	FORWARD		-	-	(1,555.69)
OTHER	THB	FORWARD		-	-	(11,329.73)
OTHER	THB	FORWARD		-	-	(17,364.48)
OTHER	THB	FORWARD		-	-	(541.12)
OTHER	THB	FORWARD		-	-	(18,273.92)
OTHER	THB	FORWARD		-	-	(88,705.42)
OTHER	TRY	FORWARD		-	-	9,724.14
OTHER	TRY	FORWARD		-	-	(3.76)
OTHER	TRY	FORWARD		-	-	21.59
OTHER	TRY	FORWARD		-	-	3,702.54
OTHER	TRY	FORWARD		-	-	(6,744.13)
OTHER	TRY	FORWARD		-	-	(4,528.15)
OTHER	TRY	FORWARD		-	-	(3,175.94)
OTHER	TRY	FORWARD		-	-	427.19
OTHER	TRY	FORWARD		-	-	15,213.48
OTHER	TRY	FORWARD		-	-	(10,699.89)
OTHER	TRY	FORWARD		-	-	1,199.97
OTHER	TRY	FORWARD		-	-	31.72
OTHER	TRY	FORWARD		-	-	1,860.90
OTHER	TRY	FORWARD		-	-	(9,555.58)
OTHER	TRY	FORWARD		-	-	(3,126.94)
OTHER	TWD	FORWARD		-	-	403.74
OTHER	TWD	FORWARD		-	-	396.52
OTHER	TWD	FORWARD		-	-	(4.10)
OTHER	TWD	FORWARD		-	-	639.57
OTHER	TWD	FORWARD		-	-	518.05
OTHER	TWD	FORWARD		-	-	(1,449.75)
OTHER	TWD	FORWARD		-	-	350.11
OTHER	TWD	FORWARD		-	-	230.40

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	TWD	FORWARD		$ -	$ -	$ 419.21
OTHER	UYU	FORWARD		-	-	348.91
OTHER	UYU	FORWARD		-	-	(4,813.06)
OTHER	UYU	FORWARD		-	-	(2,962.41)
OTHER	UYU	FORWARD		-	-	(1,129.85)
OTHER	UYU	FORWARD		-	-	(2,103.46)
OTHER	ZAR	FORWARD		-	-	3,802.06
OTHER	ZAR	FORWARD		-	-	(2,510.61)
OTHER	ZAR	FORWARD		-	-	894.99
OTHER	ZAR	FORWARD		-	-	2,001.70
OTHER	ZAR	FORWARD		-	-	214.57
OTHER	ZAR	FORWARD		-	-	5,534.88
OTHER	ZAR	FORWARD		-	-	2,275.23
OTHER	ZAR	FORWARD		-	-	(7,673.88)
OTHER	ZAR	FORWARD		-	-	2,830.19
OTHER	ZAR	FORWARD		-	-	(8,333.42)
OTHER	ZAR	FORWARD		-	-	6,705.32
OTHER	ZAR	FORWARD		-	-	10,205.38
OTHER	ZAR	FORWARD		-	-	(1,880.80)
OTHER	ZAR	FORWARD		-	-	5,767.18
OTHER	ZAR	FORWARD		-	-	9,501.54
OTHER	ZAR	FORWARD		-	-	7,449.55
OTHER	ZAR	FORWARD		-	-	4,521.67
OTHER	ZAR	FORWARD		-	-	39.90
OTHER	ZAR	FORWARD		-	-	(8,586.50)
OTHER	ZAR	FORWARD		-	-	(430.95)
OTHER	ZAR	FORWARD		-	-	85,208.11
OTHER	ZAR	FORWARD		-	-	34,237.94
OTHER	ZAR	FORWARD		-	-	(7,768.61)
OTHER	ZAR	FORWARD		-	-	5,585.04
OTHER	ZAR	FORWARD		-	-	137.68
OTHER	ZAR	FORWARD		-	-	369.85
OTHER	ZAR	FORWARD		-	-	34,522.11
OTHER	BRL	SPOT		-	-	(1,252.11)
OTHER	BRL	SPOT		-	-	135.48
OTHER	CLP	SPOT		-	-	616.76
OTHER	CLP	SPOT		-	-	(1,861.00)
OTHER	CNH	SPOT		-	-	(3.36)
OTHER	CZK	SPOT		-	-	(1.58)
OTHER	EUR	SPOT		-	-	0.43
OTHER	GBP	SPOT		-	-	46.88
OTHER	HUF	SPOT		-	-	(1.30)
OTHER	MXN	SPOT		-	-	(1.96)
OTHER	PEN	SPOT		-	-	(80.83)
OTHER	PEN	SPOT		-	-	6,884.60
OTHER	PEN	SPOT		-	-	(8,419.58)
OTHER	PLN	SPOT		-	-	(1.03)
OTHER	RON	SPOT		-	-	(0.92)
OTHER	TRY	SPOT		-	-	(273.59)
OTHER	TRY	SPOT		-	-	(24.41)
OTHER	TRY	SPOT		-	-	36.00
OTHER	TRY	SPOT		-	-	(15.98)
OTHER	TRY	SPOT		-	-	17.46
OTHER	TRY	SPOT		-	-	7.89
OTHER	ZAR	SPOT		-	-	(154.22)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ZAR	SPOT		$ -	$ -	$ (692.32)
OTHER	ZAR	SPOT		-	-	(3.72)
TOTAL OTHER					**236,196.94**	**(725,866.39)**
TOTAL INVESTMENTS					**174,186,464.39**	**178,674,047.71**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	ACI0FSF50	PIMCO RAE FUNDAMENTAL GL	MUTUAL FUND	79,920,073.279	$ 67,822,435.15	$ 150,820,766.69	$ 175,492,412.99
TOTAL REGISTERED INVESTMENT COMPANY						**$ 150,820,766.69**	**$ 175,492,412.99**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		24,179.320	$ 16,489.79	$ 16,489.79	$ 16,094.96
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		346.090	257.96	257.96	261.55
INTEREST BEARING CASH	CHF	SWISS FRANC		905.260	914.87	914.87	1,011.86
INTEREST BEARING CASH	DKK	DANISH KRONE		2,903.540	417.33	417.33	425.44
INTEREST BEARING CASH	EUR	EURO CURRENCY		(1,192,997.040)	(1,286,096.80)	(1,286,096.80)	(1,301,560.17)
INTEREST BEARING CASH	GBP	POUND STERLING		(120,187.070)	(150,637.90)	(150,637.90)	(152,799.92)
INTEREST BEARING CASH	JPY	JAPANESE YEN		(32,976,008.000)	(236,981.92)	(236,981.92)	(228,152.41)
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		107,659.780	11,033.77	11,033.77	10,048.94
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		39,401.610	24,432.22	24,432.22	24,139.40
INTEREST BEARING CASH	SEK	SWEDISH KRONA		2,212.440	204.56	204.56	204.83
INTEREST BEARING CASH	USD	US DOLLAR		207,214.480	207,214.48	207,214.48	207,214.48
INTEREST BEARING CASH	924JNR909	FUTURES GOLDMAN COC CASH COLLATERAL		463,000.000	463,000.00	463,000.00	463,000.00
INTEREST BEARING CASH	927VLM902	CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6 BANK OF AMERICA CCP		1,689,000.000	1,689,000.00	1,689,000.00	1,689,000.00
INTEREST BEARING CASH	929NKE907	SWAPS CCTORIUS6 TD BOC USD SWAPS CASH COLLATERAL USD		(60,000.000)	(60,000.00)	(60,000.00)	(60,000.00)
INTEREST BEARING CASH	932VQA906	CCMYIIUS1 SWBC MORGAN STANLEY SWAP CASH COLLATERAL USD		(190,000.000)	(190,000.00)	(190,000.00)	(190,000.00)
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD		(540,000.000)	(540,000.00)	(540,000.00)	(540,000.00)
INTEREST BEARING CASH	996HWD907	SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD		40,000.000	40,000.00	40,000.00	40,000.00
INTEREST BEARING CASH	996HWM907	SWAP CITIBANK COC SWAP CASH COLLATERAL USD		490,000.000	490,000.00	490,000.00	490,000.00
INTEREST BEARING CASH	996HXG909	SWAP UBS BOC SWAP CASH COLLATERAL USD		(260,000.000)	(260,000.00)	(260,000.00)	(260,000.00)
TOTAL INTEREST BEARING CASH						**219,248.36**	**208,888.96**
U.S. GOVERNMENT SECURITIES	912810QP6	TSY INFL IX N/B 02/41 2.125	2.125 02/15/2041	1,385,040.000	2,013,100.40	1,547,287.94	1,485,233.79
U.S. GOVERNMENT SECURITIES	912810QV3	TSY INFL IX N/B 02/42 0.75	0.750 02/15/2042	939,624.000	1,122,163.90	828,512.69	797,787.76
U.S. GOVERNMENT SECURITIES	912810RA8	TSY INFL IX N/B 02/43 0.625	0.625 02/15/2043	2,374,668.000	2,768,036.78	2,026,034.97	1,946,491.61
U.S. GOVERNMENT SECURITIES	912810RF7	TSY INFL IX N/B 02/44 1.375	1.375 02/15/2044	1,171,296.000	1,560,094.20	1,154,011.07	1,102,412.08
U.S. GOVERNMENT SECURITIES	912810RL4	TSY INFL IX N/B 02/45 0.75	0.750 02/15/2045	2,318,490.000	2,769,093.26	2,004,768.73	1,914,354.01
U.S. GOVERNMENT SECURITIES	912810RR1	TSY INFL IX N/B 02/46 1	1.000 02/15/2046	4,608,360.000	5,861,371.45	4,211,492.13	3,994,065.61
U.S. GOVERNMENT SECURITIES	912810RW0	TSY INFL IX N/B 02/47 0.875	0.875 02/15/2047	1,633,463.000	1,907,317.28	1,450,781.72	1,369,136.02
U.S. GOVERNMENT SECURITIES	912810SB5	TSY INFL IX N/B 02/48 1	1.000 02/15/2048	1,229,990.000	1,593,208.08	1,132,142.89	1,056,955.01
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B 02/50 0.25	0.250 02/15/2050	1,887,632.000	1,589,672.36	1,427,631.35	1,318,567.58
U.S. GOVERNMENT SECURITIES	912810SV1	TSY INFL IX N/B 02/51 0.125	0.125 02/15/2051	466,004.000	511,433.24	347,322.78	310,521.77
U.S. GOVERNMENT SECURITIES	912810TE8	TSY INFL IX N/B 02/52 0.125	0.125 02/15/2052	653,748.000	620,656.09	491,045.21	433,127.66
U.S. GOVERNMENT SECURITIES	912810TP3	TSY INFL IX N/B 02/53 1.5	1.500 02/15/2053	204,076.000	202,429.48	202,429.48	198,327.18
U.S. GOVERNMENT SECURITIES	91282CAQ4	TSY INFL IX N/B 10/25 0.125	0.125 10/15/2025	3,857,601.000	3,700,241.32	3,683,567.25	3,657,044.32
U.S. GOVERNMENT SECURITIES	91282CCA7	TSY INFL IX N/B 04/26 0.125	0.125 04/15/2026	2,197,483.000	2,281,162.68	2,098,260.43	2,060,425.99
U.S. GOVERNMENT SECURITIES	91282CCM1	TSY INFL IX N/B 07/31 0.125	0.125 07/15/2031	(8,514,325.870)	9,509,781.03	(7,811,887.19)	9,382,249.60
U.S. GOVERNMENT SECURITIES	91282CDC2	TSY INFL IX N/B 10/26 0.125	0.125 10/15/2026	2,665,272.000	2,513,686.25	2,513,203.04	2,491,469.61
U.S. GOVERNMENT SECURITIES	91282CDX6	TSY INFL IX N/B 01/32 0.125	0.125 01/15/2032	1,866,612.510	1,596,998.57	1,586,899.16	1,642,768.34
U.S. GOVERNMENT SECURITIES	91282CEJ6	TSY INFL IX N/B 04/27 0.125	0.125 04/15/2027	1,074,260.000	1,028,220.29	1,026,303.16	994,238.37
U.S. GOVERNMENT SECURITIES	91282CEZ0	TSY INFL IX N/B 07/32 0.625	0.625 07/15/2032	4,595,536.000	4,258,562.40	4,258,635.15	4,222,700.16
U.S. GOVERNMENT SECURITIES	91282CFR7	TSY INFL IX N/B 10/27 1.625	1.625 10/15/2027	3,993,249.000	3,987,045.37	3,986,737.96	3,934,188.85
U.S. GOVERNMENT SECURITIES	912828B25	TSY INFL IX N/B 01/24 0.625	0.625 01/15/2024	779,952.000	797,955.55	762,561.91	766,731.81
U.S. GOVERNMENT SECURITIES	912828H45	TSY INFL IX N/B 01/25 0.25	0.250 01/15/2025	1,920,885.000	1,989,840.70	1,862,251.23	1,841,360.36
U.S. GOVERNMENT SECURITIES	912828N71	TSY INFL IX N/B 01/26 0.625	0.625 01/15/2026	5,616,644.000	5,836,828.56	5,459,597.08	5,355,301.55
U.S. GOVERNMENT SECURITIES	912828S50	TSY INFL IX N/B 07/26 0.125	0.125 07/15/2026	9,367,272.000	8,892,200.83	8,892,207.81	8,798,397.57
U.S. GOVERNMENT SECURITIES	912828UH1	TSY INFL IX N/B 01/23 0.125	0.125 01/15/2023	(0.110)	0.01	(0.11)	0.01
U.S. GOVERNMENT SECURITIES	912828V49	TSY INFL IX N/B 01/27 0.375	0.375 01/15/2027	251,128.000	233,652.91	232,744.44	235,610.80
U.S. GOVERNMENT SECURITIES	912828WU0	TSY INFL IX N/B 07/24 0.125	0.125 07/15/2024	1,277,390.000	1,244,914.81	1,239,570.84	1,239,093.85
U.S. GOVERNMENT SECURITIES	912828YL8	TSY INFL IX N/B 10/24 0.125	0.125 10/15/2024	1,063,980.000	1,028,961.81	1,021,484.26	1,026,251.27
U.S. GOVERNMENT SECURITIES	912828Y38	TSY INFL IX N/B 07/28 0.75	0.750 07/15/2028	4,229,155.000	4,197,534.26	4,064,256.87	4,007,039.78
U.S. GOVERNMENT SECURITIES	912828ZJ2	TSY INFL IX N/B 04/25 0.125	0.125 04/15/2025	1,761,390.000	1,697,119.85	1,686,457.88	1,675,557.47
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B 07/30 0.125	0.125 07/15/2030	5,086,900.000	4,766,938.97	4,611,112.01	4,560,812.80
U.S. GOVERNMENT SECURITIES	912828Z37	TSY INFL IX N/B 01/30 0.125	0.125 01/15/2030	1,768,350.000	1,876,534.35	1,627,877.23	1,585,927.01
U.S. GOVERNMENT SECURITIES	9128282L3	TSY INFL IX N/B 07/27 0.375	0.375 07/15/2027	4,091,802.000	4,023,243.95	3,892,597.68	3,835,286.93
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B 01/28 0.5	0.500 01/15/2028	122,965.000	115,770.22	116,075.05	115,003.02
U.S. GOVERNMENT SECURITIES	9128285W6	TSY INFL IX N/B 01/29 0.875	0.875 01/15/2029	3,603,660.000	3,911,929.53	3,433,385.15	3,410,539.86
U.S. GOVERNMENT SECURITIES	9128286N5	TSY INFL IX N/B 04/24 0.5	0.500 04/15/2024	841,834.000	808,724.68	805,888.11	821,461.62
TOTAL U.S. GOVERNMENT SECURITIES						**67,873,247.36**	**83,586,441.03**
CORP. DEBT INSTR. - ALL OTHER	ACI0CLPN8	JAPAN GOVT CPI LINKED BONDS 03/25 0.1	0.100 03/10/2025	248,970,100.000	2,176,629.12	1,839,069.99	1,778,542.42
CORP. DEBT INSTR. - ALL OTHER	ACI0CVPD8	DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	0.100 04/15/2046	1,604,876.100	2,645,186.85	1,859,623.25	1,814,447.26

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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI0GBBY7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	1.250 08/21/2040	480,000.000	$ 481,450.71	$ 358,930.24	$ 363,288.34
CORP. DEBT INSTR. - ALL OTHER	ACI0KRVL3	SWEDEN I/L BOND BONDS REGS 06/26 0.125	0.125 06/01/2026	10,610,000.000	1,468,736.05	1,251,310.93	1,214,411.96
CORP. DEBT INSTR. - ALL OTHER	ACI0L30L9	UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	0.125 11/22/2036	3,912,144.600	5,087,666.58	4,227,743.31	4,589,474.09
CORP. DEBT INSTR. - ALL OTHER	ACI0Q4412	FRANCE (GOVT OF) BONDS 144A REGS 07/47 0.1	0.100 07/25/2047	1,222,880.000	1,128,277.18	1,124,932.40	1,191,767.33
CORP. DEBT INSTR. - ALL OTHER	ACI0SK752	FRANCE (GOVT OF) BONDS REGS 03/28 0.1	0.100 03/01/2028	69,924.000	86,424.17	73,881.29	75,092.45
CORP. DEBT INSTR. - ALL OTHER	ACI0TWBZ4	SPAIN I/L BOND SR UNSECURED 144A REGS 11/27	0.650 11/30/2027	244,240.000	252,188.69	215,173.66	262,351.68
CORP. DEBT INSTR. - ALL OTHER	ACI010FY3	UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	0.375 03/22/2062	2,259,414.300	7,146,001.98	3,645,473.34	2,489,574.01
CORP. DEBT INSTR. - ALL OTHER	ACI016BU2	UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	0.125 03/22/2029	141,248.700	217,946.15	176,178.83	172,273.26
CORP. DEBT INSTR. - ALL OTHER	ACI02HND2	UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	0.250 03/22/2052	138,546.900	218,163.93	171,012.56	145,687.16
CORP. DEBT INSTR. - ALL OTHER	ACI02MK69	NEW ZEALAND GVT ILB BONDS REGS 09/25 2	2.000 09/20/2025	6,150,000.000	5,484,504.94	4,670,421.42	4,814,567.96
CORP. DEBT INSTR. - ALL OTHER	ACI028NM2	UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	0.125 03/22/2044	153,704.000	326,777.78	208,742.76	164,190.77
CORP. DEBT INSTR. - ALL OTHER	ACI04Z888	FRANCE (GOVT OF) BONDS REGS 07/24 0.25	0.250 07/25/2024	995,744.000	1,172,227.03	1,039,487.09	1,075,773.75
CORP. DEBT INSTR. - ALL OTHER	ACI08FPJ5	SPAIN I/L BOND SR UNSECURED 144A REGS 11/24	1.800 11/30/2024	3,558,068.000	4,172,328.08	3,627,528.70	3,909,259.28
CORP. DEBT INSTR. - ALL OTHER	ACI086LD2	DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	0.500 04/15/2030	1,114,281.000	1,186,152.82	1,178,092.02	1,237,222.81
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	418,449,910.000	3,443,402.75	3,107,592.87	3,047,285.80
CORP. DEBT INSTR. - ALL OTHER	ACI1KHRV6	SWEDEN I/L BOND BONDS REGS 06/30 0.125	0.125 06/01/2030	7,000,000.000	965,071.83	801,604.99	732,703.56
CORP. DEBT INSTR. - ALL OTHER	ACI1MHM64	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/25	1.400 05/26/2025	9,423,030.000	9,845,197.09	9,834,826.09	10,172,891.78
CORP. DEBT INSTR. - ALL OTHER	ACI1N4959	FRANCE (GOVT OF) BONDS 144A REGS 03/26 0.1	0.100 03/01/2026	852,442.900	1,030,404.05	892,098.48	921,645.35
CORP. DEBT INSTR. - ALL OTHER	ACI1VB392	FRANCE (GOVT OF) BONDS 144A REGS 07/31 0.1	0.100 07/25/2031	5,064,108.200	6,170,613.26	5,228,016.18	5,388,477.65
CORP. DEBT INSTR. - ALL OTHER	ACI1VSXQ4	DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	0.100 04/15/2033	857,786.500	1,155,388.90	916,483.44	931,999.04
CORP. DEBT INSTR. - ALL OTHER	ACI1VWQW0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51	0.150 05/15/2051	1,539,066.600	1,753,948.50	1,062,908.45	1,108,388.55
CORP. DEBT INSTR. - ALL OTHER	ACI1XV2Q9	JAPAN GOVT CPI LINKED BONDS 03/31 0.005	0.005 03/10/2031	29,917,628.000	265,443.16	225,559.29	222,309.70
CORP. DEBT INSTR. - ALL OTHER	ACI12NZL6	JAPAN GOVT CPI LINKED BONDS 03/28 0.1	0.100 03/10/2028	123,117,760.090	1,044,335.99	918,909.34	897,221.69
CORP. DEBT INSTR. - ALL OTHER	ACI19S5C1	FRANCE (GOVT OF) BONDS REGS 03/29 0.1	0.100 03/01/2029	188,686.400	236,073.92	196,335.36	201,064.58
CORP. DEBT INSTR. - ALL OTHER	ACI2GM0V7	FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	0.550 03/01/2039	616,752.000	651,012.20	651,012.20	674,323.33
CORP. DEBT INSTR. - ALL OTHER	ACI2GRWK5	UNITED KINGDOM GILT BONDS REGS 06/28 4.5	4.500 06/07/2028	2,500,000.000	3,123,630.88	3,123,630.88	3,113,887.60
CORP. DEBT INSTR. - ALL OTHER	ACI23F1T0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/33	0.100 05/15/2033	1,822,384.000	1,704,586.31	1,704,586.31	1,673,088.45
CORP. DEBT INSTR. - ALL OTHER	ACI25Z768	REPUBLIC OF LITHUANIA SR UNSECURED REGS 06/32 2.125	2.125 06/01/2032	800,000.000	634,737.88	634,737.88	770,758.01
CORP. DEBT INSTR. - ALL OTHER	BDGM19II7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	1.000 02/21/2050	350,000.000	327,587.40	222,188.68	222,071.82
CORP. DEBT INSTR. - ALL OTHER	BDX8CXII4	UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	0.125 03/22/2068	164,146.400	568,065.00	259,804.32	165,232.63
CORP. DEBT INSTR. - ALL OTHER	BD9MZZII0	UNITED KINGDOM I/L GILT BONDS REGS 11/65 0.125	0.125 11/22/2065	414,914.600	1,345,326.02	639,312.41	419,264.90
CORP. DEBT INSTR. - ALL OTHER	BGDYHFII6	UNITED KINGDOM I/L GILT BONDS REGS 08/41 0.125	0.125 08/10/2041	492,285.000	994,461.86	674,200.28	547,089.04
CORP. DEBT INSTR. - ALL OTHER	BGN945II6	SPAIN I/L BOND SR UNSECURED 144A REGS 11/33	0.700 11/30/2033	962,616.000	896,572.88	896,598.68	1,003,973.45
CORP. DEBT INSTR. - ALL OTHER	BK5MSXII1	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/30	0.400 05/15/2030	889,372.500	1,084,494.40	838,956.19	885,889.10
CORP. DEBT INSTR. - ALL OTHER	BLH382II8	UNITED KINGDOM I/L GILT BONDS REGS 03/39 0.125	0.125 03/22/2039	364,167.500	691,405.24	489,376.84	411,917.41
CORP. DEBT INSTR. - ALL OTHER	BM8Z2WII5	UNITED KINGDOM I/L GILT BONDS REGS 03/73 0.125	0.125 03/22/2073	120,853.000	167,748.84	167,690.35	129,067.72
CORP. DEBT INSTR. - ALL OTHER	BNNGP5II2	UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	0.125 08/10/2031	596,481.700	968,904.32	770,839.56	737,574.17
CORP. DEBT INSTR. - ALL OTHER	BNNGP8II6	UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	0.125 03/22/2051	240,714.800	570,428.78	339,207.48	243,293.13
CORP. DEBT INSTR. - ALL OTHER	BNNTS5II1	FRANCE (GOVT OF) BONDS REGS 03/32 0.1	0.100 03/01/2032	918,449.200	1,187,304.21	964,520.87	976,857.44
CORP. DEBT INSTR. - ALL OTHER	BP9DLZII8	UNITED KINGDOM I/L GILT BONDS REGS 03/58 0.125	0.125 03/22/2058	1,354,228.800	3,277,297.16	1,756,554.85	1,352,400.36
CORP. DEBT INSTR. - ALL OTHER	BX3JD8902	SWEDEN I/L BOND BONDS REGS 06/32 0.125	0.125 06/01/2032	5,100,000.000	778,260.85	648,779.09	573,472.25
CORP. DEBT INSTR. - ALL OTHER	BYMWG3II9	UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	0.125 03/22/2046	1,055,149.300	2,271,645.68	1,431,877.47	1,101,573.37
CORP. DEBT INSTR. - ALL OTHER	BYVP4KII9	UNITED KINGDOM I/L GILT BONDS REGS 11/56 0.125	0.125 11/22/2056	984,697.000	2,689,959.63	1,412,321.01	985,980.19
CORP. DEBT INSTR. - ALL OTHER	BZ1NTBII7	UNITED KINGDOM I/L GILT BONDS REGS 08/28 0.125	0.125 08/10/2028	920,749.800	1,409,838.07	1,144,744.88	1,126,066.48
CORP. DEBT INSTR. - ALL OTHER	BZ13DVII4	UNITED KINGDOM I/L GILT BONDS REGS 08/48 0.125	0.125 08/10/2048	867,827.200	1,971,089.03	1,211,611.39	891,256.04
CORP. DEBT INSTR. - ALL OTHER	B0CNHZII2	UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1.250 11/22/2055	1,473,389.200	3,305,746.23	2,419,442.93	2,059,818.95
CORP. DEBT INSTR. - ALL OTHER	B03KSMII5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35	2.350 09/15/2035	117,179.200	177,758.97	128,718.23	134,758.82
CORP. DEBT INSTR. - ALL OTHER	B1L6W9II8	UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1.125 11/22/2037	3,132,097.000	5,204,708.26	4,475,224.23	4,157,997.99
CORP. DEBT INSTR. - ALL OTHER	B1TX1HII7	FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	1.800 07/25/2040	1,192,771.000	1,729,682.49	1,557,348.36	1,546,397.76
CORP. DEBT INSTR. - ALL OTHER	B24FFMII5	UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	0.750 11/22/2047	1,147,788.800	2,857,407.65	1,801,102.16	1,379,709.08
CORP. DEBT INSTR. - ALL OTHER	B3D4VDII0	UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	1.250 11/22/2032	120,124.900	220,808.44	172,145.11	162,886.44
CORP. DEBT INSTR. - ALL OTHER	B3LZBFII9	UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	0.625 03/22/2040	705,569.000	1,095,633.98	940,507.29	862,929.73
CORP. DEBT INSTR. - ALL OTHER	B3MYD3II6	UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	0.625 11/22/2042	192,914.700	423,568.45	284,572.90	233,131.58
CORP. DEBT INSTR. - ALL OTHER	B3SSHYII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	2.500 09/20/2030	650,000.000	763,491.05	538,320.33	465,027.75
CORP. DEBT INSTR. - ALL OTHER	B3SSHYII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	2.500 09/20/2030	(650,000.000)	(645,532.69)	(645,532.69)	(465,027.75)
CORP. DEBT INSTR. - ALL OTHER	B4RNSXII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	3.000 09/20/2025	1,950,000.000	2,146,645.94	1,469,645.75	1,360,348.29
CORP. DEBT INSTR. - ALL OTHER	B421JZII1	UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	0.500 03/22/2050	646,049.600	1,617,437.89	984,143.66	728,953.13
CORP. DEBT INSTR. - ALL OTHER	B46CGHII6	UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	0.750 03/22/2034	144,405.900	263,063.10	200,583.79	185,407.55
CORP. DEBT INSTR. - ALL OTHER	089326II5	UNITED KINGDOM I/L GILT BONDS REGS 07/30 4.125	4.125 07/22/2030	370,000.000	1,920,895.43	1,621,143.33	1,568,952.60
CORP. DEBT INSTR. - ALL OTHER	089830II6	UNITED KINGDOM I/L GILT BONDS REGS 07/24 2.5	2.500 07/17/2024	110,000.000	542,183.87	500,112.60	523,289.34
CORP. DEBT INSTR. - ALL OTHER	135087G99	CANADIAN GOVERNMENT RRB BONDS 12/50 0.5	0.500 12/01/2050	541,395.000	457,819.70	323,752.95	327,230.47

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	135087VS0	CANADIAN GOVERNMENT RRB BONDS 12/26 4.25	4.250 12/01/2026	2,492,532.000	$ 2,417,460.82	$ 2,150,978.56	$ 2,029,682.99
CORP. DEBT INSTR. - ALL OTHER	135087ZH0	CANADIAN GOVERNMENT RRB BONDS 12/44 1.5	1.500 12/01/2044	1,677,248.800	1,671,779.65	1,271,988.09	1,273,327.49
CORP. DEBT INSTR. - ALL OTHER	317908II4	UNITED KINGDOM I/L GILT BONDS REGS 01/35 2	2.000 01/26/2035	480,000.000	1,984,036.08	1,578,175.65	1,462,856.24
CORP. DEBT INSTR. - ALL OTHER	745331II1	FRANCE (GOVT OF) BONDS REGS 07/32 3.15	3.150 07/25/2032	1,408,838.400	2,339,060.40	1,875,097.58	1,898,949.20
CORP. DEBT INSTR. - ALL OTHER	977PPXII7	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/26	3.100 09/15/2026	3,950,176.000	5,333,712.10	4,445,160.91	4,516,170.08
TOTAL CORP. DEBT INSTR. - ALL OTHER						**96,927,119.62**	**93,339,746.85**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	1,520,783.450	1,520,783.45	1,520,783.45	1,520,783.45
TOTAL REGISTERED INVESTMENT COMPANY						**1,520,783.45**	**1,520,783.45**
OTHER	99S1OLZX8	BWU0ER102 IRS USD R V 01MUSCPI SWU0ER102 CCPINFLATIONZERO	1.000 10/25/2028	5,000,000.000	5,000,000.00	5,000,000.00	5,000,000.00
OTHER	99S1OLZY6	BWU0ER102 IRS USD P F 2.91800 SWUVER104 CCPINFLATIONZERO	2.918 10/25/2028	(5,000,000.000)	(5,000,000.00)	(4,878,328.25)	(4,835,661.55)
OTHER	99S1PKXA1	BWU056GB8 IRS GBP P F 4.73500 SWUV56GB0 CCPINFLATIONZERO	4.735 12/15/2026	(1,600,000.000)	(2,122,241.10)	(1,870,891.41)	(1,829,370.31)
OTHER	99S1PKX94	BWU056GB8 IRS GBP R V 01MUKRPI SWU056GB8 CCPINFLATIONZERO	1.000 12/15/2026	1,600,000.000	2,103,618.58	1,943,120.02	2,034,161.19
OTHER	99S1RAR67	BWU03EH14 IRS GBP R V 01MUKRPI SWU03EH14 CCPINFLATIONZERO	1.000 03/15/2024	1,200,000.000	1,575,782.21	1,457,340.01	1,525,620.90
OTHER	99S1RAR75	BWU03EH14 IRS GBP P F 6.29000 SWUV3EH16 CCPINFLATIONZERO	6.290 03/15/2024	(1,200,000.000)	(1,576,319.49)	(1,425,689.56)	(1,425,257.87)
OTHER	99S1RE4X5	SWU0KT127 IRS EUR R F 2.55000 SWUVKT129 CCPINFLATIONZERO	2.550 04/15/2052	500,000.000	552,464.85	534,685.83	484,015.74
OTHER	99S1RE4Y3	SWU0KT127 IRS EUR P V 01MCPTFE SWU0KT127 CCPINFLATIONZERO	1.000 04/15/2052	(500,000.000)	(551,825.23)	(522,724.94)	(545,500.17)
OTHER	99S1RYRI9	BWU02AM25 IRS GBP R V 01MUKRPI SWU02AM25 CCPINFLATIONZERO	1.000 05/15/2024	300,000.000	369,990.43	364,335.00	381,405.22
OTHER	99S1RYRJ7	BWU02AM25 IRS GBP P F 6.60000 SWUV2AM27 CCPINFLATIONZERO	6.600 05/15/2024	(300,000.000)	(369,586.90)	(362,515.43)	(361,782.98)
OTHER	99S1SJ5L8	BWU0EA042 IRS EUR R V 01MCPTFE SWU0EA042 CCPINFLATIONZERO	1.000 06/15/2032	1,700,000.000	1,776,999.04	1,777,264.81	1,854,700.57
OTHER	99S1SJ5M6	BWU0EA042 IRS EUR P F 2.72000 SWUVEA044 CCPINFLATIONZERO	2.720 06/15/2032	(1,700,000.000)	(1,782,228.26)	(1,835,428.32)	(1,818,988.74)
OTHER	99S1SKQO6	BWU0EA059 IRS EUR R V 01MCPTFE SWU0EA059 CCPINFLATIONZERO	1.000 06/15/2027	5,200,000.000	5,538,260.33	5,436,339.42	5,673,201.76
OTHER	99S1SKQP3	BWU0EA059 IRS EUR P F 3.18000 SWUVEA051 CCPINFLATIONZERO	3.180 06/15/2027	(5,200,000.000)	(5,538,260.33)	(5,558,269.55)	(5,623,877.19)
OTHER	99S1SNUA5	BWU0EA067 IRS GBP P F 5.33000 SWUVEA069 CCPINFLATIONZERO	5.330 06/15/2024	(500,000.000)	(606,625.33)	(606,538.39)	(604,501.45)
OTHER	99S1SNU98	BWU0EA067 IRS GBP R V 01MUKRPI SWU0EA067 CCPINFLATIONZERO	1.000 06/15/2024	500,000.000	606,625.33	607,225.01	635,675.37
OTHER	99S1SUVX8	BWU0EA091 IRS GBP R V 01MUKRPI SWU0EA091 CCPINFLATIONZERO	1.000 06/15/2024	700,000.000	859,144.50	850,115.01	889,945.52
OTHER	99S1SUVY6	BWU0EA091 IRS GBP P F 5.20000 SWUVEA093 CCPINFLATIONZERO	5.200 06/15/2024	(700,000.000)	(859,144.50)	(846,934.24)	(843,992.52)
OTHER	99S1S0P60	BWU0MR830 IRS GBP R V 01MUKRPI SWU0MR830 CCPINFLATIONZERO	1.000 05/15/2024	400,000.000	492,519.86	485,780.00	508,540.30
OTHER	99S1S0P78	BWU0MR830 IRS GBP P F 6.44000 SWUVMR832 CCPINFLATIONZERO	6.440 05/15/2024	(400,000.000)	(492,519.86)	(481,767.44)	(480,731.42)
OTHER	99S1TG8A4	SWU0EA166 IRS EUR P V 01MCPTFE SWU0EA166 CCPINFLATIONZERO	1.000 07/15/2032	(3,300,000.000)	(3,343,065.38)	(3,343,065.38)	(3,600,301.12)
OTHER	99S1TG897	SWU0EA166 IRS EUR R F 2.47000 SWUVEA168 CCPINFLATIONZERO	2.470 07/15/2032	3,300,000.000	3,311,897.90	3,311,897.90	3,444,559.07
OTHER	99S1THXI7	BWU03ZT14 IRS EUR R V 01MCPTFE SWU03ZT14 CCPINFLATIONZERO	1.000 08/15/2027	6,000,000.000	6,194,989.52	6,194,989.52	6,546,002.03
OTHER	99S1THXJ5	BWU03ZT14 IRS EUR P F 2.97500 SWUV3ZT16 CCPINFLATIONZERO	2.975 08/15/2027	(6,000,000.000)	(6,180,181.58)	(6,180,181.58)	(6,467,226.26)
OTHER	99S1TOY67	BWU0TG043 IRS GBP R V 01MUKRPI SWU0TG043 CCPINFLATIONZERO	1.000 08/15/2032	1,000,000.000	1,179,050.64	1,179,050.64	1,271,350.75
OTHER	99S1TOY75	BWU0TG043 IRS GBP P F 4.59500 SWUVTG045 CCPINFLATIONZERO	4.595 08/15/2032	(1,000,000.000)	(1,179,050.64)	(1,179,050.64)	(1,265,938.39)
OTHER	99S1TUKU5	SWU0KT440 IRS EUR R F 4.47000 SWUVKT442 CCPINFLATIONZERO	4.470 09/15/2024	13,700,000.000	13,699,319.73	13,699,319.73	15,049,007.06
OTHER	99S1TUKV3	SWU0KT440 IRS EUR P V 01MCPTFE SWU0KT440 CCPINFLATIONZERO	1.000 09/15/2024	(13,700,000.000)	(13,693,442.88)	(13,693,442.88)	(14,946,704.63)
OTHER	99S1T6EA9	BWU0LKJP5 IRS USD P F 3.47900 SWUVLKJP7 CCPINFLATIONZERO	3.479 07/18/2023	(9,400,000.000)	(9,400,000.00)	(9,400,000.00)	(9,309,532.33)
OTHER	99S1T6E92	BWU0LKJP5 IRS USD R V 01MUSCPI SWU0LKJP5 CCPINFLATIONZERO	1.000 07/18/2023	9,400,000.000	9,400,000.00	9,400,000.00	9,400,000.00
OTHER	99S1UCDL1	BWU0TH017 IRS GBP R V 01MUKRPI SWU0TH017 CCPINFLATIONZERO	1.000 09/15/2032	1,300,000.000	1,400,865.57	1,400,865.57	1,652,755.97
OTHER	99S1UCDM9	BWU0TH017 IRS GBP P F 4.13000 SWUVTH019 CCPINFLATIONZERO	4.130 09/15/2032	(1,300,000.000)	(1,400,750.37)	(1,400,750.37)	(1,584,639.22)
OTHER	99S1WJPU1	BWU01OR47 IRS USD R V 12MSOFR SWUV1OR49 CCPOIS	1.000 02/13/2054	4,900,000.000	4,994,078.90	4,994,078.90	4,900,000.00
OTHER	99S1WJPV9	BWU01OR47 IRS USD P F 2.86500 SWU01OR47 CCPOIS	2.865 02/13/2054	(4,900,000.000)	(4,900,000.00)	(4,900,000.00)	(4,686,567.12)
OTHER	99S1WJPX5	SWU01OR39 IRS USD R F 3.08500 SWU01OR39 CCPOIS	3.085 02/13/2034	11,000,000.000	10,914,897.14	10,914,897.14	10,718,592.83
OTHER	99S1WJPY3	SWU01OR39 IRS USD P V 12MSOFR SWUV1OR31 CCPOIS	1.000 02/13/2034	(11,000,000.000)	(11,000,000.00)	(11,000,000.00)	(11,000,000.00)
OTHER	99S1WWXO7	BWU01P0G6 IRS EUR R V 06MEURIB SWUV1P0G8 CCPVANILLA	1.000 09/20/2053	6,300,000.000	6,807,550.17	6,807,550.17	6,873,302.13
OTHER	99S1WWXP4	BWU01P0G6 IRS EUR P F 2.50000 SWU01P0G6 CCPVANILLA	2.500 09/20/2053	(6,300,000.000)	(6,737,453.87)	(6,737,453.87)	(6,855,281.91)
OTHER	99S1WXMC3	BWU01P0I2 IRS GBP R V 12MSONIA SWUV1P0I4 CCPOIS	1.000 09/20/2028	1,500,000.000	1,923,907.08	1,923,907.08	1,907,026.12
OTHER	99S1WXMD1	BWU01P0I2 IRS GBP P F 3.75000 SWU01P0I2 CCPOIS	3.750 09/20/2028	(1,500,000.000)	(1,868,624.43)	(1,868,624.43)	(1,804,848.77)
OTHER	99S1WXMF6	SWU01P0H4 IRS GBP R F 4.00000 SWU01P0H4 CCPOIS	4.000 09/20/2025	5,000,000.000	6,124,147.13	6,124,147.13	6,130,369.77
OTHER	99S1WXMG4	SWU01P0H4 IRS GBP P V 12MSONIA SWUV1P0H6 CCPOIS	1.000 09/20/2025	(5,000,000.000)	(6,241,246.65)	(6,241,246.65)	(6,356,753.73)
OTHER	99S1WXMX7	SWU01P0F8 IRS EUR R F 3.00000 SWU01P0F8 CCPVANILLA	3.000 09/20/2033	22,400,000.000	23,920,097.48	23,920,097.48	24,484,068.06
OTHER	99S1WXMY5	SWU01P0F8 IRS EUR P V 06MEURIB SWUV1P0F0 CCPVANILLA	1.000 09/20/2033	(22,400,000.000)	(23,994,110.53)	(23,994,110.53)	(24,438,407.58)
OTHER	99S1WXM33	SWU01P0K7 IRS GBP R F 3.25000 SWU01P0K7 CCPOIS	3.250 09/20/2053	1,100,000.000	1,245,907.14	1,245,907.14	1,266,450.02
OTHER	99S1WXM41	SWU01P0K7 IRS GBP P V 12MSONIA SWUV1P0K9 CCPOIS	1.000 09/20/2053	(1,100,000.000)	(1,373,964.33)	(1,373,964.33)	(1,398,485.82)
OTHER	99S1WY1F7	SWU01P0E1 IRS EUR R F 3.00000 SWU01P0E1 CCPVANILLA	3.000 09/20/2028	9,300,000.000	9,732,750.65	9,732,750.65	10,054,271.91
OTHER	99S1WY1G5	SWU01P0E1 IRS EUR P V 06MEURIB SWUV1P0E3 CCPVANILLA	1.000 09/20/2028	(9,300,000.000)	(9,858,194.67)	(9,858,194.67)	(10,146,303.15)
OTHER	99S1XOQR5	SWU0K8A23 IRS EUR R F 2.70000 SWU0K8A23 CCPINFLATIONZERO	2.700 04/15/2053	700,000.000	771,775.06	771,775.06	762,583.11
OTHER	99S1XOQS3	SWU0K8A23 IRS EUR P V 00MCPTFE SWU0K8A23 CCPINFLATIONZERO	1.000 04/15/2053	(700,000.000)	(767,094.72)	(767,094.72)	(763,700.24)
OTHER	99S1YFHF9	SWU01VAF4 IRS USD R F 3.50000 SWU01VAF4 CCPOIS	3.500 12/20/2033	900,000.000	911,505.14	911,505.14	904,474.92

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1YFHG7	SWU01VAF4 IRS USD P V 12MSOFR SWUV1VAF6 CCPOIS	1.000 12/20/2033	(900,000.000)	$ (900,000.00)	$ (900,000.00)	$ (900,000.00)
OTHER	99S1YFOL8	BWU01VBR7 IRS JPY R V 12MTONAR SWUV1VBR9 CCPOIS	1.000 12/15/2031	812,000,000.000	5,810,390.76	5,810,390.76	5,618,016.40
OTHER	99S1YFOM6	BWU01VBR7 IRS JPY P F .50000 SWU01VBR7 CCPOIS	0.500 12/15/2031	(812,000,000.000)	(5,808,920.85)	(5,808,920.85)	(5,631,147.39)
OTHER	99S1YHTU9	BWU01VAN7 IRS USD R V 12MSOFR SWUV1VAN9 CCPOIS	1.000 12/20/2053	500,000.000	488,374.84	488,374.84	500,000.00
OTHER	99S1YHTV7	BWU01VAN7 IRS USD P F 3.25000 SWU01VAN7 CCPOIS	3.250 12/20/2053	(500,000.000)	(500,000.00)	(500,000.00)	(511,801.59)
OTHER	99S1YH8U2	BWU01VA64 IRS USD R V 12MSOFR SWUV1VA66 CCPOIS	1.000 12/20/2025	6,800,000.000	6,771,980.66	6,771,980.66	6,800,000.00
OTHER	99S1YH8V0	BWU01VA64 IRS USD P F 4.25000 SWU01VA64 CCPOIS	4.250 12/20/2025	(6,800,000.000)	(6,800,000.00)	(6,800,000.00)	(6,785,156.35)
OTHER	ADI2DKPL7	SHORT EURO-BTP FU SEP23 XEUR 20230907	0.000 09/07/2023	(286.000)	-	-	317,131.98
OTHER	ADI2DKP86	EURO-BUND FUTURE SEP23 XEUR 20230907	0.000 09/07/2023	(179.000)	-	-	130,232.71
OTHER	ADI2CFD40	US 2YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	(64.000)	-	-	153,218.65
OTHER	ADI2DKNS4	EURO-SCHATZ FUT SEP23 XEUR 20230907	0.000 09/07/2023	(82.000)	-	-	80,515.82
OTHER	ADI2CFDQ1	US 10YR NOTE (CBT)SEP23 XCBT 20230920	0.000 09/20/2023	(59.000)	-	-	116,617.16
OTHER	ADI2DQVS2	US ULTRA BOND CBT SEP23 XCBT 20230920	0.000 09/20/2023	(16.000)	-	-	(12,250.00)
OTHER	ADI2CFDK4	US 10YR ULTRA FUT SEP23 XCBT 20230920	0.000 09/20/2023	2.000	-	-	(2,889.80)
OTHER	ADI2F1XX2	LONG GILT FUTURE SEP23 IFLL 20230927	0.000 09/27/2023	3.000	-	-	127.14
OTHER	ADI2C51D5	EURO-BOBL FUTURE SEP23 XEUR 20230907	0.000 09/07/2023	3.000	-	-	(1,374.66)
OTHER	ADI2DKNQ8	EURO-BUXL 30Y BND SEP23 XEUR 20230907	0.000 09/07/2023	14.000	-	-	34,693.81
OTHER	ADI2DKCR8	US LONG BOND(CBT) SEP23 XCBT 20230920	0.000 09/20/2023	23.000	-	-	(6,828.13)
OTHER	ADI2DKPK9	EURO-BTP FUTURE SEP23 XEUR 20230907	0.000 09/07/2023	55.000	-	-	1,396.48
OTHER	ADI2CFFG1	US 5YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	125.000	-	-	(190,536.11)
OTHER	GBP	SPOT			-	-	(3.61)
OTHER	AUD	FORWARD			-	-	(219.30)
OTHER	AUD	FORWARD			-	-	(1,096.16)
OTHER	AUD	FORWARD			-	-	(6,138.74)
OTHER	AUD	FORWARD			-	-	10,931.63
OTHER	CAD	FORWARD			-	-	(12,162.22)
OTHER	CAD	FORWARD			-	-	23,103.16
OTHER	CAD	FORWARD			-	-	(19,982.66)
OTHER	CAD	FORWARD			-	-	4,411.90
OTHER	DKK	FORWARD			-	-	13,483.64
OTHER	DKK	FORWARD			-	-	(7,702.47)
OTHER	EUR	FORWARD			-	-	4,298.14
OTHER	EUR	FORWARD			-	-	10,340.71
OTHER	EUR	FORWARD			-	-	734.91
OTHER	EUR	FORWARD			-	-	(5,057.29)
OTHER	EUR	FORWARD			-	-	4,752.67
OTHER	EUR	FORWARD			-	-	4,335.54
OTHER	EUR	FORWARD			-	-	1,259.23
OTHER	EUR	FORWARD			-	-	(3,720.40)
OTHER	EUR	FORWARD			-	-	(280.72)
OTHER	EUR	FORWARD			-	-	(38,294.68)
OTHER	EUR	FORWARD			-	-	(22,610.41)
OTHER	EUR	FORWARD			-	-	2,040.87
OTHER	EUR	FORWARD			-	-	(5,451.72)
OTHER	EUR	FORWARD			-	-	88,976.35
OTHER	EUR	FORWARD			-	-	(12,012.88)
OTHER	EUR	FORWARD			-	-	7,995.36
OTHER	EUR	FORWARD			-	-	3,597.34
OTHER	GBP	FORWARD			-	-	(17,348.56)
OTHER	GBP	FORWARD			-	-	(287.10)
OTHER	GBP	FORWARD			-	-	18,055.95
OTHER	GBP	FORWARD			-	-	436,473.05
OTHER	GBP	FORWARD			-	-	15,843.69
OTHER	GBP	FORWARD			-	-	14,946.61
OTHER	GBP	FORWARD			-	-	15,055.31
OTHER	GBP	FORWARD			-	-	(10,019.69)
OTHER	GBP	FORWARD			-	-	(2,375.94)
OTHER	GBP	FORWARD			-	-	(402,084.36)
OTHER	JPY	FORWARD			-	-	16,334.73
OTHER	JPY	FORWARD			-	-	(74,864.06)
OTHER	JPY	FORWARD			-	-	(69,589.26)

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	JPY	FORWARD			$ -	$ -	$ (93,079.76)
OTHER	JPY	FORWARD			-	-	87,631.40
OTHER	JPY	FORWARD			-	-	105,079.89
OTHER	JPY	FORWARD			-	-	221,621.81
OTHER	NZD	FORWARD			-	-	(2,214.58)
OTHER	NZD	FORWARD			-	-	73,814.60
OTHER	NZD	FORWARD			-	-	10,237.48
OTHER	NZD	FORWARD			-	-	(6,873.25)
OTHER	SEK	FORWARD			-	-	(3,840.57)
OTHER	SEK	FORWARD			-	-	29,887.56
OTHER	SEK	FORWARD			-	-	(2,989.98)
TOTAL OTHER						**(275,497.81)**	**1,472,635.13**
TOTAL INVESTMENTS						**$ 166,264,900.98**	**$ 180,128,495.42**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
POOLED SEPARATE ACCOUNTS	922LBF905	PRISA REAL ESTATE	810.214	$ 30,987,925.07	$ 58,230,422.66	$ 51,174,432.01
TOTAL POOLED SEPARATE ACCOUNTS					**$ 58,230,422.66**	**$ 51,174,432.01**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ACI0BRZP0	ROCK CREEK/HYBRID PORT. I LTD ROCK CREEK GROUP	7,456.340	$ 7,456.34	$ 14,607.51	$ 19,734,345.00
TOTAL OTHER					**$ 14,607.51**	**$ 19,734,345.00**

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CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KVA906	SSGA RUSSELL 3000 INDEX	NON LENDING	14,743,332.310	$ 531,803,347.60	$ 637,339,512.43	$ 758,175,864.04
TOTAL COMMON/COLLECTIVE TRUSTS						**$ 637,339,512.43**	**$ 758,175,864.04**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
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CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	981WCU905	MSCI ACWI EX USA NL FUND	ZVG9	10,931,884.441	$ 278,258,819.78	$ 255,636,761.13	$ 280,053,015.61
TOTAL COMMON/COLLECTIVE TRUSTS						**$ 255,636,761.13**	**$ 280,053,015.61**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
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SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 273
TOTAL INTEREST BEARING CASH	**273**
REAL ESTATE	
AG Core Plus Realty Fund III	141,095
AG Realty X	17,947,015
Almanac Realty Securities V	28,776
Almanac Realty Securities VI	2,492,441
Almanac Realty Securities VIII	15,471,181
American Strategic Value Realty Fund	47,891,169
Ares European Real Estate Fund IV	4,391,932
Ares US Real Estate Fund VIII	5,269,032
Blackstone Real Estate Partners Europe III - USD	1,369,597
Blackstone Real Estate Partners IX	26,698,719
Blue Vista Sponsor Equity Fund III	227,015
BPG Investment Partnership IX	2,203
Brookfield Strategic Real Estate Partners	6,547,766
DRA Growth & Income Fund X	25,138,900
DRA Growth and Income Fund VII	930,755
DRA Growth and Income Fund VIII	9,151,088
Equus Investment Partnership X	8,947,172
Equus Investment Partnership XI	19,978,806
Fortress Japan Opportunity Fund II(Dollar)	5,814,651
Harbert Power Fund V	6,254,683
Intercontinental US Real Estate Investment Fund	33,257,531
Invesco Core Real Estate-USA	13,834,899
ISQ Global Infrastructure Fund	26,048,700
JP Morgan Strategic Property Fund	25,161,681

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SECURITY DESCRIPTION		FUND MARKET VALUE
Kennedy Wilson Real Estate Fund V	$	1,001,321
Lone Star Fund VI, L.P.		783,609
Lone Star Real Estate Fund		91,148
Madison Realty Capital Sullivan Debt		437,747
Mesa West Real Estate Income Fund IV		8,275,466
Oak Street Real Estate Capital Fund IV		10,464,154
Prime Property Fund		60,247,590
Prudential Senior Housing Partners VI		20,515,354
Rubenstein Properties Fund II		11,303,227
Rubenstein Properties Fund III		12,867,711
Sterling United Properties Fund II		19,448,033
Sterling United Properties I		40,062,284
Stonepeak Infrastructure Fund		8,585,573
Torchlight Debt Opportunity Fund V		1,954,975
Torchlight Debt Opportunity Fund VI, LP		18,513,863
Woodbourne Canada Partners II		487,163
TOTAL PARTNERSHIPS		**518,036,025**
TOTAL INVESTMENTS	**$**	**518,036,298**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	GBP	POUND STERLING		2.580	$ 3.22	$ 3.22	$ 3.28
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		10.760	1.37	1.37	1.37
INTEREST BEARING CASH	JPY	JAPANESE YEN		10,260,000.000	70,942.10	70,942.10	70,986.27
INTEREST BEARING CASH	USD	US DOLLAR		20,547.930	20,547.93	20,547.93	20,547.93
TOTAL INTEREST BEARING CASH						**91,494.62**	**91,538.85**
CORPORATE STOCKS - COMMON	ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		50,900.000	2,118,541.21	5,632,856.52	8,199,368.48
CORPORATE STOCKS - COMMON	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		123,000.000	3,578,055.45	2,776,265.36	4,758,485.26
CORPORATE STOCKS - COMMON	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105		183,100.000	3,391,979.43	3,735,745.39	5,125,910.76
CORPORATE STOCKS - COMMON	BM8H5Y907	DASSAULT SYSTEMES COMMON STOCK EUR.1		50,000.000	1,944,124.11	1,835,548.64	2,216,094.44
CORPORATE STOCKS - COMMON	B09M9D905	KONE OYJ B COMMON STOCK		29,800.000	2,245,835.26	1,413,163.89	1,555,039.88
CORPORATE STOCKS - COMMON	B19NLV907	EXPERIAN PLC COMMON STOCK USD.1		64,600.000	1,352,669.36	1,887,590.51	2,478,661.01
CORPORATE STOCKS - COMMON	B4TX8S909	AIA GROUP LTD COMMON STOCK		438,000.000	2,429,490.65	4,747,309.46	4,421,024.42
CORPORATE STOCKS - COMMON	G54950103	LINDE PLC COMMON STOCK		16,200.000	2,620,188.00	2,620,188.00	6,173,496.00
CORPORATE STOCKS - COMMON	00724F101	ADOBE INC COMMON STOCK USD.0001		12,900.000	802,251.00	4,722,174.00	6,307,971.00
CORPORATE STOCKS - COMMON	01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK		124,000.000	3,387,355.54	3,387,355.54	6,365,630.08
CORPORATE STOCKS - COMMON	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		58,140.000	1,536,579.04	6,358,917.15	7,033,195.80
CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		58,400.000	1,400,195.06	3,759,792.00	4,961,080.00
CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		25,000.000	2,055,953.55	5,251,000.00	5,494,750.00
CORPORATE STOCKS - COMMON	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		222,800.000	4,425,002.46	2,749,087.34	3,139,903.25
CORPORATE STOCKS - COMMON	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,770.000	3,434,564.01	3,095,712.30	4,779,584.10
CORPORATE STOCKS - COMMON	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		34,700.000	4,002,651.42	3,894,889.72	4,206,744.00
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		86,900.000	2,531,991.21	3,705,416.00	4,496,206.00
CORPORATE STOCKS - COMMON	192422103	COGNEX CORP COMMON STOCK USD.002		28,900.000	1,570,964.66	1,228,828.00	1,618,978.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		49,600.000	3,100,694.74	3,347,504.00	3,237,888.00
CORPORATE STOCKS - COMMON	22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		8,470.000	4,202,163.37	4,202,163.37	4,560,078.60
CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		25,100.000	2,573,482.52	2,369,440.00	2,240,928.00
CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		59,700.000	2,270,532.06	5,676,873.00	5,631,501.00
CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		97,200.000	2,187,983.53	4,852,224.00	5,733,828.00
CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		59,500.000	1,997,677.59	3,366,510.00	4,497,605.00
CORPORATE STOCKS - COMMON	405780909	L OREAL COMMON STOCK EUR.2		10,600.000	1,612,864.54	3,649,226.47	4,939,242.19
CORPORATE STOCKS - COMMON	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		9,000.000	1,388,305.57	5,473,243.80	8,473,799.63
CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		5,000.000	1,394,912.81	921,800.00	937,450.00
CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		18,210.000	926,724.91	3,654,929.10	6,226,727.40
CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		15,800.000	1,126,540.00	4,984,584.00	6,214,140.00
CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		25,900.000	1,119,398.00	6,651,897.00	8,819,986.00
CORPORATE STOCKS - COMMON	618549901	CSL LTD COMMON STOCK		21,400.000	1,658,299.39	3,959,409.39	3,951,253.12
CORPORATE STOCKS - COMMON	649099009	KEYENCE CORP COMMON STOCK		11,700.000	1,221,526.93	3,994,302.75	5,492,406.68
CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK		39,600.000	1,686,564.00	4,047,120.00	4,370,652.00
CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		2,400.000	2,061,928.86	2,061,928.86	2,292,720.00
CORPORATE STOCKS - COMMON	676396005	SMC CORP COMMON STOCK		5,200.000	1,626,442.15	2,314,555.96	2,859,487.32
CORPORATE STOCKS - COMMON	679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		14,010.000	4,289,844.32	4,289,844.32	5,180,197.50
CORPORATE STOCKS - COMMON	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		144,000.000	1,954,022.03	3,243,458.10	4,750,351.13
CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		36,700.000	3,940,869.17	4,179,029.00	4,105,629.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		10,900.000	2,871,473.36	3,626,881.50	3,332,196.95
CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		34,900.000	2,753,085.65	4,062,522.59	4,197,440.34
CORPORATE STOCKS - COMMON	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0		3,360.000	2,027,703.87	2,027,703.87	2,003,268.32
CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		16,100.000	1,279,628.00	3,202,773.00	4,911,949.00
CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.0		58,100.000	1,793,456.42	3,244,885.00	4,926,299.00
CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		63,500.000	1,274,445.00	5,191,125.00	6,408,420.00
CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		22,800.000	2,867,286.57	3,503,220.00	4,104,456.00
CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		13,200.000	2,591,067.90	4,368,936.00	3,518,328.00
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		14,500.000	3,841,262.61	3,885,069.34	5,545,815.00
TOTAL CORPORATE STOCKS - COMMON						**173,154,999.24**	**216,796,165.66**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	2,875,099.150	2,875,099.15	2,875,099.15	2,875,099.15
TOTAL REGISTERED INVESTMENT COMPANY						**2,875,099.15**	**2,875,099.15**
OTHER	JPY	SPOT					22.74
TOTAL OTHER							**22.74**
TOTAL INVESTMENTS						**$ 176,121,593.01**	**$ 219,762,826.40**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G0084W101	ADIENT PLC COMMON STOCK USD.001		81,748.000	$ 3,588,671.53	$ 2,540,234.75	$ 3,132,583.36
CORPORATE STOCKS - COMMON	L72967109	ORION SA COMMON STOCK		176,976.000	3,535,566.69	2,748,437.28	3,755,430.72
CORPORATE STOCKS - COMMON	M15342104	AUDIOCODES LTD COMMON STOCK ILS.01		168,714.000	4,342,154.88	3,692,479.14	1,540,358.82
CORPORATE STOCKS - COMMON	M25133105	COGNYTE SOFTWARE LTD COMMON STOCK		330,758.000	5,646,932.41	1,405,721.50	2,014,316.22
CORPORATE STOCKS - COMMON	N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		210,213.000	4,198,506.81	2,408,792.96	3,724,974.36
CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		98,238.000	3,752,850.34	4,265,493.96	4,189,850.70
CORPORATE STOCKS - COMMON	00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		58,729.000	2,574,723.41	1,742,489.43	3,161,382.07
CORPORATE STOCKS - COMMON	00486H105	ADTRAN HOLDINGS INC COMMON STOCK		173,745.000	1,812,177.69	1,812,177.69	1,829,534.85
CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		46,175.000	2,727,650.06	3,638,128.25	4,307,204.00
CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.0		94,935.000	3,272,235.39	3,814,488.30	3,247,726.35
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		53,576.000	4,251,175.97	3,978,172.42	3,935,692.96
CORPORATE STOCKS - COMMON	046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		35,919.000	1,934,219.25	1,464,776.82	1,632,159.36
CORPORATE STOCKS - COMMON	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		82,928.000	2,444,214.88	2,812,917.76	2,151,981.60
CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		221,535.000	4,005,057.41	3,903,446.70	2,565,375.30
CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		46,277.000	2,352,921.53	2,465,175.79	4,426,395.05
CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		189,780.000	3,641,490.25	3,154,143.60	5,103,184.20
CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		81,899.000	4,220,122.80	3,868,908.76	3,895,935.43
CORPORATE STOCKS - COMMON	105368203	BRANDYWINE REALTY TRUST REIT USD.01		197,177.000	2,950,282.76	1,900,786.28	916,873.05
CORPORATE STOCKS - COMMON	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		144,502.000	3,083,106.15	2,602,481.02	3,027,316.90
CORPORATE STOCKS - COMMON	124805102	CBIZ INC COMMON STOCK USD.01		82,319.000	1,545,607.94	3,289,467.24	4,385,956.32
CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		74,110.000	3,393,975.32	4,307,124.88	3,908,561.40
CORPORATE STOCKS - COMMON	14174T107	CARETRUST REIT INC REIT USD.01		190,749.000	3,616,952.87	3,605,523.36	3,788,275.14
CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		64,697.000	4,951,345.07	4,561,086.24	4,697,002.20
CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		93,584.000	3,134,989.55	3,703,074.94	3,412,072.64
CORPORATE STOCKS - COMMON	20451Q104	COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		207,928.000	4,148,300.33	4,377,635.19	4,509,958.32
CORPORATE STOCKS - COMMON	206787103	CONDUENT INC COMMON STOCK USD.01		770,681.000	5,551,661.72	3,287,858.65	2,620,315.40
CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		37,052.000	4,888,359.21	3,338,435.98	3,452,505.36
CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.0		155,520.000	5,260,273.42	3,345,157.35	2,718,489.60
CORPORATE STOCKS - COMMON	250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK		315,808.000	4,187,052.91	3,797,742.95	3,189,660.80
CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		137,413.000	4,326,031.70	3,515,476.43	3,197,600.51
CORPORATE STOCKS - COMMON	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		170,080.000	2,454,674.38	1,673,587.20	1,491,601.60
CORPORATE STOCKS - COMMON	27032D304	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		277,994.000	3,079,802.72	3,927,494.81	3,972,534.26
CORPORATE STOCKS - COMMON	27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		223,545.000	4,682,458.75	4,126,640.70	2,742,897.15
CORPORATE STOCKS - COMMON	27923Q109	ECOVYST INC COMMON STOCK		356,708.000	3,899,920.28	3,899,920.28	4,087,873.68
CORPORATE STOCKS - COMMON	28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		73,180.000	2,786,934.14	2,526,173.60	3,023,065.80
CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		451,354.000	5,022,788.90	3,191,690.97	3,380,641.46
CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		83,767.000	3,105,426.00	3,476,330.50	3,275,289.70
CORPORATE STOCKS - COMMON	313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		52,591.000	1,756,252.92	1,872,239.60	3,367,401.73
CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK		81,890.000	2,872,865.55	2,857,299.64	2,436,227.50
CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK		99,015.000	3,673,025.91	3,526,914.30	2,795,193.45
CORPORATE STOCKS - COMMON	35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		132,703.000	3,632,882.63	3,538,169.67	3,370,656.20
CORPORATE STOCKS - COMMON	384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		545,011.000	4,496,423.36	3,573,549.22	2,746,855.44
CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		124,942.000	4,598,469.78	3,655,575.26	4,970,192.76
CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		292,706.000	4,315,252.96	3,837,375.66	2,388,480.96
CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK		54,945.000	2,733,260.91	3,427,469.10	3,785,161.05
CORPORATE STOCKS - COMMON	410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		72,210.000	3,601,471.84	3,601,471.84	2,771,419.80
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		95,916.000	4,274,469.28	3,949,975.83	4,918,572.48
CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		50,386.000	2,680,828.63	3,574,382.84	4,047,003.52
CORPORATE STOCKS - COMMON	45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		66,605.000	4,056,083.32	4,056,083.32	5,901,869.05
CORPORATE STOCKS - COMMON	48238T109	OPENLANE INC COMMON STOCK USD.01		171,207.000	2,829,375.83	2,528,727.39	2,605,770.54
CORPORATE STOCKS - COMMON	483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01		51,020.000	4,930,022.38	3,970,659.70	3,655,072.80
CORPORATE STOCKS - COMMON	49803T300	KITE REALTY GROUP TRUST REIT USD.01		239,445.000	4,980,793.12	4,140,004.05	5,349,201.30
CORPORATE STOCKS - COMMON	49926D109	KNOWLES CORP COMMON STOCK USD.01		270,126.000	4,921,674.52	4,535,353.30	4,878,475.56
CORPORATE STOCKS - COMMON	500643200	KORN FERRY COMMON STOCK USD.01		18,739.000	930,291.93	930,291.93	928,330.06
CORPORATE STOCKS - COMMON	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		85,465.000	3,620,803.62	3,631,334.05	5,080,894.25
CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD1.0		145,760.000	5,016,726.55	3,455,969.60	4,174,566.40
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		36,146.000	634,076.18	2,386,720.38	3,033,372.32
CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		282,186.000	3,234,169.62	3,555,543.60	4,455,716.94
CORPORATE STOCKS - COMMON	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		108,912.000	3,163,157.61	3,163,157.61	3,560,333.28
CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		183,620.000	3,041,501.17	3,088,488.40	3,947,830.00
CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK		52,468.000	4,009,967.21	3,279,774.68	4,434,070.68

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	591520200	METHODE ELECTRONICS INC	COMMON STOCK USD.5		103,160.000	$ 3,454,610.14	$ 3,821,046.40	$ 3,457,923.20
CORPORATE STOCKS - COMMON	600544100	MILLERKNOLL INC	COMMON STOCK USD.2		134,376.000	5,623,764.08	3,530,057.52	1,986,077.28
CORPORATE STOCKS - COMMON	603158106	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1		66,587.000	4,478,369.75	4,030,155.41	3,841,404.03
CORPORATE STOCKS - COMMON	60783X104	MODIVCARE INC	COMMON STOCK USD.001		30,995.000	3,347,871.15	2,619,077.50	1,401,283.95
CORPORATE STOCKS - COMMON	624758108	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01		167,278.000	1,885,158.57	1,958,695.79	2,714,921.94
CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC	COMMON STOCK		195,166.000	4,173,453.75	4,371,117.42	3,792,075.38
CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001		136,012.000	3,735,408.25	4,604,006.20	4,209,571.40
CORPORATE STOCKS - COMMON	65343C102	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01		214,932.000	3,406,271.77	3,721,958.65	3,486,197.04
CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN CORP	COMMON STOCK USD.01		66,295.000	4,105,021.53	3,906,764.35	3,762,904.20
CORPORATE STOCKS - COMMON	670704105	NUVASIVE INC	COMMON STOCK USD.001		53,065.000	2,235,674.06	2,163,785.65	2,206,973.35
CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP	COMMON STOCK		250,502.000	3,766,558.90	3,704,924.58	3,491,997.88
CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC	COMMON STOCK USD2.0		105,761.000	3,831,481.00	3,326,183.45	2,013,689.44
CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC	COMMON STOCK USD1.0		28,719.000	1,734,330.16	2,548,524.06	2,826,523.98
CORPORATE STOCKS - COMMON	69318G106	PBF ENERGY INC CLASS A	COMMON STOCK USD.001		114,962.000	4,604,052.72	4,604,052.72	4,706,544.28
CORPORATE STOCKS - COMMON	69336V101	PGT INNOVATIONS INC	COMMON STOCK USD.01		193,888.000	4,043,813.33	3,317,331.29	5,651,835.20
CORPORATE STOCKS - COMMON	69354N106	PRA GROUP INC	COMMON STOCK USD.01		128,050.000	4,456,411.81	4,610,508.20	2,925,942.50
CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01		103,435.000	3,303,236.46	3,024,439.40	2,139,035.80
CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST	REIT USD.01		173,915.000	3,867,923.67	2,881,771.55	2,424,375.10
CORPORATE STOCKS - COMMON	72346Q104	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0		70,148.000	3,493,464.74	3,493,464.74	3,973,884.20
CORPORATE STOCKS - COMMON	729132100	PLEXUS CORP	COMMON STOCK USD.01		26,859.000	2,166,296.55	2,108,431.50	2,638,628.16
CORPORATE STOCKS - COMMON	743312100	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01		66,617.000	2,659,172.33	3,017,750.10	3,870,447.70
CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO	COMMON STOCK USD.01		121,142.000	4,216,822.63	4,113,953.05	3,831,721.46
CORPORATE STOCKS - COMMON	78469C103	SP PLUS CORP	COMMON STOCK USD.001		104,911.000	2,999,316.69	3,264,019.90	4,103,069.21
CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1		115,856.000	2,952,439.38	3,827,882.24	2,560,417.60
CORPORATE STOCKS - COMMON	828730200	SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		156,067.000	3,961,751.54	3,317,984.42	2,692,155.75
CORPORATE STOCKS - COMMON	84790A105	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01		32,588.000	2,642,072.97	2,672,867.76	2,543,493.40
CORPORATE STOCKS - COMMON	84857L101	SPIRE INC	COMMON STOCK USD1.0		55,508.000	3,510,895.06	4,089,364.97	3,521,427.52
CORPORATE STOCKS - COMMON	85208M102	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001		61,045.000	1,633,188.18	1,633,188.18	2,242,182.85
CORPORATE STOCKS - COMMON	85254J102	STAG INDUSTRIAL INC	REIT USD.01		114,090.000	3,949,096.82	3,949,096.82	4,093,549.20
CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS	COMMON STOCK USD2.0		112,934.000	4,803,597.76	5,080,900.66	4,237,283.68
CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC	REIT USD.01		288,688.000	2,941,129.13	2,863,784.96	2,921,522.56
CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC	COMMON STOCK USD.01		138,564.000	2,426,439.16	2,360,050.23	4,553,213.04
CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP	COMMON STOCK USD.00001		94,523.000	2,693,804.64	2,228,252.08	4,609,886.71
CORPORATE STOCKS - COMMON	880345103	TENNANT CO	COMMON STOCK USD.375		17,753.000	1,075,135.39	1,075,135.39	1,439,945.83
CORPORATE STOCKS - COMMON	880779103	TEREX CORP	COMMON STOCK USD.01		84,281.000	2,870,848.40	2,306,770.97	5,042,532.23
CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01		76,765.000	4,103,016.82	4,040,909.60	3,953,397.50
CORPORATE STOCKS - COMMON	88362T103	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001		87,196.000	1,930,749.82	1,930,749.82	2,319,413.60
CORPORATE STOCKS - COMMON	88830R101	TITAN MACHINERY INC	COMMON STOCK USD.00001		51,242.000	1,582,635.09	1,582,635.09	1,511,639.00
CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC	COMMON STOCK USD.01		74,022.000	2,989,099.92	3,095,600.04	3,729,228.36
CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC	REIT USD.1		242,341.000	4,287,770.52	4,259,080.66	3,872,609.18
CORPORATE STOCKS - COMMON	911163103	UNITED NATURAL FOODS INC	COMMON STOCK USD.01		24,738.000	661,053.24	661,053.24	483,627.90
CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01		64,965.000	2,789,790.31	1,661,155.05	624,963.30
CORPORATE STOCKS - COMMON	917047102	URBAN OUTFITTERS INC	COMMON STOCK USD.0001		98,158.000	2,398,036.98	1,846,515.90	3,251,974.54
CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC	COMMON STOCK USD.001		103,854.000	3,701,292.24	3,701,292.24	3,641,121.24
CORPORATE STOCKS - COMMON	923451108	VERITEX HOLDINGS INC	COMMON STOCK USD.01		95,554.000	2,752,037.63	2,744,048.40	1,713,283.22
CORPORATE STOCKS - COMMON	938824109	WASHINGTON FEDERAL INC	COMMON STOCK USD1.0		112,185.000	3,962,315.06	3,367,793.70	2,975,146.20
CORPORATE STOCKS - COMMON	939653101	ELME COMMUNITIES	REIT USD.01		200,022.000	3,954,053.55	3,954,053.55	3,288,361.68
CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC	COMMON STOCK USD.01		89,284.000	3,865,905.11	3,458,382.97	3,944,567.12
CORPORATE STOCKS - COMMON	968223206	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0		82,640.000	3,936,288.23	3,946,886.40	2,812,239.20
CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES	COMMON STOCK USD.5		60,027.000	2,934,016.24	2,914,911.12	4,003,200.63
TOTAL CORPORATE STOCKS - COMMON							**355,618,570.54**	**368,054,654.43**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	13,107,541.000	13,107,541.00	13,107,541.00	13,107,541.00
TOTAL REGISTERED INVESTMENT COMPANY							**13,107,541.00**	**13,107,541.00**
TOTAL INVESTMENTS							**$ 368,726,111.54**	**$ 381,162,195.43**

Supplemental Schedule 2

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

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

Plan No. 001

Plan Sponsor Trustees of United Food and Commercial Workers International

EIN: 51-6055922

Union - Industry Pension Fund

Y/E: 06/30/2023

Individual transactions - purchase and sales on separate lines

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

* Not applicable for purchases or sales of marketable securities.

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

TOTAL ASSETS @ 6/30/22	$ 7,974,221,924
x 5 %	0.05
	$ 398,711,096

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

				Sales	
a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	e. Total value	f. Incr.(Decr.)
State Street Institutional Investment Trust	1,440	899	$ 4,541,251,169	$ 5,050,614,171	$ -
Deutsche Bank Repo	114	112	868,200,000	858,200,000	-
TSY INFL IX N/B .125% due 7/2031	210	155	380,716,587	392,049,676	2,521,356
TSY INFL IX N/B .625% due 7/2032	98	69	290,075,472	285,445,470	(371,439)

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

UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN # 51-6055922 PLAN NO. 001

Identity of Obligor	Description	Original Amount of Loan	Unpaid Principal	Unpaid Interest
Republic of Sri Lanka	6.2% due 05/11/27	$ 300,000	$ -	$ 18,600
Republic of Sri Lanka	7.55% due 03/18/30	300,000	-	22,650
Republic of Sri Lanka	5.75% due 04/18/49	200,000	-	11,500
Republic of Sri Lanka	6.35% due 06/28/24	200,000	-	12,700

Summary of Plan Provisions

(Schedule MB, Line 6)

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

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

Segal

Prior Plans	A prior plan is any plan under which a participant accrued benefits immediately prior to participating in the Future Service Plan. As of July 1, 2022, the prior plans are: • United Food and Commercial Workers International Union – Industry Pension Plan; Participation in the Future Service Plan began on July 1, 1984. • Local 539 Pension Fund; Participation in the Future Service Plan began on April 1, 1988. • United Food and Commercial Workers Local 347 and Employers Pension Fund; Participation in the Future Service Plan began on April 1, 1988. • Michigan United Food and Commercial Workers Union and Food Employers Joint Pension Fund; Participation in the Future Service Plan began on January 1, 1990. • Michigan United Food and Commercial Workers Unions and Drug and Mercantile Employers Joint Pension Fund; Participation in the Future Service Plan began on January 1, 1990. • First National Supermarkets, Inc. Part-time Employees' Pension Plan; Participation in the Future Service Plan began on May 1, 1995. • The Sausage Makers and Packinghouse Workers Pension Plan Participation in the Future Service Plan began on July 1, 1998. • New England United Food and Commercial Workers Unions and Employees' Pension Fund; Participation in the Future Service Plan began on February 1, 1999. • Benefits accrued under a prior plan are subject to the provisions of that plan immediately before participation in the Future Service Plan.
Participation	Any participant of the predecessor plan who did not have a one-year break in service will become a participant of this plan on the later of July 1, 1984 or the date on which the first contribution is made into this plan on the employee's behalf. New employees are eligible after completion of 870 hours in the first 12 months of employment or in any Plan year beginning after the commencement of employment.
Normal Retirement Pension	• *Eligibility:* Attainment of age 65 and completion of 5 years of vesting service • *Amount:* The sum of the Unit Benefit Values earned each year. If the benefit is payable as a Spouse Joint and Survivor Annuity, there shall be an actuarial reduction. For employees with a date of first contribution on or after September 1, 2009, the benefit accrual rate will be reduced for the first ten years of contributions to the Fund. Until the fifth anniversary of the first contribution date, the unit benefit value will be 75% of the unit benefit value applicable to participants not affected by this provision. For the next five years, the unit benefit value will be 87.5% of the unit benefit value applicable to participants not affected by this provision.

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

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

Optional Forms of Payment	10-year certain and life 20% Joint and Survivor 20% Joint and Survivor and $1,500 lump sum death benefit 40% Joint and Survivor 40% Joint and Survivor and $1,500 lump sum death benefit 50% Joint and Survivor with pop-up feature 50% Joint and Survivor and $1,500 lump sum death benefit 66-2/3% Joint and Survivor 75% Joint and Survivor 100% Joint and Survivor Level income with Social Security benefits commencing at age 62, 63, 64, 65, 66 or 67
Actuarial Equivalence	• *Interest:* 7.50% • *Mortality:* 1994 Group Annuity Mortality Table (50% male and 50% female) set back one year for males and set forward one year for females
Pension Credit	• *Monthly Contributions:* One month for each month for which contributions are received • *Weekly Contributions:* One month for each 4-1/4 weeks for which contributions are paid • *Hourly Contributions:* One month for each 170 hours for which contributions are paid.
Vesting Credit	870 hours equals 1 year.
Contribution Rates	Contribution rates vary. The average contribution rate was $121.68 per month as of July 1, 2022. A 30% supplemental contribution applies for closed groups.
Changes in Plan Provisions	There were no changes in plan provisions since the prior valuation.

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL
UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN # 51-6055922 PLAN NO. 001

	Interest Bearing Cash	U.S. Government Securities	Corporate Debt - Preferred	Corporate Debt - Other	Preferred Stock	Common Stock	Real Estate Income Producing	Other Investments	Pooled Separate Accounts	Partnerships/Venture Interests	Value of Interest in 103-12 Investment Entities	Registered Investment Companies	Value of Interest in Common and Collective Trusts	Employer-Related Securities	Total	Supplemental Schedule #1 Pages
Various	$ 346,536	$ -	$ -	$ -	$ -	$ 51,967	$ -	$ -	$ -	$ -	$ -	$ 398,499,847	$ -	$ -	$ 398,898,350	2
Alliance Bernstein	-	-	-	-	-	-	-	-	-	160,169,196	-	-	-	-	160,169,196	3
AQR Capital Management	-	-	-	-	-	-	-	-	-	-	-	82,662,164	-	-	82,662,164	4
Baron Capital Management	-	-	-	-	-	321,050,221	-	-	-	-	-	17,259,785	-	-	338,310,006	5
Blackrock Event Driven	-	-	-	-	-	-	-	-	-	-	369,277,905	-	-	-	369,277,905	6
Bridgewater Associates - All-Weather	-	-	-	-	-	-	-	-	-	-	127,544,539	-	-	-	127,544,539	7
Bridgewater Associates - Pure Alpha	-	-	-	-	-	-	-	-	-	-	124,765,957	-	-	-	124,765,957	8
Crescent	-	-	-	-	-	-	-	-	-	146,816,500	-	-	-	-	146,816,500	9
EnTrustPermal 1979 Partners	-	-	-	-	-	-	-	46,227,487	-	-	-	-	-	-	46,227,487	10
GCM Grovesnor	-	-	-	-	-	-	-	-	-	98,115,816	-	-	-	-	98,115,816	11
Hamiliton Lane Advisors	29,235	-	-	-	-	-	-	-	-	275,641,279	-	-	-	-	275,670,514	12-14
Lazard Equity	-	-	-	-	-	385,640,005	-	-	-	-	-	8,263,031	-	11,802,549	405,705,585	15-16
Loomis Cash Match	-	63,473,760	678,666,723	761,586,111	-	-	-	-	-	-	-	58,723,756	-	19,185,564	1,581,635,914	17-20
Loomis Credit Asset	253,136	-	-	16,405	-	-	-	262	-	-	-	-	-	-	269,803	21
Lord Abbett International	-	-	-	-	-	-	-	-	-	-	150,264,193	-	-	-	150,264,193	22
LSV Global Concentrate Account	1,628,703	-	-	-	1,585,864	204,315,282	-	-	-	-	-	1,410,771	-	5,135,452	214,076,072	23-24
LSV Global Small Cap	3,995,792	-	-	-	-	-	-	-	-	-	-	-	-	-	3,995,792	25
Mesirow	-	-	-	-	-	-	-	-	-	44,148,215	-	-	-	-	44,148,215	26
NewTower Trust Co (Landon Butler)	-	-	-	-	-	-	-	-	-	-	-	-	60,327,233	-	60,327,233	27
Parametric	23,625,644	-	-	-	-	-	-	(6,036,829)	-	-	-	19,846,158	-	-	37,434,973	28
PIMCO Core Plus Bond	-	3,877	-	-	-	-	-	-	-	-	-	438,152,687	-	-	438,156,564	29
PIMCO Emerging Markets	10,908,435	4,847,113	13,716,993	147,182,817	-	-	-	(725,866)	-	-	-	2,744,556	-	-	178,674,048	30-54
PIMCO Research Affiliates Equity Glob	-	-	-	-	-	-	-	-	-	-	-	175,492,413	-	-	175,492,413	55
PIMCO TIPS	208,889	83,586,441	-	93,339,747	-	-	-	1,472,635	-	-	-	1,520,783	-	-	180,128,495	56-60
Prudential Insurance Company	-	-	-	-	-	-	-	-	51,174,432	-	-	-	-	-	51,174,432	61
Rock Creek Hybrid	-	-	-	-	-	-	-	19,734,345	-	-	-	-	-	-	19,734,345	62
SSGA Russell 3000	-	-	-	-	-	-	-	-	-	-	-	-	758,175,864	-	758,175,864	63
SSGA MSCI ACWI	-	-	-	-	-	-	-	-	-	-	-	-	280,053,016	-	280,053,016	64
StepStone	273	-	-	-	-	-	518,036,025	-	-	-	-	-	-	-	518,036,298	65-66
Walter Scott	91,539	-	-	-	-	216,796,166	-	23	-	-	-	2,875,099	-	-	219,762,827	67
William Blair	-	-	-	-	-	368,054,654	-	-	-	-	-	13,107,541	-	-	381,162,195	68-69
TOTAL	$ 41,088,182	$ 151,911,191	$ 692,383,716	$ 1,002,125,080	$ 1,585,864	$ 1,495,908,295	$ 518,036,025	$ 60,672,057	$ 51,174,432	$ 724,891,006	$ 771,852,594	$ 1,220,558,591	$ 1,098,556,113	$ 36,123,565	$ 7,866,866,711	

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
INTEREST BEARING CASH	$ 346,536	$ 346,536	$ 346,536
CORPORATE STOCKS - COMMON			
Interpublic Group of Cos Inc Common Stock	1,347	-	51,967
OTHER INVESTMENTS			
Foreign Exchange Contracts Payable (net)			-
REGISTERED INVESTMENT COMPANIES			
State Street Institutional Investor Treasury Plus Fund	398,499,847	398,499,847	398,499,847
Total Investments			**$ 398,898,350**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962CKN909	AB INTL DISCOVERY FUND	4,240,645.897	$ 133,592,350.72	$ 138,214,951.90	$ 160,169,195.53
TOTAL PARTN./JOINT VENTURE INTERESTS					**$ 138,214,951.90**	**$ 160,169,195.53**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION			FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	921SPT906	AQR GRP EL OFFSHORE FUND LTD	LIMITED PARTNERSHIP	SELECT	601.929	$ 60,218,244.12	$ 83,557,464.80	$ 82,662,163.78
TOTAL REGISTERED INVESTMENT COMPANY							**$ 83,557,464.80**	**$ 82,662,163.78**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		299,731.000	$ 7,898,301.77	$ 13,634,763.19	$ 22,434,865.35
CORPORATE STOCKS - COMMON	H5919C104	ON HOLDING AG CLASS A COMMON STOCK CHF.1		24,274.000	717,286.99	717,286.99	801,042.00
CORPORATE STOCKS - COMMON	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		20,515.000	2,906,850.36	2,975,290.45	2,328,247.35
CORPORATE STOCKS - COMMON	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		65,149.000	1,360,578.23	2,308,880.56	2,309,532.05
CORPORATE STOCKS - COMMON	03662Q105	ANSYS INC COMMON STOCK USD.01		14,563.000	830,915.22	3,484,780.27	4,809,722.01
CORPORATE STOCKS - COMMON	03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		94,047.000	6,893,645.10	3,238,978.68	2,419,829.31
CORPORATE STOCKS - COMMON	09075V102	BIONTECH SE ADR ADR		48,363.000	5,437,927.41	7,210,923.30	5,219,818.59
CORPORATE STOCKS - COMMON	103304101	BOYD GAMING CORP COMMON STOCK USD.01		50,586.000	1,311,494.94	2,516,653.50	3,509,150.82
CORPORATE STOCKS - COMMON	109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		54,729.000	7,327,748.62	4,625,695.08	5,059,696.05
CORPORATE STOCKS - COMMON	143130102	CARMAX INC COMMON STOCK USD.5		12,589.000	336,077.12	1,139,052.72	1,053,699.30
CORPORATE STOCKS - COMMON	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		68,566.000	3,847,606.64	7,654,022.58	8,057,876.32
CORPORATE STOCKS - COMMON	19247A100	COHEN + STEERS INC COMMON STOCK USD.01		110,000.000	8,805,090.71	6,994,900.00	6,378,900.00
CORPORATE STOCKS - COMMON	22160N109	COSTAR GROUP INC COMMON STOCK USD.01		217,665.000	5,475,139.47	13,149,142.65	19,372,185.00
CORPORATE STOCKS - COMMON	253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01		35,350.000	3,793,927.44	2,664,329.50	4,672,916.50
CORPORATE STOCKS - COMMON	25960P109	DOUGLAS EMMETT INC REIT USD.01		297,700.000	8,555,103.06	6,662,526.00	3,742,089.00
CORPORATE STOCKS - COMMON	29260V105	ENDAVA PLC SPON ADR ADR GBP.0002		16,699.000	780,686.68	1,474,020.73	864,841.21
CORPORATE STOCKS - COMMON	30260D103	FIGS INC CLASS A COMMON STOCK USD.0001		507,372.000	6,581,632.34	4,766,056.37	4,195,966.44
CORPORATE STOCKS - COMMON	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		33,381.000	7,518,584.57	12,974,127.00	13,374,097.65
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		122,416.000	4,556,360.36	5,613,997.76	5,932,279.36
CORPORATE STOCKS - COMMON	366651107	GARTNER INC COMMON STOCK USD.0005		37,985.000	4,797,395.74	9,185,912.55	13,306,525.35
CORPORATE STOCKS - COMMON	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		71,114.000	5,894,485.16	5,048,382.86	5,410,353.12
CORPORATE STOCKS - COMMON	422806208	HEICO CORP CLASS A COMMON STOCK USD.01		32,932.000	2,768,398.09	3,470,374.16	4,630,239.20
CORPORATE STOCKS - COMMON	448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		164,833.000	8,323,863.71	12,182,807.03	18,886,565.14
CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		5,634.000	337,160.31	1,038,684.24	1,056,318.66
CORPORATE STOCKS - COMMON	46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		230,750.000	7,490,603.18	8,666,970.00	14,334,190.00
CORPORATE STOCKS - COMMON	49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		18,395.000	809,574.36	4,224,227.80	6,883,409.00
CORPORATE STOCKS - COMMON	50101L106	KRISPY KREME INC COMMON STOCK USD.01		439,555.000	6,797,578.29	5,977,948.00	6,474,645.15
CORPORATE STOCKS - COMMON	55354G100	MSCI INC COMMON STOCK USD.01		24,144.000	3,158,399.25	9,950,949.60	11,330,537.76
CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		49,946.000	5,813,404.46	5,803,725.20	6,129,373.12
CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		3,833.000	204,509.17	4,403,235.41	5,027,516.12
CORPORATE STOCKS - COMMON	617700109	MORNINGSTAR INC COMMON STOCK		12,263.000	666,303.67	2,965,561.29	2,404,406.41
CORPORATE STOCKS - COMMON	640491106	NEOGEN CORP COMMON STOCK USD.16		95,805.000	4,023,768.82	2,307,942.45	2,083,758.75
CORPORATE STOCKS - COMMON	705573103	PEGASYSTEMS INC COMMON STOCK USD.01		48,499.000	5,385,315.98	2,320,192.16	2,391,000.70
CORPORATE STOCKS - COMMON	707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01		217,436.000	4,415,615.57	6,614,403.12	5,224,987.08
CORPORATE STOCKS - COMMON	74164M108	PRIMERICA INC COMMON STOCK		36,942.000	1,488,840.61	4,421,587.98	7,305,649.92
CORPORATE STOCKS - COMMON	75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		293,270.000	12,872,342.04	9,783,487.20	13,719,170.60
CORPORATE STOCKS - COMMON	78467J100	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		37,556.000	1,175,377.79	2,180,876.92	2,275,893.60
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		59,801.000	1,788,408.71	3,778,227.18	3,389,520.68
CORPORATE STOCKS - COMMON	88160R101	TESLA INC COMMON STOCK USD.001		151,940.000	2,409,509.35	34,106,478.27	39,773,333.80
CORPORATE STOCKS - COMMON	89531P105	TREX COMPANY INC COMMON STOCK USD.01		38,228.000	2,330,038.71	2,080,367.76	2,506,227.68
CORPORATE STOCKS - COMMON	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		40,550.000	1,726,109.16	8,841,927.50	10,208,868.00
CORPORATE STOCKS - COMMON	92259N104	VELO3D INC COMMON STOCK USD.0001		546,929.000	5,811,119.24	754,762.02	1,181,366.64
CORPORATE STOCKS - COMMON	92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		23,798.000	722,847.04	4,119,195.82	5,379,061.94
CORPORATE STOCKS - COMMON	93403J106	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		211,420.000	9,077,950.96	2,380,589.20	2,471,499.80
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		28,052.000	1,323,190.26	8,482,083.24	10,729,048.44
TOTAL CORPORATE STOCKS - COMMON						**268,896,326.29**	**321,050,220.97**
REGISTERED INVESTMENT COMPANIES	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	17,259,785.330	17,259,785.33	17,259,785.33	17,259,785.33
TOTAL REGISTERED INVESTMENT COMPANIES						**17,259,785.33**	**17,259,785.33**
TOTAL INVESTMENTS						**$ 286,156,111.62**	**$ 338,310,006.30**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	ACI08L034	BLACKROCK EVENT DRIVEN FUND LP LIMITED PARTNERSHIP	196,290.707	$ 196,294,327.19	$ 279,104,794.66	$ 286,050,305.73
103-12 INVESTMENTS	952TQH901	EVENT DRIVEN CLASS B SERIES 202301	50,483,299.180	50,483,299.18	46,469,679.37	50,374,612.42
103-12 INVESTMENTS		EVENT DRIVEN CLASS B SERIES 202304			-	32,852,986.70
TOTAL 103-12 INVESTMENTS					**$ 325,574,474.03**	**$ 369,277,904.85**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LBA906	BRID GEWATER ALL WEATHER	PORTFOLIO	61,168.363	$ 79,754,844.78	$ 127,503,617.80	$ 127,544,539.26
TOTAL 103-12 INVESTMENTS						**$ 127,503,617.80**	**$ 127,544,539.26**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	922LWK901	BRIDGEWATER PURE ALPHA FD SER1	31,411.277	$ 66,949,559.18	$ 143,051,506.95	$ 124,765,956.52
TOTAL 103-12 INVESTMENTS					**$ 143,051,506.95**	**$ 124,765,956.52**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	966MVLII6	CRESCENT CAPITAL GROUP	L.P	125,000,000.000	$ 125,000,000.00	$ 137,139,375.00	$ 146,816,500.00
TOTAL PARTN./JOINT VENTURE INTERESTS						**$ 137,139,375.00**	**$ 146,816,500.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ACI0CSDD8	ENTRUST 1979 PARTNERS LP	LIMITED PARTNERSHIP	26,756,058.940	$ 26,756,058.94	$ 35,874,026.62	$ 46,227,486.52
TOTAL OTHER						**$ 35,874,026.62**	**$ 46,227,486.52**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962YAM904	FRANKFORT, L.P	77,210,080.220	$ 77,210,080.22	$ 96,177,273.96	$ 98,115,815.62
TOTAL PARTN./JOINT VENTURE INTERESTS					**$ 96,177,273.96**	**$ 98,115,815.62**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 29,235
TOTAL INTEREST BEARING CASH	**29,235**
PARTNERSHIPS	
American Securities Partners V, L.P.	18,577
American Securities Partners VI, L.P.	5,991,659
American Securities Partners VII, L.P.	19,959,078
Anacap Credit Opportunities III, L.P.	1,065,473
Apollo Investment Fund IX, L.P.	12,003,499
Apollo Investment Fund V, L.P.	42,475
Apollo Investment Fund VII, L.P.	154,152
Apollo Investment Fund VIII, L.P.	1,790,978
Ascribe Opportunities Fund III, L.P.	361,047
Aurora Equity Partners V, L.P.	7,643,006
Avenue Energy Opportunities Fund II, L.P.	4,743,619
Avenue Energy Opportunities Fund, L.P.	7,165,887
Benefit Street Partners Debt Fund IV, L.P.	8,694,511
Blackstone Capital Partners IV, L.P.	65,313
Blackstone Capital Partners V, L.P.	157,617
Blackstone Capital Partners VI, L.P.	3,537,588
Blackstone Capital Partners VII, L.P.	9,881,940
Blackstone Energy Partners II, L.P.	8,613,962
Blackstone Energy Partners, L.P.	1,580,601

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
Blackstone Tactical Opportunities Fund - HL, L.P.	$ 4,147,780
Blackstone Tactical Opportunities Fund II, L.P.	1,706,955
Blue Wolf Capital Fund III, L.P.	2,416,195
Blue Wolf Capital Fund IV, L.P.	7,223,447
Castlelake V, L.P.	4,676,464
Clearlake Capital Partners IV, L.P.	7,261,704
Clearlake Capital Partners V, L.P.	9,362,838
Energy Capital Partners III, L.P.	2,406,729
GESD Investors II, L.P.	627,504
Green Equity Investors V, L.P.	3,745,031
Green Equity Investors VII, L.P.	12,555,547
GSO Capital Opportunities Fund III, L.P.	2,211,100
H.I.G. Growth Buyouts & Equity Fund II, L.P.	2,463,339
H.I.G. Middle Market LBO Fund II, L.P.	3,177,422
Kelso Investment Associates IX, L.P.	5,538,200
Kohlberg Investors VIII, L.P.	15,724,615
Kohlberg TE Investors VI, L.P.	16,775
KPS Special Situations Fund IV, L.P.	8,781,445
Landmark Growth Capital Partners, L.P.	52,875
Lindsay Goldberg IV, L.P.	3,921,070
Menlo Ventures IX, L.P.	175,812
Merchant Banking Partners IV, L.P.	12,115
MidOcean Partners V, L.P.	8,559,276
OHA Strategic Credit Fund II, L.P.	5,369,846

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION		FUND MARKET VALUE
Onex Partners III, L.P.	$	1,636,919
Onex Partners IV, L.P.		6,379,098
Paladin III (HR), L.P.		1,878,010
Pegasus Partners V, L.P.		2,099,877
Platinum Equity Capital Partners III, L.P.		1,011,774
Platinum Equity Capital Partners IV, L.P.		13,799,299
Providence Equity Partners VI, L.P.		220,972
Roark Capital Partners II Sidecar, L.P.		4,361,246
Roark Capital Partners IV, L.P.		11,753,719
Roark Capital Partners V, L.P.		9,467,033
Secondary Investment SPV-4, L.P.		103,202
Secondary Investment SPV-6, L.P.		608,799
Secondary Investment SPV-8, L.P.		1,464,281
T3 Partners II, L.P.		57,890
Thomas H. Lee Equity Fund VII, L.P.		3,942,227
TPG Partners VI, L.P.		239,449
Yucaipa American Alliance Fund II, L.P.		11,012,418
TOTAL PARTNERSHIPS		**275,641,279**
TOTAL INVESTMENTS	**$**	**275,670,514**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		80,267.000	$ 6,902,567.89	$ 7,203,963.25	$ 7,071,522.70
CORPORATE STOCKS - COMMON	G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		22,388.000	5,362,275.70	5,362,275.70	5,272,374.00
CORPORATE STOCKS - COMMON	00187Y100	API GROUP CORP COMMON STOCK USD.0001		110,088.000	2,420,166.86	2,420,166.86	3,000,998.88
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		428,634.000	8,560,733.24	7,579,672.31	6,836,712.30
CORPORATE STOCKS - COMMON	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		48,540.000	6,731,313.68	6,731,313.68	5,508,804.60
CORPORATE STOCKS - COMMON	020002101	ALLSTATE CORP COMMON STOCK USD.01		48,348.000	3,998,881.03	6,127,142.04	5,271,865.92
CORPORATE STOCKS - COMMON	02079K305	ALPHABET INC CL A COMMON STOCK USD.001		46,969.000	3,556,968.71	4,837,683.89	5,622,189.30
CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		26,034.000	3,166,280.29	3,694,763.82	4,535,122.80
CORPORATE STOCKS - COMMON	032654105	ANALOG DEVICES INC COMMON STOCK USD.167		35,244.000	5,702,589.54	5,148,795.96	6,865,883.64
CORPORATE STOCKS - COMMON	036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		12,016.000	2,482,662.42	5,798,681.28	5,338,588.64
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		44,944.000	3,172,522.50	3,266,409.86	3,301,586.24
CORPORATE STOCKS - COMMON	044186104	ASHLAND INC COMMON STOCK		30,208.000	2,767,567.93	3,112,934.40	2,625,377.28
CORPORATE STOCKS - COMMON	053611109	AVERY DENNISON CORP COMMON STOCK USD1.0		28,160.000	4,770,443.45	4,619,268.40	4,837,888.00
CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		403,611.000	10,004,506.63	12,343,375.41	11,579,599.59
CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		48,172.000	8,480,198.36	13,151,919.44	16,426,652.00
CORPORATE STOCKS - COMMON	101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		60,556.000	2,192,329.78	2,256,922.12	3,275,474.04
CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		78,311.000	8,298,456.69	11,458,795.28	12,322,235.85
CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		112,413.000	5,173,537.40	5,229,778.64	4,776,428.37
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		146,517.000	4,992,804.64	6,247,484.88	7,580,789.58
CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		113,211.000	5,152,484.25	7,122,104.01	6,817,566.42
CORPORATE STOCKS - COMMON	200340107	COMERICA INC COMMON STOCK USD5.0		82,381.000	3,171,866.12	3,171,866.12	3,489,659.16
CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		88,372.000	4,364,771.38	7,936,689.32	9,156,222.92
CORPORATE STOCKS - COMMON	219798105	QUIDELORTHO CORP COMMON STOCK USD.001		63,017.000	6,273,806.53	5,964,208.75	5,221,588.62
CORPORATE STOCKS - COMMON	228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		38,976.000	4,037,078.17	3,592,417.92	3,385,845.12
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		63,965.000	5,122,371.84	5,471,204.63	5,355,149.80
CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		50,138.000	6,736,390.13	6,099,287.70	6,502,898.60
CORPORATE STOCKS - COMMON	28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		123,312.000	1,548,284.03	2,194,953.60	2,367,590.40
CORPORATE STOCKS - COMMON	29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		108,072.000	3,673,179.11	3,673,179.11	3,657,156.48
CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK		144,674.000	4,190,806.12	6,205,386.35	5,894,018.76
CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		98,550.000	11,324,862.04	8,570,183.63	5,390,685.00
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		100,212.000	3,080,398.19	4,595,722.32	4,856,273.52
CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		66,135.000	4,344,137.00	4,344,137.00	5,097,024.45
CORPORATE STOCKS - COMMON	37959E102	GLOBE LIFE INC COMMON STOCK USD1.0		35,935.000	3,372,686.58	3,502,584.45	3,939,194.70
CORPORATE STOCKS - COMMON	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		20,337.000	6,242,412.18	6,242,412.18	6,559,495.98
CORPORATE STOCKS - COMMON	40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		118,732.000	4,247,175.46	4,247,175.46	4,282,663.24
CORPORATE STOCKS - COMMON	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		82,415.000	5,271,640.23	5,271,640.23	5,935,528.30
CORPORATE STOCKS - COMMON	418056107	HASBRO INC COMMON STOCK USD.5		75,107.000	6,272,564.88	6,144,793.51	4,864,680.39
CORPORATE STOCKS - COMMON	423452101	HELMERICH + PAYNE COMMON STOCK USD.1		73,890.000	3,363,494.55	3,363,494.55	2,619,400.50
CORPORATE STOCKS - COMMON	42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		279,081.000	4,252,219.80	3,700,614.06	4,688,560.80
CORPORATE STOCKS - COMMON	444859102	HUMANA INC COMMON STOCK USD.1666666		6,323.000	2,442,321.56	2,959,606.61	2,827,202.99
CORPORATE STOCKS - COMMON	45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		53,339.000	4,527,160.62	5,015,999.56	6,031,574.12
CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		65,710.000	5,175,483.73	7,399,603.10	9,556,862.40
CORPORATE STOCKS - COMMON	46982L108	JACOBS SOLUTIONS INC COMMON STOCK		52,153.000	6,193,667.47	6,193,667.47	6,200,470.17
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON W/D COMMON STOCK USD1.0		92,573.000	12,827,268.11	16,432,633.23	15,322,682.96
CORPORATE STOCKS - COMMON	50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		22,056.000	4,409,434.02	5,153,855.96	5,322,774.48
CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		19,891.000	3,350,202.44	3,610,723.69	4,489,398.70
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		67,133.000	5,247,472.37	6,114,992.96	7,746,476.87
CORPORATE STOCKS - COMMON	596278101	MIDDLEBY CORP COMMON STOCK USD.01		38,958.000	5,431,944.14	5,431,944.14	5,759,161.14
CORPORATE STOCKS - COMMON	651229106	NEWELL BRANDS INC COMMON STOCK USD1.0		289,800.000	5,091,603.45	4,515,848.85	2,521,260.00
CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		27,502.000	5,435,657.35	5,999,844.73	6,236,353.52
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		154,857.000	7,303,212.85	8,119,152.51	5,680,154.76
CORPORATE STOCKS - COMMON	723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		33,872.000	5,281,912.57	7,499,009.01	7,017,600.96
CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		63,762.000	5,849,254.07	9,168,337.98	9,675,245.88
CORPORATE STOCKS - COMMON	74340W103	PROLOGIS INC REIT USD.01		53,491.000	5,530,265.80	5,530,265.80	6,559,601.33
CORPORATE STOCKS - COMMON	744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		61,899.000	2,960,124.40	3,916,968.72	3,875,496.39
CORPORATE STOCKS - COMMON	79466L302	SALESFORCE INC COMMON STOCK USD.001		26,618.000	4,184,462.29	4,184,462.29	5,623,318.68
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		91,618.000	4,792,143.83	4,792,143.83	5,192,908.24
CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		62,525.000	9,122,773.79	5,850,390.94	6,920,892.25
CORPORATE STOCKS - COMMON	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		416,427.000	6,673,551.72	4,162,765.13	4,272,541.02
CORPORATE STOCKS - COMMON	844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		162,607.000	6,831,423.44	5,718,937.28	5,887,999.47
CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01		30,432.000	4,060,288.89	3,632,453.19	4,478,373.12

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		9,126.000	$ 4,752,391.08	$ 4,752,391.08	$ 4,761,490.50
CORPORATE STOCKS - COMMON	91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		12,754.000	2,740,159.91	2,740,159.91	2,815,445.50
CORPORATE STOCKS - COMMON	929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		76,473.000	4,304,747.50	4,650,439.12	5,483,878.83
CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO COMMON STOCK USD1.666		242,801.000	11,501,156.66	9,731,751.23	10,362,746.68
CORPORATE STOCKS - COMMON	98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		42,100.000	2,822,215.60	2,822,215.60	2,886,797.00
TOTAL CORPORATE STOCKS - COMMON						**374,105,966.04**	**385,640,004.85**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	8,263,031.360	8,263,031.36	8,263,031.36	8,263,031.36
TOTAL REGISTERED INVESTMENT COMPANY						**8,263,031.36**	**8,263,031.36**
EMPLOYER SECURITIES	126650100	CVS HEALTH CORP COMMON STOCK USD.01		100,587.000	8,309,632.11	8,309,632.11	6,953,579.31
EMPLOYER SECURITIES	871829107	SYSCO CORP COMMON STOCK USD1.0		65,350.000	4,968,243.47	5,535,798.50	4,848,970.00
TOTAL EMPLOYER SECURITIES						**13,845,430.61**	**11,802,549.31**
TOTAL INVESTMENTS						**$ 396,214,428.01**	**$ 405,705,585.52**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	912796Z36	TREASURY BILL 08/23 0.00000	0.010 08/17/2023	16,000,000.000	$ 15,729,490.00	$ 15,729,490.00	$ 15,896,800.00
U.S. GOVERNMENT SECURITIES	91282CAW1	US TREASURY N/B 11/23 0.25	0.250 11/15/2023	11,000,000.000	10,628,320.31	10,628,320.31	10,797,600.00
U.S. GOVERNMENT SECURITIES	91282CDN8	US TREASURY N/B 12/24 1	1.000 12/15/2024	39,080,000.000	36,855,798.44	36,855,798.44	36,779,360.40
TOTAL U.S. GOVERNMENT SECURITIES						**63,213,608.75**	**63,473,760.40**
CORP. DEBT INSTR. - PREFERRED	00138CAN8	COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	0.900 09/22/2025	5,925,000.000	5,336,706.75	5,336,706.75	5,319,465.00
CORP. DEBT INSTR. - PREFERRED	00138CAS7	COREBRIDGE GLOB FUNDING SR SECURED 144A 06/24 0.65	0.650 06/17/2024	12,045,000.000	11,341,812.90	11,341,812.90	11,490,930.00
CORP. DEBT INSTR. - PREFERRED	00774MAP0	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/23 4.5	4.500 09/15/2023	1,514,000.000	1,591,456.24	1,506,763.08	1,508,322.50
CORP. DEBT INSTR. - PREFERRED	00914AAM4	AIR LEASE CORP SR UNSECURED 08/26 1.875	1.875 08/15/2026	20,000,000.000	17,764,600.00	17,764,600.00	17,761,400.00
CORP. DEBT INSTR. - PREFERRED	02209SBB8	ALTRIA GROUP INC COMPANY GUAR 02/24 3.8	3.800 02/14/2024	3,795,000.000	3,787,410.00	3,787,410.00	3,746,044.50
CORP. DEBT INSTR. - PREFERRED	04685A2S9	ATHENE GLOBAL FUNDING SECURED 144A 01/24 0.95	0.950 01/08/2024	10,275,000.000	9,759,708.75	9,759,708.75	9,970,346.25
CORP. DEBT INSTR. - PREFERRED	04685A3F6	ATHENE GLOBAL FUNDING SECURED 144A 01/25 1.716	1.716 01/07/2025	5,285,000.000	4,903,053.05	4,903,053.05	4,890,739.00
CORP. DEBT INSTR. - PREFERRED	05946KAJ0	BANCO BILBAO VIZCAYA ARG SR UNSECURED 09/25 1.125	1.125 09/18/2025	11,800,000.000	10,654,338.00	10,654,338.00	10,622,950.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA SR UNSECURED 08/25 5.147	5.147 08/18/2025	16,200,000.000	15,963,480.00	15,963,480.00	15,910,830.00
CORP. DEBT INSTR. - PREFERRED	05971KAM1	BANCO SANTANDER SA SR UNSECURED 05/24 3.892	3.892 05/24/2024	2,200,000.000	2,190,628.00	2,190,628.00	2,156,902.00
CORP. DEBT INSTR. - PREFERRED	06368FAC3	BANK OF MONTREAL SR UNSECURED 09/26 1.25	1.250 09/15/2026	10,065,000.000	8,879,544.30	8,879,544.30	8,873,102.70
CORP. DEBT INSTR. - PREFERRED	0641598K5	BANK OF NOVA SCOTIA SR UNSECURED 09/26 1.3	1.300 09/15/2026	5,195,000.000	4,572,431.20	4,572,431.20	4,571,755.85
CORP. DEBT INSTR. - PREFERRED	06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45	1.450 01/10/2025	7,750,000.000	7,267,407.50	7,267,407.50	7,259,270.00
CORP. DEBT INSTR. - PREFERRED	06675FAZ0	BANQUE FED CRED MUTUEL SR UNSECURED 144A 01/26 4.935	4.935 01/26/2026	335,000.000	331,047.00	331,047.00	328,668.50
CORP. DEBT INSTR. - PREFERRED	084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05	4.050 04/15/2025	14,215,000.000	13,942,924.90	13,942,924.90	13,874,408.60
CORP. DEBT INSTR. - PREFERRED	09261LAD0	BLACKSTONE SECURED LEND SR UNSECURED 07/23 3.65	3.650 07/14/2023	8,795,000.000	8,877,238.80	8,643,667.65	8,785,237.55
CORP. DEBT INSTR. - PREFERRED	11271RAA7	BROOKFIELD FINANCE INC COMPANY GUAR 04/24 4	4.000 04/01/2024	10,845,000.000	10,794,679.20	10,794,679.20	10,693,495.35
CORP. DEBT INSTR. - PREFERRED	13607GRR7	CANADIAN IMPERIAL BANK SR UNSECURED 10/25 0.95	0.950 10/23/2025	770,000.000	696,056.90	696,056.90	699,021.40
CORP. DEBT INSTR. - PREFERRED	13607HVE9	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250 06/22/2026	5,545,000.000	4,916,917.85	4,916,917.85	4,921,021.15
CORP. DEBT INSTR. - PREFERRED	13607HYF3	CANADIAN IMPERIAL BANK SR UNSECURED 10/24 1	1.000 10/18/2024	11,000,000.000	10,356,060.00	10,356,060.00	10,360,350.00
CORP. DEBT INSTR. - PREFERRED	13607LNF6	CANADIAN IMPERIAL BANK SR UNSECURED 04/25 5.144	5.144 04/28/2025	7,695,000.000	7,641,135.00	7,641,135.00	7,631,439.30
CORP. DEBT INSTR. - PREFERRED	141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5	4.500 06/24/2026	19,485,000.000	19,315,285.65	19,315,285.65	19,216,496.70
CORP. DEBT INSTR. - PREFERRED	14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4	3.400 05/13/2025	19,245,000.000	18,709,796.55	18,709,796.55	18,632,239.20
CORP. DEBT INSTR. - PREFERRED	14913R2Y2	CATERPILLAR FINL SERVICE SR UNSECURED 01/25 4.9	4.900 01/17/2025	12,245,000.000	12,218,550.80	12,218,550.80	12,183,530.10
CORP. DEBT INSTR. - PREFERRED	18977W2A7	CNO GLOBAL FUNDING SECURED 144A 10/26 1.75	1.750 10/07/2026	7,460,000.000	6,617,020.00	6,617,020.00	6,585,165.80
CORP. DEBT INSTR. - PREFERRED	18977W2B5	CNO GLOBAL FUNDING SECURED 144A 01/25 1.65	1.650 01/06/2025	7,865,000.000	7,323,258.80	7,323,258.80	7,306,820.95
CORP. DEBT INSTR. - PREFERRED	200340AS6	COMERICA INC SR UNSECURED 07/23 3.7	3.700 07/31/2023	3,695,000.000	3,851,039.85	3,692,561.30	3,681,845.80
CORP. DEBT INSTR. - PREFERRED	22550L2E0	CREDIT SUISSE NEW YORK SR UNSECURED 02/24 0.495	0.495 02/02/2024	3,575,000.000	3,383,531.80	3,383,531.80	3,439,042.75
CORP. DEBT INSTR. - PREFERRED	22550L2H3	CREDIT SUISSE NEW YORK SR UNSECURED 02/25 3.7	3.700 02/21/2025	13,435,000.000	12,873,820.05	12,873,820.05	12,838,486.00
CORP. DEBT INSTR. - PREFERRED	22550L2L4	CREDIT SUISSE NEW YORK SR UNSECURED 01/25 7.95	7.950 01/09/2025	11,775,000.000	12,062,074.50	12,062,074.50	12,013,326.00
CORP. DEBT INSTR. - PREFERRED	22822VAV3	CROWN CASTLE INC SR UNSECURED 07/26 1.05	1.050 07/15/2026	15,590,000.000	13,693,788.30	13,693,788.30	13,648,265.50
CORP. DEBT INSTR. - PREFERRED	24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25	1.250 01/10/2025	8,685,000.000	8,196,642.45	8,196,642.45	8,184,570.30
CORP. DEBT INSTR. - PREFERRED	251526CJ6	DEUTSCHE BANK NY SR UNSECURED 05/24 0.898	0.898 05/28/2024	6,860,000.000	6,459,787.60	6,459,787.60	6,518,097.60
CORP. DEBT INSTR. - PREFERRED	25160PAF4	DEUTSCHE BANK NY SR UNSECURED 03/26 1.686	1.686 03/19/2026	8,625,000.000	7,796,051.25	7,796,051.25	7,767,502.50
CORP. DEBT INSTR. - PREFERRED	26874RAG3	ENI SPA SR UNSECURED 144A 09/23 4	4.000 09/12/2023	8,075,000.000	8,471,078.75	8,035,351.75	8,040,842.75
CORP. DEBT INSTR. - PREFERRED	26884TAT9	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/23 2.7	2.700 11/01/2023	4,600,000.000	4,727,558.00	4,532,886.00	4,552,528.00
CORP. DEBT INSTR. - PREFERRED	286181AF9	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 04/24 1.6	1.600 04/06/2024	11,395,000.000	10,882,750.85	10,882,750.85	10,987,856.65
CORP. DEBT INSTR. - PREFERRED	291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875	0.875 10/15/2026	10,385,000.000	9,184,182.45	9,184,182.45	9,154,273.65
CORP. DEBT INSTR. - PREFERRED	30321L2B7	F+G GLOBAL FUNDING SR SECURED 144A 09/24 0.9	0.900 09/20/2024	4,645,000.000	4,325,098.85	4,325,098.85	4,319,153.25
CORP. DEBT INSTR. - PREFERRED	31429KAG8	FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	4.400 08/23/2025	2,095,000.000	2,030,976.80	2,030,976.80	2,024,377.55
CORP. DEBT INSTR. - PREFERRED	36143L2A2	GA GLOBAL FUNDING TRUST SECURED 144A 01/26 1.625	1.625 01/15/2026	6,285,000.000	5,597,106.75	5,597,106.75	5,575,674.90
CORP. DEBT INSTR. - PREFERRED	37331NAM3	GEORGIA PACIFIC LLC SR UNSECURED 144A 05/24 0.625	0.625 05/15/2024	7,535,000.000	7,109,498.55	7,109,498.55	7,228,702.25
CORP. DEBT INSTR. - PREFERRED	378272AX6	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625 09/01/2025	8,900,000.000	8,198,947.00	8,198,947.00	8,169,666.00
CORP. DEBT INSTR. - PREFERRED	38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625	3.625 02/20/2024	4,840,000.000	4,836,563.60	4,836,563.60	4,769,142.40
CORP. DEBT INSTR. - PREFERRED	403949AB6	HF SINCLAIR CORP SR UNSECURED 04/26 5.875	5.875 04/01/2026	11,515,000.000	11,519,606.00	11,519,606.00	11,565,896.30
CORP. DEBT INSTR. - PREFERRED	40428HTA0	HSBC USA INC SR UNSECURED 05/24 3.75	3.750 05/24/2024	10,005,000.000	9,975,134.40	9,975,134.40	9,817,706.40
CORP. DEBT INSTR. - PREFERRED	438516CH7	HONEYWELL INTERNATIONAL SR UNSECURED 11/24 4.85	4.850 11/01/2024	6,185,000.000	6,165,084.30	6,165,084.30	6,148,013.70
CORP. DEBT INSTR. - PREFERRED	44891ACB1	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5	5.500 03/30/2026	9,990,000.000	9,989,300.70	9,989,300.70	9,899,790.30
CORP. DEBT INSTR. - PREFERRED	456837AK9	ING GROEP NV SR UNSECURED 10/23 4.1	4.100 10/02/2023	14,370,000.000	15,138,938.70	14,408,224.20	14,303,754.30
CORP. DEBT INSTR. - PREFERRED	46817MAJ6	JACKSON FINANCIAL INC SR UNSECURED 11/23 1.125	1.125 11/22/2023	11,315,000.000	11,278,210.05	11,278,210.05	11,108,048.65
CORP. DEBT INSTR. - PREFERRED	46849LUV1	JACKSON NATL LIFE GLOBAL SECURED 144A 01/25 1.75	1.750 01/12/2025	7,185,000.000	6,679,607.10	6,679,607.10	6,667,895.55
CORP. DEBT INSTR. - PREFERRED	46849LUX7	JACKSON NATL LIFE GLOBAL SECURED 144A 01/26 5.5	5.500 01/09/2026	4,605,000.000	4,507,650.30	4,507,650.30	4,497,933.75
CORP. DEBT INSTR. - PREFERRED	49177JAA0	KENVUE INC COMPANY GUAR 144A 03/25 5.5	5.500 03/22/2025	7,715,000.000	7,756,815.30	7,756,815.30	7,733,978.90
CORP. DEBT INSTR. - PREFERRED	50220PAA1	LSEGA FINANCING PLC COMPANY GUAR 144A 04/24 0.65	0.650 04/06/2024	2,620,000.000	2,474,432.80	2,474,432.80	2,512,239.40
CORP. DEBT INSTR. - PREFERRED	50220PAB9	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375 04/06/2026	6,820,000.000	6,088,827.80	6,088,827.80	6,080,507.40
CORP. DEBT INSTR. - PREFERRED	50249AAF0	LYB INT FINANCE III COMPANY GUAR 10/25 1.25	1.250 10/01/2025	5,350,000.000	4,870,426.00	4,870,426.00	4,837,630.50

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	539439AS8	LLOYDS BANKING GROUP PLC SR UNSECURED 08/23 4.05	4.050 08/16/2023	6,840,000.000	$ 7,181,247.60	$ 6,856,689.60	$ 6,825,362.40
CORP. DEBT INSTR. - PREFERRED	55608JBL1	MACQUARIE GROUP LTD SR UNSECURED 144A 11/24 6.207	6.207 11/22/2024	9,900,000.000	9,914,058.00	9,914,058.00	9,887,724.00
CORP. DEBT INSTR. - PREFERRED	58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/25 5.375	5.375 11/26/2025	7,830,000.000	7,863,042.60	7,863,042.60	7,829,686.80
CORP. DEBT INSTR. - PREFERRED	59217GEJ4	MET LIFE GLOB FUNDING I SECURED 144A 07/25 0.95	0.950 07/02/2025	3,070,000.000	2,798,489.20	2,798,489.20	2,792,441.30
CORP. DEBT INSTR. - PREFERRED	595017BB9	MICROCHIP TECHNOLOGY INC SR UNSECURED 02/24 0.972	0.972 02/15/2024	4,735,000.000	4,518,739.30	4,518,739.30	4,587,504.75
CORP. DEBT INSTR. - PREFERRED	59523UAT4	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	1.100 09/15/2026	5,485,000.000	4,808,973.75	4,808,973.75	4,783,084.55
CORP. DEBT INSTR. - PREFERRED	606822BS2	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412	1.412 07/17/2025	11,110,000.000	10,179,759.70	10,179,759.70	10,172,093.80
CORP. DEBT INSTR. - PREFERRED	63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45	5.450 10/30/2025	325,000.000	326,368.25	326,368.25	325,113.75
CORP. DEBT INSTR. - PREFERRED	637639AG0	NATIONAL SECS CLEARING SR UNSECURED 144A 11/24 5.05	5.050 11/21/2024	10,285,000.000	10,242,420.10	10,242,420.10	10,205,291.25
CORP. DEBT INSTR. - PREFERRED	63906YAD0	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6	1.600 09/29/2026	7,995,000.000	7,048,791.75	7,048,791.75	7,009,696.20
CORP. DEBT INSTR. - PREFERRED	65559CAE1	NORDEA BANK ABP SR UNSECURED 144A 09/26 1.5	1.500 09/30/2026	9,945,000.000	8,753,290.65	8,753,290.65	8,692,825.05
CORP. DEBT INSTR. - PREFERRED	693475BB0	PNC FINANCIAL SERVICES SR UNSECURED 08/26 1.15	1.150 08/13/2026	6,610,000.000	5,821,955.80	5,821,955.80	5,799,085.20
CORP. DEBT INSTR. - PREFERRED	6944PL2B4	PACIFIC LIFE GF II SECURED 144A 06/25 1.2	1.200 06/24/2025	5,870,000.000	5,366,060.50	5,366,060.50	5,352,676.90
CORP. DEBT INSTR. - PREFERRED	723787AT4	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	1.125 01/15/2026	6,005,000.000	5,416,990.40	5,416,990.40	5,407,502.50
CORP. DEBT INSTR. - PREFERRED	723787AV9	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	5.100 03/29/2026	7,670,000.000	7,646,990.00	7,646,990.00	7,623,980.00
CORP. DEBT INSTR. - PREFERRED	74368CAZ7	PROTECTIVE LIFE GLOBAL SECURED 144A 10/23 0.631	0.631 10/13/2023	4,325,000.000	4,309,386.75	4,175,571.25	4,259,087.00
CORP. DEBT INSTR. - PREFERRED	74460DAG4	PUBLIC STORAGE OP CO SR UNSECURED 11/26 1.5	1.500 11/09/2026	9,390,000.000	8,446,117.20	8,446,117.20	8,404,801.20
CORP. DEBT INSTR. - PREFERRED	74977RDF8	COOPERATIEVE RABOBANK UA SR UNSECURED 144A 07/24 2.625	2.625 07/22/2024	15,130,000.000	14,674,284.40	14,674,284.40	14,610,889.70
CORP. DEBT INSTR. - PREFERRED	756109BE3	REALTY INCOME CORP SR UNSECURED 11/25 4.625	4.625 11/01/2025	7,305,000.000	7,210,473.30	7,210,473.30	7,188,923.55
CORP. DEBT INSTR. - PREFERRED	756109BF0	REALTY INCOME CORP SR UNSECURED 06/26 4.875	4.875 06/01/2026	5,190,000.000	5,159,846.10	5,159,846.10	5,132,702.40
CORP. DEBT INSTR. - PREFERRED	808513BR5	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150 05/13/2026	16,910,000.000	14,976,679.70	14,976,679.70	14,964,504.50
CORP. DEBT INSTR. - PREFERRED	817826AB6	7 ELEVEN INC SR UNSECURED 144A 02/24 0.8	0.800 02/10/2024	11,940,000.000	11,369,735.80	11,369,735.80	11,572,367.40
CORP. DEBT INSTR. - PREFERRED	83051GAT5	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/26 1.2	1.200 09/09/2026	9,205,000.000	8,033,479.65	8,033,479.65	7,982,944.20
CORP. DEBT INSTR. - PREFERRED	83051GAU2	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	1.400 11/19/2025	7,410,000.000	6,698,343.60	6,698,343.60	6,674,187.00
CORP. DEBT INSTR. - PREFERRED	842400HK2	SOUTHERN CAL EDISON 1ST MORTGAGE 08/24 0.975	0.975 08/01/2024	5,830,000.000	5,535,118.60	5,535,118.60	5,534,127.50
CORP. DEBT INSTR. - PREFERRED	842400HP1	SOUTHERN CAL EDISON 1ST MORTGAGE 06/25 4.2	4.200 06/01/2025	7,175,000.000	7,032,863.25	7,032,863.25	6,996,127.25
CORP. DEBT INSTR. - PREFERRED	845437BS0	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650 03/15/2026	6,025,000.000	5,472,387.00	5,472,387.00	5,444,913.00
CORP. DEBT INSTR. - PREFERRED	86562MCA6	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/25 1.474	1.474 07/08/2025	7,090,000.000	6,520,389.40	6,520,389.40	6,511,243.30
CORP. DEBT INSTR. - PREFERRED	86562MCH1	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	1.402 09/17/2026	6,675,000.000	5,887,083.00	5,887,083.00	5,869,461.00
CORP. DEBT INSTR. - PREFERRED	86563VAU3	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/24 0.85	0.850 03/25/2024	5,170,000.000	4,908,553.10	4,908,553.10	4,986,568.40
CORP. DEBT INSTR. - PREFERRED	89114TZD7	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200 06/03/2026	2,370,000.000	2,111,835.90	2,111,835.90	2,107,569.90
CORP. DEBT INSTR. - PREFERRED	89114TZG0	TORONTO DOMINION BANK SR UNSECURED 09/26 1.25	1.250 09/10/2026	6,605,000.000	5,823,034.05	5,823,034.05	5,838,687.90
CORP. DEBT INSTR. - PREFERRED	928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875	0.875 11/22/2023	3,980,000.000	3,823,944.20	3,823,944.20	3,906,847.60
TOTAL CORP. DEBT INSTR. - PREFERRED						**679,461,581.73**	**678,666,722.65**
CORP. DEBT INSTR. - ALL OTHER	00130HCE3	AES CORP/THE SR UNSECURED 01/26 1.375	1.375 01/15/2026	8,035,000.000	7,191,967.80	7,191,967.80	7,176,781.65
CORP. DEBT INSTR. - ALL OTHER	00912XAT1	AIR LEASE CORP SR UNSECURED 09/23 3	3.000 09/15/2023	4,350,000.000	4,468,407.00	4,252,690.50	4,323,682.50
CORP. DEBT INSTR. - ALL OTHER	00914AAA0	AIR LEASE CORP SR UNSECURED 02/24 4.25	4.250 02/01/2024	2,535,000.000	2,505,426.80	2,505,426.80	2,508,205.05
CORP. DEBT INSTR. - ALL OTHER	00928QAR2	AIRCASTLE LTD SR UNSECURED 09/23 4.4	4.400 09/25/2023	5,675,000.000	5,875,992.75	5,601,508.75	5,646,057.50
CORP. DEBT INSTR. - ALL OTHER	02005NBH2	ALLY FINANCIAL INC SR UNSECURED 05/24 3.875	3.875 05/21/2024	8,473,000.000	8,397,400.23	8,397,400.23	8,275,579.10
CORP. DEBT INSTR. - ALL OTHER	025816BW8	AMERICAN EXPRESS CO SR UNSECURED 08/23 3.7	3.700 08/03/2023	11,185,000.000	11,669,869.75	11,224,259.35	11,185,000.00
CORP. DEBT INSTR. - ALL OTHER	025816CM9	AMERICAN EXPRESS CO SR UNSECURED 11/26 1.65	1.650 11/04/2026	18,505,000.000	16,531,071.65	16,531,071.65	16,462,233.05
CORP. DEBT INSTR. - ALL OTHER	03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	1.450 09/15/2026	8,930,000.000	7,901,264.00	7,901,264.00	7,855,988.90
CORP. DEBT INSTR. - ALL OTHER	031162DM9	AMGEN INC SR UNSECURED 03/25 5.25	5.250 03/02/2025	19,260,000.000	19,237,851.00	19,237,851.00	19,158,307.20
CORP. DEBT INSTR. - ALL OTHER	04010LBA0	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150 07/15/2026	240,000.000	208,432.80	208,432.80	208,096.80
CORP. DEBT INSTR. - ALL OTHER	05401AAM3	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/26 2.125	2.125 02/21/2026	7,365,000.000	6,547,411.35	6,547,411.35	6,545,791.05
CORP. DEBT INSTR. - ALL OTHER	05526DAZ8	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	3.222 08/15/2024	5,100,000.000	4,978,926.00	4,978,926.00	4,949,346.00
CORP. DEBT INSTR. - ALL OTHER	07274NAE3	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/23 3.875	3.875 12/15/2023	10,890,000.000	10,874,154.30	10,874,154.30	10,784,802.60
CORP. DEBT INSTR. - ALL OTHER	097023CZ6	BOEING CO SR UNSECURED 02/24 1.95	1.950 02/01/2024	9,150,000.000	8,844,508.50	8,844,508.50	8,941,197.00
CORP. DEBT INSTR. - ALL OTHER	097023DA0	BOEING CO SR UNSECURED 02/26 2.75	2.750 02/01/2026	14,890,000.000	13,950,887.70	13,950,887.70	13,865,568.00
CORP. DEBT INSTR. - ALL OTHER	120568BB5	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.63	1.630 08/17/2025	7,005,000.000	6,459,870.90	6,459,870.90	6,445,020.30
CORP. DEBT INSTR. - ALL OTHER	12592BAK0	CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/23 1.95	1.950 07/02/2023	8,015,000.000	7,838,589.85	7,838,589.85	8,015,000.00
CORP. DEBT INSTR. - ALL OTHER	12592BAL8	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/26 1.875	1.875 01/15/2026	3,710,000.000	3,396,579.20	3,396,579.20	3,387,786.50
CORP. DEBT INSTR. - ALL OTHER	12592BAM6	CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/26 1.45	1.450 07/15/2026	5,545,000.000	4,913,202.70	4,913,202.70	4,900,726.45
CORP. DEBT INSTR. - ALL OTHER	12592BAN4	CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	3.950 05/23/2025	7,810,000.000	7,581,557.50	7,581,557.50	7,557,580.80
CORP. DEBT INSTR. - ALL OTHER	12592BAP9	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45	5.450 10/14/2025	1,665,000.000	1,662,718.95	1,662,718.95	1,653,494.85
CORP. DEBT INSTR. - ALL OTHER	136385AZ4	CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	2.050 07/15/2025	5,590,000.000	5,218,824.00	5,218,824.00	5,207,140.90
CORP. DEBT INSTR. - ALL OTHER	21871XAB5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/25 3.5	3.500 04/04/2025	4,870,000.000	4,644,762.50	4,644,762.50	4,639,551.60
CORP. DEBT INSTR. - ALL OTHER	233331BG1	DTE ENERGY CO SR UNSECURED 06/25 1.05	1.050 06/01/2025	11,430,000.000	10,492,168.50	10,492,168.50	10,469,079.90
CORP. DEBT INSTR. - ALL OTHER	23355LAL0	DXC TECHNOLOGY CO SR UNSECURED 09/26 1.8	1.800 09/15/2026	6,380,000.000	5,580,905.00	5,580,905.00	5,545,049.40
CORP. DEBT INSTR. - ALL OTHER	233853AB6	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 12/23 1.125	1.125 12/14/2023	9,945,000.000	9,578,416.80	9,578,416.80	9,738,740.70

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	233853AN0	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/25 5.2	5.200 01/17/2025	4,110,000.000	$ 4,085,956.50	$ 4,085,956.50	$ 4,076,914.50
CORP. DEBT INSTR. - ALL OTHER	23636AAT8	DANSKE BANK A/S SR UNSECURED 144A 01/24 5.375	5.375 01/12/2024	8,772,000.000	8,873,540.91	8,873,540.91	8,720,157.48
CORP. DEBT INSTR. - ALL OTHER	25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45	1.450 04/15/2026	6,255,000.000	5,625,934.65	5,625,934.65	5,615,613.90
CORP. DEBT INSTR. - ALL OTHER	26441CBV6	DUKE ENERGY CORP SR UNSECURED 12/25 5	5.000 12/08/2025	12,715,000.000	12,710,295.45	12,710,295.45	12,624,596.35
CORP. DEBT INSTR. - ALL OTHER	278642AX1	EBAY INC SR UNSECURED 05/26 1.4	1.400 05/10/2026	6,060,000.000	5,491,208.40	5,491,208.40	5,471,331.60
CORP. DEBT INSTR. - ALL OTHER	29250NBH7	ENBRIDGE INC COMPANY GUAR 10/26 1.6	1.600 10/04/2026	10,685,000.000	9,542,346.10	9,542,346.10	9,512,214.40
CORP. DEBT INSTR. - ALL OTHER	29278GAM0	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/26 1.375	1.375 07/12/2026	4,320,000.000	3,819,614.40	3,819,614.40	3,813,782.40
CORP. DEBT INSTR. - ALL OTHER	29278GAZ1	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/25 6.8	6.800 10/14/2025	15,145,000.000	15,473,646.50	15,473,646.50	15,427,151.35
CORP. DEBT INSTR. - ALL OTHER	29278NAH6	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	4.500 04/15/2024	8,330,000.000	8,361,694.00	8,361,694.00	8,234,288.30
CORP. DEBT INSTR. - ALL OTHER	29444UBK1	EQUINIX INC SR UNSECURED 09/25 1	1.000 09/15/2025	12,025,000.000	10,867,954.50	10,867,954.50	10,856,049.75
CORP. DEBT INSTR. - ALL OTHER	29444UBQ8	EQUINIX INC SR UNSECURED 05/26 1.45	1.450 05/15/2026	4,215,000.000	3,767,619.90	3,767,619.90	3,763,152.00
CORP. DEBT INSTR. - ALL OTHER	30040WAG3	EVERSOURCE ENERGY SR UNSECURED 12/23 3.8	3.800 12/01/2023	10,860,000.000	10,865,430.00	10,865,430.00	10,781,916.60
CORP. DEBT INSTR. - ALL OTHER	302635AD9	FS KKR CAPITAL CORP SR UNSECURED 07/24 4.625	4.625 07/15/2024	8,405,000.000	8,283,715.85	8,283,715.85	8,154,278.85
CORP. DEBT INSTR. - ALL OTHER	302635AG2	FS KKR CAPITAL CORP SR UNSECURED 01/26 3.4	3.400 01/15/2026	6,465,000.000	5,894,787.00	5,894,787.00	5,879,917.50
CORP. DEBT INSTR. - ALL OTHER	31620MBR6	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	1.150 03/01/2026	9,435,000.000	8,447,532.90	8,447,532.90	8,414,510.40
CORP. DEBT INSTR. - ALL OTHER	31620MBV7	FIDELITY NATL INFO SERV COMPANY GUAR 07/25 4.5	4.500 07/15/2025	8,810,000.000	8,649,129.40	8,649,129.40	8,612,391.70
CORP. DEBT INSTR. - ALL OTHER	316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65	3.650 01/25/2024	12,225,000.000	12,188,814.00	12,188,814.00	12,050,549.25
CORP. DEBT INSTR. - ALL OTHER	337738AQ1	FISERV INC SR UNSECURED 10/23 3.8	3.800 10/01/2023	9,855,000.000	10,317,199.50	9,859,730.40	9,805,725.00
CORP. DEBT INSTR. - ALL OTHER	34964CAC0	FORTUNE BRANDS INNOVATIO SR UNSECURED 09/23 4	4.000 09/21/2023	4,855,000.000	5,093,283.40	4,870,875.85	4,833,880.75
CORP. DEBT INSTR. - ALL OTHER	35137LAG0	FOX CORP SR UNSECURED 01/24 4.03	4.030 01/25/2024	8,290,000.000	8,317,269.50	8,317,269.50	8,206,934.20
CORP. DEBT INSTR. - ALL OTHER	36166NAG8	GE CAPITAL FUNDING LLC COMPANY GUAR 05/25 3.45	3.450 05/15/2025	4,885,000.000	4,705,525.10	4,705,525.10	4,666,835.90
CORP. DEBT INSTR. - ALL OTHER	37045XBW5	GENERAL MOTORS FINL CO COMPANY GUAR 04/24 3.95	3.950 04/13/2024	7,820,000.000	7,776,740.20	7,776,740.20	7,697,382.40
CORP. DEBT INSTR. - ALL OTHER	37045XDG8	GENERAL MOTORS FINL CO SR UNSECURED 03/24 1.05	1.050 03/08/2024	3,240,000.000	3,078,951.60	3,078,951.60	3,133,112.40
CORP. DEBT INSTR. - ALL OTHER	37045XDK9	GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5	1.500 06/10/2026	4,625,000.000	4,108,433.75	4,108,433.75	4,087,066.25
CORP. DEBT INSTR. - ALL OTHER	37940XAE2	GLOBAL PAYMENTS INC SR UNSECURED 03/26 1.2	1.200 03/01/2026	5,130,000.000	4,575,806.10	4,575,806.10	4,558,928.40
CORP. DEBT INSTR. - ALL OTHER	38937LAA9	GRAY OAK PIPELINE LLC SR UNSECURED 144A 09/23 2	2.000 09/15/2023	9,605,000.000	9,565,754.90	9,375,609.35	9,523,741.70
CORP. DEBT INSTR. - ALL OTHER	42824CBL2	HP ENTERPRISE CO SR UNSECURED 10/24 5.9	5.900 10/01/2024	14,425,000.000	14,441,156.00	14,441,156.00	14,429,183.25
CORP. DEBT INSTR. - ALL OTHER	44891ABV8	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/24 0.875	0.875 06/14/2024	3,720,000.000	3,508,778.40	3,508,778.40	3,547,503.60
CORP. DEBT INSTR. - ALL OTHER	44891ABZ9	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65	1.650 09/17/2026	9,975,000.000	8,814,608.25	8,814,608.25	8,787,875.25
CORP. DEBT INSTR. - ALL OTHER	452327AN9	ILLUMINA INC SR UNSECURED 12/25 5.8	5.800 12/12/2025	7,915,000.000	7,970,009.25	7,970,009.25	7,934,787.50
CORP. DEBT INSTR. - ALL OTHER	466313AL7	JABIL INC SR UNSECURED 04/26 1.7	1.700 04/15/2026	11,850,000.000	10,643,788.50	10,643,788.50	10,602,669.00
CORP. DEBT INSTR. - ALL OTHER	526057BZ6	LENNAR CORP COMPANY GUAR 04/24 4.5	4.500 04/30/2024	8,365,000.000	8,376,209.10	8,376,209.10	8,293,395.60
CORP. DEBT INSTR. - ALL OTHER	56035LAD6	MAIN STREET CAPITAL CORP SR UNSECURED 05/24 5.2	5.200 05/01/2024	4,205,000.000	4,198,061.75	4,198,061.75	4,137,972.30
CORP. DEBT INSTR. - ALL OTHER	571903BA0	MARRIOTT INTERNATIONAL SR UNSECURED 12/23 4.15	4.150 12/01/2023	8,350,000.000	8,412,214.25	8,412,214.25	8,307,164.50
CORP. DEBT INSTR. - ALL OTHER	581557BQ7	MCKESSON CORP SR UNSECURED 12/25 0.9	0.900 12/03/2025	7,260,000.000	6,529,716.60	6,529,716.60	6,505,976.40
CORP. DEBT INSTR. - ALL OTHER	595017BC7	MICROCHIP TECHNOLOGY INC SR UNSECURED 09/24 0.983	0.983 09/01/2024	9,815,000.000	9,279,101.00	9,279,101.00	9,270,954.55
CORP. DEBT INSTR. - ALL OTHER	60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75	0.750 09/24/2024	5,370,000.000	5,057,036.40	5,057,036.40	5,049,625.80
CORP. DEBT INSTR. - ALL OTHER	60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25	4.250 09/15/2025	8,710,000.000	8,495,559.80	8,495,559.80	8,475,004.20
CORP. DEBT INSTR. - ALL OTHER	629377CN0	NRG ENERGY INC SR SECURED 144A 12/25 2	2.000 12/02/2025	5,240,000.000	4,709,921.60	4,709,921.60	4,700,646.80
CORP. DEBT INSTR. - ALL OTHER	62947QBA5	NXP BV/NXP FUNDING LLC COMPANY GUAR 03/24 4.875	4.875 03/01/2024	8,210,000.000	8,323,686.40	8,323,686.40	8,151,216.40
CORP. DEBT INSTR. - ALL OTHER	64110DAL8	NETAPP INC SR UNSECURED 06/25 1.875	1.875 06/22/2025	8,015,000.000	7,465,331.30	7,465,331.30	7,447,137.25
CORP. DEBT INSTR. - ALL OTHER	65339KBL3	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/24 4.255	4.255 09/01/2024	35,000.000	34,428.80	34,428.80	34,422.85
CORP. DEBT INSTR. - ALL OTHER	65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	6.051 03/01/2025	19,205,000.000	19,320,422.05	19,320,422.05	19,277,210.80
CORP. DEBT INSTR. - ALL OTHER	65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2	4.200 06/20/2024	2,530,000.000	2,535,540.70	2,535,540.70	2,491,594.60
CORP. DEBT INSTR. - ALL OTHER	65473PAK1	NISOURCE INC SR UNSECURED 08/25 0.95	0.950 08/15/2025	10,475,000.000	9,550,267.00	9,550,267.00	9,552,571.50
CORP. DEBT INSTR. - ALL OTHER	67077MAZ1	NUTRIEN LTD SR UNSECURED 11/24 5.9	5.900 11/07/2024	12,185,000.000	12,213,025.50	12,213,025.50	12,188,533.65
CORP. DEBT INSTR. - ALL OTHER	674599DB8	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/24 6.95	6.950 07/01/2024	3,145,000.000	3,332,913.75	3,332,913.75	3,172,078.45
CORP. DEBT INSTR. - ALL OTHER	68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8	5.800 11/10/2025	19,165,000.000	19,453,433.25	19,453,433.25	19,378,498.10
CORP. DEBT INSTR. - ALL OTHER	69121KAD6	BLUE OWL CAPITAL CORP SR UNSECURED 01/26 4.25	4.250 01/15/2026	5,560,000.000	5,136,105.60	5,136,105.60	5,143,556.00
CORP. DEBT INSTR. - ALL OTHER	69121KAE4	BLUE OWL CAPITAL CORP SR UNSECURED 07/26 3.4	3.400 07/15/2026	10,255,000.000	9,114,644.00	9,114,644.00	9,083,571.35
CORP. DEBT INSTR. - ALL OTHER	701094AM6	PARKER HANNIFIN CORP SR UNSECURED 06/24 2.7	2.700 06/14/2024	2,530,000.000	2,486,129.80	2,486,129.80	2,457,211.90
CORP. DEBT INSTR. - ALL OTHER	708696CA5	PENNSYLVANIA ELECTRIC CO SR UNSECURED 144A 03/26 5.15	5.150 03/30/2026	7,790,000.000	7,731,107.60	7,731,107.60	7,671,747.80
CORP. DEBT INSTR. - ALL OTHER	723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	1.300 06/15/2025	5,405,000.000	4,942,926.55	4,942,926.55	4,922,711.85
CORP. DEBT INSTR. - ALL OTHER	759509AF9	RELIANCE STEEL + ALUM SR UNSECURED 08/25 1.3	1.300 08/15/2025	6,060,000.000	5,553,081.00	5,553,081.00	5,532,174.00
CORP. DEBT INSTR. - ALL OTHER	761713AY2	REYNOLDS AMERICAN INC COMPANY GUAR 09/23 4.85	4.850 09/15/2023	4,390,000.000	4,671,969.70	4,433,504.90	4,378,542.10
CORP. DEBT INSTR. - ALL OTHER	78081BAG8	ROYALTY PHARMA PLC COMPANY GUAR 09/23 0.75	0.750 09/02/2023	7,080,000.000	7,040,210.40	6,817,544.40	7,014,864.00
CORP. DEBT INSTR. - ALL OTHER	78442FET1	NAVIENT CORP SR UNSECURED 03/24 6.125	6.125 03/25/2024	2,995,000.000	2,871,512.50	2,871,512.50	2,971,579.10
CORP. DEBT INSTR. - ALL OTHER	80282KAW6	SANTANDER HOLDINGS USA SR UNSECURED 06/24 3.5	3.500 06/07/2024	11,685,000.000	11,489,021.50	11,489,021.50	11,346,485.55
CORP. DEBT INSTR. - ALL OTHER	816851BN8	SEMPRA SR UNSECURED 04/25 3.3	3.300 04/01/2025	6,565,000.000	6,312,772.70	6,312,772.70	6,295,769.35
CORP. DEBT INSTR. - ALL OTHER	842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15	5.150 10/06/2025	5,810,000.000	5,792,105.20	5,792,105.20	5,775,023.80
CORP. DEBT INSTR. - ALL OTHER	87162WAF7	TD SYNNEX CORP SR UNSECURED 08/26 1.75	1.750 08/09/2026	7,280,000.000	6,370,800.80	6,370,800.80	6,344,956.80

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	87165BAN3	SYNCHRONY FINANCIAL SR UNSECURED 03/24 4.375	4.375 03/19/2024	8,370,000.000	$ 8,344,722.60	$ 8,344,722.60	$ 8,206,450.20
CORP. DEBT INSTR. - ALL OTHER	87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5	1.500 02/15/2026	545,000.000	493,846.30	493,846.30	492,462.00
CORP. DEBT INSTR. - ALL OTHER	874054AF6	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/25 3.55	3.550 04/14/2025	12,735,000.000	12,329,899.65	12,329,899.65	12,280,105.80
CORP. DEBT INSTR. - ALL OTHER	89352HBB4	TRANSCANADA PIPELINES SR UNSECURED 10/24 1	1.000 10/12/2024	12,415,000.000	11,694,309.25	11,694,309.25	11,663,892.50
CORP. DEBT INSTR. - ALL OTHER	92564RAG0	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	4.625 06/15/2025	7,145,000.000	6,917,217.40	6,917,217.40	6,903,856.25
CORP. DEBT INSTR. - ALL OTHER	928563AG0	VMWARE INC SR UNSECURED 08/23 0.6	0.600 08/15/2023	9,435,000.000	9,131,415.30	9,131,415.30	9,378,295.65
CORP. DEBT INSTR. - ALL OTHER	928563AH8	VMWARE INC SR UNSECURED 08/24 1	1.000 08/15/2024	2,130,000.000	1,995,618.30	1,995,618.30	2,016,620.10
CORP. DEBT INSTR. - ALL OTHER	928668BL5	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25	1.250 11/24/2025	7,350,000.000	6,643,518.00	6,643,518.00	6,624,481.50
CORP. DEBT INSTR. - ALL OTHER	92939UAC0	WEC ENERGY GROUP INC SR UNSECURED 09/23 0.55	0.550 09/15/2023	3,190,000.000	3,083,422.10	3,083,422.10	3,157,844.80
CORP. DEBT INSTR. - ALL OTHER	92939UAH9	WEC ENERGY GROUP INC SR UNSECURED 09/25 5	5.000 09/27/2025	5,760,000.000	5,715,475.20	5,715,475.20	5,706,144.00
CORP. DEBT INSTR. - ALL OTHER	948596AD3	WEIBO CORP SR UNSECURED 07/24 3.5	3.500 07/05/2024	11,195,000.000	10,924,640.75	10,924,640.75	10,871,912.30
CORP. DEBT INSTR. - ALL OTHER	95040QAG9	WELLTOWER OP LLC COMPANY GUAR 03/24 3.625	3.625 03/15/2024	12,335,000.000	12,275,715.01	12,275,715.01	12,128,388.75
CORP. DEBT INSTR. - ALL OTHER	958254AF1	WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65	4.650 07/01/2026	18,205,000.000	17,656,301.30	17,656,301.30	17,513,210.00
TOTAL CORP. DEBT INSTR. - ALL OTHER						**764,156,086.30**	**761,586,110.93**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	58,723,755.890	58,723,755.89	58,723,755.89	58,723,755.89
TOTAL REGISTERED INVESTMENT COMPANY						**58,723,755.89**	**58,723,755.89**
EMPLOYER SECURITIES	126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5	5.000 02/20/2026	19,275,000.000	19,285,601.25	19,285,601.25	19,185,564.00
TOTAL EMPLOYER SECURITIES						**19,285,601.25**	**19,185,564.00**
TOTAL INVESTMENTS						**$ 1,584,840,633.92**	**$ 1,581,635,913.87**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	EUR	EURO CURRENCY		182,086.330	$ 192,583.92	$ 192,583.92	$ 198,656.25
INTEREST BEARING CASH	USD	US DOLLAR		54,479.450	54,479.45	54,479.45	54,479.45
TOTAL INTEREST BEARING CASH						**247,063.37**	**253,135.70**
CORP. DEBT INSTR. - ALL OTHER	04317JAB4	ARUBA INVESTMENTS INC 2020 USD TERM LOAN	1.000 11/24/2027	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	04686RAC7	ATHENAHEALTH GROUP, INC. 2022 DELAYED DRAW TERM LOAN	1.000 02/15/2029	17,000.000	17,000.00	15,703.83	16,405.00
CORP. DEBT INSTR. - ALL OTHER	44988LAF4	IRB HOLDING CORP. 2020 TERM LOAN B	1.000 02/05/2025	0.040	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	57810JAC2	MAYFIELD AGY BORROWER INC TERM LOAN B	1.000 02/28/2025	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	74101YAD0	PRESIDIO INC 2020 TERM LOAN B	1.000 01/22/2027	0.020	0.02	0.02	0.02
TOTAL CORP. DEBT INSTR. - ALL OTHER						**15,703.91**	**16,405.08**
OTHER	EUR	FORWARD	2023-06-30				1,627.03
OTHER	EUR	FORWARD	2023-06-30				275.43
OTHER	EUR	FORWARD	2023-06-30				(1,640.13)
TOTAL OTHER							**262.33**
TOTAL INVESTMENTS						**$ 262,767.28**	**$ 269,803.11**

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103-12 INVESTMENTS	963KAC905	LORD ABBETT INTERNATIONAL	SMALL CAP TRUST	100,155.094	$ 158,943,617.96	$ 259,822,777.65	$ 150,264,192.96
TOTAL 103-12 INVESTMENTS						**$ 259,822,777.65**	**$ 150,264,192.96**

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		177,881.750	$ 118,974.95	$ 118,974.95	$ 118,406.99
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		72,171.240	14,502.18	14,502.18	14,960.87
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		76,658.130	56,937.17	56,937.17	57,931.71
INTEREST BEARING CASH	EUR	EURO CURRENCY		601,732.390	654,046.29	654,046.29	656,490.24
INTEREST BEARING CASH	GBP	POUND STERLING		117,003.960	147,572.66	147,572.66	148,753.07
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		888,150.310	113,376.31	113,376.31	113,333.63
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		250,405,597.000	22,127.39	22,127.39	16,702.06
INTEREST BEARING CASH	JPY	JAPANESE YEN		46,979,411.000	348,035.00	348,035.00	325,038.30
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		39,429,894.000	29,658.47	29,658.47	29,924.41
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		1,539,375.000	143,552.88	143,552.88	143,684.87
INTEREST BEARING CASH	PLN	POLISH ZLOTY		9,825.000	2,478.03	2,478.03	2,418.19
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		20,000.000	1,389.73	1,389.73	1,058.69
TOTAL INTEREST BEARING CASH						**1,652,651.06**	**1,628,703.03**
CORPORATE STOCKS - PREFERRED	ACI0HBCQ2	SCHAEFFLER AG PREF PREFERENCE		257,500.000	3,343,874.19	1,453,698.07	1,585,864.45
TOTAL CORPORATE STOCKS - PREFERRED						**1,453,698.07**	**1,585,864.45**
CORPORATE STOCKS - COMMON	ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5		164,200.000	1,742,069.35	2,934,235.18	3,076,005.62
CORPORATE STOCKS - COMMON	BG0V27909	HON HAI PRECISION GDR REG S GDR		326,500.000	2,409,139.54	2,379,112.00	2,347,535.00
CORPORATE STOCKS - COMMON	BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125		177,200.000	1,942,851.92	1,942,851.92	1,836,081.97
CORPORATE STOCKS - COMMON	BMG3GS900	SK SQUARE CO LTD COMMON STOCK KRW500.0		23,754.000	986,822.18	714,412.89	797,719.05
CORPORATE STOCKS - COMMON	BP6MXD906	SHELL PLC COMMON STOCK EUR.07		156,600.000	3,020,817.47	4,058,502.49	4,663,765.87
CORPORATE STOCKS - COMMON	BYTM02902	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		7,935,900.000	1,996,756.00	2,267,079.34	2,372,600.20
CORPORATE STOCKS - COMMON	BZ4F3Q905	CAMIL ALIMENTOS SA COMMON STOCK		1,176,500.000	2,539,553.21	2,213,762.44	1,721,826.29
CORPORATE STOCKS - COMMON	B01LXY902	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		98,900.000	2,537,469.54	2,357,482.29	2,330,546.81
CORPORATE STOCKS - COMMON	B1G40S901	MAPFRE SA COMMON STOCK EUR.1		1,405,100.000	3,390,084.30	2,470,793.48	2,788,462.56
CORPORATE STOCKS - COMMON	B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		160,600.000	2,405,944.79	2,482,173.82	3,315,693.48
CORPORATE STOCKS - COMMON	B1VP0K904	REXEL SA COMMON STOCK EUR5.0		153,500.000	2,464,916.39	2,464,916.39	3,786,463.96
CORPORATE STOCKS - COMMON	B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		61,600.000	3,055,280.82	3,243,813.55	3,531,655.37
CORPORATE STOCKS - COMMON	B3ZVDV905	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,004,000.000	2,764,047.96	2,433,567.18	3,138,861.24
CORPORATE STOCKS - COMMON	B4NFP6903	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		3,270,000.000	1,854,137.99	1,175,157.23	1,155,845.65
CORPORATE STOCKS - COMMON	B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7		101,300.000	2,311,391.68	2,311,391.68	3,020,074.63
CORPORATE STOCKS - COMMON	G1890L107	CAPRI HOLDINGS LTD COMMON STOCK		46,900.000	1,934,419.00	1,934,419.00	1,683,241.00
CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		19,500.000	2,383,861.77	3,042,195.00	2,417,415.00
CORPORATE STOCKS - COMMON	001055102	AFLAC INC COMMON STOCK USD.1		44,200.000	2,503,427.29	2,515,365.73	3,085,160.00
CORPORATE STOCKS - COMMON	001084102	AGCO CORP COMMON STOCK USD.01		24,600.000	2,635,813.75	2,635,813.75	3,232,932.00
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		172,400.000	3,619,472.21	3,563,902.25	2,749,780.00
CORPORATE STOCKS - COMMON	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		243,200.000	1,788,463.99	2,457,522.05	2,866,214.49
CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		10,100.000	881,930.10	2,400,568.00	3,354,816.00
CORPORATE STOCKS - COMMON	031162100	AMGEN INC COMMON STOCK USD.0001		11,100.000	1,227,021.37	2,700,630.00	2,464,422.00
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		23,200.000	1,502,168.42	2,110,736.00	3,353,328.00
CORPORATE STOCKS - COMMON	054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		512,600.000	3,321,079.37	3,321,079.37	4,051,584.04
CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		66,800.000	2,877,673.40	2,229,116.00	3,267,188.00
CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		47,600.000	2,558,114.10	3,665,200.00	3,044,020.00
CORPORATE STOCKS - COMMON	11777Q951	B2GOLD CORP COMMON STOCK		644,800.000	2,286,944.09	2,177,540.49	2,299,985.64
CORPORATE STOCKS - COMMON	14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		24,600.000	2,850,435.01	2,559,942.69	2,690,502.00
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		64,600.000	1,545,092.85	2,754,544.00	3,342,404.00
CORPORATE STOCKS - COMMON	172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		20,000.000	1,572,222.85	1,572,222.85	1,620,200.00
CORPORATE STOCKS - COMMON	174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		76,600.000	2,751,389.15	2,733,854.00	1,997,728.00
CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		74,400.000	2,889,028.90	2,889,028.90	3,091,320.00
CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		9,900.000	1,950,078.13	1,915,947.00	2,427,084.00
CORPORATE STOCKS - COMMON	24703L202	DELL TECHNOLOGIES C COMMON STOCK		61,400.000	2,904,017.61	2,837,294.00	3,322,354.00
CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		34,300.000	2,547,250.03	2,224,976.04	3,172,407.00
CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		26,000.000	995,875.01	2,459,080.00	3,038,100.00
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		28,200.000	2,118,065.36	2,515,543.32	2,360,904.00
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		16,700.000	3,501,494.49	3,730,390.04	4,139,930.00
CORPORATE STOCKS - COMMON	35137L105	FOX CORP CLASS A COMMON STOCK USD.01		91,600.000	2,493,312.51	2,945,856.00	3,114,400.00
CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		34,400.000	3,042,535.53	3,042,535.53	2,651,208.00

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CORPORATE STOCKS - COMMON	44107P104	HOST HOTELS + RESORTS INC REIT USD.01		95,200.000	$ 1,537,153.08	$ 1,537,153.08	$ 1,602,216.00
CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		12,600.000	2,491,654.69	2,744,532.00	2,867,760.00
CORPORATE STOCKS - COMMON	447011107	HUNTSMAN CORP COMMON STOCK USD.01		80,700.000	1,412,278.76	2,287,845.00	2,180,514.00
CORPORATE STOCKS - COMMON	45075E955	IA FINANCIAL CORP INC COMMON STOCK		53,200.000	2,198,825.82	2,640,306.99	3,628,414.89
CORPORATE STOCKS - COMMON	45337C102	INCYTE CORP COMMON STOCK USD.001		33,400.000	2,326,146.40	2,326,146.40	2,079,150.00
CORPORATE STOCKS - COMMON	458140100	INTEL CORP COMMON STOCK USD.001		66,300.000	2,200,764.23	2,480,283.00	2,217,072.00
CORPORATE STOCKS - COMMON	484652904	SWEDBANK AB A SHARES COMMON STOCK NPV		167,000.000	2,841,518.25	2,107,178.40	2,811,601.38
CORPORATE STOCKS - COMMON	500255104	KOHLS CORP COMMON STOCK USD.01		50,900.000	2,364,332.99	1,810,610.08	1,173,245.00
CORPORATE STOCKS - COMMON	547970905	TIETOEVRY OYJ COMMON STOCK		81,900.000	2,679,499.42	2,017,262.47	2,258,842.01
CORPORATE STOCKS - COMMON	549710903	VOLKSWAGEN AG COMMON STOCK		8,700.000	1,444,628.96	1,581,692.50	1,451,281.38
CORPORATE STOCKS - COMMON	55261F104	M + T BANK CORP COMMON STOCK USD.5		16,800.000	2,032,476.57	2,032,476.57	2,079,168.00
CORPORATE STOCKS - COMMON	567173901	SANOFI COMMON STOCK EUR2.0		28,500.000	2,690,920.65	2,870,481.30	3,053,382.65
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC. COMMON STOCK USD.5		44,100.000	2,766,017.21	4,020,597.00	5,088,699.00
CORPORATE STOCKS - COMMON	607409109	MOBILE TELESYSTEMS PUBLIC JO ADR		270,500.000	2,747,519.35	1,487,750.00	-
CORPORATE STOCKS - COMMON	622010007	RIO TINTO LTD COMMON STOCK		38,500.000	2,150,729.42	2,718,934.03	2,939,220.83
CORPORATE STOCKS - COMMON	622487908	SK TELECOM COMMON STOCK KRW100.0		56,900.000	1,832,940.83	2,262,533.80	2,012,324.97
CORPORATE STOCKS - COMMON	634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		2,588,000.000	2,239,044.32	2,131,720.33	2,034,310.80
CORPORATE STOCKS - COMMON	646780007	ITOCHU CORP COMMON STOCK		107,500.000	1,718,737.27	2,901,641.46	4,229,788.63
CORPORATE STOCKS - COMMON	649658002	KOMATSU LTD COMMON STOCK		114,900.000	2,564,340.19	2,564,340.19	3,085,252.02
CORPORATE STOCKS - COMMON	666114004	ORIX CORP COMMON STOCK		168,200.000	2,641,798.94	2,817,880.83	3,040,249.77
CORPORATE STOCKS - COMMON	677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		42,400.000	1,113,627.64	1,866,721.06	2,323,287.67
CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP COMMON STOCK USD.01		30,500.000	1,614,948.85	2,131,035.00	3,632,245.00
CORPORATE STOCKS - COMMON	69343P105	LUKOIL PJSC SPON ADR ADR RUB.025		34,000.000	1,845,662.41	236,640.00	236,640.00
CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		22,000.000	2,959,702.75	2,959,702.75	2,770,900.00
CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG COMMON STOCK CHF.5		36,700.000	3,417,773.15	3,417,773.15	3,691,946.57
CORPORATE STOCKS - COMMON	717081103	PFIZER INC COMMON STOCK USD.05		71,700.000	1,943,355.56	3,759,231.00	2,629,956.00
CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC COMMON STOCK USD.0001		23,000.000	3,330,897.17	2,938,020.00	2,737,920.00
CORPORATE STOCKS - COMMON	885160101	THOR INDUSTRIES INC COMMON STOCK USD.1		30,900.000	2,509,976.29	2,509,976.29	3,198,150.00
CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01		25,400.000	849,395.58	2,699,512.00	2,979,420.00
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		81,300.000	3,836,224.45	3,931,889.68	3,023,547.00
CORPORATE STOCKS - COMMON	92556V106	VIATRIS INC COMMON STOCK		185,000.000	2,356,249.78	1,952,888.64	1,846,300.00
CORPORATE STOCKS - COMMON	928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		133,200.000	1,834,980.74	2,373,624.00	3,916,080.00
CORPORATE STOCKS - COMMON	928563402	VMWARE INC CLASS A W/I COMMON STOCK USD.01		17,910.000	1,788,182.20	2,041,381.80	2,573,487.90
CORPORATE STOCKS - COMMON	931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		68,600.000	4,001,950.19	2,615,390.48	1,954,414.00
CORPORATE STOCKS - COMMON	963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		15,100.000	3,218,419.23	2,338,537.00	2,246,729.00
TOTAL CORPORATE STOCKS - COMMON						**189,498,242.17**	**204,315,281.34**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	1,410,771.130	1,410,771.13	1,410,771.13	1,410,771.13
TOTAL REGISTERED INVESTMENT COMPANY						**1,410,771.13**	**1,410,771.13**
EMPLOYER SECURITIES	501044101	KROGER CO COMMON STOCK USD1.0		61,700.000	1,537,144.35	2,920,207.68	2,899,900.00
EMPLOYER SECURITIES	902494103	TYSON FOODS INC CL A COMMON STOCK USD.1		43,800.000	2,535,525.81	3,769,428.00	2,235,552.00
TOTAL EMPLOYER SECURITIES						**6,689,635.68**	**5,135,452.00**
TOTAL INVESTMENTS						**$ 200,704,998.11**	**$ 214,076,071.95**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	DKK	DANISH KRONE	(0.010)	$ (0.01)	$ (0.01)	$ -
INTEREST BEARING CASH	TWD	NEW TAIWAN DOLLAR	124,446,932.000	4,449,393.32	4,449,393.32	3,995,791.62
INTEREST BEARING CASH	USD	US DOLLAR	0.020	0.02	0.02	0.02
TOTAL INTEREST BEARING CASH					**$ 4,449,393.33**	**$ 3,995,791.64**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962VCA904	MESIROW FINANCIAL EQUITY	FUND VII B LP	6,553,064.000	$ 6,553,064.00	$ 43,924,932.42	$ 44,148,214.97
TOTAL PARTN./JOINT VENTURE INTERESTS						**$ 43,924,932.42**	**$ 44,148,214.97**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KJX900	MULTI EMPLOYER PROPERTY TRUST	4,197.443	$ 16,277,725.92	$ 67,977,880.99	$ 60,327,232.75
TOTAL COMMON/COLLECTIVE TRUSTS					**$ 67,977,880.99**	**$ 60,327,232.75**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
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YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		(149,002.200)	$ (108,990.71)	$ (108,990.71)	$ (112,603.21)
INTEREST BEARING CASH	USD	US DOLLAR		23,738,247.160	23,738,247.16	23,738,247.16	23,738,247.16
TOTAL INTEREST BEARING CASH						**23,629,256.45**	**23,625,643.95**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	19,846,157.910	19,846,157.91	19,846,157.91	19,846,157.91
TOTAL REGISTERED INVESTMENT COMPANY						**19,846,157.91**	**19,846,157.91**
OTHER	ADI1VVDV6	MSCI EAFE SEP23 IFUS 20230915	0.000 09/15/2023	(278.000)	-	-	39,830.68
OTHER	ADI1YWST0	S+P500 EMINI FUT SEP23 XCME 20230915	0.000 09/15/2023	(847.000)	-	-	(3,153,598.66)
OTHER	ADI26YW52	E-MINI RUSS 2000 SEP23 XCME 20230915	0.000 09/15/2023	(113.000)	-	-	(90,115.68)
OTHER	ADI2B6X31	MSCI EMGMKT SEP23 IFUS 20230915	0.000 09/15/2023	(267.000)	-	-	181,655.06
OTHER	ADI2CFD40	US 2YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	493.000	-	-	(867,283.48)
OTHER	ADI2CFDK4	US 10YR ULTRA FUT SEP23 XCBT 20230920	0.000 09/20/2023	352.000	-	-	(304,731.45)
OTHER	ADI2CFDQ1	US 10YR NOTE (CBT)SEP23 XCBT 20230920	0.000 09/20/2023	478.000	-	-	(583,987.68)
OTHER	ADI2CFFG1	US 5YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	885.000	-	-	(1,101,098.49)
OTHER	ADI2DKCR8	US LONG BOND(CBT) SEP23 XCBT 20230920	0.000 09/20/2023	302.000	-	-	(154,644.90)
OTHER	ADI2DQVS2	US ULTRA BOND CBT SEP23 XCBT 20230920	0.000 09/20/2023	315.000	-	-	72,162.74
OTHER	ADI2DSQQ8	S+P/TSX 60 IX FUT SEP23 XMOD 20230914	0.000 09/14/2023	(19.000)	-	-	(78,060.77)
OTHER	ADI2G2HQ2	CAD CURRENCY FUT SEP23 XCME 20230919	0.000 09/19/2023	(44.000)	-	-	3,043.96
TOTAL OTHER						**-**	**(6,036,828.67)**
TOTAL INVESTMENTS						**$ 43,475,414.36**	**$ 37,434,973.19**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	31384JH93	FNMA POOL 525056	FN 12/29 FIXED 6.5	6.500 12/01/2029	1,650.410	$ 1,716.18	$ 1,731.50	$ 1,685.23
U.S. GOVERNMENT SECURITIES	31403BQS5	FNMA POOL 743965	FN 11/33 FIXED 6.5	6.500 11/01/2033	2,146.270	2,251.91	2,271.38	2,192.26
TOTAL U.S. GOVERNMENT SECURITIES							**4,002.88**	**3,877.49**
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		6,106,229.219	73,692,378.15	72,041,547.26	70,465,885.19
REGISTERED INVESTMENT COMPANY	722005840	PIMCO FDS PAC INVT MGMT SER	EMERGING MKTS PORTFOLIO		2,241,037.609	21,299,112.56	19,531,281.35	19,541,847.95
REGISTERED INVESTMENT COMPANY	722005865	PIMCO FDS PAC INVT MGMT SER	HIGH YIELD PORTFOLIO INSTL CL		667,236.479	5,085,179.13	4,705,172.37	4,563,897.52
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		3,968,597.100	39,700,378.96	39,697,202.06	39,721,688.37
REGISTERED INVESTMENT COMPANY	722005600	PIMCO FDS PAC INVT MGMT SER	U S GOVT SECTOR PORT INSTL CL		13,498,881.259	112,177,699.78	98,388,195.16	87,472,750.56
REGISTERED INVESTMENT COMPANY	722005808	PIMCO FDS PAC INVT MGMT SER	MTG PORTFOLIO INSTL CL		7,830,733.435	76,878,573.20	68,551,939.80	62,959,096.82
REGISTERED INVESTMENT COMPANY	722005824	PIMCO FDS PAC INVT MGMT SER	MUTUAL FUND		870,522.397	6,048,100.75	5,354,733.06	5,292,776.17
REGISTERED INVESTMENT COMPANY	722005832	PIMCO FDS PAC INVT MGMT SER	REAL RETURN BD PORTFOLIO CL		900,162.629	12,486,234.75	11,707,367.23	10,954,979.19
REGISTERED INVESTMENT COMPANY	722005857	PIMCO FDS PAC INVT MGMT SER	INTL PORTFOLIO INSTL CL		4,644,385.676	30,857,319.19	26,380,601.54	26,751,661.49
REGISTERED INVESTMENT COMPANY	722005873	PIMCO FDS PAC INVT MGMT SER	INVT GRADE CORP PORT INSTL CL		12,717,758.304	120,117,861.73	110,628,871.72	110,262,964.50
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	165,138.600	165,138.60	165,138.60	165,138.60
TOTAL REGISTERED INVESTMENT COMPANY							**457,152,050.15**	**438,152,686.36**
TOTAL INVESTMENTS							**$ 457,156,053.03**	**$ 438,156,563.85**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	ARS	ARGENTINE PESO	5,001,374.640	$ 45,385.29	$ 45,385.29	$ 19,481.40
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR	4,588.170	3,314.83	3,314.83	3,054.12
INTEREST BEARING CASH	BRL	BRAZILIAN REAL	641,495.690	133,491.45	133,491.45	132,980.04
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR	102.160	74.88	74.88	77.20
INTEREST BEARING CASH	CHF	SWISS FRANC	(37,799.290)	(40,541.10)	(40,541.10)	(42,250.37)
INTEREST BEARING CASH	CLP	CHILEAN PESO	45,456,000.000	56,523.75	56,523.75	56,667.71
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE	(558.250)	(77.73)	(77.73)	(76.74)
INTEREST BEARING CASH	CNY	YUAN RENMINBI	151,393.020	21,037.62	21,037.62	20,841.41
INTEREST BEARING CASH	COP	COLOMBIAN PESO	250,869,240.500	60,289.97	60,289.97	60,077.29
INTEREST BEARING CASH	CZK	CZECH KORUNA	1,031,275.290	47,575.33	47,575.33	47,356.50
INTEREST BEARING CASH	DKK	DANISH KRONE	2,051.620	295.43	295.43	300.61
INTEREST BEARING CASH	EUR	EURO CURRENCY	(860,983.750)	(918,163.49)	(918,163.49)	(939,333.56)
INTEREST BEARING CASH	GBP	POUND STERLING	4,878.210	6,391.65	6,391.65	6,201.92
INTEREST BEARING CASH	HUF	HUNGARIAN FORINT	172,919,160.650	476,052.68	476,052.68	505,776.92
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH	4,061,049,935.520	271,640.98	271,640.98	270,872.10
INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL	7,796.240	2,155.50	2,155.50	2,100.87
INTEREST BEARING CASH	JPY	JAPANESE YEN	512,790.000	3,700.93	3,700.93	3,547.86
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON	10,342,216.000	7,952.75	7,952.75	7,848.99
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)	967,084.570	55,995.06	55,995.06	56,388.13
INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT	500,358.700	107,200.57	107,200.57	107,200.58
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE	59,151.490	5,523.95	5,523.95	5,521.18
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR	281.290	175.61	175.61	172.33
INTEREST BEARING CASH	PEN	SOL	154,440.000	43,745.87	43,745.87	42,606.49
INTEREST BEARING CASH	PHP	PHILIPPINE PESO	149,100.000	2,679.39	2,679.39	2,701.11
INTEREST BEARING CASH	PLN	POLISH ZLOTY	646,125.460	155,117.32	155,117.32	159,028.65
INTEREST BEARING CASH	RON	ROMANIAN LEU	988.490	213.01	213.01	217.46
INTEREST BEARING CASH	RUB	RUSSIAN RUBLE	2,645,760.210	39,099.73	39,099.73	29,561.57
INTEREST BEARING CASH	SEK	SWEDISH KRONA	41,442.200	4,241.23	4,241.23	3,836.78
INTEREST BEARING CASH	SGD	SINGAPORE DOLLAR	1,319.850	983.56	983.56	975.25
INTEREST BEARING CASH	THB	THAILAND BAHT	74,994.400	2,151.52	2,151.52	2,115.20
INTEREST BEARING CASH	TRY	TURKISH LIRA	11,799.090	499.18	499.18	452.59
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND	470,777.030	21,912.78	21,912.78	24,920.37
INTEREST BEARING CASH	USD	US DOLLAR	490,213.430	490,213.43	490,213.43	490,213.43
OTHER	99FYXY002	DEUTSCHE BANK REPO REPO	5,100,000.000	5,100,000.00	5,100,000.00	5,100,000.00
OTHER	99FYXY002	DEUTSCHE BANK REPO REPO	4,900,000.000	4,900,000.00	4,900,000.00	4,900,000.00
INTEREST BEARING CASH	61799J9V9	FUTURES MORGAN STANLEY COC FUTURES CASH COLLATERALRAL US	57,000.000	57,000.00	57,000.00	57,000.00
INTEREST BEARING CASH	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC CCWFSXUS7 BMO HARRIS MGCC COC	178,000.000	178,000.00	178,000.00	178,000.00
INTEREST BEARING CASH	927ALE906	CCGSCHUS9 HSBC COC USD CCGSCHUS9 HSBC COC USD	62,000.000	62,000.00	62,000.00	62,000.00
INTEREST BEARING CASH	927LYK904	CCWFSCUS3 WELLS FARGO CCPC COC CCWFSCUS3 WELLS FARGO CCPC CO	62,000.000	62,000.00	62,000.00	62,000.00
INTEREST BEARING CASH	928HWS907	CCWFSHUS2 CCPC WELLS FARGO	27,000.000	27,000.00	27,000.00	27,000.00
INTEREST BEARING CASH	928XKA904	CCPC CCWFSZUS2 WELLS FARGO	180,000.000	180,000.00	180,000.00	180,000.00
INTEREST BEARING CASH	932GWB900	CCMYIIUS1 SWCC MORGAN STANLEY SWAP CASH COLLATERAL USD	181,000.000	181,000.00	181,000.00	181,000.00
INTEREST BEARING CASH	967GZN909	CCBCYHUS5 CCPC BARC COC CCPC CASH COLLATERAL USD	185,000.000	185,000.00	185,000.00	185,000.00
INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD GOLDMAN CCP CCGSCCUS0	239,000.000	239,000.00	239,000.00	239,000.00
INTEREST BEARING CASH	988AWA908	CCGSCZUS9 GOLDMAN SACH COC ICE CCP CCGSCZUS9 CASH COLL	126,000.000	126,000.00	126,000.00	126,000.00
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD	(270,000.000)	(270,000.00)	(270,000.00)	(270,000.00)
INTEREST BEARING CASH	996HWL909	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	(110,000.000)	(110,000.00)	(110,000.00)	(110,000.00)
INTEREST BEARING CASH	996HWQ908	SWAP DEUTSCHE BANK BOC SWAP CASH COLLATERAL USD	(650,000.000)	(650,000.00)	(650,000.00)	(650,000.00)
INTEREST BEARING CASH	996HWS904	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL USD	(70,000.000)	(70,000.00)	(70,000.00)	(70,000.00)
INTEREST BEARING CASH	996VMG900	GOLDMAN SACHS BANK USA BOC SWAP CASH COLLATERAL USD	(380,000.000)	(380,000.00)	(380,000.00)	(380,000.00)
INTEREST BEARING CASH	996VMM907	MORGAN STANLEY CAP SVCS COC SWAP CASH COLLATERAL USD	10,000.000	10,000.00	10,000.00	10,000.00
TOTAL INTEREST BEARING CASH					**10,933,852.93**	**10,908,435.39**
U.S. GOVERNMENT SECURITIES	912796ZZ5	TREASURY BILL 07/23 0.00000	1,100,000.000	1,093,092.92	1,093,092.92	1,097,404.00
U.S. GOVERNMENT SECURITIES	912810QZ4	US TREASURY N/B 02/43 3.125	700,000.000	591,636.72	591,636.72	610,449.00

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
U.S. GOVERNMENT SECURITIES	912810TF5	US TREASURY N/B 02/42 2.375	300,000.000	$ 284,554.69	$ 254,391.00	$ 233,565.00
U.S. GOVERNMENT SECURITIES	912810TH1	US TREASURY N/B 05/42 3.25	900,000.000	888,287.73	888,287.73	803,106.00
U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B 08/42 3.375	700,000.000	671,019.53	671,019.53	635,390.00
U.S. GOVERNMENT SECURITIES	912810TM0	US TREASURY N/B 11/42 4	250,000.000	260,068.36	260,068.36	248,397.50
U.S. GOVERNMENT SECURITIES	91282CFF3	US TREASURY N/B 08/32 2.75	200,000.000	187,640.63	187,640.63	183,352.00
U.S. GOVERNMENT SECURITIES	91282CFJ5	US TREASURY N/B 08/29 3.125	1,300,000.000	1,258,105.47	1,258,105.47	1,234,740.00
U.S. GOVERNMENT SECURITIES	91282CFV8	US TREASURY N/B 11/32 4.125	(400,000.000)	(411,270.82)	(411,384.92)	(408,752.00)
U.S. GOVERNMENT SECURITIES	91282CGB1	US TREASURY N/B 12/29 3.875	200,000.000	203,054.69	203,054.69	198,258.00
U.S. GOVERNMENT SECURITIES	91282CGC9	US TREASURY N/B 12/27 3.875	(250,000.000)	(247,735.15)	(248,084.70)	(246,495.00)
U.S. GOVERNMENT SECURITIES	9128286A3	US TREASURY N/B 01/26 2.625	250,000.000	239,775.39	239,775.39	237,920.00
U.S. GOVERNMENT SECURITIES	31395BVE0	FANNIE MAE FNR 2006 15 FC	3,626.140	3,089.10	3,606.38	3,544.24
U.S. GOVERNMENT SECURITIES	31395NLE5	FANNIE MAE FNR 2006 48 TF	3,151.240	3,150.00	3,139.65	3,097.34
U.S. GOVERNMENT SECURITIES	31396V4Q8	FANNIE MAE FNR 2007 73 A1	8,987.330	7,972.65	8,778.84	8,700.73
U.S. GOVERNMENT SECURITIES	38380TV37	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 121 PE	4,707.330	4,816.19	4,644.88	4,436.47
TOTAL U.S. GOVERNMENT SECURITIES					**5,007,772.57**	**4,847,113.28**
CORP. DEBT INSTR. - PREFERRED	ACI1B8GK2	SAUDI ARABIAN OIL CO SR UNSECURED REGS 04/29 3.5	500,000.000	503,460.00	478,160.00	461,280.00
CORP. DEBT INSTR. - PREFERRED	ACI1J8VH4	SNB FUNDING LTD COMPANY GUAR REGS 01/27 2.9	400,000.000	399,800.00	379,104.00	374,668.00
CORP. DEBT INSTR. - PREFERRED	ACI1M7L67	QNB FINANCE LTD COMPANY GUAR REGS 05/25 2.625	400,000.000	393,950.00	384,680.00	380,080.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY321	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/30 2.25	1,000,000.000	913,292.00	852,860.00	833,550.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY339	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/25 1.625	400,000.000	379,320.00	369,980.00	366,168.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY495	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/70 3.5	200,000.000	167,460.00	142,756.00	133,484.00
CORP. DEBT INSTR. - PREFERRED	ACI1V4W88	BOC AVIATION LTD SR UNSECURED REGS 01/26 1.75	200,000.000	184,672.00	183,238.00	180,938.00
CORP. DEBT INSTR. - PREFERRED	ACI1XMR09	HARVEST CLO HARVT 11A ARR 144A	221,551.580	243,263.58	227,652.88	236,849.74
CORP. DEBT INSTR. - PREFERRED	ACI1XNPD1	BLUEMOUNTAIN FUJI EUR CLO BLUME 3A A1R 144A	248,542.620	272,899.73	253,151.09	265,682.65
CORP. DEBT INSTR. - PREFERRED	ACI1YYZZ6	QATAR ENERGY SR UNSECURED REGS 07/31 2.25	200,000.000	183,912.00	171,318.00	168,004.00
CORP. DEBT INSTR. - PREFERRED	ACI19T8T9	QNB FINANCE LTD COMPANY GUAR REGS 03/24 3.5	200,000.000	202,050.00	199,104.00	196,762.00
CORP. DEBT INSTR. - PREFERRED	ACI2CHD55	ISRAEL DISCOUNT BANK SR UNSECURED 144A REGS 01/28	200,000.000	199,870.00	199,870.00	197,416.00
CORP. DEBT INSTR. - PREFERRED	ACI20D7D7	NBK SPC LTD COMPANY GUAR REGS 09/27 VAR	300,000.000	276,375.00	267,720.00	267,876.00
CORP. DEBT INSTR. - PREFERRED	ACI24GPN4	INTL BK RECON + DEVELOP SR UNSECURED REGS 12/26 5	670,000,000.000	40,556.88	40,556.88	43,312.14
CORP. DEBT INSTR. - PREFERRED	BH3VW6II4	JYSKE REALKREDIT A/S COVERED REGS 10/50 1.5	0.790	0.11	0.09	0.08
CORP. DEBT INSTR. - PREFERRED	M8222MAD4	RAS LAFFAN LNG 3 SR SECURED REGS 09/27 6.332	183,625.000	197,198.56	191,258.28	187,297.50
CORP. DEBT INSTR. - PREFERRED	P3143NAU8	CODELCO INC SR UNSECURED REGS 11/44 4.875	200,000.000	209,900.00	176,936.00	180,118.00
CORP. DEBT INSTR. - PREFERRED	P3143NAY0	CODELCO INC SR UNSECURED REGS 08/27 3.625	400,000.000	403,320.00	378,784.00	377,452.00
CORP. DEBT INSTR. - PREFERRED	P3742RAW0	EMPRESA DE LOS FERROCARR SR UNSECURED REGS 08/50 3.068	200,000.000	152,800.00	120,016.00	121,500.00
CORP. DEBT INSTR. - PREFERRED	Y6886MAC4	PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404	200,000.000	172,198.00	149,382.00	142,190.00
CORP. DEBT INSTR. - PREFERRED	00131MAH6	AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	800,000.000	807,472.00	770,168.00	740,448.00
CORP. DEBT INSTR. - PREFERRED	00388WAL5	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 01/29 4.375	200,000.000	198,778.00	198,778.00	197,416.00
CORP. DEBT INSTR. - PREFERRED	03217KAB4	SITIOS LATINOAMERICA COMPANY GUAR 144A 04/32 5.375	200,000.000	200,000.00	177,500.00	181,136.00
CORP. DEBT INSTR. - PREFERRED	03880XAA4	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	200,000.000	200,000.00	194,362.26	196,680.00
CORP. DEBT INSTR. - PREFERRED	05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A	200,000.000	199,987.98	178,281.38	172,974.92
CORP. DEBT INSTR. - PREFERRED	05890MAA1	BANC CREDITO INVERSIONES SR UNSECURED 144A 10/27 3.5	200,000.000	205,240.00	187,750.00	184,622.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA SR UNSECURED 08/25 5.147	400,000.000	400,000.00	400,000.00	392,860.00
CORP. DEBT INSTR. - PREFERRED	05970FAC5	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	700,000.000	691,778.00	669,620.00	669,375.00
CORP. DEBT INSTR. - PREFERRED	12570FAA9	CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/28 4.75	200,000.000	199,596.00	199,596.00	197,792.00
CORP. DEBT INSTR. - PREFERRED	12570FAB7	CK HUTCHISON INTL 23 COMPANY GUAR 144A 04/33 4.875	200,000.000	199,062.00	199,062.00	197,948.00
CORP. DEBT INSTR. - PREFERRED	21987BBF4	CODELCO INC SR UNSECURED 144A 02/33 5.125	200,000.000	199,876.00	199,876.00	196,912.00
CORP. DEBT INSTR. - PREFERRED	22550L2J9	CREDIT SUISSE NEW YORK SR UNSECURED 08/24 4.75	300,000.000	299,940.00	299,940.00	293,193.00
CORP. DEBT INSTR. - PREFERRED	34706CAA7	FORTRESS CBO INVESTMENTS LTD FORT 2022 FL3 A 144A	200,000.000	200,000.00	197,486.86	193,113.70
CORP. DEBT INSTR. - PREFERRED	36361WAC0	GALLATIN FUNDING LTD GALL 2018 1A A 144A	78,328.710	78,230.79	77,683.70	78,261.71
CORP. DEBT INSTR. - PREFERRED	39541EAA1	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	200,000.000	200,000.00	200,000.00	204,284.00
CORP. DEBT INSTR. - PREFERRED	404280DG1	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	200,000.000	200,000.00	200,000.00	195,552.00
CORP. DEBT INSTR. - PREFERRED	50190FAA9	LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL3 A 144A	200,000.000	200,000.00	194,537.66	197,764.98
CORP. DEBT INSTR. - PREFERRED	50210LAA2	LATITUDE MANAGEMENT REAL ESTAT LMREC 2021 CRE4 A 144A	48,997.050	48,997.05	47,476.83	47,987.12
CORP. DEBT INSTR. - PREFERRED	55283TAA6	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	200,000.000	200,000.00	193,867.92	195,326.42

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	55284JAA7	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	200,000.000	$ 200,000.00	$ 192,679.48	$ 195,560.00
CORP. DEBT INSTR. - PREFERRED	55285GAC8	MDGH GMTN RSC LTD COMPANY GUAR 144A 05/53 5.084	200,000.000	200,000.00	200,000.00	199,000.00
CORP. DEBT INSTR. - PREFERRED	606822CQ5	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/25 VAR	400,000.000	400,000.00	400,000.00	395,160.00
CORP. DEBT INSTR. - PREFERRED	66980Q2A4	BOC AVIATION USA CORP COMPANY GUAR REGS 04/24 1.625	400,000.000	384,130.00	383,172.00	385,932.00
CORP. DEBT INSTR. - PREFERRED	67107FBL0	OZLM LTD OZLM 2014 8A A1R3 144A	180,334.870	180,334.87	177,908.59	179,206.30
CORP. DEBT INSTR. - PREFERRED	67107KAZ9	OCP CLO LTD OCP 2014 7A A1RR 144A	216,293.800	215,753.07	213,877.82	214,939.21
CORP. DEBT INSTR. - PREFERRED	68267HAA5	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2022 S1 A 144A	200,000.000	199,965.84	196,893.60	191,074.44
CORP. DEBT INSTR. - PREFERRED	74730DAE3	QATAR ENERGY SR UNSECURED 144A 07/41 3.125	200,000.000	199,262.00	156,700.00	153,158.00
CORP. DEBT INSTR. - PREFERRED	78485KAA3	STARWOOD COMMERCIAL MORTGAGE T STWD 2022 FL3 A 144A	200,000.000	200,000.00	197,452.52	194,312.40
CORP. DEBT INSTR. - PREFERRED	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T STWD 2021 FL2 A 144A	200,000.000	200,000.00	195,396.46	193,149.30
CORP. DEBT INSTR. - PREFERRED	80414L2H7	SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/25 1.625	200,000.000	199,934.00	184,600.00	182,562.00
CORP. DEBT INSTR. - PREFERRED	870880AA9	SWISS INSURED BRAZIL SR SECURED 144A 07/32 9.85	2,001,420.000	455,740.65	347,927.77	385,750.47
CORP. DEBT INSTR. - PREFERRED	87266GAA8	TMS ISSUER SARL SR SECURED 144A 08/32 5.78	400,000.000	402,860.60	402,860.60	410,664.00
CORP. DEBT INSTR. - PREFERRED	87277JAA9	TPG REAL ESTATE FINANCE TRTX 2022 FL5 A 144A	200,000.000	200,000.00	194,864.32	194,508.97
CORP. DEBT INSTR. - PREFERRED	92329VAS1	VENTURE CDO LTD VENTR 2016 25A ARR 144A	58,101.330	58,101.33	57,346.01	58,028.33
CORP. DEBT INSTR. - PREFERRED	92329YAL0	VENTURE CDO LTD VENTR 2014 17A ARR 144A	48,538.720	48,538.72	48,015.28	48,383.72
CORP. DEBT INSTR. - PREFERRED	92558BAJ7	VIBRANT CLO LTD VIBR 2017 7A A1R 144A	209,075.190	209,075.19	205,086.84	206,715.89
CORP. DEBT INSTR. - PREFERRED	92558EAJ1	VIBRANT CLO LTD VIBR 2017 6A AR 144A	80,712.030	80,712.03	79,541.71	80,612.76
TOTAL CORP. DEBT INSTR. - PREFERRED					**13,786,836.83**	**13,716,992.75**
CORP. DEBT INSTR. - ALL OTHER	ACI0SL4R5	KUWAIT PROJECTS CO SPC L COMPANY GUAR REGS 02/27 4.5	200,000.000	180,000.00	160,726.00	169,938.00
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/18 4.75	300,000.000	337,909.43	45,477.07	37,639.51
CORP. DEBT INSTR. - ALL OTHER	ACI1BVCV1	MAF SUKUK LTD COMPANY GUAR REGS 05/29 4.638	400,000.000	419,760.00	402,136.00	391,764.00
CORP. DEBT INSTR. - ALL OTHER	ACI1BWF12	GOLD FIELDS OROGEN HOLD COMPANY GUAR REGS 05/29 6.125	200,000.000	216,480.00	202,024.00	202,450.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C24V3	EASTERN + SOUTHERN AFRIC SR UNSECURED REGS 05/24 4.875	400,000.000	401,600.00	376,764.00	385,040.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C6PX7	HUARONG FINANCE 2019 COMPANY GUAR REGS 05/29 4.5	400,000.000	332,440.00	316,474.00	321,472.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FGZN3	IHS NETHERLANDS HOLDCO COMPANY GUAR REGS 09/27 8	400,000.000	398,000.00	347,950.00	363,108.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FN0W6	AFRICAN EXPORT IMPORT BA SR UNSECURED REGS 09/29 3.994	400,000.000	378,800.00	344,552.00	338,992.00
CORP. DEBT INSTR. - ALL OTHER	ACI1G80C2	HEALTH AND HAPPINESS H+H SECURED REGS 10/24 5.625	200,000.000	177,750.00	174,924.00	184,290.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HYW21	SUNAC CHINA HOLDINGS LTD SR SECURED REGS 01/25 6.5	200,000.000	38,000.00	30,198.00	31,610.00
CORP. DEBT INSTR. - ALL OTHER	ACI1HZTZ9	ALTICE FINANCING SA SR SECURED REGS 01/25 2.25	100,000.000	104,910.29	91,241.64	102,126.36
CORP. DEBT INSTR. - ALL OTHER	ACI1JY4M6	ADANI ELECTRICITY MUMBAI SR SECURED REGS 02/30 3.949	200,000.000	178,586.00	164,298.00	150,150.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J95M0	BANK LEUMI LE ISRAEL SUBORDINATED 144A 01/31 VAR	400,000.000	378,000.00	352,532.00	358,272.00
CORP. DEBT INSTR. - ALL OTHER	ACI1LWQL5	LENOVO GROUP LTD SR UNSECURED REGS 04/25 5.875	700,000.000	734,304.00	721,756.00	695,765.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NLW30	AKBANK TAS SR UNSECURED REGS 02/26 6.8	200,000.000	194,388.00	178,190.00	191,274.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NNF68	HIKMA FINANCE USA LLC COMPANY GUAR REGS 07/25 3.25	200,000.000	195,000.00	189,762.00	190,198.00
CORP. DEBT INSTR. - ALL OTHER	ACI1PZ1S6	LEVIATHAN BOND LTD SR SECURED 144A REGS 06/27 6.	200,000.000	205,500.00	183,600.00	191,862.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P5K28	TENGIZCHEVROIL FIN CO IN SR SECURED REGS 08/30 3.25	200,000.000	160,500.00	152,940.00	153,348.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q7Y69	AXIATA SPV2 BHD SR UNSECURED REGS 08/30 2.163	200,000.000	179,262.00	170,804.00	168,204.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q8015	YUNDA HOLDING INV COMPANY GUAR REGS 08/25 2.25	200,000.000	183,970.00	182,298.00	180,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1SCR07	POWERLONG REAL ESTATE COMPANY GUAR REGS 04/25 5.95	200,000.000	74,000.00	31,974.00	18,000.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S0N15	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 04/33 3.5	200,000.000	161,410.00	144,866.00	155,006.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S40S3	FORTUNE STAR BVI LTD COMPANY GUAR REGS 10/25 5.95	400,000.000	339,800.00	249,672.00	319,348.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S6K23	COUNTRY GARDEN HLDGS SR SECURED REGS 10/25 3.125	300,000.000	193,200.00	151,416.00	95,316.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VFS96	NEW METRO GLOBAL LTD COMPANY GUAR REGS 05/26 4.5	200,000.000	132,000.00	93,030.00	80,982.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WD8D3	ENERGIAN ISRAEL FINANCE SR SECURED 144A REGS 03/24 4.	200,000.000	196,000.00	189,000.00	197,646.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WPQJ3	BANK NEGARA INDONESIA SUBORDINATED REGS 03/26 3.75	200,000.000	188,750.00	183,324.00	185,612.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WRRP4	SEPLAT ENERGY PL COMPANY GUAR REGS 04/26 7.75	200,000.000	191,420.00	182,292.00	168,846.00
CORP. DEBT INSTR. - ALL OTHER	ACI1XR4T0	YANLORD LAND HK CO LTD SR SECURED REGS 05/26 5.125	200,000.000	170,000.00	152,696.00	162,478.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X2SC6	BANK MANDIRI PT SR UNSECURED REGS 04/26 2	200,000.000	188,000.00	182,102.00	180,680.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YDJQ0	TML HOLDINGS PTE LTD SR UNSECURED REGS 06/26 4.35	200,000.000	190,900.00	175,816.00	187,578.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKC81	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 06/51 5.125	400,000.000	321,850.00	267,228.00	292,224.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YK9Y8	GEORGIAN RAILWAY JSC SR UNSECURED REGS 06/28 4	200,000.000	170,000.00	169,276.00	172,282.00
CORP. DEBT INSTR. - ALL OTHER	ACI11L500	SHINHAN BANK SUBORDINATED REGS 03/28 4.5	400,000.000	415,120.00	397,484.00	377,032.00
CORP. DEBT INSTR. - ALL OTHER	ACI14B7L1	ESKOM HOLDINGS SOC LTD GOVT GUARANT REGS 08/28 6.35	200,000.000	205,800.00	180,508.00	186,840.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI14B798	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/28 8.45	200,000.000	$ 193,500.00	$ 193,500.00	$ 190,734.00
CORP. DEBT INSTR. - ALL OTHER	ACI1549W0	DP WORLD PLC SR UNSECURED REGS 09/48 5.625	200,000.000	209,720.00	188,040.00	187,458.00
CORP. DEBT INSTR. - ALL OTHER	ACI2C9XL6	BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 07/33	200,000.000	200,000.00	200,000.00	198,450.00
CORP. DEBT INSTR. - ALL OTHER	ACI2DDDZ7	TEVA PHARM FNC NL II COMPANY GUAR 09/29 7.375	100,000.000	106,715.04	106,715.04	111,393.32
CORP. DEBT INSTR. - ALL OTHER	ACI21L540	TEVA PHARM FNC NL II COMPANY GUAR 05/27 3.75	200,000.000	204,855.32	178,698.75	197,523.43
CORP. DEBT INSTR. - ALL OTHER	ACI2155Q6	BANK HAPOALIM SUBORDINATED 144A REGS 01/32	200,000.000	186,000.00	170,416.00	171,620.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XK46	SINGAPORE AIRLINES LTD SR UNSECURED REGS 01/29 3.375	200,000.000	191,600.00	181,984.00	183,796.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XZ24	PROSUS NV SR UNSECURED 144A 01/26 1.207	200,000.000	210,656.25	182,493.73	198,743.17
CORP. DEBT INSTR. - ALL OTHER	ACI22YD59	NE PROPERTY BV COMPANY GUAR REGS 01/30 2	200,000.000	192,856.29	148,705.87	161,735.26
CORP. DEBT INSTR. - ALL OTHER	ACI23L5Y2	BOI FINANCE BV 02/27 7.5	100,000.000	108,746.52	85,184.30	94,590.82
CORP. DEBT INSTR. - ALL OTHER	ACI23Q596	ISRAEL ELECTRIC CORP LTD SECURED 144A REGS 02/32 3.75	600,000.000	585,772.00	537,426.00	512,964.00
CORP. DEBT INSTR. - ALL OTHER	BF4JDJII7	METINVEST BV COMPANY GUAR REGS 04/26 8.5	200,000.000	83,000.00	103,170.00	135,000.00
CORP. DEBT INSTR. - ALL OTHER	BJ38D8II8	BANCO ESPIRITO SANTO SA SR UNSECURED REGS 01/19 4	400,000.000	443,903.00	60,636.09	100,372.03
CORP. DEBT INSTR. - ALL OTHER	B011X9II2	VALE SA SUBORDINATED 12/49 VAR	4,110,000.000	434,589.93	220,944.84	262,412.94
CORP. DEBT INSTR. - ALL OTHER	B9JST3II3	TESCO PROPERTY FIN 6 PLC SR SECURED REGS 07/44 5.4111	90,571.500	113,994.20	111,712.80	103,033.40
CORP. DEBT INSTR. - ALL OTHER	G2583XAB7	CSN ISLANDS XI CORP COMPANY GUAR REGS 01/28 6.75	600,000.000	610,628.00	522,750.00	556,758.00
CORP. DEBT INSTR. - ALL OTHER	G2770MAA6	DIG INTL FIN/DIG INTL HL SR SECURED REGS 05/24 8.75	200,000.000	200,750.00	186,000.00	183,214.00
CORP. DEBT INSTR. - ALL OTHER	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25	200,000.000	178,180.00	146,750.00	149,700.00
CORP. DEBT INSTR. - ALL OTHER	G60744AA0	MGM CHINA HOLDINGS LTD SR UNSECURED REGS 05/24 5.375	200,000.000	193,900.00	170,386.00	196,854.00
CORP. DEBT INSTR. - ALL OTHER	G6712EAB4	ODEBRECHT OIL + FINANCE COMPANY GUAR REGS 12/99 0.000	70,671.000	2,578.60	212.01	139.93
CORP. DEBT INSTR. - ALL OTHER	G77265AA7	RUTAS 2 + 7 FINANCE LTD SR SECURED REGS 09/36 0.00000	449,999.970	301,274.98	265,499.98	293,174.98
CORP. DEBT INSTR. - ALL OTHER	L4R02QAA8	GUARA NORTE SARL SR SECURED REGS 06/34 5.198	265,278.000	237,535.23	215,143.11	232,250.89
CORP. DEBT INSTR. - ALL OTHER	L75833AA8	PETRORIO LUX TRAD SARL SR SECURED REGS 06/26 6.125	200,000.000	196,000.00	184,000.00	192,120.00
CORP. DEBT INSTR. - ALL OTHER	N7163RAX1	PROSUS NV SR UNSECURED REGS 01/32 4.193	400,000.000	354,960.00	319,352.00	336,836.00
CORP. DEBT INSTR. - ALL OTHER	P0R11WAG5	BANCO DAVIVIENDA SA JR SUBORDINA REGS 12/99 VAR	200,000.000	183,900.00	159,858.00	146,874.00
CORP. DEBT INSTR. - ALL OTHER	P0R60QAA1	ALFA DESARROLLO SPA SR SECURED REGS 09/51 4.55	199,013.160	168,647.73	142,791.94	146,025.91
CORP. DEBT INSTR. - ALL OTHER	P0092AAG4	AEROPUERTO INTL TOCUMEN SR SECURED REGS 08/61 5.125	200,000.000	183,000.00	157,914.00	153,500.00
CORP. DEBT INSTR. - ALL OTHER	P1000PAA3	ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	200,000.000	186,000.00	164,634.00	171,892.00
CORP. DEBT INSTR. - ALL OTHER	P13296AM3	BANCO INBURSA SR UNSECURED REGS 04/27 4.375	200,000.000	202,460.00	191,150.00	188,874.00
CORP. DEBT INSTR. - ALL OTHER	P1400MAA6	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS VAR	500,000.000	476,000.00	476,000.00	479,135.00
CORP. DEBT INSTR. - ALL OTHER	P1401KAB7	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS 12/99 VAR	200,000.000	185,552.00	163,400.00	154,500.00
CORP. DEBT INSTR. - ALL OTHER	P1507SAH0	BANCO SANTANDER MEXICO SR UNSECURED REGS 04/25 5.375	400,000.000	423,388.00	401,316.00	395,728.00
CORP. DEBT INSTR. - ALL OTHER	P1559LAA7	BANCO NACIONAL DE PANAMA SR UNSECURED REGS 08/30 2.5	200,000.000	175,880.00	158,750.00	156,938.00
CORP. DEBT INSTR. - ALL OTHER	P16259AM8	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/33 VAR	300,000.000	279,690.00	253,650.00	260,322.00
CORP. DEBT INSTR. - ALL OTHER	P2000TAA3	BANCO DO BRASIL (CAYMAN) SR UNSECURED REGS 09/26 3.25	200,000.000	191,560.00	180,750.00	184,462.00
CORP. DEBT INSTR. - ALL OTHER	P26054AB5	CIBANCO SA/PLA ADMIN SR UNSECURED REGS 07/29 4.962	200,000.000	201,084.00	178,852.00	187,880.00
CORP. DEBT INSTR. - ALL OTHER	P3772WAF9	BANCO DO BRASIL (CAYMAN) JR SUBORDINA REGS 06/49 VAR	600,000.000	588,000.00	588,000.00	603,006.00
CORP. DEBT INSTR. - ALL OTHER	P4909LAA8	GNL QUINTERO SA SR UNSECURED REGS 07/29 4.634	152,960.000	155,823.41	146,734.52	148,753.60
CORP. DEBT INSTR. - ALL OTHER	P55409AC3	INDUSTRIAS PENOLES SAB D SR UNSECURED REGS 08/50 4.75	200,000.000	181,800.00	158,750.00	159,180.00
CORP. DEBT INSTR. - ALL OTHER	P56236AB1	INRETAIL CONSUMER SR SECURED REGS 03/28 3.25	300,000.000	282,828.00	248,928.00	257,625.00
CORP. DEBT INSTR. - ALL OTHER	P6638MAB7	METALSA SA DE CV COMPANY GUAR REGS 05/31 3.75	150,000.000	130,050.00	105,916.50	118,107.00
CORP. DEBT INSTR. - ALL OTHER	P6777MAB8	MINERA MEXICO SA DE CV SR UNSECURED REGS 01/50 4.5	200,000.000	187,860.00	155,000.00	157,000.00
CORP. DEBT INSTR. - ALL OTHER	P7464EAA4	PAMPA ENERGIA SA SR UNSECURED REGS 01/27 7.5	200,000.000	172,900.00	166,086.00	189,722.00
CORP. DEBT INSTR. - ALL OTHER	P7808BAB3	PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625	400,000.000	313,000.00	271,396.00	257,996.00
CORP. DEBT INSTR. - ALL OTHER	P8S12UAA3	MSU ENERGY SA / UGEN SA SR SECURED REGS 02/25 6.875	200,000.000	158,884.00	146,000.00	139,992.00
CORP. DEBT INSTR. - ALL OTHER	P9401CAB8	TRUST FIBRAUNO SR UNSECURED REGS 01/50 6.39	200,000.000	197,300.00	159,100.00	158,250.00
CORP. DEBT INSTR. - ALL OTHER	P98088AA8	VOTORANTIM CIMENTOS INTL COMPANY GUAR REGS 04/41 7.25	200,000.000	240,844.00	215,302.00	212,000.00
CORP. DEBT INSTR. - ALL OTHER	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95	200,000.000	142,939.90	113,500.00	164,130.00
CORP. DEBT INSTR. - ALL OTHER	S25221AC6	ESKOM HOLDINGS SOC LTD SR UNSECURED REGS 08/23 6.75	200,000.000	198,525.00	198,525.00	199,000.00
CORP. DEBT INSTR. - ALL OTHER	U0567PAA4	TURKISH AIRLN 15 1 A PTT PASS THRU CE REGS 09/28 4.2	51,423.110	43,709.65	41,884.58	46,483.81
CORP. DEBT INSTR. - ALL OTHER	U13518AC6	CANACOL ENERGY LTD COMPANY GUAR REGS 11/28 5.75	200,000.000	185,000.00	162,000.00	171,044.00
CORP. DEBT INSTR. - ALL OTHER	U5007TAA3	KOSMOS ENERGY LTD COMPANY GUAR REGS 04/26 7.125	200,000.000	197,000.00	170,000.00	175,760.00
CORP. DEBT INSTR. - ALL OTHER	U76673AB5	RIO OIL FINANCE TRUST SR SECURED REGS 01/27 9.75	104,187.660	115,952.54	110,480.60	107,183.06
CORP. DEBT INSTR. - ALL OTHER	U85969AE0	STILLWATER MINING CO COMPANY GUAR REGS 11/26 4	200,000.000	192,740.00	166,400.00	177,760.00
CORP. DEBT INSTR. - ALL OTHER	V3855MAA5	GREENKO POWER II LTD SR SECURED REGS 12/28 4.3	185,500.000	177,152.50	147,936.25	160,997.31

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	V6143XAA6	MTN MAURITIUS INVSTMENTS COMPANY GUAR REGS 11/24 4.755	200,000.000	$ 200,960.00	$ 194,100.00	$ 194,400.00
CORP. DEBT INSTR. - ALL OTHER	V6560AAD4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 04/44 6.875	200,000.000	198,750.00	166,032.00	183,144.00
CORP. DEBT INSTR. - ALL OTHER	Y0606WCA6	BANGKOK BANK PCL/HK SUBORDINATED REGS 09/34 VAR	200,000.000	185,462.00	174,932.00	169,538.00
CORP. DEBT INSTR. - ALL OTHER	Y44680RW1	JSW STEEL LTD SR UNSECURED REGS 04/32 5.05	200,000.000	177,000.00	148,580.00	161,674.00
CORP. DEBT INSTR. - ALL OTHER	Y44709AG1	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375	400,000.000	345,000.00	345,000.00	341,304.00
CORP. DEBT INSTR. - ALL OTHER	Y51478AA6	LLPL CAPITAL PTE LTD SR SECURED REGS 02/39 6.875	165,420.000	159,630.30	153,853.83	148,464.45
CORP. DEBT INSTR. - ALL OTHER	Y56607AA5	MEDCO BELL PTE LTD SR SECURED REGS 01/27 6.375	200,000.000	189,800.00	171,100.00	187,144.00
CORP. DEBT INSTR. - ALL OTHER	Y7133MAC3	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	200,000.000	204,498.00	196,936.00	195,000.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAF7	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625	400,000.000	412,400.00	372,316.00	383,904.00
CORP. DEBT INSTR. - ALL OTHER	Y72570AS6	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/32 2.875	250,000.000	227,377.50	207,400.00	208,415.00
CORP. DEBT INSTR. - ALL OTHER	Y7279WAA9	RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875	200,000.000	194,350.00	182,100.00	186,100.00
CORP. DEBT INSTR. - ALL OTHER	Y77108AD3	XIAOMI BEST TIME INTL COMPANY GUAR REGS 07/31 2.875	200,000.000	171,266.00	154,640.00	151,110.00
CORP. DEBT INSTR. - ALL OTHER	Y8T6JPAA4	SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875	400,000.000	437,650.00	392,388.00	406,080.00
CORP. DEBT INSTR. - ALL OTHER	03512TAF8	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375	200,000.000	187,000.00	169,326.00	175,112.00
CORP. DEBT INSTR. - ALL OTHER	03718NAB2	ANTOFAGASTA PLC SR UNSECURED 144A 05/32 5.625	200,000.000	196,422.00	192,750.00	198,780.00
CORP. DEBT INSTR. - ALL OTHER	05968DAC4	BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25	200,000.000	198,680.00	183,624.00	186,062.00
CORP. DEBT INSTR. - ALL OTHER	05969LAB7	BANCO INBURSA SR UNSECURED 144A 04/27 4.375	200,000.000	202,744.00	191,150.00	188,874.00
CORP. DEBT INSTR. - ALL OTHER	05971U2A4	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/25 2.7	300,000.000	295,197.00	281,625.00	286,626.00
CORP. DEBT INSTR. - ALL OTHER	05971U2B2	BANCO DE CREDITO DEL PER SR UNSECURED 144A 09/24 4.65	200,000.000	53,988.39	48,948.76	52,626.35
CORP. DEBT INSTR. - ALL OTHER	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR	200,000.000	186,872.00	174,932.00	169,538.00
CORP. DEBT INSTR. - ALL OTHER	06738EBZ7	BARCLAYS PLC SR UNSECURED 08/26 5.304	200,000.000	200,000.00	200,000.00	195,098.00
CORP. DEBT INSTR. - ALL OTHER	10554TAB1	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	200,000.000	197,500.00	181,426.00	183,726.00
CORP. DEBT INSTR. - ALL OTHER	12659BAA2	CT TRUST SR SECURED 144A 02/32 5.125	200,000.000	196,000.00	160,250.00	160,520.00
CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA SR UNSECURED 09/43 7.375	300,000.000	300,576.00	244,800.00	250,158.00
CORP. DEBT INSTR. - ALL OTHER	279158AL3	ECOPETROL SA SR UNSECURED 06/26 5.375	200,000.000	203,100.00	185,186.00	191,402.00
CORP. DEBT INSTR. - ALL OTHER	279158AN9	ECOPETROL SA SR UNSECURED 04/30 6.875	300,000.000	315,690.00	265,200.00	273,678.00
CORP. DEBT INSTR. - ALL OTHER	279158AP4	ECOPETROL SA SR UNSECURED 11/31 4.625	300,000.000	274,500.00	227,247.00	231,579.00
CORP. DEBT INSTR. - ALL OTHER	29245JAN2	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 05/33 6.15	200,000.000	199,396.00	199,396.00	199,750.00
CORP. DEBT INSTR. - ALL OTHER	29246XAB6	EMPRESA ELECTRICA COCHRA SR SECURED 144A 05/27 5.5	120,160.000	116,225.96	101,029.33	110,847.60
CORP. DEBT INSTR. - ALL OTHER	335934AT2	FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	200,000.000	209,000.00	178,812.00	195,100.00
CORP. DEBT INSTR. - ALL OTHER	37255BAB5	GEOPARK LTD COMPANY GUAR 144A 01/27 5.5	200,000.000	192,400.00	167,640.00	162,314.00
CORP. DEBT INSTR. - ALL OTHER	465077AL9	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.	200,000.000	202,500.00	192,200.00	186,102.00
CORP. DEBT INSTR. - ALL OTHER	48129VAA4	DEVELOPMENT BANK OF KAZA SR UNSECURED 144A 05/25 5.75	300,000.000	298,374.00	299,121.00	301,998.00
CORP. DEBT INSTR. - ALL OTHER	53944YAT0	LLOYDS BANKING GROUP PLC SR UNSECURED 08/26 VAR	200,000.000	200,000.00	200,000.00	194,316.00
CORP. DEBT INSTR. - ALL OTHER	55300RAB7	MGM CHINA HOLDINGS LTD SR UNSECURED 144A 05/26 5.875	200,000.000	186,960.00	151,186.00	190,500.00
CORP. DEBT INSTR. - ALL OTHER	58547DAE9	MELCO RESORTS FINANCE SR UNSECURED 144A 07/28 5.75	400,000.000	355,120.00	256,000.00	352,000.00
CORP. DEBT INSTR. - ALL OTHER	69033CAD1	OVERSEA CHINESE BANKING SUBORDINATED 144A 09/30 VAR	500,000.000	470,780.00	460,650.00	455,595.00
CORP. DEBT INSTR. - ALL OTHER	69377FAB2	FREEPORT INDONESIA PT SR UNSECURED 144A 04/32 5.315	200,000.000	200,000.00	181,300.00	188,618.00
CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS COMPANY GUAR 06/35 6.625	500,000.000	443,805.00	340,955.00	348,665.00
CORP. DEBT INSTR. - ALL OTHER	715604AA2	PERU LNG SRL SR UNSECURED 144A 03/30 5.375	200,000.000	175,100.00	161,500.00	160,918.00
CORP. DEBT INSTR. - ALL OTHER	71568PAN9	PERUSAHAAN LISTRIK NEGAR SR UNSECURED 144A 06/30 3	800,000.000	824,000.00	656,000.00	682,744.00
CORP. DEBT INSTR. - ALL OTHER	71568QAF4	PERUSAHAAN LISTRIK NEGAR SR UNSECURED REGS 05/48 6.15	200,000.000	214,460.00	182,852.00	193,298.00
CORP. DEBT INSTR. - ALL OTHER	71643VAB1	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7	200,000.000	191,700.00	152,500.00	152,070.00
CORP. DEBT INSTR. - ALL OTHER	71647NAN9	PETROBRAS GLOBAL FINANCE COMPANY GUAR 12/99 6.85	50,000.000	45,075.00	41,028.50	43,498.00
CORP. DEBT INSTR. - ALL OTHER	71654QCC4	PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	518,000.000	439,907.05	319,865.00	325,262.56
CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS COMPANY GUAR 01/50 7.69	500,000.000	429,375.00	339,900.00	338,915.00
CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95	600,000.000	470,220.00	369,300.00	374,172.00
CORP. DEBT INSTR. - ALL OTHER	71654QDN9	PETROLEOS MEXICANOS SR UNSECURED 144A 02/33 10	200,000.000	195,400.00	195,400.00	183,198.00
CORP. DEBT INSTR. - ALL OTHER	74365PAG3	PROSUS NV SR UNSECURED 144A 01/27 3.257	300,000.000	300,000.00	260,724.00	271,134.00
CORP. DEBT INSTR. - ALL OTHER	76716XAA0	RIO OIL FINANCE TRUST SR SECURED 144A 07/24 9.25	92,906.430	86,635.26	96,158.15	93,487.10
CORP. DEBT INSTR. - ALL OTHER	80007RAE5	SANDS CHINA LTD SR UNSECURED 08/28 5.65	200,000.000	199,450.00	154,000.00	190,638.00
CORP. DEBT INSTR. - ALL OTHER	80007RAK1	SANDS CHINA LTD SR UNSECURED 01/26 4.3	300,000.000	282,750.00	240,333.00	282,078.00
CORP. DEBT INSTR. - ALL OTHER	80007RAL9	SANDS CHINA LTD SR UNSECURED 06/30 4.875	200,000.000	179,000.00	146,140.00	178,014.00
CORP. DEBT INSTR. - ALL OTHER	80281LAS4	SANTANDER UK GROUP HLDGS SR UNSECURED 11/26 VAR	300,000.000	300,000.00	300,000.00	300,681.00
CORP. DEBT INSTR. - ALL OTHER	80386WAB1	SASOL FINANCING USA LLC COMPANY GUAR 09/28 6.5	600,000.000	607,950.00	543,300.00	535,746.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	80386WAF2	SASOL FINANCING USA LLC COMPANY GUAR 144A 05/29 8.75	200,000.000	$ 200,000.00	$ 200,000.00	$ 194,828.00
CORP. DEBT INSTR. - ALL OTHER	853254CL2	STANDARD CHARTERED PLC SR UNSECURED 144A 11/25 VAR	200,000.000	200,000.00	200,000.00	204,564.00
CORP. DEBT INSTR. - ALL OTHER	85511XAC4	STAR ENERGY GEOTHERMAL SR SECURED 144A 04/33 6.75	162,160.000	171,524.74	152,511.48	158,759.50
CORP. DEBT INSTR. - ALL OTHER	86389QAF9	STUDIO CITY FINANCE LTD COMPANY GUAR 144A 01/28 6.5	200,000.000	167,900.00	112,190.00	167,000.00
CORP. DEBT INSTR. - ALL OTHER	86425QAA6	SURA ASSET MANAGEMENT COMPANY GUAR 144A 04/24 4.875	200,000.000	202,980.00	198,222.00	197,522.00
CORP. DEBT INSTR. - ALL OTHER	86964WAB8	SUZANO AUSTRIA GMBH COMPANY GUAR 144A 03/47 7	200,000.000	223,000.00	190,644.00	201,592.00
CORP. DEBT INSTR. - ALL OTHER	904752AB8	UNIGEL LUXEMBOURG SA COMPANY GUAR 144A 10/26 8.75	300,000.000	316,578.00	296,943.00	98,250.00
CORP. DEBT INSTR. - ALL OTHER	91911TAH6	VALE OVERSEAS LIMITED COMPANY GUAR 11/36 6.875	200,000.000	240,524.00	214,700.00	209,148.00
CORP. DEBT INSTR. - ALL OTHER	934GQDII2	QNB FINANSBANK AS/TURKEY SR UNSECURED REGS 09/24 6.875	200,000.000	208,000.00	200,642.00	199,560.00
CORP. DEBT INSTR. - ALL OTHER	98105HAC4	WOORI BANK SUBORDINATED REGS 04/24 4.75	400,000.000	412,224.00	404,396.00	393,904.00
CORP. DEBT INSTR. - ALL OTHER	ACI1KDXD8	REP OF ANGOLA(AVENIR IS) SR SECURED REGS 02/27 6.927	628,571.430	588,485.72	588,485.72	590,737.72
CORP. DEBT INSTR. - ALL OTHER	00946AAH7	AIRPORT AUTHORITY HK SR UNSECURED 144A 01/30 4.875	200,000.000	198,760.00	198,760.00	203,518.00
CORP. DEBT INSTR. - ALL OTHER	06237MAA1	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 05/33 5.375	200,000.000	199,526.00	199,526.00	198,810.00
CORP. DEBT INSTR. - ALL OTHER	25714PER5	DOM REP CB NOTES NOTES 144A 12/25 13	67,500,000.000	1,246,563.03	1,115,480.71	1,317,628.43
CORP. DEBT INSTR. - ALL OTHER	401494AW9	REPUBLIC OF GUATEMALA SR UNSECURED 144A 06/36 6.6	200,000.000	200,000.00	200,000.00	201,108.00
CORP. DEBT INSTR. - ALL OTHER	48266XAF2	KSA SUKUK LTD SR UNSECURED 144A 10/28 5.268	400,000.000	400,000.00	400,000.00	407,944.00
CORP. DEBT INSTR. - ALL OTHER	50065WAQ9	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/26 4.75	200,000.000	198,908.00	198,908.00	196,054.00
CORP. DEBT INSTR. - ALL OTHER	699149AM2	REPUBLIC OF PARAGUAY SR UNSECURED 144A 08/33 5.85	200,000.000	199,978.00	199,978.00	199,970.00
CORP. DEBT INSTR. - ALL OTHER	731011AV4	REPUBLIC OF POLAND SR UNSECURED 10/33 4.875	200,000.000	198,492.00	198,492.00	196,192.00
CORP. DEBT INSTR. - ALL OTHER	731011AW2	REPUBLIC OF POLAND SR UNSECURED 04/53 5.5	200,000.000	197,540.00	197,540.00	201,120.00
CORP. DEBT INSTR. - ALL OTHER	80413TBC2	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/28 4.75	500,000.000	498,265.00	498,265.00	495,300.00
CORP. DEBT INSTR. - ALL OTHER	80413TBD0	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 07/33 4.875	800,000.000	790,560.00	790,560.00	798,480.00
CORP. DEBT INSTR. - ALL OTHER	900123DJ6	REPUBLIC OF TURKEY SR UNSECURED 07/30 9.125	200,000.000	198,234.00	198,234.00	198,192.00
CORP. DEBT INSTR. - ALL OTHER	90015LAG2	TURK IHRACAT KR BK SR UNSECURED 144A 01/26 9.375	200,000.000	198,850.00	198,850.00	198,724.00
CORP. DEBT INSTR. - ALL OTHER	91087BAX8	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	248,000.000	247,995.04	247,995.04	252,627.68
CORP. DEBT INSTR. - ALL OTHER	ACI1NPPB1	TOWD POINT MORTGAGE FUNDING TPMF 2020 A14X A REGS	142,240.000	185,167.87	172,256.24	179,935.82
CORP. DEBT INSTR. - ALL OTHER	12656TAB4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	129,574.620	129,331.67	114,197.59	103,716.45
CORP. DEBT INSTR. - ALL OTHER	12669GN64	COUNTRYWIDE HOME LOANS CWHL 2005 R2 1AF1 144A	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	17329VDF3	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 INV3 A11 144A	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	85573MAA7	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	38,523.290	38,522.80	37,499.88	35,286.71
CORP. DEBT INSTR. - ALL OTHER	92922FZF8	WAMU MORTGAGE PASS THROUGH CER WAMU 2004 AR12 A2A	0.010	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	ACI0BJ3C2	TITULOS DE TESORERIA BONDS 09/30 7.75	1,099,000,000.000	203,300.29	203,300.29	234,570.34
CORP. DEBT INSTR. - ALL OTHER	ACI0BMPX5	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2	0.300	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0BN1Z4	NORDEA KREDIT REALKREDIT COVERED 10/47 2	0.300	0.04	0.04	0.04
CORP. DEBT INSTR. - ALL OTHER	ACI0B2V53	REALKREDIT DANMARK COVERED REGS 04/47 2.5	0.870	0.13	0.12	0.11
CORP. DEBT INSTR. - ALL OTHER	ACI0CNT75	REALKREDIT DANMARK COVERED REGS 10/37 2	0.210	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	ACI0C9FB2	MALAYSIA INVESTMNT ISSUE BONDS 10/25 3.99	2,447,000.000	561,889.03	561,889.03	530,601.87
CORP. DEBT INSTR. - ALL OTHER	ACI0GYHC9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/40 9	17,500,000.000	937,818.47	825,151.47	712,079.67
CORP. DEBT INSTR. - ALL OTHER	ACI0HJ666	UKRAINE GOVERNMENT SR UNSECURED REGS 09/26 7.75	400,000.000	152,000.00	100,000.00	95,244.00
CORP. DEBT INSTR. - ALL OTHER	ACI0J29T8	THAILAND GOVERNMENT BOND BONDS 06/36 3.4	26,444,000.000	855,742.77	855,742.77	793,305.08
CORP. DEBT INSTR. - ALL OTHER	ACI0KQS05	MALAYSIA GOVERNMENT BONDS 08/23 3.8	8,600,000.000	1,844,502.78	1,844,502.78	1,843,928.44
CORP. DEBT INSTR. - ALL OTHER	ACI0K3LV5	NOTA DO TESOURO NACIONAL NOTES 01/27 10	7,400,000.000	1,466,042.24	1,466,042.24	1,525,415.47
CORP. DEBT INSTR. - ALL OTHER	ACI0NHH46	THAILAND GOVERNMENT BOND BONDS 06/46 2.875	7,300,000.000	194,764.18	168,842.57	196,193.03
CORP. DEBT INSTR. - ALL OTHER	ACI0RXZM7	TITULOS DE TESORERIA BONDS 06/32 7	1,175,100,000.000	227,874.62	205,094.68	231,143.59
CORP. DEBT INSTR. - ALL OTHER	ACI0SGJ25	TUNISIAN REPUBLIC SR UNSECURED REGS 02/24 5.625	100,000.000	66,448.40	66,448.40	90,715.59
CORP. DEBT INSTR. - ALL OTHER	ACI0SZJH0	MEX BONOS DESARR FIX RT BONDS 11/47 8	13,400,000.000	594,688.35	594,688.35	713,999.94
CORP. DEBT INSTR. - ALL OTHER	ACI0TJ8B0	MALAYSIA GOVERNMENT BONDS 04/37 4.762	3,242,000.000	819,443.01	748,692.24	746,010.77
CORP. DEBT INSTR. - ALL OTHER	ACI0WLGL0	NORDEA KREDIT REALKREDIT COVERED REGS 10/50 2	0.630	0.09	0.08	0.07
CORP. DEBT INSTR. - ALL OTHER	ACI0X8XB1	NYKREDIT REALKREDIT AS COVERED REGS 10/50 2	0.640	0.10	0.08	0.08
CORP. DEBT INSTR. - ALL OTHER	ACI0Z6K76	EXPORT IMPORT BANK KOREA SR UNSECURED REGS 12/24 7.25	10,700,000,000.000	702,287.60	702,287.60	721,555.04
CORP. DEBT INSTR. - ALL OTHER	ACI01CGB6	TITULOS DE TESORERIA BONDS 08/26 7.5	2,865,600,000.000	573,415.51	573,415.51	644,083.79
CORP. DEBT INSTR. - ALL OTHER	ACI01W4Q2	MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75	23,900,000.000	1,064,164.75	1,064,164.75	1,249,773.30
CORP. DEBT INSTR. - ALL OTHER	ACI027CV6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/25 2	9,588,394.480	554,148.03	553,665.56	492,690.29
CORP. DEBT INSTR. - ALL OTHER	ACI05MPY0	TITULOS DE TESORERIA BONDS 04/28 6	2,624,400,000.000	490,737.05	475,649.12	539,683.90
CORP. DEBT INSTR. - ALL OTHER	ACI06HB74	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/37 8.5	21,400,000.000	1,001,516.30	1,001,516.30	866,625.66

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI06HZS2	CZECH REPUBLIC BONDS REGS 08/28 2.5	13,000,000.000	$ 472,364.38	$ 472,364.38	$ 542,873.28
CORP. DEBT INSTR. - ALL OTHER	ACI06JNF9	INDONESIA GOVERNMENT BONDS 03/34 8.375	4,038,000,000.000	273,993.62	273,993.62	311,552.88
CORP. DEBT INSTR. - ALL OTHER	ACI06T3P7	INDONESIA GOVERNMENT BONDS 03/29 9	50,318,000,000.000	3,978,701.11	3,725,744.34	3,829,303.00
CORP. DEBT INSTR. - ALL OTHER	ACI0675L2	MALAYSIA GOVERNMENT BONDS 06/28 3.733	1,050,000.000	244,457.51	232,284.06	226,188.11
CORP. DEBT INSTR. - ALL OTHER	ACI0725J7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/30 8	35,300,000.000	1,790,333.00	1,790,333.00	1,650,899.23
CORP. DEBT INSTR. - ALL OTHER	ACI08MN29	REPUBLIC OF SOUTH AFRICA SR UNSECURED 03/32 8.25	23,200,000.000	1,417,187.77	1,184,888.75	1,032,509.76
CORP. DEBT INSTR. - ALL OTHER	ACI09MMP8	POLAND GOVERNMENT BOND BONDS 04/28 2.75	13,700,000.000	2,345,530.10	2,345,530.10	2,962,176.74
CORP. DEBT INSTR. - ALL OTHER	ACI09WV27	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2.5	0.770	0.12	0.11	0.10
CORP. DEBT INSTR. - ALL OTHER	ACI1B2VC6	TITULOS DE TESORERIA SR UNSECURED 02/37 3.75	1,357,817,370.000	237,371.67	237,371.67	307,253.42
CORP. DEBT INSTR. - ALL OTHER	ACI1B3V91	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/31 6.375	100,000.000	68,533.25	68,533.25	61,168.02
CORP. DEBT INSTR. - ALL OTHER	ACI1DKJ46	OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	400,000.000	416,626.00	389,124.00	401,056.00
CORP. DEBT INSTR. - ALL OTHER	ACI1DMRZ4	INDONESIA GOVERNMENT BONDS 09/30 7	9,481,000,000.000	662,889.71	662,889.71	658,399.09
CORP. DEBT INSTR. - ALL OTHER	ACI1D2T45	INDONESIA GOVERNMENT BONDS 06/35 7.5	15,861,000,000.000	1,142,845.52	1,142,845.52	1,147,239.33
CORP. DEBT INSTR. - ALL OTHER	ACI1D66B5	ROMANIA SR UNSECURED REGS 07/31 2.124	200,000.000	186,405.00	148,555.82	165,577.48
CORP. DEBT INSTR. - ALL OTHER	ACI1G4C46	IVORY COAST SR UNSECURED REGS 10/31 5.875	400,000.000	409,045.85	332,256.52	365,170.91
CORP. DEBT INSTR. - ALL OTHER	ACI1HV6Q3	ROMANIA GOVERNMENT BOND BONDS 10/34 4.75	1,500,000.000	248,099.39	248,099.39	278,761.88
CORP. DEBT INSTR. - ALL OTHER	ACI1H0293	REPUBLIC OF ANGOLA SR UNSECURED REGS 11/49 9.125	200,000.000	193,170.00	144,542.00	153,906.00
CORP. DEBT INSTR. - ALL OTHER	ACI1H1416	MALAYSIA GOVERNMENT BONDS 05/40 3.757	2,064,000.000	424,777.53	424,777.53	421,909.46
CORP. DEBT INSTR. - ALL OTHER	ACI1JX5F2	REPUBLIC OF GHANA SR UNSECURED REGS 03/61 8.75	300,000.000	186,405.00	142,734.00	122,226.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J1NR6	NOTA DO TESOURO NACIONAL NOTES 01/31 10	11,600,000.000	2,212,556.35	1,893,580.77	2,339,298.30
CORP. DEBT INSTR. - ALL OTHER	ACI1J4NS8	TITULOS DE TESORERIA BONDS 11/27 5.75	2,395,900,000.000	448,750.87	419,230.71	494,353.13
CORP. DEBT INSTR. - ALL OTHER	ACI1J8HW7	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/55 3.75	200,000.000	186,082.00	164,386.00	151,996.00
CORP. DEBT INSTR. - ALL OTHER	ACI1KXFT9	CZECH REPUBLIC BONDS 03/31 1.2	1,900,000.000	67,019.79	67,019.79	69,575.54
CORP. DEBT INSTR. - ALL OTHER	ACI1LRNH8	MALAYSIA INVESTMNT ISSUE BONDS 10/30 3.465	2,130,000.000	468,836.98	468,836.98	446,197.92
CORP. DEBT INSTR. - ALL OTHER	ACI1MBV00	REPUBLIC OF SERBIA SR UNSECURED 144A 05/27 3.125	600,000.000	648,680.70	550,586.18	588,328.48
CORP. DEBT INSTR. - ALL OTHER	ACI1MTJF2	SHARJAH SUKUK PROGRAM SR UNSECURED REGS 06/27 2.942	300,000.000	291,315.00	279,333.00	274,401.00
CORP. DEBT INSTR. - ALL OTHER	ACI1M0750	HUNGARY SR UNSECURED REGS 04/32 1.625	43,000.000	27,679.88	27,679.88	35,677.05
CORP. DEBT INSTR. - ALL OTHER	ACI1M8TD2	POLAND GOVERNMENT BOND BONDS 10/30 1.25	1,400,000.000	169,966.76	169,966.76	256,558.41
CORP. DEBT INSTR. - ALL OTHER	ACI1N27G1	MALAYSIA GOVERNMENT BONDS 06/50 4.065	2,132,000.000	432,644.84	424,661.53	444,945.09
CORP. DEBT INSTR. - ALL OTHER	ACI1N5XG5	TITULOS DE TESORERIA SR UNSECURED 04/29 2.25	3,203,056,360.000	615,767.22	615,767.22	695,091.48
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6JR2	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/35 VAR	200,000.000	124,300.00	96,932.00	69,360.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6J43	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/30 VAR	450,000.000	363,330.00	290,857.50	218,223.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6M72	REPUBLIC OF ECUADOR SR UNSECURED REGS 07/40 VAR	300,000.000	161,700.00	124,329.00	93,486.00
CORP. DEBT INSTR. - ALL OTHER	ACI1RLL61	CHINA GOVERNMENT BOND UNSECURED 09/50 3.81	1,600,000.000	270,356.80	257,957.38	249,461.73
CORP. DEBT INSTR. - ALL OTHER	ACI1S5B09	MALAYSIA GOVERNMENT BONDS 04/31 2.632	1,070,000.000	221,710.99	221,710.99	210,889.15
CORP. DEBT INSTR. - ALL OTHER	ACI1TDR95	KINGDOM OF MOROCCO SR UNSECURED REGS 12/50 4	200,000.000	155,000.00	120,232.00	135,112.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TX124	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	300,000.000	229,320.00	188,142.00	198,921.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T0F05	BONOS TESORERIA PESOS UNSECURED 144A REGS 10/28 2.3	240,000,000.000	200,037.15	200,037.15	259,963.63
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QY3	ROMANIA UNSECURED 144A 12/29 1.375	90,000.000	98,050.17	68,311.58	76,338.82
CORP. DEBT INSTR. - ALL OTHER	ACI1T7Q24	AIRPORT AUTHORITY HK SR UNSECURED REGS 12/99 VAR	200,000.000	187,000.00	181,820.00	183,086.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VRKW7	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 02/31 5.875	200,000.000	157,650.00	127,720.00	110,552.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V3XF3	MALAYSIA INVESTMNT ISSUE BONDS 07/36 3.447	445,000.000	93,556.72	93,556.72	89,784.65
CORP. DEBT INSTR. - ALL OTHER	ACI1V4KS7	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	200,000.000	211,428.00	194,670.00	203,426.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V4LX5	OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/51 7	200,000.000	200,420.00	179,370.00	198,568.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V9FP8	KINGDOM OF BAHRAIN SR UNSECURED REGS 01/28 4.25	200,000.000	193,250.00	180,642.00	185,046.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WTR62	REPUBLIC OF GHANA SR UNSECURED REGS 04/34 8.625	200,000.000	130,900.00	97,722.00	84,024.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WVNY0	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875	200,000.000	142,180.00	123,170.00	80,782.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WV5T1	MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417	1,318,000.000	307,276.51	307,276.51	290,711.13
CORP. DEBT INSTR. - ALL OTHER	ACI1W8BZ1	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/33 3.625	400,000.000	364,560.00	343,652.00	328,836.00
CORP. DEBT INSTR. - ALL OTHER	ACI1W8HT9	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/51 4.375	300,000.000	251,940.00	214,164.00	205,353.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X0BQ7	ROMANIA SR UNSECURED 144A 04/33 2	50,000.000	54,299.93	34,162.69	38,675.96
CORP. DEBT INSTR. - ALL OTHER	ACI1X0DG7	ROMANIA UNSECURED 144A 04/41 2.75	50,000.000	54,708.38	30,893.04	33,615.36
CORP. DEBT INSTR. - ALL OTHER	ACI1YTYS4	TITULOS DE TESORERIA BONDS 03/31 7	6,034,100,000.000	1,041,590.61	1,041,590.61	1,219,283.34
CORP. DEBT INSTR. - ALL OTHER	ACI1YYXQ8	BONOS TESORERIA PESOS BONDS 144A REGS 10/28 5	475,000,000.000	496,840.00	496,840.00	590,713.26
CORP. DEBT INSTR. - ALL OTHER	ACI1Y2TW0	CHINA GOVERNMENT BOND BONDS 05/31 3.02	4,900,000.000	721,711.28	721,711.28	692,536.28

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI1ZF381	REPUBLIC OF INDONESIA SR UNSECURED 07/29 1	300,000.000	$ 301,879.17	$ 252,968.55	$ 273,357.77
CORP. DEBT INSTR. - ALL OTHER	ACI1Z08B2	ROMANIA GOVERNMENT BOND BONDS 04/36 4.25	800,000.000	119,908.95	119,908.95	136,923.62
CORP. DEBT INSTR. - ALL OTHER	ACI1Z26W4	INDONESIA GOVERNMENT BONDS 04/32 6.375	16,004,000,000.000	1,019,715.42	1,019,715.42	1,074,811.24
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3P01	ROMANIA SR UNSECURED REGS 07/30 1.75	200,000.000	206,753.36	148,671.68	166,696.13
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3TC1	ROMANIA UNSECURED 144A 07/30 1.75	100,000.000	109,745.07	74,947.26	83,478.98
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VF1	ROMANIA UNSECURED 144A 04/42 2.875	100,000.000	107,843.34	61,808.04	67,288.54
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VH7	LETRA TESOURO NACIONAL BILLS 01/25 0.00000	8,400,000.000	1,235,972.50	1,235,972.50	1,492,495.77
CORP. DEBT INSTR. - ALL OTHER	ACI10JR85	ROMANIA SR UNSECURED REGS 02/38 3.375	100,000.000	125,819.79	70,257.89	78,631.67
CORP. DEBT INSTR. - ALL OTHER	ACI10XG45	REPUBLIC OF NIGERIA SR UNSECURED REGS 02/30 7.143	500,000.000	477,400.00	358,710.00	420,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI11VHC9	CZECH REPUBLIC BONDS 10/33 2	17,700,000.000	574,658.73	574,658.73	659,773.93
CORP. DEBT INSTR. - ALL OTHER	ACI111TF5	CZECH REPUBLIC BONDS 07/29 2.75	16,000,000.000	565,223.06	565,223.06	669,893.03
CORP. DEBT INSTR. - ALL OTHER	ACI116PV3	RUSSIA GOVT BOND OFZ BONDS 05/34 7.25	10,000,000.000	88,082.64	164,390.87	40,223.46
CORP. DEBT INSTR. - ALL OTHER	ACI12HLK6	MALAYSIA INVESTMNT ISSUE BONDS 10/28 4.369	2,358,000.000	540,191.45	538,340.89	521,599.20
CORP. DEBT INSTR. - ALL OTHER	ACI12K9Z0	MALAYSIA GOVERNMENT BONDS 11/33 4.642	1,000,000.000	256,837.10	227,641.52	228,130.69
CORP. DEBT INSTR. - ALL OTHER	ACI120PQ6	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/30 5.625	300,000.000	264,366.03	199,703.93	182,260.33
CORP. DEBT INSTR. - ALL OTHER	ACI136ZL2	MALAYSIA GOVERNMENT BONDS 06/38 4.893	380,000.000	89,311.19	89,311.19	89,406.45
CORP. DEBT INSTR. - ALL OTHER	ACI1547G7	ROMANIA GOVERNMENT BOND BONDS 02/29 5	7,500,000.000	1,555,397.65	1,616,840.50	1,521,829.00
CORP. DEBT INSTR. - ALL OTHER	ACI16QTC2	BONOS DE TESORERIA BONDS 02/29 5.94	2,600,000.000	701,226.57	625,306.58	704,384.24
CORP. DEBT INSTR. - ALL OTHER	ACI166R04	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 11/28 2.375	200,000.000	199,370.57	189,312.16	197,226.68
CORP. DEBT INSTR. - ALL OTHER	ACI17F2F7	INDONESIA GOVERNMENT BONDS 04/39 8.375	2,702,000,000.000	208,679.57	192,708.51	210,293.73
CORP. DEBT INSTR. - ALL OTHER	ACI17H4J3	MALAYSIA INVESTMNT ISSUE BONDS 07/29 4.13	6,339,000.000	1,330,905.27	1,330,905.27	1,385,507.79
CORP. DEBT INSTR. - ALL OTHER	ACI17PBZ1	TURK IHRACAT KR BK SR UNSECURED REGS 01/24 8.25	300,000.000	308,685.00	295,797.00	299,220.00
CORP. DEBT INSTR. - ALL OTHER	ACI1893B8	POLAND GOVERNMENT BOND BONDS 10/29 2.75	2,200,000.000	316,862.72	316,862.72	459,173.75
CORP. DEBT INSTR. - ALL OTHER	ACI19CPD2	STATE OF QATAR SR UNSECURED REGS 03/49 4.817	400,000.000	401,100.00	403,146.00	385,004.00
CORP. DEBT INSTR. - ALL OTHER	ACI2CF1P8	BULGARIA SR UNSECURED 144A 01/33 4.5	200,000.000	211,309.82	211,309.82	216,810.13
CORP. DEBT INSTR. - ALL OTHER	ACI2CJZC2	POLAND GOVERNMENT BOND BONDS 10/33 6	1,700,000.000	392,423.91	392,423.91	427,620.33
CORP. DEBT INSTR. - ALL OTHER	ACI2CYC67	NORTH MACEDONIA SR UNSECURED 144A 03/27 6.96	200,000.000	211,493.38	211,493.38	222,393.87
CORP. DEBT INSTR. - ALL OTHER	ACI2C9W52	TITULOS DE TESORERIA BONDS 02/33 13.25	2,907,000,000.000	634,300.44	634,300.44	820,784.44
CORP. DEBT INSTR. - ALL OTHER	ACI2FG3T3	DOMINICAN REPUBLIC UNSECURED REGS 02/34 13.625	19,600,000.000	432,512.63	432,512.63	447,459.21
CORP. DEBT INSTR. - ALL OTHER	ACI2FK1C3	BONOS TESORERIA PESOS BONDS 144A REGS 04/33 6	1,195,000,000.000	1,549,599.00	1,549,599.00	1,599,389.83
CORP. DEBT INSTR. - ALL OTHER	ACI2FQHN9	CZECH REPUBLIC BONDS 04/34 4.9	1,000,000.000	47,907.16	47,907.16	48,293.03
CORP. DEBT INSTR. - ALL OTHER	ACI2GGZ75	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33	2,600,000.000	705,999.07	705,999.07	740,155.04
CORP. DEBT INSTR. - ALL OTHER	ACI2H0SG7	MEX BONOS DESARR FIX RT BONDS 09/26 7	5,000,000.000	272,759.09	272,759.09	272,723.83
CORP. DEBT INSTR. - ALL OTHER	ACI20N8B8	MEX BONOS DESARR FIX RT BONDS 03/27 5.5	55,600,000.000	2,340,428.38	2,340,428.38	2,882,362.61
CORP. DEBT INSTR. - ALL OTHER	ACI20Q0S2	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/33 7.3	700,000.000	537,430.00	485,617.00	387,352.00
CORP. DEBT INSTR. - ALL OTHER	ACI217GZ0	CHINA GOVERNMENT BOND BONDS 10/51 3.53	1,600,000.000	260,659.63	247,788.12	238,548.65
CORP. DEBT INSTR. - ALL OTHER	ACI22YBJ1	POLAND GOVERNMENT BOND BONDS 05/27 3.75	5,800,000.000	1,068,549.52	1,068,549.52	1,327,606.79
CORP. DEBT INSTR. - ALL OTHER	ACI22YPY3	TITULOS DE TESORERIA BONDS 05/42 9.25	1,000,400,000.000	169,601.41	169,601.41	214,462.72
CORP. DEBT INSTR. - ALL OTHER	ACI22Y4J9	MALAYSIA GOVERNMENT BONDS 07/32 3.582	1,030,000.000	226,252.94	226,252.94	216,287.86
CORP. DEBT INSTR. - ALL OTHER	ACI2245T2	MEX BONOS DESARR FIX RT BONDS 03/25 5	32,200,000.000	1,560,383.53	1,560,383.53	1,729,136.53
CORP. DEBT INSTR. - ALL OTHER	ACI225YR1	ROMANIA GOVERNMENT BOND BONDS 07/29 4.85	800,000.000	141,543.34	135,374.99	160,244.63
CORP. DEBT INSTR. - ALL OTHER	ACI23DMF2	HUNGARY GOVERNMENT BOND BONDS 03/28 4.5	55,700,000.000	129,884.50	129,884.50	142,793.40
CORP. DEBT INSTR. - ALL OTHER	ACI23S543	CHINA GOVERNMENT BOND BONDS 02/32 2.75	1,940,000.000	267,999.12	267,999.12	267,921.89
CORP. DEBT INSTR. - ALL OTHER	ACI239370	HUNGARY GOVERNMENT BOND BONDS 11/32 4.75	83,100,000.000	186,292.17	186,292.17	206,308.52
CORP. DEBT INSTR. - ALL OTHER	ACI24V7D3	MALAYSIA INVESTMNT ISSUE BONDS 10/32 4.193	3,435,000.000	792,866.91	792,866.91	754,117.73
CORP. DEBT INSTR. - ALL OTHER	ACI251NJ7	MALAYSIA GOVERNMENT BONDS 10/42 4.696	802,000.000	174,616.44	174,616.44	185,338.89
CORP. DEBT INSTR. - ALL OTHER	ACI26XC90	THAILAND GOVERNMENT BOND SR UNSECURED 06/28 2.65	27,319,000.000	839,124.92	839,124.92	782,692.62
CORP. DEBT INSTR. - ALL OTHER	ACI27J804	CZECH REPUBLIC BONDS 09/30 5	43,300,000.000	2,058,512.88	2,058,512.88	2,067,009.14
CORP. DEBT INSTR. - ALL OTHER	ACI27NC59	INDONESIA GOVERNMENT BONDS 02/33 7	5,381,000,000.000	340,272.42	340,272.42	379,126.76
CORP. DEBT INSTR. - ALL OTHER	ACI27N3Q3	THAILAND GOVERNMENT BOND SR UNSECURED 06/43 3.45	23,905,000.000	693,004.93	693,004.93	712,733.76
CORP. DEBT INSTR. - ALL OTHER	ACI28Q5P5	INDONESIA GOVERNMENT BONDS 06/38 7.125	3,957,000,000.000	253,633.87	253,633.87	280,227.46
CORP. DEBT INSTR. - ALL OTHER	ACI28Z7D0	CHINA GOVERNMENT BOND BONDS 09/29 2.62	2,100,000.000	294,430.46	294,430.46	289,235.57
CORP. DEBT INSTR. - ALL OTHER	ACI281ZN2	CHINA GOVERNMENT BOND BONDS 09/32 2.6	6,880,000.000	953,874.54	953,874.54	938,425.92
CORP. DEBT INSTR. - ALL OTHER	ACI287LN4	THAILAND GOVERNMENT BOND SR UNSECURED 06/37 3.39	4,240,000.000	135,907.65	135,907.65	127,045.73
CORP. DEBT INSTR. - ALL OTHER	ACI29CBT0	THAILAND GOVERNMENT BOND SR UNSECURED 06/33 3.35	55,619,000.000	1,752,067.16	1,752,067.16	1,677,652.89

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI29G360	BONOS TESORERIA PESOS BONDS 144A REGS 05/34 7	25,000,000.000	$ 28,234.00	$ 28,234.00	$ 36,287.15
CORP. DEBT INSTR. - ALL OTHER	ACI29K9P3	CHINA GOVERNMENT BOND BONDS 10/52 3.12	1,670,000.000	235,829.78	235,829.78	233,166.17
CORP. DEBT INSTR. - ALL OTHER	ACI29M0L7	PHILIPPINE GOVERNMENT SR UNSECURED 10/32 7.5	4,970,000.000	98,032.66	98,032.66	97,989.12
CORP. DEBT INSTR. - ALL OTHER	ACI29YYS9	POLAND GOVERNMENT BOND BONDS 07/28 7.5	2,700,000.000	666,889.81	666,889.81	716,043.76
CORP. DEBT INSTR. - ALL OTHER	BDGHG9II2	CHINA GOVERNMENT BOND BONDS 08/46 3.27	4,520,000.000	652,945.13	652,945.13	641,425.87
CORP. DEBT INSTR. - ALL OTHER	BD35RTII6	IVORY COAST SR UNSECURED REGS 03/30 5.25	200,000.000	205,027.07	166,207.71	184,289.60
CORP. DEBT INSTR. - ALL OTHER	BFZD3XII6	BONOS TESORERIA PESOS BONDS 01/43 6	65,000,000.000	86,562.00	86,562.00	89,799.79
CORP. DEBT INSTR. - ALL OTHER	BF226GII0	UKRAINE GOVERNMENT SR UNSECURED REGS 09/34 7.375	400,000.000	141,000.00	102,868.00	92,100.00
CORP. DEBT INSTR. - ALL OTHER	BGT0PTII4	REPUBLIC OF NIGERIA SR UNSECURED REGS 01/31 8.747	500,000.000	501,500.00	380,620.00	449,470.00
CORP. DEBT INSTR. - ALL OTHER	BPXR8CII6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 01/44 8.75	18,800,000.000	961,804.52	847,731.86	736,465.40
CORP. DEBT INSTR. - ALL OTHER	BP5FPDII2	INDONESIA GOVERNMENT BONDS 06/42 7.125	2,075,000,000.000	132,924.86	132,924.86	144,907.45
CORP. DEBT INSTR. - ALL OTHER	BQ13RFII4	REALKREDIT DANMARK COVERED REGS 04/36 2.5	0.450	0.08	0.07	0.06
CORP. DEBT INSTR. - ALL OTHER	BQ13RQII0	NYKREDIT REALKREDIT AS COVERED 10/47 3	0.080	0.01	0.01	0.01
CORP. DEBT INSTR. - ALL OTHER	BQ13RRII8	NORDEA KREDIT REALKREDIT COVERED 10/37 2.5	0.510	0.08	0.08	0.07
CORP. DEBT INSTR. - ALL OTHER	BQ13RXII5	NYKREDIT REALKREDIT AS COVERED 10/36 2.5	0.620	0.10	0.08	0.08
CORP. DEBT INSTR. - ALL OTHER	BRS5Z2II8	NYKREDIT REALKREDIT AS COVERED 07/37 2	0.190	0.03	0.03	0.02
CORP. DEBT INSTR. - ALL OTHER	BVXBNZII0	JYSKE REALKREDIT A/S COVERED REGS 10/47 2	0.220	0.03	0.03	0.03
CORP. DEBT INSTR. - ALL OTHER	BWK1VJII1	JYSKE REALKREDIT A/S COVERED 10/37 1.5	0.680	0.11	0.09	0.09
CORP. DEBT INSTR. - ALL OTHER	BW0DGYII1	NYKREDIT REALKREDIT AS COVERED 10/37 1.5	0.760	0.12	0.10	0.10
CORP. DEBT INSTR. - ALL OTHER	BW0DH8II7	REALKREDIT DANMARK COVERED REGS 10/47 2	0.380	0.06	0.05	0.05
CORP. DEBT INSTR. - ALL OTHER	BYN6FXII0	CZECH REPUBLIC BONDS REGS 05/30 0.95	1,700,000.000	76,418.02	53,342.01	62,022.29
CORP. DEBT INSTR. - ALL OTHER	BYY9RYII7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	11,600,000.000	714,370.40	593,478.16	504,219.68
CORP. DEBT INSTR. - ALL OTHER	B1KNGGII4	CZECH REPUBLIC BONDS REGS 12/36 4.2	3,400,000.000	153,339.34	153,339.34	153,878.22
CORP. DEBT INSTR. - ALL OTHER	B4VFQNII7	NOTA DO TESOURO NACIONAL NOTES 08/50 6	150,000.000	120,204.16	117,191.22	139,220.46
CORP. DEBT INSTR. - ALL OTHER	B44NNDII5	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	21,300,000.000	1,052,001.09	1,002,252.40	1,209,345.21
CORP. DEBT INSTR. - ALL OTHER	B75489II5	THAILAND GOVERNMENT BOND SR UNSECURED 06/32 3.775	3,790,000.000	122,044.03	122,044.03	117,831.53
CORP. DEBT INSTR. - ALL OTHER	M5269UAH7	KINGDOM OF JORDAN SR UNSECURED REGS 01/27 5.75	200,000.000	198,300.00	175,250.00	191,904.00
CORP. DEBT INSTR. - ALL OTHER	M5269UAJ3	KINGDOM OF JORDAN SR UNSECURED REGS 10/47 7.375	200,000.000	179,460.00	145,787.50	171,704.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAC3	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 10/46 4.5	500,000.000	519,024.00	455,500.00	437,315.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAG4	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 03/28 3.625	600,000.000	610,462.00	591,648.00	567,738.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAT6	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 04/29 4.375	200,000.000	198,687.33	202,782.00	194,550.00
CORP. DEBT INSTR. - ALL OTHER	P01012AN6	REPUBLIC OF EL SALVADOR SR UNSECURED REGS 06/35 7.65	100,000.000	48,450.00	31,946.00	58,654.00
CORP. DEBT INSTR. - ALL OTHER	P3579EBY2	DOMINICAN REPUBLIC SR UNSECURED REGS 02/48 6.5	150,000.000	171,975.00	113,250.00	129,237.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECN5	DOMINICAN REPUBLIC SR UNSECURED REGS 02/33 6	300,000.000	283,020.00	249,543.00	276,279.00
CORP. DEBT INSTR. - ALL OTHER	P3699PGE1	COSTA RICA GOVERNMENT SR UNSECURED REGS 04/25 4.375	200,000.000	203,360.00	193,014.00	194,828.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAF3	REPUBLIC OF GUATEMALA SR UNSECURED REGS 05/26 4.5	200,000.000	221,100.00	192,122.00	190,706.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAH9	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/30 4.9	200,000.000	201,900.00	182,050.00	186,002.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAJ5	REPUBLIC OF GUATEMALA SR UNSECURED REGS 06/50 6.125	200,000.000	208,500.00	167,620.00	183,236.00
CORP. DEBT INSTR. - ALL OTHER	P78024AE9	REPUBLIC OF PERU SR UNSECURED REGS 02/29 5.94	100,000.000	31,206.16	24,049.99	27,087.01
CORP. DEBT INSTR. - ALL OTHER	P78024AF6	REPUBLIC OF PERU SR UNSECURED REGS 08/32 6.15	300,000.000	75,034.98	75,034.98	79,226.72
CORP. DEBT INSTR. - ALL OTHER	S69124FF7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	76,800,000.000	5,189,509.60	4,745,935.47	4,220,630.82
CORP. DEBT INSTR. - ALL OTHER	S69124NF8	REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/31 7	7,400,000.000	324,849.45	324,849.45	313,333.42
CORP. DEBT INSTR. - ALL OTHER	V06423AM5	TUNISIAN REPUBLIC SR UNSECURED REGS 01/25 5.75	200,000.000	138,000.00	109,864.00	132,120.00
CORP. DEBT INSTR. - ALL OTHER	V21735AB7	REPUBLIC OF ANGOLA SR UNSECURED REGS 05/48 9.375	200,000.000	194,833.33	146,000.00	158,000.00
CORP. DEBT INSTR. - ALL OTHER	V25125BD2	IVORY COAST SR UNSECURED REGS 12/32 VAR	283,472.500	276,725.85	245,966.89	263,765.49
CORP. DEBT INSTR. - ALL OTHER	Y20721AJ8	REPUBLIC OF INDONESIA SR UNSECURED REGS 02/37 6.625	300,000.000	370,764.00	327,705.00	341,916.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BB4	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/42 5.25	200,000.000	222,900.00	194,868.00	198,544.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BM0	REPUBLIC OF INDONESIA SR UNSECURED REGS 01/45 5.125	300,000.000	325,500.00	287,433.00	297,822.00
CORP. DEBT INSTR. - ALL OTHER	Y7177RAD7	REPUBLIC OF AZERBAIJAN SR UNSECURED REGS 09/32 3.5	200,000.000	188,600.00	159,475.00	170,822.00
CORP. DEBT INSTR. - ALL OTHER	Y7276LDD7	REPUBLIC OF KAZAKHSTAN SR UNSECURED REGS 10/44 4.875	200,000.000	190,000.00	164,975.00	179,456.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAK4	REPUBLIC OF SRI LANKA SR UNSECURED REGS 04/23 5.75	200,000.000	71,000.00	71,000.00	83,822.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAQ1	REPUBLIC OF SRI LANKA SR UNSECURED REGS 06/24 6.35	200,000.000	71,000.00	71,000.00	90,114.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAR9	REPUBLIC OF SRI LANKA SR UNSECURED REGS 03/30 7.55	300,000.000	151,350.00	94,908.00	135,120.00
CORP. DEBT INSTR. - ALL OTHER	040114HS2	REPUBLIC OF ARGENTINA SR UNSECURED 07/30 VAR	600,000.000	200,910.00	163,182.00	199,242.00
CORP. DEBT INSTR. - ALL OTHER	040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR	600,000.000	182,250.00	166,924.00	178,986.00

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	040114HU7	REPUBLIC OF ARGENTINA SR UNSECURED 01/38 VAR	400,000.000	$ 151,084.00	$ 113,392.00	$ 141,008.00
CORP. DEBT INSTR. - ALL OTHER	040114HV5	REPUBLIC OF ARGENTINA SR UNSECURED 07/41 VAR	400,000.000	140,170.00	114,463.00	128,172.00
CORP. DEBT INSTR. - ALL OTHER	040114HX1	REPUBLIC OF ARGENTINA SR UNSECURED 07/29 1	700,000.000	229,600.00	159,180.00	226,590.00
CORP. DEBT INSTR. - ALL OTHER	056732AM2	COMMONWEALTH OF BAHAMAS SR UNSECURED 144A 06/29 9	300,000.000	240,072.00	240,000.00	265,431.00
CORP. DEBT INSTR. - ALL OTHER	105756BN9	FED REPUBLIC OF BRAZIL SR UNSECURED 01/28 10.25	1,050,000.000	177,450.99	177,450.99	213,743.77
CORP. DEBT INSTR. - ALL OTHER	105756CB4	FED REPUBLIC OF BRAZIL SR UNSECURED 01/50 4.75	200,000.000	162,280.00	135,406.00	146,866.00
CORP. DEBT INSTR. - ALL OTHER	168863BP2	REPUBLIC OF CHILE SR UNSECURED 10/42 3.625	600,000.000	549,882.00	479,910.00	484,398.00
CORP. DEBT INSTR. - ALL OTHER	168863DP0	REPUBLIC OF CHILE SR UNSECURED 01/31 2.45	200,000.000	199,916.00	170,532.00	172,300.00
CORP. DEBT INSTR. - ALL OTHER	168863DU9	REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	200,000.000	152,680.00	133,718.00	129,502.00
CORP. DEBT INSTR. - ALL OTHER	195325BR5	REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	300,000.000	263,970.00	215,268.00	222,828.00
CORP. DEBT INSTR. - ALL OTHER	195325DQ5	REPUBLIC OF COLOMBIA SR UNSECURED 05/49 5.2	300,000.000	253,791.00	203,115.00	205,725.00
CORP. DEBT INSTR. - ALL OTHER	195325EF8	REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	200,000.000	198,300.00	198,300.00	203,070.00
CORP. DEBT INSTR. - ALL OTHER	195325EG6	REPUBLIC OF COLOMBIA SR UNSECURED 02/34 7.5	200,000.000	198,526.00	198,526.00	195,484.00
CORP. DEBT INSTR. - ALL OTHER	25714PEP9	DOMINICAN REPUBLIC SR UNSECURED 144A 02/29 5.5	700,000.000	696,000.00	608,468.00	654,094.00
CORP. DEBT INSTR. - ALL OTHER	25714PES3	DOMINICAN REPUBLIC SR UNSECURED 144A 02/33 13.62	64,100,000.000	1,132,094.80	1,132,094.80	1,440,184.70
CORP. DEBT INSTR. - ALL OTHER	25714PEU8	DOM REP CB NOTES NOTES 144A 01/26 13	23,900,000.000	396,215.96	396,215.96	468,099.87
CORP. DEBT INSTR. - ALL OTHER	25714RDA9	DOM REP CB NOTES UNSECURED 144A 10/25 12	3,400,000.000	59,706.91	59,706.91	64,675.29
CORP. DEBT INSTR. - ALL OTHER	344593AF5	FONDO MIVIVIENDA SA SR UNSECURED 144A 04/27 4.625	200,000.000	199,304.00	193,172.00	192,758.00
CORP. DEBT INSTR. - ALL OTHER	41809JAA3	KINGDOM OF JORDAN SR UNSECURED 144A 01/28 7.75	200,000.000	198,196.00	186,040.00	203,416.00
CORP. DEBT INSTR. - ALL OTHER	41809JAB1	KINGDOM OF JORDAN SR UNSECURED 144A 01/29 7.5	200,000.000	197,612.00	197,612.00	199,620.00
CORP. DEBT INSTR. - ALL OTHER	445545AP1	HUNGARY SR UNSECURED 144A 06/29 5.25	300,000.000	296,376.00	298,770.00	291,369.00
CORP. DEBT INSTR. - ALL OTHER	445545AS5	HUNGARY SR UNSECURED 144A 09/32 6.25	200,000.000	199,294.00	199,294.00	204,824.00
CORP. DEBT INSTR. - ALL OTHER	445545AT3	HUNGARY SR UNSECURED 144A 09/52 6.75	200,000.000	191,458.00	191,458.00	206,090.00
CORP. DEBT INSTR. - ALL OTHER	46513YJJ8	STATE OF ISRAEL SR UNSECURED 01/48 4.125	200,000.000	198,196.00	184,354.00	170,896.00
CORP. DEBT INSTR. - ALL OTHER	55977YAA6	MAGYAR EXPORT IMPORT BAN GOVT GUARANT 144A 12/27 6.125	300,000.000	297,723.00	297,723.00	297,000.00
CORP. DEBT INSTR. - ALL OTHER	614878II9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 12/26 10.5	22,700,000.000	1,464,349.13	1,447,823.78	1,247,600.29
CORP. DEBT INSTR. - ALL OTHER	617726AP9	KINGDOM OF MOROCCO SR UNSECURED 144A 09/33 6.5	200,000.000	198,472.00	198,472.00	205,500.00
CORP. DEBT INSTR. - ALL OTHER	698299AW4	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.7	200,000.000	242,544.00	215,912.00	213,792.00
CORP. DEBT INSTR. - ALL OTHER	698299BG8	REPUBLIC OF PANAMA SR UNSECURED 05/47 4.5	200,000.000	190,000.00	164,244.00	158,716.00
CORP. DEBT INSTR. - ALL OTHER	698299BM5	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	200,000.000	186,000.00	158,472.00	149,844.00
CORP. DEBT INSTR. - ALL OTHER	698299BT0	REPUBLIC OF PANAMA SR UNSECURED 02/35 6.4	500,000.000	503,344.29	503,344.29	520,915.00
CORP. DEBT INSTR. - ALL OTHER	715638AU6	REPUBLIC OF PERU SR UNSECURED 03/37 6.55	100,000.000	124,400.00	108,280.00	112,000.00
CORP. DEBT INSTR. - ALL OTHER	715638BD3	REPUBLIC OF PERU SR UNSECURED 144A 08/31 6.95	1,300,000.000	353,460.56	325,192.40	364,873.65
CORP. DEBT INSTR. - ALL OTHER	715638BY7	REPUBLIC OF PERU SR UNSECURED 144A 08/32 6.15	200,000.000	62,676.12	46,581.33	52,862.50
CORP. DEBT INSTR. - ALL OTHER	715638CZ3	REPUBLIC OF PERU SR UNSECURED 144A 08/34 5.4	4,300,000.000	1,025,584.39	1,025,584.39	1,051,488.08
CORP. DEBT INSTR. - ALL OTHER	715638DB5	REPUBLIC OF PERU BONDS 144A 08/40 5.35	400,000.000	78,097.84	78,097.84	92,303.02
CORP. DEBT INSTR. - ALL OTHER	715638DC3	REPUBLIC OF PERU BONDS REGS 08/40 5.35	600,000.000	114,352.61	114,352.61	138,454.54
CORP. DEBT INSTR. - ALL OTHER	715638DU3	REPUBLIC OF PERU SR UNSECURED 01/34 3	300,000.000	297,495.00	246,093.00	249,000.00
CORP. DEBT INSTR. - ALL OTHER	71567PAQ3	PERUSAHAAN PENERBIT SBSN SR UNSECURED 144A 06/50 3.8	200,000.000	188,420.00	160,698.00	157,582.00
CORP. DEBT INSTR. - ALL OTHER	718286CA3	REPUBLIC OF PHILIPPINES SR UNSECURED 03/41 3.7	200,000.000	193,750.00	166,140.00	163,782.00
CORP. DEBT INSTR. - ALL OTHER	718286CH8	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	200,000.000	172,500.00	143,710.00	141,778.00
CORP. DEBT INSTR. - ALL OTHER	718286CT2	REPUBLIC OF PHILIPPINES SR UNSECURED 04/33 5.609	500,000.000	500,000.00	500,000.00	527,120.00
CORP. DEBT INSTR. - ALL OTHER	718286CW5	REPUBLIC OF PHILIPPINES SR UNSECURED 07/33 5	200,000.000	199,984.00	199,984.00	202,048.00
CORP. DEBT INSTR. - ALL OTHER	740840AC7	ISLAMIC REP OF PAKISTAN SR UNSECURED 144A 12/27 6.875	200,000.000	149,500.00	135,950.00	94,750.00
CORP. DEBT INSTR. - ALL OTHER	760942AV4	REPUBLICA ORIENT URUGUAY SR UNSECURED 06/37 3.7	5,530,571.060	140,700.54	140,570.18	152,698.51
CORP. DEBT INSTR. - ALL OTHER	77586RAS9	ROMANIA SR UNSECURED 144A 01/53 7.625	200,000.000	198,926.00	198,926.00	219,650.00
CORP. DEBT INSTR. - ALL OTHER	77586TAE6	ROMANIA SR UNSECURED REGS 01/44 6.125	200,000.000	162,900.00	162,900.00	192,508.00
CORP. DEBT INSTR. - ALL OTHER	817477AH5	REPUBLIC OF SERBIA SR UNSECURED 144A 09/33 6.5	300,000.000	293,109.00	293,109.00	294,027.00
CORP. DEBT INSTR. - ALL OTHER	836205AZ7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 06/48 6.3	200,000.000	184,980.00	148,464.00	152,976.00
CORP. DEBT INSTR. - ALL OTHER	836205BB9	REPUBLIC OF SOUTH AFRICA SR UNSECURED 09/49 5.75	200,000.000	177,480.00	136,402.00	141,140.00
CORP. DEBT INSTR. - ALL OTHER	836205BC7	REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875	200,000.000	200,000.00	170,560.00	176,900.00
CORP. DEBT INSTR. - ALL OTHER	85227SAT3	REPUBLIC OF SRI LANKA SR UNSECURED 144A 05/27 6.2	300,000.000	162,327.00	94,596.00	135,123.00
CORP. DEBT INSTR. - ALL OTHER	900123AY6	REPUBLIC OF TURKEY SR UNSECURED 03/36 6.875	500,000.000	438,750.00	364,800.00	421,935.00
CORP. DEBT INSTR. - ALL OTHER	900123BJ8	REPUBLIC OF TURKEY SR UNSECURED 01/41 6	200,000.000	157,000.00	126,992.00	146,846.00
CORP. DEBT INSTR. - ALL OTHER	900123CM0	REPUBLIC OF TURKEY SR UNSECURED 05/47 5.75	200,000.000	145,460.00	122,834.00	136,200.00

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YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	900123CP3	REPUBLIC OF TURKEY SR UNSECURED 02/28 5.125	200,000.000	$ 173,848.00	$ 152,000.00	$ 173,440.00
CORP. DEBT INSTR. - ALL OTHER	900123DA5	REPUBLIC OF TURKEY SR UNSECURED 01/31 5.95	800,000.000	694,090.00	579,832.00	674,000.00
CORP. DEBT INSTR. - ALL OTHER	91087BAN0	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	300,000.000	233,628.00	194,283.00	203,601.00
CORP. DEBT INSTR. - ALL OTHER	91087BAV2	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	400,000.000	398,528.00	398,528.00	420,516.00
CORP. DEBT INSTR. - ALL OTHER	917288BL5	REPUBLICA ORIENT URUGUAY SR UNSECURED 07/40 3.875	10,371,660.330	280,269.59	280,189.25	294,069.52
CORP. DEBT INSTR. - ALL OTHER	929FKUII9	MEX BONOS DESARR FIX RT SR UNSECURED 05/29 8.5	4,200,000.000	205,331.08	205,331.08	242,400.28
CORP. DEBT INSTR. - ALL OTHER	975UCXII2	MEX BONOS DESARR FIX RT BONDS 05/31 7.75	33,300,000.000	1,640,799.68	1,640,799.68	1,836,184.19
CORP. DEBT INSTR. - ALL OTHER	977BFFII8	HUNGARY GOVERNMENT BOND BONDS 10/28 6.75	410,100,000.000	1,051,985.23	1,051,985.23	1,151,477.36
CORP. DEBT INSTR. - ALL OTHER	28504HV43	ELECTRICITE DE FRANCE SA	400,000.000	397,306.22	397,306.22	397,306.22
CORP. DEBT INSTR. - ALL OTHER	29251VUS3	ENBRIDGE (US) INC	250,000.000	249,015.97	249,015.97	248,999.54
CORP. DEBT INSTR. - ALL OTHER	29279HUQ6	ENEL FINANCE AMERICA	250,000.000	248,826.74	248,826.74	249,109.00
CORP. DEBT INSTR. - ALL OTHER	60920WUQ1	MONDELEZ INTL INC	250,000.000	248,955.83	248,955.83	249,114.17
TOTAL CORP. DEBT INSTR. - ALL OTHER					**141,477,328.82**	**147,182,816.62**
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	0.007	0.09	0.08	0.08
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	11,678.835	116,880.53	116,813.70	116,893.46
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	2,627,662.520	2,627,662.52	2,627,662.52	2,627,662.52
TOTAL REGISTERED INVESTMENT COMPANY					**2,744,476.30**	**2,744,556.06**
OTHER	ADI2CFDQ1	US 10YR NOTE (CBT)SEP23 XCBT 20230920	(8.000)	-	-	16,625.00
OTHER	ADI2CFD40	US 2YR NOTE (CBT) SEP23 XCBT 20230929	13.000	-	-	(38,587.71)
OTHER	ADI2CFFG1	US 5YR NOTE (CBT) SEP23 XCBT 20230929	74.000	-	-	(158,066.36)
OTHER	ADI2C51D5	EURO-BOBL FUTURE SEP23 XEUR 20230907	(19.000)	-	-	31,388.08
OTHER	ADI2DKNS4	EURO-SCHATZ FUT SEP23 XEUR 20230907	(8.000)	-	-	7,658.82
OTHER	ADI2DKP86	EURO-BUND FUTURE SEP23 XEUR 20230907	2.000	-	-	(2,760.23)
OTHER	ADI2DKP86	EURO-BUND FUTURE SEP23 XEUR 20230907	(4.000)	-	-	5,520.46
OTHER	ADI2DQVS2	US ULTRA BOND CBT SEP23 XCBT 20230920	(1.000)	-	-	(1,531.25)
OTHER	ADI2H27S8	US 10YR FUT OPTN AUG23C 113.7 EXP 07/21/2023	(2.000)	(362.46)	(362.46)	(437.50)
OTHER	ADI2H4YY1	US 10YR FUT OPTN AUG23P 110.7 EXP 07/21/2023	(2.000)	(418.80)	(418.80)	(406.26)
OTHER	AEIG94917	OCD00FW55 FVA FX USD BRL 6M6M DEC23 15.1 CALL FVA	1,800,000.000	-	-	325.80
OTHER	AEIG94925	OCD00FW55 FVA FX USD BRL 6M6M DEC23 15.1 PUT FVA	(1,800,000.000)	-	-	(325.80)
OTHER	AEIG97357	OCD00FW89 FVA FX USD MXN 6M6M DEC23 12.6 CALL FVA	800,000.000	-	-	179.20
OTHER	AEIG97365	OCD00FW89 FVA FX USD MXN 6M6M DEC23 12.6 PUT FVA	(800,000.000)	-	-	(179.20)
OTHER	AEIG97373	OCD00FW71 FVA FX USD BRL 6M6MS DEC23 15.05 CALL FVA	600,000.000	-	-	613.20
OTHER	AEIG97381	OCD00FW71 FVA FX USD BRL 6M6MS DEC23 15.05 PUT FVA	(600,000.000)	-	-	(613.20)
OTHER	AEIG97399	OCD00FW63 FVA FX USD MXN 6M6M DEC23 12.6 CALL FVA	600,000.000	-	-	134.40
OTHER	AEIG97407	OCD00FW63 FVA FX USD MXN 6M6M DEC23 12.6 PUT FVA	(600,000.000)	-	-	(134.40)
OTHER	AEIG98405	OCD00FW97 FVA FX USD MXN 6M6M DEC23 12.6 CALL FVA	500,000.000	-	-	19.00
OTHER	AEIG98413	OCD00FW97 FVA FX USD MXN 6M6M DEC23 12.6 PUT FVA	(500,000.000)	-	-	(19.00)
OTHER	OP002CVG2	31750L878 PIMCO FXVAN CALL USD ZAR 20.5000000	1,439,000.000	20,059.66	20,059.66	13,539.55
OTHER	OP002DC55	31750L993 PIMCO FXVAN PUT USD CAD 1.30500000	908,000.000	4,031.52	4,031.52	535.72
OTHER	OP002DC97	31750L977 PIMCO FXVAN CALL EUR USD 1.14000000	824,900.000	5,176.23	5,176.23	1.80
OTHER	OP002DKB3	31750L9M4 PIMCO FXVAN CALL USD CLP 850.000000	(522,000.000)	(7,412.40)	(7,412.40)	(688.52)
OTHER	OP002F4S9	31750LB41 PIMCO FXVAN PUT USD MXN 17.75000000	(1,814,000.000)	(11,573.32)	(11,573.32)	(60,803.47)
OTHER	OP002F4T7	31750LB25 PIMCO FXVAN PUT USD MXN 18.50000000	907,000.000	22,801.98	22,801.98	68,193.70
OTHER	OP002H208	31750LIX0 PIMCO FXVAN PUT USD BRL 4.82000000	901,000.000	9,595.65	9,595.65	16,227.01
OTHER	OP002JBF1	31750LN63 PIMCO FXVAN PUT USD IDR 14950.00000	(266,000.000)	(8,154.23)	(8,154.23)	(6,759.86)
OTHER	OP002JBL8	31750LN97 PIMCO FXVAN CALL USD IDR 14950.0000	(266,000.000)	(8,997.45)	(8,997.45)	(9,468.27)
OTHER	OP002KXY3	317U38NA5 PIMCO SWAPTION 3.27 CALL USD 202307	(200,000.000)	(665.00)	(665.00)	(339.06)
OTHER	OP002KXZ0	317U38MA6 PIMCO SWAPTION 3.67 PUT USD 2023072	(200,000.000)	(665.00)	(665.00)	(859.74)
OTHER	OP002KY06	317U38EA5 PIMCO SWAPTION 3.27 CALL USD 202307	(100,000.000)	(330.63)	(330.63)	(169.53)
OTHER	OP002KY14	317U38DA6 PIMCO SWAPTION 3.67 PUT USD 2023072	(100,000.000)	(330.63)	(330.63)	(429.87)
OTHER	OP002LG12	317U3AYA8 PIMCO SWAPTION 3.78 PUT USD 2023073	(300,000.000)	(1,155.00)	(1,155.00)	(918.72)
OTHER	OP002LG20	317U3AZA7 PIMCO SWAPTION 3.38 CALL USD 202307	(300,000.000)	(1,155.00)	(1,155.00)	(1,376.13)
OTHER	OP002LHN3	317U3B6A7 PIMCO SWAPTION 3.33 CALL USD 202308	(200,000.000)	(730.00)	(730.00)	(732.94)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	OP002LHP8	317U3B5A8 PIMCO SWAPTION 3.73 PUT USD 2023080	(200,000.000)	$ (730.00)	$ (730.00)	$ (761.42)
OTHER	OP002L3Z1	317U39KA6 PIMCO SWAPTION 3.26 CALL USD 202307	(200,000.000)	(650.00)	(650.00)	(384.70)
OTHER	OP002L407	317U39GA1 PIMCO SWAPTION 3.26 CALL USD 202307	(100,000.000)	(325.00)	(325.00)	(192.35)
OTHER	OP002L415	317U39IA9 PIMCO SWAPTION 3.26 CALL USD 202307	(100,000.000)	(325.00)	(325.00)	(192.35)
OTHER	OP002L423	317U39JA8 PIMCO SWAPTION 3.66 PUT USD 2023072	(200,000.000)	(650.00)	(650.00)	(1,006.28)
OTHER	OP002L431	317U39HA0 PIMCO SWAPTION 3.66 PUT USD 2023072	(100,000.000)	(325.00)	(325.00)	(503.14)
OTHER	OP002L472	317U39FA2 PIMCO SWAPTION 3.66 PUT USD 2023072	(100,000.000)	(325.00)	(325.00)	(503.14)
OTHER	OP002L6C9	317U39RA9 PIMCO SWAPTION 3.35 CALL USD 202307	(200,000.000)	(465.00)	(465.00)	(359.10)
OTHER	OP002L6D7	317U39QA0 PIMCO SWAPTION 3.85 PUT USD 2023072	(200,000.000)	(465.00)	(465.00)	(753.06)
OTHER	OP0020ZR0	31750KCE0 PIMCO FXVAN PUT EUR PLN 4.56000000	72,000.000	7,981.86	7,981.87	2,082.88
OTHER	OP0021112	31750KCD2 PIMCO FXVAN PUT EUR HUF 385.0000000	72,000.000	6,859.41	6,859.41	1,632.31
OTHER	OP0021120	31750KCA8 PIMCO FXVAN PUT EUR CZK 23.83000000	96,000.000	9,997.33	9,997.33	610.72
OTHER	OP0021872	31750KEH1 PIMCO FXVAN PUT EUR HUF 385.0000000	36,000.000	4,788.55	4,788.55	816.16
OTHER	OP0029WM5	31750L332 PIMCO FXVAN CALL USD MXN 21.0000000	(867,044.440)	(19,352.43)	(19,352.43)	(6,000.81)
OTHER	99S1A1FR2	SWU00VEG9 IRS BRL R F 6.74500 SWU00VEG9 CCPNDFPREDISWAP	600,000.000	151,390.49	106,529.07	116,247.06
OTHER	99S1A1FS0	SWU00VEG9 IRS BRL P V 00MBRCDI SWUV0VEG1 CCPNDFPREDISWAP	(600,000.000)	(151,515.15)	(114,734.82)	(124,378.11)
OTHER	99S1HRBR2	SWPC0JHH1 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	195,748.67	194,190.10	201,977.27
OTHER	99S1HRBS0	SWPC0JHH1 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1MRUI5	SWU01B3B5 IRS HUF R F 2.68000 SWU01B3B5 CCPVANILLA	284,600,000.000	602,307.54	509,617.84	618,038.10
OTHER	99S1MRUJ3	SWU01B3B5 IRS HUF P V 06MBUBOR SWUV1B3B7 CCPVANILLA	(284,600,000.000)	(819,757.26)	(749,855.18)	(832,435.87)
OTHER	99S1M0OI1	SWPC0K4O7 CDS USD R F 5.00000 FIX SOVEREIGN	100,000.000	85,000.11	69,056.04	92,417.98
OTHER	99S1M0OJ9	SWPC0K4O7 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1QLXJ9	BWU01CCX5 IRS EUR P F .00000 SWU01CCX5 CCPVANILLA	-	6,930.49	966,843.86	-
OTHER	99S1QZWU4	SWU01H983 IRS HUF R F 6.28000 SWU01H983 CCPVANILLA	233,000,000.000	662,540.33	562,565.84	636,958.99
OTHER	99S1QZWV2	SWU01H983 IRS HUF P V 06MBUBOR SWUV1H985 CCPVANILLA	(233,000,000.000)	(686,513.89)	(613,901.12)	(681,509.34)
OTHER	99S1QZZI8	SWPC0KRE4 CDS USD R F 1.00000 FIX SOVEREIGN	600,000.000	596,962.45	579,778.13	605,016.38
OTHER	99S1QZZJ6	SWPC0KRE4 CDS USD P V 03MEVENT FLO SOVEREIGN	(600,000.000)	(600,000.00)	(600,000.00)	(600,000.00)
OTHER	99S1RBMO1	SWPC0KW24 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	410,119.89	405,538.96	410,324.70
OTHER	99S1RBMP8	SWPC0KW24 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1RBQI0	SWPC0KW57 CDS USD R F 1.00000 FIX CORPORATE	300,000.000	303,032.67	292,502.40	301,202.23
OTHER	99S1RBQJ8	SWPC0KW57 CDS USD P V 03MEVENT FLO CORPORATE	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1RGNL5	BWU01HV47 IRS PLN R V 06MWIBOR SWUV1HV49 CCPVANILLA	3,900,000.000	914,902.35	867,466.66	959,893.67
OTHER	99S1RGNM3	BWU01HV47 IRS PLN P F 5.47000 SWU01HV47 CCPVANILLA	(3,900,000.000)	(914,902.35)	(820,943.86)	(970,829.99)
OTHER	99S1RH7A5	BWU01HVE5 IRS COP P F 7.94000 SWU01HVE5_FIX CCPNDFOIS	(100,400,000.000)	(26,888.02)	(19,365.28)	(23,806.45)
OTHER	99S1RH7C1	BWU01HVF2 IRS COP R V 03MCPIBR SWU01HVF2_FLO CCPNDFOIS	129,600,000.000	34,708.04	24,020.75	31,036.15
OTHER	99S1RH7D9	BWU01HVF2 IRS COP P F 7.89000 SWU01HVF2_FIX CCPNDFOIS	(129,600,000.000)	(34,708.04)	(19,952.48)	(30,677.94)
OTHER	99S1RH7R8	BWU01HVG0 IRS COP R V 03MCPIBR SWU01HVG0_FLO CCPNDFOIS	199,400,000.000	53,401.12	42,438.92	47,751.61
OTHER	99S1RH7S6	BWU01HVG0 IRS COP P F 7.91250 SWU01HVG0_FIX CCPNDFOIS	(199,400,000.000)	(53,401.12)	(38,353.54)	(47,236.69)
OTHER	99S1RH798	BWU01HVE5 IRS COP R V 03MCPIBR SWU01HVE5_FLO CCPNDFOIS	100,400,000.000	26,888.02	21,368.45	24,043.44
OTHER	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	375,785.33	366,471.21	395,650.83
OTHER	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1R3ER1	SWPC0KSL7 CDS USD R F 1.00000 1 CCPCDX	294,000.000	276,595.20	264,521.21	283,211.96
OTHER	99S1R3ES9	SWPC0KSL7 CDS USD P V 03MEVENT 2 CCPCDX	(294,000.000)	(294,000.00)	(294,000.00)	(294,000.00)
OTHER	99S1R7BI5	SWU01HFB9 IRS PLN R F 5.17500 SWU01HFB9 CCPVANILLA	3,900,000.000	899,633.27	811,144.69	961,111.09
OTHER	99S1R7BJ3	SWU01HFB9 IRS PLN P V 06MWIBOR SWUV1HFB1 CCPVANILLA	(3,900,000.000)	(906,945.11)	(867,466.66)	(959,893.67)
OTHER	99S1R7PC3	SWU01HK64 IRS BRL R F 12.39500 SWU01HK64 CCPNDFPREDISWAP	46,200,000.000	9,586,653.40	8,734,322.10	9,464,056.69
OTHER	99S1R7PD1	SWU01HK64 IRS BRL P V 00MBRCDI SWUV1HK66 CCPNDFPREDISWAP	(46,200,000.000)	(9,586,653.40)	(8,834,581.07)	(9,577,114.43)
OTHER	99S1R7VX0	SWPC0KU34 CDS USD R F 1.00000 FIX CORPORATE	100,000.000	99,296.11	99,522.83	100,637.86
OTHER	99S1R7VY8	SWPC0KU34 CDS USD P V 03MEVENT FLO CORPORATE	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1R8EU3	SWU01H5H7 IRS USD R F 1.75000 SWU01H5H7 CCPOIS	2,300,000.000	2,228,604.93	2,228,604.93	2,219,034.78
OTHER	99S1R8EV1	SWU01H5H7 IRS USD P V 12MSOFR SWUV1H5H9 CCPOIS	(2,300,000.000)	(2,300,000.00)	(2,300,000.00)	(2,300,000.00)
OTHER	99S1R97C9	SWPC0KV33 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	197,319.56	191,572.10	198,171.28
OTHER	99S1R97D7	SWPC0KV33 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1R97F2	SWPC0KV25 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	189,818.56	181,526.76	190,832.52
OTHER	99S1R97G0	SWPC0KV25 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1SA4A2	SWU01J617 IRS BRL P V 00MBRCDI SWUV1J619 CCPNDFPREDISWAP	(6,100,000.000)	$ (1,276,471.08)	$ (1,166,470.66)	$ (1,264,510.78)
OTHER	99S1SA495	SWU01J617 IRS BRL R F 12.10500 SWU01J617 CCPNDFPREDISWAP	6,100,000.000	1,276,471.08	1,154,953.21	1,269,699.31
OTHER	99S1SQ367	BWU01JO25 IRS COP R V 03MCPIBR BWU01JO25 FLO CCPNDFOIS	857,800,000.000	214,815.20	197,479.63	205,422.95
OTHER	99S1SQ375	BWU01JO25 IRS COP P F 9.43000 BWU01JO25 FIX CCPNDFOIS	(857,800,000.000)	(214,815.20)	(202,599.11)	(215,714.51)
OTHER	99S1SVNA5	SWU01JXW9 IRS CLP P V 06MCLICP SWUV1JXW1 CCPVANILLA	(89,000,000.000)	(97,182.79)	(94,997.68)	(110,951.82)
OTHER	99S1SVN98	SWU01JXW9 IRS CLP R F 6.37000 SWU01JXW9 CCPVANILLA	89,000,000.000	97,182.79	93,991.93	117,996.22
OTHER	99S1SZ6I8	SWU01K1P6 IRS BRL R F 12.74000 SWU01K1P6 CCPNDFPREDISWAP	3,900,000.000	745,776.32	746,796.73	822,014.16
OTHER	99S1SZ6J6	SWU01K1P6 IRS BRL P V 00MBRCDI SWUV1K1P8 CCPNDFPREDISWAP	(3,900,000.000)	(745,776.32)	(745,776.32)	(808,457.71)
OTHER	99S1S1AI8	SWU01IP26 IRS COP R F 8.89000 SWU01IP26 CCP OIS	385,000,000.000	94,062.81	90,346.53	97,863.88
OTHER	99S1S1AJ6	SWU01IP26 IRS COP P V 03MCPIBR SWU01IP26 CCP OIS	(385,000,000.000)	(94,062.81)	(90,984.41)	(92,198.45)
OTHER	99S1S6HR0	SWPC0I651 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,903.55	199,825.57	201,550.96
OTHER	99S1S6HS8	SWPC0I651 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1TGC35	BWU01GQG8 IRS USD R V 12MSOFR SWUV1GQG0 CCPOIS	2,200,000.000	2,292,726.70	2,292,726.70	2,200,000.00
OTHER	99S1TGC43	BWU01GQG8 IRS USD P F 1.00000 SWU01GQG8 CCPOIS	(2,200,000.000)	(2,200,000.00)	(2,200,000.00)	(2,089,351.92)
OTHER	99S1THBO8	SWU01KP47 IRS BRL R F 12.21000 SWU01KP47 CCPNDFPREDISWAP	5,800,000.000	1,104,751.38	1,104,751.38	1,211,221.36
OTHER	99S1THBP5	SWU01KP47 IRS BRL P V 00MBRCDI SWUV1KP49 CCPNDFPREDISWAP	(5,800,000.000)	(1,104,751.38)	(1,104,751.38)	(1,202,321.72)
OTHER	99S1THS69	SWU01KQK0 IRS BRL R F 12.00500 SWU01KQK0 CCPNDFPREDISWAP	7,500,000.000	1,445,323.43	1,445,323.43	1,560,421.33
OTHER	99S1THS77	SWU01KQK0 IRS BRL P V 00MBRCDI SWUV1KQK2 CCPNDFPREDISWAP	(7,500,000.000)	(1,445,323.43)	(1,445,323.43)	(1,554,726.37)
OTHER	99S1TMQI4	SWU00YYA4 IRS HUF R F 1.76000 SWU00YYA4 CCPVANILLA	186,700,000.000	297,531.29	297,531.29	396,660.99
OTHER	99S1TMQJ2	SWU00YYA4 IRS HUF P V 06MBUBOR SWU00YYA4 CCPVANILLA	(186,700,000.000)	(470,278.51)	(470,278.51)	(546,084.95)
OTHER	99S1TPO32	SWPC0L8N3 CDS USD R F 1.00000 FIX SOVEREIGN	300,000.000	300,901.38	300,901.38	302,546.00
OTHER	99S1TPO40	SWPC0L8N3 CDS USD P V 03MEVENT FLO SOVEREIGN	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1TQTF8	SWPC0L8X1 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,176.43	100,176.43	100,678.21
OTHER	99S1TQTG6	SWPC0L8X1 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1TQTO9	SWPC0L8Y9 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,999.99	199,999.99	201,766.27
OTHER	99S1TQTP6	SWPC0L8Y9 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1TSKX4	SWU01L6X2 IRS COP R F 9.49000 SWU01L6X2 CCPNDFOIS	427,100,000.000	97,052.74	97,052.74	115,844.10
OTHER	99S1TSKY2	SWU01L6X2 IRS COP P V 03MCPIBR SWUV1L6X4 CCPNDFOIS	(427,100,000.000)	(97,052.74)	(97,052.74)	(102,280.42)
OTHER	99S1TTKU8	BWU01L8J1 IRS BRL R V 00MBRCDI SWUV1L8J3 CCPNDFPREDISWAP	3,600,000.000	694,846.56	694,846.56	746,268.66
OTHER	99S1TTKV6	BWU01L8J1 IRS BRL P F 11.93500 SWU01L8J1 CCPNDFPREDISWAP	(3,600,000.000)	(694,846.56)	(694,846.56)	(748,736.03)
OTHER	99S1TURA2	SWU01L992 IRS BRL P V 00MBRCDI SWUV1L994 CCPNDFPREDISWAP	(4,300,000.000)	(824,631.55)	(824,631.55)	(891,376.45)
OTHER	99S1TUR38	SWU01L9V3 IRS BRL R F 11.73400 SWU01L9V3 CCPNDFPREDISWAP	4,200,000.000	805,454.08	805,454.08	870,421.15
OTHER	99S1TUR46	SWU01L9V3 IRS BRL P V 00MBRCDI SWUV1L9V5 CCPNDFPREDISWAP	(4,200,000.000)	(805,454.08)	(805,454.08)	(870,646.77)
OTHER	99S1TUR61	SWU01L9A9 IRS BRL R F 11.80000 SWU01L9A9 CCPNDFPREDISWAP	4,300,000.000	824,631.55	824,631.55	892,206.44
OTHER	99S1TUR79	SWU01L9A9 IRS BRL P V 00MBRCDI SWUV1L9A1 CCPNDFPREDISWAP	(4,300,000.000)	(824,631.55)	(824,631.55)	(891,376.45)
OTHER	99S1TUR95	SWU01L992 IRS BRL R F 11.83500 SWU01L992 CCPNDFPREDISWAP	4,300,000.000	824,631.55	824,631.55	892,768.23
OTHER	99S1T1N02	BWU01K1A9 IRS BRL R V 00MBRCDI SWUV1K1A1 CCPNDFPREDISWAP	4,800,000.000	891,960.85	891,960.85	995,024.88
OTHER	99S1T1N10	BWU01K1A9 IRS BRL P F 12.85000 SWU01K1A9 CCPNDFPREDISWAP	(4,800,000.000)	(890,108.68)	(890,108.68)	(1,013,800.44)
OTHER	99S1T4SL5	BWU01K7U9 IRS PLN R V 06MWIBOR SWUV1K7U1 CCPVANILLA	7,500,000.000	1,563,395.71	1,563,395.71	1,845,949.37
OTHER	99S1T4SM3	BWU01K7U9 IRS PLN P F 6.45600 SWU01K7U9 CCPVANILLA	(7,500,000.000)	(1,563,395.71)	(1,563,395.71)	(1,931,363.31)
OTHER	99S1T4SR2	SWU01K7Z8 IRS CLP R F 7.42000 SWU01K7Z8 CCPVANILLA	97,700,000.000	97,792.90	97,792.90	130,434.08
OTHER	99S1T4SS0	SWU01K7Z8 IRS CLP P V 06MCLICP SWUV1K7Z0 CCPVANILLA	(97,700,000.000)	(97,792.90)	(97,792.90)	(121,797.67)
OTHER	99S1T5NR4	SWU01K945 IRS CLP R F 6.80000 SWU01K945 CCPVANILLA	436,500,000.000	435,955.07	435,955.07	614,368.68
OTHER	99S1T5NS2	SWU01K945 IRS CLP P V 06MCLICP SWUV1K947 CCPVANILLA	(436,500,000.000)	(435,955.07)	(435,955.07)	(544,162.56)
OTHER	99S1T8MX6	BWU01KCT6 IRS PLN R V 06MWIBOR SWUV1KCT8 CCPVANILLA	1,400,000.000	301,175.67	301,175.67	344,577.22
OTHER	99S1T8MY4	BWU01KCT6 IRS PLN P F 6.49500 SWU01KCT6 CCPVANILLA	(1,400,000.000)	(301,175.67)	(301,175.67)	(360,981.52)
OTHER	99S1UBXC1	SWPC0LDB3 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,254.44	100,254.44	101,196.59
OTHER	99S1UBXD9	SWPC0LDB3 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1UCDR8	BWU01LUS6 IRS BRL R V 00MBRCDI SWUV1LUS8 CCPNDFPREDISWAP	3,400,000.000	635,478.38	635,478.38	704,809.29
OTHER	99S1UCDS6	BWU01LUS6 IRS BRL P F 11.44500 SWU01LUS6 CCPNDFPREDISWAP	(3,400,000.000)	(635,478.38)	(635,478.38)	(701,747.55)
OTHER	99S1UFKR3	SWU01LY86 IRS COP R F 9.95000 SWU01LY86 CCPNDFOIS	512,100,000.000	111,471.36	111,471.36	142,002.61
OTHER	99S1UFKS1	SWU01LY86 IRS COP P V 03MCPIBR SWUV1LY88 CCPNDFOIS	(512,100,000.000)	(111,471.36)	(111,471.36)	(122,635.92)
OTHER	99S1UHUI8	BWU01LZP7 IRS BRL R V 00MBRCDI SWUV1LZP9 CCPNDFPREDISWAP	5,500,000.000	1,070,049.32	1,070,049.32	1,140,132.67
OTHER	99S1UHUJ6	BWU01LZP7 IRS BRL P F 11.51500 SWU01LZP7 CCPNDFPREDISWAP	(5,500,000.000)	(1,070,049.32)	(1,070,049.32)	(1,136,961.38)
OTHER	99S1UKDU3	SWPC0LFE5 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	99,593.37	99,593.37	100,272.69

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1UKDV1	SWPC0LFE5 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	$ (100,000.00)	$ (100,000.00)	$ (100,000.00)
OTHER	99S1UQA66	SWPC0LH03 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	198,637.91	198,637.91	200,490.86
OTHER	99S1UQA74	SWPC0LH03 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1USFO8	BWU01MBT3 IRS BRL R V 00MBRCDI SWUV1MBT5 CCPNDFPREDISWAP	1,000,000.000	192,715.37	192,715.37	207,296.85
OTHER	99S1USFP5	BWU01MBT3 IRS BRL P F 11.70770 SWU01MBT3 CCPNDFPREDISWAP	(1,000,000.000)	(192,715.37)	(192,715.37)	(207,563.32)
OTHER	99S1USFR1	BWU01MBR7 IRS BRL R V 00MBRCDI SWUV1MBR9 CCPNDFPREDISWAP	2,300,000.000	443,245.34	443,245.34	476,782.75
OTHER	99S1USFS9	BWU01MBR7 IRS BRL P F 11.74000 SWU01MBR7 CCPNDFPREDISWAP	(2,300,000.000)	(443,245.34)	(443,245.34)	(477,656.95)
OTHER	99S1USFU4	BWU01MBQ9 IRS BRL R V 00MBRCDI SWUV1MBQ1 CCPNDFPREDISWAP	2,300,000.000	443,245.34	443,245.34	476,782.75
OTHER	99S1USFV2	BWU01MBQ9 IRS BRL P F 11.75000 SWU01MBQ9 CCPNDFPREDISWAP	(2,300,000.000)	(443,245.34)	(443,245.34)	(477,737.80)
OTHER	99S1UVAF5	SWU01MEW3 IRS BRL R F 11.84500 SWU01MEW3 CCPNDFPREDISWAP	9,400,000.000	1,764,711.40	1,764,711.40	1,955,949.43
OTHER	99S1UVAG3	SWU01MEW3 IRS BRL P V 00MBRCDI SWUV1MEW5 CCPNDFPREDISWAP	(9,400,000.000)	(1,764,711.40)	(1,764,711.40)	(1,948,590.38)
OTHER	99S1UVAI9	SWU01MEX1 IRS BRL R F 11.87000 SWU01MEX1 CCPNDFPREDISWAP	7,200,000.000	1,351,693.84	1,351,693.84	1,498,801.22
OTHER	99S1UVAJ7	SWU01MEX1 IRS BRL P V 00MBRCDI SWUV1MEX3 CCPNDFPREDISWAP	(7,200,000.000)	(1,351,693.84)	(1,351,693.84)	(1,492,537.31)
OTHER	99S1U1ZL1	SWPC0LAD2 CDS USD R F 1.00000 FIX CORPORATE	100,000.000	99,814.83	99,814.83	100,106.53
OTHER	99S1U1ZM9	SWPC0LAD2 CDS USD P V 03MEVENT FLO CORPORATE	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1U9LX3	SWPC0LCQ1 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,428.49	199,428.49	202,056.00
OTHER	99S1U9LY1	SWPC0LCQ1 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1U9M04	SWPC0LCR9 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,106.37	200,106.37	202,393.18
OTHER	99S1U9M12	SWPC0LCR9 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1VGNC0	SWPC0LK33 CDS EUR R F 1.00000 1 CCPCORPORATE	100,000.000	104,854.71	104,854.71	109,184.48
OTHER	99S1VGND8	SWPC0LK33 CDS EUR P V 03MEVENT 2 CCPCORPORATE	(100,000.000)	(104,734.96)	(104,734.96)	(109,100.03)
OTHER	99S1VI4U7	SWPC0LK90 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,711.60	200,711.60	200,788.51
OTHER	99S1VI4V5	SWPC0LK90 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1VLP03	SWU01NJD8 IRS BRL R F 13.99500 SWU01NJD8 CCPNDFPREDISWAP	4,900,000.000	916,256.08	916,256.08	1,022,198.47
OTHER	99S1VLP11	SWU01NJD8 IRS BRL P V 00MBRCDI SWUV1NJD0 CCPNDFPREDISWAP	(4,900,000.000)	(916,256.08)	(916,256.08)	(1,015,754.56)
OTHER	99S1VTGA4	BWU01NS89 IRS BRL P F 12.74000 SWU01NS89 CCPNDFPREDISWAP	(4,200,000.000)	(799,672.53)	(799,672.53)	(887,910.95)
OTHER	99S1VTG97	BWU01NS89 IRS BRL R V 00MBRCDI SWUV1NS81 CCPNDFPREDISWAP	4,200,000.000	799,672.53	799,672.53	870,646.77
OTHER	99S1VUUR8	SWPC0LKX7 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,460.10	100,460.10	100,710.34
OTHER	99S1VUUS6	SWPC0LKX7 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1VVZC4	SWU01NVO0 IRS KRW R F 3.25000 SWU01NVO0 CCPVANILLA	2,801,163,000.000	2,115,850.10	2,115,850.10	2,095,316.42
OTHER	99S1VVZD2	SWU01NVO0 IRS KRW P V 03MKSDA SWUV1NVO2 CCPVANILLA	(2,801,163,000.000)	(2,123,411.07)	(2,123,411.07)	(2,125,877.89)
OTHER	99S1VWBR5	BWU01NVS1 IRS PLN R V 06MWIBOR SWUV1NVS3 CCPVANILLA	600,000.000	134,837.52	134,837.52	147,675.95
OTHER	99S1VWBS3	BWU01NVS1 IRS PLN P F 5.45500 SWU01NVS1 CCPVANILLA	(600,000.000)	(134,837.52)	(134,837.52)	(150,050.55)
OTHER	99S1VW808	BWU01NVQ5 IRS PLN R V 06MWIBOR SWUV1NVQ7 CCPVANILLA	500,000.000	112,364.60	112,364.60	123,063.29
OTHER	99S1VW816	BWU01NVQ5 IRS PLN P F 5.49000 SWU01NVQ5 CCPVANILLA	(500,000.000)	(112,364.60)	(112,364.60)	(125,211.01)
OTHER	99S1V0UX1	SWPC0LHW3 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	183,633.17	183,633.17	192,151.70
OTHER	99S1V0UY9	SWPC0LHW3 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1V0VA0	SWPC0LHV5 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1V0V93	SWPC0LHV5 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,323.33	200,323.33	201,766.30
OTHER	99S1V0WL5	SWU01MLR6 IRS BRL R F 11.41500 SWU01MLR6 CCPNDFPREDISWAP	1,600,000.000	313,642.48	313,642.48	339,158.89
OTHER	99S1V0WM3	SWU01MLR6 IRS BRL P V 00MBRCDI SWUV1MLR8 CCPNDFPREDISWAP	(1,600,000.000)	(313,642.48)	(313,642.48)	(331,674.96)
OTHER	99S1V0YO7	SWPC0LHX1 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	401,375.37	401,375.37	404,786.41
OTHER	99S1V0YP4	SWPC0LHX1 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1V0YR0	BWU01MLZ8 IRS CLP R V 06MCLICP SWUV1MLZ0 CCPVANILLA	75,000,000.000	79,155.67	79,155.67	93,498.72
OTHER	99S1V0YS8	BWU01MLZ8 IRS CLP P F 6.64000 SWU01MLZ8 CCPVANILLA	(75,000,000.000)	(79,155.67)	(79,155.67)	(99,656.38)
OTHER	99S1V0YU3	BWU01MLY1 IRS CLP R V 06MCLICP SWUV1MLY3 CCPVANILLA	144,000,000.000	151,978.89	151,978.89	179,517.55
OTHER	99S1V0YV1	BWU01MLY1 IRS CLP P F 6.65000 SWU01MLY1 CCPVANILLA	(144,000,000.000)	(151,978.89)	(151,978.89)	(191,422.79)
OTHER	99S1V1O08	BWU01MNM5 IRS CLP R V 06MCLICP SWUV1MNM7 CCPVANILLA	142,200,000.000	152,960.79	152,960.79	177,273.58
OTHER	99S1V1O16	BWU01MNM5 IRS CLP P F 6.58000 SWU01MNM5 CCPVANILLA	(142,200,000.000)	(152,960.79)	(152,960.79)	(188,459.38)
OTHER	99S1V14X8	SWPC0LI44 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	393,471.69	393,471.69	400,912.71
OTHER	99S1V14Y6	SWPC0LI44 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1V26I7	BWU01MOK8 IRS CLP R V 06MCLICP SWUV1MOK0 CCPVANILLA	120,000,000.000	130,740.33	130,740.33	149,597.96
OTHER	99S1V26J5	BWU01MOK8 IRS CLP P F 6.50000 SWU01MOK8 CCPVANILLA	(120,000,000.000)	(130,740.33)	(130,740.33)	(158,487.12)
OTHER	99S1V26L0	BWU01MOD4 IRS CLP R V 06MCLICP SWUV1MOD6 CCPVANILLA	141,000,000.000	153,619.87	153,619.87	175,777.60
OTHER	99S1V26M8	BWU01MOD4 IRS CLP P F 6.47000 SWU01MOD4 CCPVANILLA	(141,000,000.000)	(153,619.87)	(153,619.87)	(185,979.87)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1V4T31	BWU01MU54 IRS BRL R V 00MBRCDI SWUV1MU56 CCPNDFPREDISWAP	900,000.000	$ 170,813.64	$ 170,813.64	$ 186,567.16
OTHER	99S1V4T49	BWU01MU54 IRS BRL P F 13.01500 SWU01MU54 CCPNDFPREDISWAP	(900,000.000)	(170,813.64)	(170,813.64)	(198,422.77)
OTHER	99S1V4UL9	SWPC0LIY8 CDS USD R F 1.00000 FIX CORPORATE	400,000.000	393,865.52	393,865.52	398,095.72
OTHER	99S1V4UM7	SWPC0LIY8 CDS USD P V 03MEVENT FLO CORPORATE	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1V4VL8	BWU01MU62 IRS BRL R V 00MBRCDI SWUV1MU64 CCPNDFPREDISWAP	1,700,000.000	322,647.99	322,647.99	352,404.64
OTHER	99S1V4VM6	BWU01MU62 IRS BRL P F 13.19000 SWU01MU62 CCPNDFPREDISWAP	(1,700,000.000)	(322,647.99)	(322,647.99)	(361,608.48)
OTHER	99S1V4VO2	BWU01MU88 IRS BRL R V 00MBRCDI SWUV1MU80 CCPNDFPREDISWAP	1,700,000.000	322,647.99	322,647.99	352,404.64
OTHER	99S1V4VP9	BWU01MU88 IRS BRL P F 13.21500 SWU01MU88 CCPNDFPREDISWAP	(1,700,000.000)	(322,647.99)	(322,647.99)	(361,748.17)
OTHER	99S1V4VR5	BWU01MU39 IRS BRL R V 00MBRCDI SWUV1MU31 CCPNDFPREDISWAP	3,900,000.000	740,192.45	740,192.45	808,457.71
OTHER	99S1V4VS3	BWU01MU39 IRS BRL P F 13.40000 SWU01MU39 CCPNDFPREDISWAP	(3,900,000.000)	(740,192.45)	(740,192.45)	(832,257.40)
OTHER	99S1V47R2	SWU01MT23 IRS CLP R F 5.59000 SWU01MT23 CCPVANILLA	210,300,000.000	237,419.22	237,419.22	272,877.59
OTHER	99S1V47S0	SWU01MT23 IRS CLP P V 06MCLICP SWUV1MT25 CCPVANILLA	(210,300,000.000)	(237,419.22)	(237,419.22)	(262,170.42)
OTHER	99S1V68O3	SWU01MWI4 IRS COP R F 9.97000 SWU01MWI4 CCPNDFOIS	1,834,100,000.000	381,549.33	381,549.33	492,916.87
OTHER	99S1V68P0	SWU01MWI4 IRS COP P V 03MCPIBR SWUV1MWI6 CCPNDFOIS	(1,834,100,000.000)	(381,549.33)	(381,549.33)	(439,223.86)
OTHER	99S1V7XU9	BWU01MZG5 IRS COP R V 03MCPIBR SWUV1MZG7 CCPNDFOIS	2,649,200,000.000	528,235.22	528,235.22	634,421.16
OTHER	99S1V7XV7	BWU01MZG5 IRS COP P F 10.40000 SWU01MZG5 CCPNDFOIS	(2,649,200,000.000)	(528,235.22)	(528,235.22)	(725,855.46)
OTHER	99S1WNP32	SWPC0LN97 CDS USD R F 1.00000 FIX SOVEREIGN	300,000.000	299,340.76	299,340.76	301,337.45
OTHER	99S1WNP40	SWPC0LN97 CDS USD P V 03MEVENT FLO SOVEREIGN	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1WNQ07	SWPC0LNA4 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	99,806.07	99,806.07	100,445.82
OTHER	99S1WNQ15	SWPC0LNA4 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1WNXI0	SWPC0LNE6 CDS USD R F 1.00000 FIX CORPORATE	300,000.000	293,267.65	293,267.65	297,476.43
OTHER	99S1WNXJ8	SWPC0LNE6 CDS USD P V 03MEVENT FLO CORPORATE	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S1WPR35	SWU01P2P4 IRS MYR R V 03MKLIBO FLO NDF	4,880,000.000	1,085,343.79	1,085,343.79	1,041,287.19
OTHER	99S1WPR43	SWU01P2P4 IRS MYR P F 3.75000 FIX NDF	(4,880,000.000)	(1,100,090.17)	(1,100,090.17)	(1,045,527.58)
OTHER	99S1WQCO3	BWU01P3E8 IRS COP R V 03MCPIBR SWUV1P3E0 CCPNDFOIS	355,000,000.000	73,303.94	73,303.94	85,014.16
OTHER	99S1WQCP0	BWU01P3E8 IRS COP P F 9.82000 SWU01P3E8 CCPNDFOIS	(355,000,000.000)	(73,303.94)	(73,303.94)	(98,351.38)
OTHER	99S1WQC62	BWU01P381 IRS COP R V 03MCPIBR SWUV1P383 CCPNDFOIS	569,000,000.000	117,492.81	117,492.81	136,262.13
OTHER	99S1WQC70	BWU01P381 IRS COP P F 10.07000 SWU01P381 CCPNDFOIS	(569,000,000.000)	(117,492.81)	(117,492.81)	(148,452.70)
OTHER	99S1WXMX7	SWU01P0F8 IRS EUR R F 3.00000 SWU01P0F8 CCPVANILLA	100,000.000	108,502.76	108,502.76	109,303.88
OTHER	99S1WXMY5	SWU01P0F8 IRS EUR P V 06MEURIB SWUV1P0F0 CCPVANILLA	(100,000.000)	(107,552.49)	(107,552.49)	(109,100.03)
OTHER	99S1WXOX5	BWU01P0D3 IRS EUR R V 06MEURIB SWUV1P0D5 CCPVANILLA	900,000.000	985,733.18	985,733.18	981,900.30
OTHER	99S1WXOY3	BWU01P0D3 IRS EUR P F 3.50000 SWU01P0D3 CCPVANILLA	(900,000.000)	(986,624.67)	(986,624.67)	(976,266.92)
OTHER	99S1WX7U0	SWU01PFE5 IRS CNY R F 2.75000 SWU01PFE5 CCPVANILLA	11,407,000.000	1,627,436.96	1,627,436.96	1,593,837.98
OTHER	99S1WX7V8	SWU01PFE5 IRS CNY P V 00MCNRR SWUV1PFE7 CCPVANILLA	(11,407,000.000)	(1,646,530.70)	(1,646,530.70)	(1,570,336.11)
OTHER	99S1WY1F7	SWU01P0E1 IRS EUR R F 3.00000 SWU01P0E1 CCPVANILLA	1,900,000.000	2,030,848.31	2,030,848.31	2,054,098.56
OTHER	99S1WY1G5	SWU01P0E1 IRS EUR P V 06MEURIB SWUV1P0E3 CCPVANILLA	(1,900,000.000)	(2,025,590.67)	(2,025,590.67)	(2,072,900.64)
OTHER	99S1WZ5C7	BWU01Q5Z7 IRS COP R V 03MCPIBR SWUV1Q5Z9 CCPNDFOIS	4,210,200,000.000	885,632.62	885,632.62	1,008,243.98
OTHER	99S1WZ5D5	BWU01Q5Z7 IRS COP P F 9.66000 SWU01Q5Z7 CCPNDFOIS	(4,210,200,000.000)	(885,632.62)	(885,632.62)	(1,157,074.18)
OTHER	99S1W0KC7	SWU01O2W2 IRS COP R F 9.80000 SWU01O2W2 CCPNDFOIS	2,335,700,000.000	497,679.03	497,679.03	600,232.58
OTHER	99S1W0KD5	SWU01O2W2 IRS COP P V 03MCPIBR SWUV1O2W4 CCPNDFOIS	(2,335,700,000.000)	(497,547.43)	(497,547.43)	(559,345.27)
OTHER	99S1W0L02	BWU01O2G7 IRS HUF R V 06MBUBOR SWUV1O2G9 CCPVANILLA	260,700,000.000	717,123.99	717,123.99	762,529.97
OTHER	99S1W0L10	BWU01O2G7 IRS HUF P F 8.70000 SWU01O2G7 CCPVANILLA	(260,700,000.000)	(718,614.86)	(718,614.86)	(783,098.55)
OTHER	99S1W2BC3	SWU01NFH3 IRS CNY R F 2.75000 SWU01NFH3 CCPVANILLA	3,230,000.000	468,829.84	468,829.84	452,036.48
OTHER	99S1W2BD1	SWU01NFH3 IRS CNY P V 00MCNRR SWUV1NFH5 CCPVANILLA	(3,230,000.000)	(469,990.71)	(469,990.71)	(444,655.53)
OTHER	99S1W6J36	BWU01OBP7 IRS PLN R V 06MWIBOR SWUV1OBP9 CCPVANILLA	5,400,000.000	1,246,523.01	1,246,523.01	1,329,083.55
OTHER	99S1W6J44	BWU01OBP7 IRS PLN P F 5.22000 SWU01OBP7 CCPVANILLA	(5,400,000.000)	(1,246,523.01)	(1,246,523.01)	(1,338,706.83)
OTHER	99S1XBM06	SWPC0LQY9 CDS USD R F 1.00000 FIX SOVEREIGN	150,000.000	150,000.01	150,000.01	151,639.74
OTHER	99S1XBM14	SWPC0LQY9 CDS USD P V 03MEVENT FLO SOVEREIGN	(150,000.000)	(150,000.00)	(150,000.00)	(150,000.00)
OTHER	99S1XDKL8	BWU01QKS6 IRS COP R V 03MCPIBR SWUV1QKS8 CCPNDFOIS	743,000,000.000	160,695.55	160,695.55	177,931.04
OTHER	99S1XDKM6	BWU01QKS6 IRS COP P F 8.83000 SWU01QKS6 CCPNDFOIS	(743,000,000.000)	(160,695.55)	(160,695.55)	(186,194.66)
OTHER	99S1XFFI6	SWPC0LRY8 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	199,629.33	199,629.33	202,406.60
OTHER	99S1XFFJ4	SWPC0LRY8 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1XFM64	SWPC0LRX0 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	198,066.33	198,066.33	199,736.16
OTHER	99S1XFM72	SWPC0LRX0 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1XFZU7	SWPC0LSW1 CDS USD R F 1.00000 FIX SOVEREIGN	200,000.000	200,738.48	200,738.48	201,166.84

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1XFZV5	SWPC0LSW1 CDS USD P V 03MEVENT FLO SOVEREIGN	(200,000.000)	$ (200,000.00)	$ (200,000.00)	$ (200,000.00)
OTHER	99S1XLLL9	SWU01RD37 IRS BRL R F 11.81000 SWU01RD37 CCPNDFPREDISWAP	5,600,000.000	1,129,704.17	1,129,704.17	1,172,147.60
OTHER	99S1XLLM7	SWU01RD37 IRS BRL P V 00MBRCDI SWUV1RD39 CCPNDFPREDISWAP	(5,600,000.000)	(1,129,704.17)	(1,129,704.17)	(1,160,862.35)
OTHER	99S1XNKI3	BWU01RG42 IRS MXN R V 01MTIIE SWUV1RG44 CCPVANILLA	38,900,000.000	2,155,930.90	2,155,930.90	2,268,155.45
OTHER	99S1XNKJ1	BWU01RG42 IRS MXN P F 8.76290 SWU01RG42 CCPVANILLA	(38,900,000.000)	(2,155,930.90)	(2,155,930.90)	(2,303,507.87)
OTHER	99S1XNO08	BWU01RFN1 IRS BRL R V 00MBRCDI SWUV1RFN3 CCPNDFPREDISWAP	3,600,000.000	714,888.56	714,888.56	746,268.66
OTHER	99S1XNO16	BWU01RFN1 IRS BRL P F 11.90520 SWU01RFN1 CCPNDFPREDISWAP	(3,600,000.000)	(714,888.56)	(714,888.56)	(776,410.68)
OTHER	99S1XNQ30	SWU01PDP2 IRS THB R F 2.25000 SWU01PDP2 CCPNDFOIS	66,100,000.000	1,857,071.43	1,857,071.43	1,849,541.82
OTHER	99S1XNQ48	SWU01PDP2 IRS THB P V 03MTHOR SWUV1PDP4 CCPNDFOIS	(66,100,000.000)	(1,874,359.48)	(1,874,359.48)	(1,864,335.07)
OTHER	99S1XO7X3	SWPC0LUC2 CDS USD R V 03MEVENT FLO SOVEREIGN	1,300,000.000	1,359,978.27	1,359,978.27	1,325,957.52
OTHER	99S1XO7Y1	SWPC0LUC2 CDS USD P F 1.00000 FIX SOVEREIGN	(1,300,000.000)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)
OTHER	99S1XWGR8	SWPC0LUQ1 CDS USD R V 03MEVENT FLO SOVEREIGN	100,000.000	104,884.01	104,884.01	101,996.73
OTHER	99S1XWGS6	SWPC0LUQ1 CDS USD P F 1.00000 FIX SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1X1FF3	SWU01Q7C6 IRS MXN R F 8.74000 SWU01Q7C6 CCPVANILLA	14,000,000.000	745,771.75	745,771.75	827,408.03
OTHER	99S1X1FG1	SWU01Q7C6 IRS MXN P V 01MTIIE SWUV1Q7C8 CCPVANILLA	(14,000,000.000)	(745,771.75)	(745,771.75)	(816,302.73)
OTHER	99S1X17F2	SWU01Q710 IRS ZAR R F 8.12000 SWU01Q710 CCPVANILLA	15,100,000.000	830,169.38	830,169.38	783,137.10
OTHER	99S1X17G0	SWU01Q710 IRS ZAR P V 03MJIBAR SWUV1Q712 CCPVANILLA	(15,100,000.000)	(830,183.50)	(830,183.50)	(799,311.85)
OTHER	99S1X4QO6	SWU01QBH0 IRS PLN R F 5.52000 SWU01QBH0 CCPVANILLA	4,100,000.000	926,564.14	926,564.14	1,011,959.60
OTHER	99S1X4QP3	SWU01QBH0 IRS PLN P V 06MWIBOR SWUV1QBH2 CCPVANILLA	(4,100,000.000)	(926,564.14)	(926,564.14)	(1,009,118.99)
OTHER	99S1X4QR9	BWU01QBJ6 IRS PLN R V 06MWIBOR SWUV1QBJ8 CCPVANILLA	1,400,000.000	316,387.77	316,387.77	344,577.22
OTHER	99S1X4QS7	BWU01QBJ6 IRS PLN P F 5.22000 SWU01QBJ6 CCPVANILLA	(1,400,000.000)	(316,387.77)	(316,387.77)	(349,726.85)
OTHER	99S1X5KU5	BWU01QCJ5 IRS PLN R V 06MWIBOR SWUV1QCJ7 CCPVANILLA	1,600,000.000	362,228.61	362,228.61	393,802.53
OTHER	99S1X5KV3	BWU01QCJ5 IRS PLN P F 5.31000 SWU01QCJ5 CCPVANILLA	(1,600,000.000)	(362,228.61)	(362,228.61)	(402,368.22)
OTHER	99S1X5MA7	SWU01QCI7 IRS PLN P V 06MWIBOR SWUV1QCI9 CCPVANILLA	(4,500,000.000)	(1,018,767.97)	(1,018,767.97)	(1,107,569.62)
OTHER	99S1X5M90	SWU01QCI7 IRS PLN R F 5.62000 SWU01QCI7 CCPVANILLA	4,500,000.000	1,018,767.97	1,018,767.97	1,113,528.05
OTHER	99S1X6NX4	SWPC0LPL8 CDS USD R F 1.00000 1 CCPCDX	700,000.000	649,370.00	649,370.00	666,177.40
OTHER	99S1X6NY2	SWPC0LPL8 CDS USD P V 03MEVENT 2 CCPCDX	(700,000.000)	(700,000.00)	(700,000.00)	(700,000.00)
OTHER	99S1X93U6	BWU01QG93 IRS COP R V 03MCPIBR SWUV1QG95 CCPNDFOIS	1,492,000,000.000	312,238.42	312,238.42	357,298.94
OTHER	99S1X93V4	BWU01QG93 IRS COP P F 8.94000 SWU01QG93 CCPNDFOIS	(1,492,000,000.000)	(312,238.42)	(312,238.42)	(385,608.59)
OTHER	99S1YAC65	BWU01V255 IRS MXN R V 01MTIIE SWUV1V257 CCPVANILLA	1,600,000.000	89,766.61	89,766.61	93,291.74
OTHER	99S1YAC73	BWU01V255 IRS MXN P F 8.58500 SWU01V255 CCPVANILLA	(1,600,000.000)	(89,766.61)	(89,766.61)	(94,165.18)
OTHER	99S1YBBA5	BWU01V3D7 IRS MXN P F 8.90000 SWU01V3D7 CCPVANILLA	(11,300,000.000)	(634,038.91)	(634,038.91)	(665,582.99)
OTHER	99S1YBB31	BWU01V3Z8 IRS MXN R V 01MTIIE SWUV1V3Z0 CCPVANILLA	100,000.000	5,610.96	5,610.96	5,830.73
OTHER	99S1YBB49	BWU01V3Z8 IRS MXN P F 8.76000 SWU01V3Z8 CCPVANILLA	(100,000.000)	(5,610.96)	(5,610.96)	(5,925.81)
OTHER	99S1YBB98	BWU01V3D7 IRS MXN R V 01MTIIE SWUV1V3D9 CCPVANILLA	11,300,000.000	634,038.91	634,038.91	658,872.92
OTHER	99S1YCFF8	BWU01V5D5 IRS BRL R V 00MBRCDI SWUV1V5D7 CCPNDFPREDISWAP	82,700,000.000	16,349,366.40	16,349,366.40	17,143,449.42
OTHER	99S1YCFG6	BWU01V5D5 IRS BRL P F 13.64000 SWU01V5D5 CCPNDFPREDISWAP	(82,700,000.000)	(16,349,366.40)	(16,349,366.40)	(17,143,317.93)
OTHER	99S1YEUR1	SWU01V9B5 IRS CZK R F 4.61100 SWU01V9B5 CCPVANILLA	114,300,000.000	5,223,797.86	5,223,797.86	5,271,817.42
OTHER	99S1YEUS9	SWU01V9B5 IRS CZK P V 06MPRIBO SWUV1V9B7 CCPVANILLA	(114,300,000.000)	(5,201,259.17)	(5,201,259.17)	(5,248,692.99)
OTHER	99S1YFHX0	SWU01VBB2 IRS BRL R F 10.56500 SWU01VBB2 CCPNDFPREDISWAP	12,400,000.000	2,518,610.31	2,518,610.31	2,599,443.93
OTHER	99S1YFHY8	SWU01VBB2 IRS BRL P V 00MBRCDI SWUV1VBB4 CCPNDFPREDISWAP	(12,400,000.000)	(2,518,610.31)	(2,518,610.31)	(2,570,480.93)
OTHER	99S1YILC5	SWPC0LXO3 CDS USD R F 1.00000 FIX SOVEREIGN	400,000.000	403,029.70	403,029.70	402,333.67
OTHER	99S1YILD3	SWPC0LXO3 CDS USD P V 03MEVENT FLO SOVEREIGN	(400,000.000)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S1YPPU5	SWU01VR66 IRS MXN R F 8.20680 SWU01VR66 CCPVANILLA	20,700,000.000	1,203,663.32	1,203,663.32	1,200,830.51
OTHER	99S1YPPV3	SWU01VR66 IRS MXN P V 01MTIIE SWUV1VR68 CCPVANILLA	(20,700,000.000)	(1,203,663.32)	(1,203,663.32)	(1,206,961.90)
OTHER	99S1YP4I5	SWU01VPF8 IRS MXN R F 8.30000 SWU01VPF8 CCPVANILLA	12,000,000.000	698,181.83	698,181.83	698,709.04
OTHER	99S1YP4J3	SWU01VPF8 IRS MXN P V 01MTIIE SWUV1VPF0 CCPVANILLA	(12,000,000.000)	(698,181.83)	(698,181.83)	(699,688.06)
OTHER	99S1YR3O9	SWU01VTL1 IRS GBP R F 5.58500 SWU01VTL1 CCPOIS	500,000.000	630,727.86	630,727.86	634,241.82
OTHER	99S1YR3P6	SWU01VTL1 IRS GBP P V 12MSONIA SWUV1VTL3 CCPOIS	(500,000.000)	(630,575.07)	(630,575.07)	(635,675.37)
OTHER	99S1Y0HU9	SWPC0LV64 CDS USD R F 1.00000 FIX CORPORATE	200,000.000	193,811.13	193,811.13	196,240.58
OTHER	99S1Y0HV7	SWPC0LV64 CDS USD P V 03MEVENT FLO CORPORATE	(200,000.000)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1Y1A00	SWU01UOW4 IRS MYR R V 03MKLIBO FLO NDF	3,948,000.000	886,593.32	886,593.32	850,407.30
OTHER	99S1Y1A18	SWU01UOW4 IRS MYR P F 3.54500 FIX NDF	(3,948,000.000)	(886,593.32)	(886,593.32)	(845,848.96)
OTHER	99S1Y1HC7	SWU01UPS2 IRS COP R F 9.04000 SWU01UPS2 CCPNDFOIS	582,300,000.000	125,033.01	125,033.01	150,709.84
OTHER	99S1Y1HD5	SWU01UPS2 IRS COP P V 03MCPIBR SWUV1UPS4 CCPNDFOIS	(582,300,000.000)	(125,033.01)	(125,033.01)	(139,447.17)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1Y25O2	SWU01UQE2 IRS BRL R F 11.42000 SWU01UQE2 CCPNDFPREDISWAP	7,800,000.000	$ 1,554,125.42	$ 1,554,125.42	$ 1,652,597.11
OTHER	99S1Y25P9	SWU01UQE2 IRS BRL P V 00MBRCDI SWUV1UQE4 CCPNDFPREDISWAP	(7,800,000.000)	(1,554,125.42)	(1,554,125.42)	(1,616,915.42)
OTHER	99S1Y25U8	SWU01UQG7 IRS BRL R F 11.41000 SWU01UQG7 CCPNDFPREDISWAP	3,150,000.000	627,627.58	627,627.58	672,203.99
OTHER	99S1Y25V6	SWU01UQG7 IRS BRL P V 00MBRCDI SWUV1UQG9 CCPNDFPREDISWAP	(3,150,000.000)	(627,627.58)	(627,627.58)	(652,985.07)
OTHER	99S1Y2637	SWU01UQF9 IRS BRL R F 11.40000 SWU01UQF9 CCPNDFPREDISWAP	3,150,000.000	627,627.58	627,627.58	672,052.86
OTHER	99S1Y2645	SWU01UQF9 IRS BRL P V 00MBRCDI SWUV1UQF1 CCPNDFPREDISWAP	(3,150,000.000)	(627,627.58)	(627,627.58)	(652,985.07)
OTHER	99S1Y6N39	BWU01UVL0 IRS CLP R V 06MCLICP SWUV1UVL2 CCPVANILLA	510,000,000.000	642,568.27	642,568.27	635,791.31
OTHER	99S1Y6N47	BWU01UVL0 IRS CLP P F 5.30000 SWU01UVL0 CCPVANILLA	(510,000,000.000)	(642,568.27)	(642,568.27)	(647,555.01)
OTHER	99S1Y6N62	BWU01UVM8 IRS CLP R V 06MCLICP SWUV1UVM0 CCPVANILLA	250,000,000.000	314,984.44	314,984.44	311,662.41
OTHER	99S1Y6N70	BWU01UVM8 IRS CLP P F 5.36000 SWU01UVM8 CCPVANILLA	(250,000,000.000)	(314,984.44)	(314,984.44)	(318,906.00)
OTHER	99S1Y7HX8	SWU01UXP9 IRS ZAR R F 10.15000 SWU01UXP9 CCPVANILLA	4,400,000.000	226,674.44	226,674.44	241,398.52
OTHER	99S1Y7HY6	SWU01UXP9 IRS ZAR P V 03MJIBAR SWUV1UXP1 CCPVANILLA	(4,400,000.000)	(226,687.29)	(226,687.29)	(232,912.06)
OTHER	99S1Y7J08	SWU01UXQ7 IRS ZAR R F 9.35000 SWU01UXQ7 CCPVANILLA	7,500,000.000	386,385.35	386,385.35	407,698.19
OTHER	99S1Y7J16	SWU01UXQ7 IRS ZAR P V 03MJIBAR SWUV1UXQ9 CCPVANILLA	(7,500,000.000)	(386,398.75)	(386,398.75)	(397,009.20)
OTHER	99S1Y71A5	BWU01UWQ8 IRS BRL P F 11.20000 SWU01UWQ8 CCPNDFPREDISWAP	(4,700,000.000)	(947,494.68)	(947,494.68)	(998,753.57)
OTHER	99S1Y71C1	BWU01UWO3 IRS BRL R V 00MBRCDI SWUV1UWO5 CCPNDFPREDISWAP	6,900,000.000	1,391,002.83	1,391,002.83	1,430,348.26
OTHER	99S1Y71D9	BWU01UWO3 IRS BRL P F 11.24400 SWU01UWO3 CCPNDFPREDISWAP	(6,900,000.000)	(1,391,002.83)	(1,391,002.83)	(1,458,067.79)
OTHER	99S1Y7198	BWU01UWQ8 IRS BRL R V 00MBRCDI SWUV1UWQ0 CCPNDFPREDISWAP	4,700,000.000	947,494.68	947,494.68	974,295.19
OTHER	99S1Y9KX0	SWPC0LWO4 CDS USD R V 03MEVENT FLO SOVEREIGN	300,000.000	317,824.17	317,824.17	305,990.20
OTHER	99S1Y9KY8	SWPC0LWO4 CDS USD P F 1.00000 FIX SOVEREIGN	(300,000.000)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S14JEO8	SWPC0HFC8 CDS USD R F 1.00000 FIX SOVEREIGN	100,000.000	100,091.66	100,091.66	100,410.77
OTHER	99S14JEP5	SWPC0HFC8 CDS USD P V 03MEVENT FLO SOVEREIGN	(100,000.000)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S16PU06	SWU00SKM6 IRS COP R V 03MCOOVI FLO NDFOIS	4,100,000.000	1,320.22	1,136.94	1,047.63
OTHER	99S16PU14	SWU00SKM6 IRS COP P F 5.96000 FIX NDFOIS	(4,100,000.000)	(1,320.22)	(985.32)	(981.85)
OTHER	BRL	FORWARD		-	-	68,023.53
OTHER	BRL	FORWARD		-	-	5,807.14
OTHER	BRL	FORWARD		-	-	44,321.54
OTHER	BRL	FORWARD		-	-	(4,576.34)
OTHER	BRL	FORWARD		-	-	(681.36)
OTHER	BRL	FORWARD		-	-	(135.36)
OTHER	BRL	FORWARD		-	-	(105.52)
OTHER	BRL	FORWARD		-	-	(1,383.35)
OTHER	BRL	FORWARD		-	-	(1,269.03)
OTHER	BRL	FORWARD		-	-	639,497.81
OTHER	BRL	FORWARD		-	-	1,901.95
OTHER	BRL	FORWARD		-	-	159,643.87
OTHER	BRL	FORWARD		-	-	(14,905.33)
OTHER	BRL	FORWARD		-	-	(67,671.95)
OTHER	BRL	FORWARD		-	-	(137,394.57)
OTHER	BRL	FORWARD		-	-	(4,902.90)
OTHER	BRL	FORWARD		-	-	(17,485.09)
OTHER	BRL	FORWARD		-	-	2,405.25
OTHER	BRL	FORWARD		-	-	(2,020.40)
OTHER	BRL	FORWARD		-	-	14,236.25
OTHER	BRL	FORWARD		-	-	681.36
OTHER	BRL	FORWARD		-	-	258.20
OTHER	BRL	FORWARD		-	-	(6,378.90)
OTHER	BRL	FORWARD		-	-	1,978.12
OTHER	BRL	FORWARD		-	-	964.50
OTHER	BRL	FORWARD		-	-	(17,783.93)
OTHER	BRL	FORWARD		-	-	491.64
OTHER	BRL	FORWARD		-	-	1,271.96
OTHER	BRL	FORWARD		-	-	(53,737.11)
OTHER	BRL	FORWARD		-	-	5,326.78
OTHER	CAD	FORWARD		-	-	3,035.28

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	CAD	FORWARD		$ -	$ -	$ (508.19)
OTHER	CAD	FORWARD		-	-	(1,088.92)
OTHER	CHF	FORWARD		-	-	(1,082.24)
OTHER	CLP	FORWARD		-	-	(3,326.44)
OTHER	CLP	FORWARD		-	-	1,180.87
OTHER	CLP	FORWARD		-	-	(1,366.11)
OTHER	CLP	FORWARD		-	-	(3,585.10)
OTHER	CLP	FORWARD		-	-	9,584.44
OTHER	CLP	FORWARD		-	-	0.78
OTHER	CLP	FORWARD		-	-	12.87
OTHER	CLP	FORWARD		-	-	(36.98)
OTHER	CNH	FORWARD		-	-	(10,726.82)
OTHER	CNH	FORWARD		-	-	(5,401.62)
OTHER	CNH	FORWARD		-	-	(10,926.61)
OTHER	CNH	FORWARD		-	-	(3,488.72)
OTHER	CNH	FORWARD		-	-	(2,241.81)
OTHER	CNH	FORWARD		-	-	34,958.03
OTHER	CNH	FORWARD		-	-	(2,906.12)
OTHER	CNH	FORWARD		-	-	(1,746.88)
OTHER	CNH	FORWARD		-	-	(4,329.26)
OTHER	CNH	FORWARD		-	-	(16,953.41)
OTHER	CNH	FORWARD		-	-	20,892.04
OTHER	CNH	FORWARD		-	-	4,241.93
OTHER	CNY	FORWARD		-	-	(51,759.51)
OTHER	CNY	FORWARD		-	-	(68,656.04)
OTHER	CNY	FORWARD		-	-	(65,343.18)
OTHER	CNY	FORWARD		-	-	(188,207.60)
OTHER	CNY	FORWARD		-	-	9,497.49
OTHER	COP	FORWARD		-	-	25,877.19
OTHER	COP	FORWARD		-	-	10,747.77
OTHER	COP	FORWARD		-	-	(10,199.00)
OTHER	COP	FORWARD		-	-	(537.34)
OTHER	CZK	FORWARD		-	-	(2,795.41)
OTHER	CZK	FORWARD		-	-	304.53
OTHER	CZK	FORWARD		-	-	(2,114.64)
OTHER	CZK	FORWARD		-	-	(4,834.50)
OTHER	CZK	FORWARD		-	-	532.10
OTHER	CZK	FORWARD		-	-	3,264.81
OTHER	CZK	FORWARD		-	-	444.52
OTHER	CZK	FORWARD		-	-	(18,307.72)
OTHER	CZK	FORWARD		-	-	1,432.51
OTHER	DKK	FORWARD		-	-	(83.61)
OTHER	DKK	FORWARD		-	-	(535.06)
OTHER	DKK	FORWARD		-	-	(10.21)
OTHER	DKK	FORWARD		-	-	(177.03)
OTHER	DKK	FORWARD		-	-	83.89
OTHER	DKK	FORWARD		-	-	10.43
OTHER	DOP	FORWARD		-	-	6,931.86
OTHER	DOP	FORWARD		-	-	(17,032.26)
OTHER	DOP	FORWARD		-	-	(5,677.70)
OTHER	DOP	FORWARD		-	-	(4,346.67)
OTHER	DOP	FORWARD		-	-	(13,736.12)
OTHER	DOP	FORWARD		-	-	(8,447.35)
OTHER	DOP	FORWARD		-	-	(11,605.82)
OTHER	DOP	FORWARD		-	-	(20,481.07)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	DOP	FORWARD		$ -	$ -	$ (3,247.02)
OTHER	DOP	FORWARD		-	-	(16,074.11)
OTHER	DOP	FORWARD		-	-	(595.39)
OTHER	DOP	FORWARD		-	-	(1,929.64)
OTHER	DOP	FORWARD		-	-	(265.75)
OTHER	DOP	FORWARD		-	-	191.48
OTHER	DOP	FORWARD		-	-	(2,040.58)
OTHER	DOP	FORWARD		-	-	(4,512.38)
OTHER	DOP	FORWARD		-	-	(985.85)
OTHER	DOP	FORWARD		-	-	(388.70)
OTHER	DOP	FORWARD		-	-	(208.71)
OTHER	DOP	FORWARD		-	-	(375.12)
OTHER	EGP	FORWARD		-	-	(1,941.75)
OTHER	EGP	FORWARD		-	-	(2,167.86)
OTHER	EGP	FORWARD		-	-	4,449.76
OTHER	EGP	FORWARD		-	-	2,491.95
OTHER	EGP	FORWARD		-	-	31,819.43
OTHER	EGP	FORWARD		-	-	(49,415.72)
OTHER	EGP	FORWARD		-	-	(50,639.16)
OTHER	EGP	FORWARD		-	-	17,150.35
OTHER	EGP	FORWARD		-	-	3,924.67
OTHER	EGP	FORWARD		-	-	(6,652.88)
OTHER	EGP	FORWARD		-	-	2,411.12
OTHER	EGP	FORWARD		-	-	(2,563.31)
OTHER	EGP	FORWARD		-	-	1,662.51
OTHER	EGP	FORWARD		-	-	(777.29)
OTHER	EGP	FORWARD		-	-	8,869.07
OTHER	EGP	FORWARD		-	-	1,680.84
OTHER	EGP	FORWARD		-	-	736.59
OTHER	EGP	FORWARD		-	-	1,917.02
OTHER	EGP	FORWARD		-	-	(649.13)
OTHER	EGP	FORWARD		-	-	1,724.77
OTHER	EGP	FORWARD		-	-	(412.43)
OTHER	EGP	FORWARD		-	-	249.42
OTHER	EGP	FORWARD		-	-	1,913.33
OTHER	EGP	FORWARD		-	-	110.60
OTHER	EGP	FORWARD		-	-	(14,239.48)
OTHER	EGP	FORWARD		-	-	(11,539.81)
OTHER	EGP	FORWARD		-	-	11,605.18
OTHER	EGP	FORWARD		-	-	23,402.37
OTHER	EGP	FORWARD		-	-	(25,004.47)
OTHER	EGP	FORWARD		-	-	(4,393.75)
OTHER	EGP	FORWARD		-	-	(9,853.40)
OTHER	EGP	FORWARD		-	-	26.08
OTHER	EGP	FORWARD		-	-	11,019.25
OTHER	EGP	FORWARD		-	-	8,382.01
OTHER	EGP	FORWARD		-	-	(16,802.59)
OTHER	EGP	FORWARD		-	-	3,951.46
OTHER	EGP	FORWARD		-	-	11,184.47
OTHER	EGP	FORWARD		-	-	(5,132.69)
OTHER	EGP	FORWARD		-	-	5,831.17
OTHER	EGP	FORWARD		-	-	(3,849.28)
OTHER	EGP	FORWARD		-	-	20,543.88
OTHER	EGP	FORWARD		-	-	(3,835.10)
OTHER	EGP	FORWARD		-	-	(11,553.40)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EGP	FORWARD		$ -	$ -	$ 38,967.82
OTHER	EGP	FORWARD		-	-	(6,037.54)
OTHER	EGP	FORWARD		-	-	5,485.55
OTHER	EUR	FORWARD		-	-	(496.43)
OTHER	EUR	FORWARD		-	-	346.81
OTHER	EUR	FORWARD		-	-	1,842.10
OTHER	EUR	FORWARD		-	-	719.47
OTHER	EUR	FORWARD		-	-	(1,374.51)
OTHER	EUR	FORWARD		-	-	(596.26)
OTHER	EUR	FORWARD		-	-	4,047.53
OTHER	EUR	FORWARD		-	-	(312.36)
OTHER	EUR	FORWARD		-	-	(851.16)
OTHER	EUR	FORWARD		-	-	(958.53)
OTHER	EUR	FORWARD		-	-	1,432.83
OTHER	EUR	FORWARD		-	-	(2,547.37)
OTHER	EUR	FORWARD		-	-	37,834.72
OTHER	EUR	FORWARD		-	-	2,854.71
OTHER	EUR	FORWARD		-	-	(5,674.50)
OTHER	EUR	FORWARD		-	-	(1,695.89)
OTHER	EUR	FORWARD		-	-	(569.66)
OTHER	EUR	FORWARD		-	-	8,564.43
OTHER	EUR	FORWARD		-	-	195.24
OTHER	EUR	FORWARD		-	-	6,968.18
OTHER	EUR	FORWARD		-	-	2,304.60
OTHER	EUR	FORWARD		-	-	9,798.63
OTHER	EUR	FORWARD		-	-	6,652.94
OTHER	EUR	FORWARD		-	-	8,734.16
OTHER	GBP	FORWARD		-	-	436.84
OTHER	GBP	FORWARD		-	-	100.87
OTHER	GBP	FORWARD		-	-	(811.30)
OTHER	GBP	FORWARD		-	-	(10,582.45)
OTHER	GBP	FORWARD		-	-	(97.25)
OTHER	HUF	FORWARD		-	-	(649.85)
OTHER	HUF	FORWARD		-	-	(16,110.93)
OTHER	HUF	FORWARD		-	-	(762.03)
OTHER	HUF	FORWARD		-	-	15,160.05
OTHER	HUF	FORWARD		-	-	(26,293.74)
OTHER	IDR	FORWARD		-	-	316.06
OTHER	IDR	FORWARD		-	-	(3,764.84)
OTHER	IDR	FORWARD		-	-	(816.66)
OTHER	IDR	FORWARD		-	-	383.36
OTHER	IDR	FORWARD		-	-	(97.97)
OTHER	ILS	FORWARD		-	-	9,692.07
OTHER	ILS	FORWARD		-	-	31,056.91
OTHER	ILS	FORWARD		-	-	(10,188.39)
OTHER	ILS	FORWARD		-	-	(10,321.99)
OTHER	INR	FORWARD		-	-	16.30
OTHER	INR	FORWARD		-	-	(116.28)
OTHER	INR	FORWARD		-	-	3,409.44
OTHER	INR	FORWARD		-	-	6,865.65
OTHER	INR	FORWARD		-	-	(130.49)
OTHER	JPY	FORWARD		-	-	(1,581.36)
OTHER	JPY	FORWARD		-	-	(3,562.69)
OTHER	JPY	FORWARD		-	-	(10,172.74)
OTHER	JPY	FORWARD		-	-	43,462.27

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	JPY	FORWARD		$ -	$ -	$ (48,336.67)
OTHER	JPY	FORWARD		-	-	(21,454.99)
OTHER	JPY	FORWARD		-	-	(22,918.41)
OTHER	KES	FORWARD		-	-	(154.68)
OTHER	KES	FORWARD		-	-	4,840.75
OTHER	KES	FORWARD		-	-	(101.90)
OTHER	KES	FORWARD		-	-	(172.04)
OTHER	KES	FORWARD		-	-	14.53
OTHER	KES	FORWARD		-	-	777.49
OTHER	KES	FORWARD		-	-	1,309.95
OTHER	KES	FORWARD		-	-	680.96
OTHER	KES	FORWARD		-	-	(1,814.09)
OTHER	KES	FORWARD		-	-	(3,448.34)
OTHER	KES	FORWARD		-	-	(2,610.79)
OTHER	KES	FORWARD		-	-	(1,130.64)
OTHER	KES	FORWARD		-	-	(2,152.74)
OTHER	KES	FORWARD		-	-	(1,099.39)
OTHER	MXN	FORWARD		-	-	5,087.67
OTHER	MXN	FORWARD		-	-	2,726.79
OTHER	MXN	FORWARD		-	-	14,897.06
OTHER	MXN	FORWARD		-	-	692.87
OTHER	MXN	FORWARD		-	-	8,896.64
OTHER	MXN	FORWARD		-	-	(565.14)
OTHER	MXN	FORWARD		-	-	(27,479.81)
OTHER	MXN	FORWARD		-	-	30,757.36
OTHER	MXN	FORWARD		-	-	220,356.84
OTHER	MXN	FORWARD		-	-	(7,062.25)
OTHER	MXN	FORWARD		-	-	(18,432.08)
OTHER	MXN	FORWARD		-	-	(978.85)
OTHER	MXN	FORWARD		-	-	(1,089.57)
OTHER	MXN	FORWARD		-	-	(212.17)
OTHER	MXN	FORWARD		-	-	485.32
OTHER	MXN	FORWARD		-	-	(34,246.89)
OTHER	MXN	FORWARD		-	-	(58,704.09)
OTHER	MXN	FORWARD		-	-	(1,792.25)
OTHER	MYR	FORWARD		-	-	(5,216.59)
OTHER	MYR	FORWARD		-	-	(16,874.92)
OTHER	MYR	FORWARD		-	-	(1,305.79)
OTHER	MYR	FORWARD		-	-	78.20
OTHER	MYR	FORWARD		-	-	(15,596.96)
OTHER	MYR	FORWARD		-	-	(19.00)
OTHER	MYR	FORWARD		-	-	(930.76)
OTHER	MYR	FORWARD		-	-	1,105.20
OTHER	MYR	FORWARD		-	-	2,229.81
OTHER	MYR	FORWARD		-	-	1,020.42
OTHER	MYR	FORWARD		-	-	(2,106.56)
OTHER	MYR	FORWARD		-	-	(3,927.43)
OTHER	NGN	FORWARD		-	-	(4,567.03)
OTHER	NGN	FORWARD		-	-	6,361.31
OTHER	NGN	FORWARD		-	-	2,919.89
OTHER	NGN	FORWARD		-	-	4.13
OTHER	NGN	FORWARD		-	-	8.27
OTHER	NGN	FORWARD		-	-	14.22
OTHER	NGN	FORWARD		-	-	(4,073.94)
OTHER	NGN	FORWARD		-	-	99.57

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	NGN	FORWARD		$ -	$ -	$ 5,206.12
OTHER	NGN	FORWARD		-	-	4,710.30
OTHER	NGN	FORWARD		-	-	(601.92)
OTHER	NGN	FORWARD		-	-	19,860.57
OTHER	NGN	FORWARD		-	-	(12,780.17)
OTHER	NGN	FORWARD		-	-	(5,007.95)
OTHER	NGN	FORWARD		-	-	(4,804.54)
OTHER	NGN	FORWARD		-	-	10,720.99
OTHER	NGN	FORWARD		-	-	(130.35)
OTHER	NGN	FORWARD		-	-	(151.73)
OTHER	NGN	FORWARD		-	-	(4,791.95)
OTHER	NGN	FORWARD		-	-	4,289.29
OTHER	NGN	FORWARD		-	-	8,331.85
OTHER	NGN	FORWARD		-	-	1,218.75
OTHER	NGN	FORWARD		-	-	1,349.33
OTHER	NGN	FORWARD		-	-	8,989.62
OTHER	NOK	FORWARD		-	-	(772.79)
OTHER	NOK	FORWARD		-	-	(710.44)
OTHER	NOK	FORWARD		-	-	(111.33)
OTHER	NZD	FORWARD		-	-	5,635.20
OTHER	NZD	FORWARD		-	-	1,088.32
OTHER	PEN	FORWARD		-	-	9,889.33
OTHER	PEN	FORWARD		-	-	(27,030.90)
OTHER	PEN	FORWARD		-	-	2,071.16
OTHER	PEN	FORWARD		-	-	(2,071.16)
OTHER	PEN	FORWARD		-	-	(1,250.58)
OTHER	PEN	FORWARD		-	-	(9,881.20)
OTHER	PEN	FORWARD		-	-	1,952.23
OTHER	PEN	FORWARD		-	-	(440.97)
OTHER	PEN	FORWARD		-	-	1,164.89
OTHER	PEN	FORWARD		-	-	1,305.37
OTHER	PEN	FORWARD		-	-	(578.37)
OTHER	PEN	FORWARD		-	-	(579.51)
OTHER	PEN	FORWARD		-	-	371.99
OTHER	PEN	FORWARD		-	-	(1,828.37)
OTHER	PEN	FORWARD		-	-	(2,366.26)
OTHER	PEN	FORWARD		-	-	1,042.09
OTHER	PEN	FORWARD		-	-	300.21
OTHER	PEN	FORWARD		-	-	169.68
OTHER	PEN	FORWARD		-	-	160.30
OTHER	PEN	FORWARD		-	-	1,163.19
OTHER	PEN	FORWARD		-	-	(711.51)
OTHER	PEN	FORWARD		-	-	5,959.73
OTHER	PHP	FORWARD		-	-	1,924.39
OTHER	PHP	FORWARD		-	-	2,739.23
OTHER	PHP	FORWARD		-	-	2,727.77
OTHER	PHP	FORWARD		-	-	154.15
OTHER	PHP	FORWARD		-	-	(1,972.21)
OTHER	PHP	FORWARD		-	-	(7,871.38)
OTHER	PHP	FORWARD		-	-	(1,507.83)
OTHER	PHP	FORWARD		-	-	(3,666.24)
OTHER	PHP	FORWARD		-	-	(547.98)
OTHER	PLN	FORWARD		-	-	2,988.14
OTHER	PLN	FORWARD		-	-	757.27
OTHER	PLN	FORWARD		-	-	170.66

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	PLN	FORWARD		$ -	$ -	$ 248.76
OTHER	PLN	FORWARD		-	-	(80.91)
OTHER	PLN	FORWARD		-	-	1,345.22
OTHER	PLN	FORWARD		-	-	2,619.35
OTHER	PLN	FORWARD		-	-	2,663.26
OTHER	PLN	FORWARD		-	-	31.78
OTHER	PLN	FORWARD		-	-	(1,075.72)
OTHER	PLN	FORWARD		-	-	(19,330.44)
OTHER	PLN	FORWARD		-	-	58.62
OTHER	PLN	FORWARD		-	-	(2,879.61)
OTHER	PLN	FORWARD		-	-	(19,369.80)
OTHER	PLN	FORWARD		-	-	3,582.45
OTHER	PLN	FORWARD		-	-	665.46
OTHER	PLN	FORWARD		-	-	(5,289.17)
OTHER	PLN	FORWARD		-	-	(5,681.73)
OTHER	RON	FORWARD		-	-	2,336.73
OTHER	RON	FORWARD		-	-	1,495.99
OTHER	RON	FORWARD		-	-	(4,612.05)
OTHER	RON	FORWARD		-	-	(3,603.39)
OTHER	RON	FORWARD		-	-	(10,730.19)
OTHER	RON	FORWARD		-	-	(942.68)
OTHER	SGD	FORWARD		-	-	8,889.87
OTHER	SGD	FORWARD		-	-	1,938.60
OTHER	THB	FORWARD		-	-	(3,020.26)
OTHER	THB	FORWARD		-	-	(620.26)
OTHER	THB	FORWARD		-	-	(13.40)
OTHER	THB	FORWARD		-	-	(1,555.69)
OTHER	THB	FORWARD		-	-	(11,329.73)
OTHER	THB	FORWARD		-	-	(17,364.48)
OTHER	THB	FORWARD		-	-	(541.12)
OTHER	THB	FORWARD		-	-	(18,273.92)
OTHER	THB	FORWARD		-	-	(88,705.42)
OTHER	TRY	FORWARD		-	-	9,724.14
OTHER	TRY	FORWARD		-	-	(3.76)
OTHER	TRY	FORWARD		-	-	21.59
OTHER	TRY	FORWARD		-	-	3,702.54
OTHER	TRY	FORWARD		-	-	(6,744.13)
OTHER	TRY	FORWARD		-	-	(4,528.15)
OTHER	TRY	FORWARD		-	-	(3,175.94)
OTHER	TRY	FORWARD		-	-	427.19
OTHER	TRY	FORWARD		-	-	15,213.48
OTHER	TRY	FORWARD		-	-	(10,699.89)
OTHER	TRY	FORWARD		-	-	1,199.97
OTHER	TRY	FORWARD		-	-	31.72
OTHER	TRY	FORWARD		-	-	1,860.90
OTHER	TRY	FORWARD		-	-	(9,555.58)
OTHER	TRY	FORWARD		-	-	(3,126.94)
OTHER	TWD	FORWARD		-	-	403.74
OTHER	TWD	FORWARD		-	-	396.52
OTHER	TWD	FORWARD		-	-	(4.10)
OTHER	TWD	FORWARD		-	-	639.57
OTHER	TWD	FORWARD		-	-	518.05
OTHER	TWD	FORWARD		-	-	(1,449.75)
OTHER	TWD	FORWARD		-	-	350.11
OTHER	TWD	FORWARD		-	-	230.40

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	TWD	FORWARD		$ -	$ -	$ 419.21
OTHER	UYU	FORWARD		-	-	348.91
OTHER	UYU	FORWARD		-	-	(4,813.06)
OTHER	UYU	FORWARD		-	-	(2,962.41)
OTHER	UYU	FORWARD		-	-	(1,129.85)
OTHER	UYU	FORWARD		-	-	(2,103.46)
OTHER	ZAR	FORWARD		-	-	3,802.06
OTHER	ZAR	FORWARD		-	-	(2,510.61)
OTHER	ZAR	FORWARD		-	-	894.99
OTHER	ZAR	FORWARD		-	-	2,001.70
OTHER	ZAR	FORWARD		-	-	214.57
OTHER	ZAR	FORWARD		-	-	5,534.88
OTHER	ZAR	FORWARD		-	-	2,275.23
OTHER	ZAR	FORWARD		-	-	(7,673.88)
OTHER	ZAR	FORWARD		-	-	2,830.19
OTHER	ZAR	FORWARD		-	-	(8,333.42)
OTHER	ZAR	FORWARD		-	-	6,705.32
OTHER	ZAR	FORWARD		-	-	10,205.38
OTHER	ZAR	FORWARD		-	-	(1,880.80)
OTHER	ZAR	FORWARD		-	-	5,767.18
OTHER	ZAR	FORWARD		-	-	9,501.54
OTHER	ZAR	FORWARD		-	-	7,449.55
OTHER	ZAR	FORWARD		-	-	4,521.67
OTHER	ZAR	FORWARD		-	-	39.90
OTHER	ZAR	FORWARD		-	-	(8,586.50)
OTHER	ZAR	FORWARD		-	-	(430.95)
OTHER	ZAR	FORWARD		-	-	85,208.11
OTHER	ZAR	FORWARD		-	-	34,237.94
OTHER	ZAR	FORWARD		-	-	(7,768.61)
OTHER	ZAR	FORWARD		-	-	5,585.04
OTHER	ZAR	FORWARD		-	-	137.68
OTHER	ZAR	FORWARD		-	-	369.85
OTHER	ZAR	FORWARD		-	-	34,522.11
OTHER	BRL	SPOT		-	-	(1,252.11)
OTHER	BRL	SPOT		-	-	135.48
OTHER	CLP	SPOT		-	-	616.76
OTHER	CLP	SPOT		-	-	(1,861.00)
OTHER	CNH	SPOT		-	-	(3.36)
OTHER	CZK	SPOT		-	-	(1.58)
OTHER	EUR	SPOT		-	-	0.43
OTHER	GBP	SPOT		-	-	46.88
OTHER	HUF	SPOT		-	-	(1.30)
OTHER	MXN	SPOT		-	-	(1.96)
OTHER	PEN	SPOT		-	-	(80.83)
OTHER	PEN	SPOT		-	-	6,884.60
OTHER	PEN	SPOT		-	-	(8,419.58)
OTHER	PLN	SPOT		-	-	(1.03)
OTHER	RON	SPOT		-	-	(0.92)
OTHER	TRY	SPOT		-	-	(273.59)
OTHER	TRY	SPOT		-	-	(24.41)
OTHER	TRY	SPOT		-	-	36.00
OTHER	TRY	SPOT		-	-	(15.98)
OTHER	TRY	SPOT		-	-	17.46
OTHER	TRY	SPOT		-	-	7.89
OTHER	ZAR	SPOT		-	-	(154.22)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ZAR	SPOT		$ -	$ -	$ (692.32)
OTHER	ZAR	SPOT		-	-	(3.72)
TOTAL OTHER					**236,196.94**	**(725,866.39)**
TOTAL INVESTMENTS					**174,186,464.39**	**178,674,047.71**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	ACI0FSF50	PIMCO RAE FUNDAMENTAL GL	MUTUAL FUND	79,920,073.279	$ 67,822,435.15	$ 150,820,766.69	$ 175,492,412.99
TOTAL REGISTERED INVESTMENT COMPANY						**$ 150,820,766.69**	**$ 175,492,412.99**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		24,179.320	$ 16,489.79	$ 16,489.79	$ 16,094.96
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		346.090	257.96	257.96	261.55
INTEREST BEARING CASH	CHF	SWISS FRANC		905.260	914.87	914.87	1,011.86
INTEREST BEARING CASH	DKK	DANISH KRONE		2,903.540	417.33	417.33	425.44
INTEREST BEARING CASH	EUR	EURO CURRENCY		(1,192,997.040)	(1,286,096.80)	(1,286,096.80)	(1,301,560.17)
INTEREST BEARING CASH	GBP	POUND STERLING		(120,187.070)	(150,637.90)	(150,637.90)	(152,799.92)
INTEREST BEARING CASH	JPY	JAPANESE YEN		(32,976,008.000)	(236,981.92)	(236,981.92)	(228,152.41)
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		107,659.780	11,033.77	11,033.77	10,048.94
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		39,401.610	24,432.22	24,432.22	24,139.40
INTEREST BEARING CASH	SEK	SWEDISH KRONA		2,212.440	204.56	204.56	204.83
INTEREST BEARING CASH	USD	US DOLLAR		207,214.480	207,214.48	207,214.48	207,214.48
INTEREST BEARING CASH	924JNR909	FUTURES GOLDMAN COC CASH COLLATERAL		463,000.000	463,000.00	463,000.00	463,000.00
INTEREST BEARING CASH	927VLM902	CCBOSHUS6 BANK OF AMERICA CCPC CCBOSHUS6 BANK OF AMERICA CCP		1,689,000.000	1,689,000.00	1,689,000.00	1,689,000.00
INTEREST BEARING CASH	929NKE907	SWAPS CCTORIUS6 TD BOC USD SWAPS CASH COLLATERAL USD		(60,000.000)	(60,000.00)	(60,000.00)	(60,000.00)
INTEREST BEARING CASH	932VQA906	CCMYIIUS1 SWBC MORGAN STANLEY SWAP CASH COLLATERAL USD		(190,000.000)	(190,000.00)	(190,000.00)	(190,000.00)
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD		(540,000.000)	(540,000.00)	(540,000.00)	(540,000.00)
INTEREST BEARING CASH	996HWD907	SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD		40,000.000	40,000.00	40,000.00	40,000.00
INTEREST BEARING CASH	996HWM907	SWAP CITIBANK COC SWAP CASH COLLATERAL USD		490,000.000	490,000.00	490,000.00	490,000.00
INTEREST BEARING CASH	996HXG909	SWAP UBS BOC SWAP CASH COLLATERAL USD		(260,000.000)	(260,000.00)	(260,000.00)	(260,000.00)
TOTAL INTEREST BEARING CASH						**219,248.36**	**208,888.96**
U.S. GOVERNMENT SECURITIES	912810QP6	TSY INFL IX N/B 02/41 2.125	2.125 02/15/2041	1,385,040.000	2,013,100.40	1,547,287.94	1,485,233.79
U.S. GOVERNMENT SECURITIES	912810QV3	TSY INFL IX N/B 02/42 0.75	0.750 02/15/2042	939,624.000	1,122,163.90	828,512.69	797,787.76
U.S. GOVERNMENT SECURITIES	912810RA8	TSY INFL IX N/B 02/43 0.625	0.625 02/15/2043	2,374,668.000	2,768,036.78	2,026,034.97	1,946,491.61
U.S. GOVERNMENT SECURITIES	912810RF7	TSY INFL IX N/B 02/44 1.375	1.375 02/15/2044	1,171,296.000	1,560,094.20	1,154,011.07	1,102,412.08
U.S. GOVERNMENT SECURITIES	912810RL4	TSY INFL IX N/B 02/45 0.75	0.750 02/15/2045	2,318,490.000	2,769,093.26	2,004,768.73	1,914,354.01
U.S. GOVERNMENT SECURITIES	912810RR1	TSY INFL IX N/B 02/46 1	1.000 02/15/2046	4,608,360.000	5,861,371.45	4,211,492.13	3,994,065.61
U.S. GOVERNMENT SECURITIES	912810RW0	TSY INFL IX N/B 02/47 0.875	0.875 02/15/2047	1,633,463.000	1,907,317.28	1,450,781.72	1,369,136.02
U.S. GOVERNMENT SECURITIES	912810SB5	TSY INFL IX N/B 02/48 1	1.000 02/15/2048	1,229,990.000	1,593,208.08	1,132,142.89	1,056,955.01
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B 02/50 0.25	0.250 02/15/2050	1,887,632.000	1,589,672.36	1,427,631.35	1,318,567.58
U.S. GOVERNMENT SECURITIES	912810SV1	TSY INFL IX N/B 02/51 0.125	0.125 02/15/2051	466,004.000	511,433.24	347,322.78	310,521.77
U.S. GOVERNMENT SECURITIES	912810TE8	TSY INFL IX N/B 02/52 0.125	0.125 02/15/2052	653,748.000	620,656.09	491,045.21	433,127.66
U.S. GOVERNMENT SECURITIES	912810TP3	TSY INFL IX N/B 02/53 1.5	1.500 02/15/2053	204,076.000	202,429.48	202,429.48	198,327.18
U.S. GOVERNMENT SECURITIES	91282CAQ4	TSY INFL IX N/B 10/25 0.125	0.125 10/15/2025	3,857,601.000	3,700,241.32	3,683,567.25	3,657,044.32
U.S. GOVERNMENT SECURITIES	91282CCA7	TSY INFL IX N/B 04/26 0.125	0.125 04/15/2026	2,197,483.000	2,281,162.68	2,098,260.43	2,060,425.99
U.S. GOVERNMENT SECURITIES	91282CCM1	TSY INFL IX N/B 07/31 0.125	0.125 07/15/2031	(8,514,325.870)	9,509,781.03	(7,811,887.19)	9,382,249.60
U.S. GOVERNMENT SECURITIES	91282CDC2	TSY INFL IX N/B 10/26 0.125	0.125 10/15/2026	2,665,272.000	2,513,686.25	2,513,203.04	2,491,469.61
U.S. GOVERNMENT SECURITIES	91282CDX6	TSY INFL IX N/B 01/32 0.125	0.125 01/15/2032	1,866,612.510	1,596,998.57	1,586,899.16	1,642,768.34
U.S. GOVERNMENT SECURITIES	91282CEJ6	TSY INFL IX N/B 04/27 0.125	0.125 04/15/2027	1,074,260.000	1,028,220.29	1,026,303.16	994,238.37
U.S. GOVERNMENT SECURITIES	91282CEZ0	TSY INFL IX N/B 07/32 0.625	0.625 07/15/2032	4,595,536.000	4,258,562.40	4,258,635.15	4,222,700.16
U.S. GOVERNMENT SECURITIES	91282CFR7	TSY INFL IX N/B 10/27 1.625	1.625 10/15/2027	3,993,249.000	3,987,045.37	3,986,737.96	3,934,188.85
U.S. GOVERNMENT SECURITIES	912828B25	TSY INFL IX N/B 01/24 0.625	0.625 01/15/2024	779,952.000	797,955.55	762,561.91	766,731.81
U.S. GOVERNMENT SECURITIES	912828H45	TSY INFL IX N/B 01/25 0.25	0.250 01/15/2025	1,920,885.000	1,989,840.70	1,862,251.23	1,841,360.36
U.S. GOVERNMENT SECURITIES	912828N71	TSY INFL IX N/B 01/26 0.625	0.625 01/15/2026	5,616,644.000	5,836,828.56	5,459,597.08	5,355,301.55
U.S. GOVERNMENT SECURITIES	912828S50	TSY INFL IX N/B 07/26 0.125	0.125 07/15/2026	9,367,272.000	8,892,200.83	8,892,207.81	8,798,397.57
U.S. GOVERNMENT SECURITIES	912828UH1	TSY INFL IX N/B 01/23 0.125	0.125 01/15/2023	(0.110)	0.01	(0.11)	0.01
U.S. GOVERNMENT SECURITIES	912828V49	TSY INFL IX N/B 01/27 0.375	0.375 01/15/2027	251,128.000	233,652.91	232,744.44	235,610.80
U.S. GOVERNMENT SECURITIES	912828WU0	TSY INFL IX N/B 07/24 0.125	0.125 07/15/2024	1,277,390.000	1,244,914.81	1,239,570.84	1,239,093.85
U.S. GOVERNMENT SECURITIES	912828YL8	TSY INFL IX N/B 10/24 0.125	0.125 10/15/2024	1,063,980.000	1,028,961.81	1,021,484.26	1,026,251.27
U.S. GOVERNMENT SECURITIES	912828Y38	TSY INFL IX N/B 07/28 0.75	0.750 07/15/2028	4,229,155.000	4,197,534.26	4,064,256.87	4,007,039.78
U.S. GOVERNMENT SECURITIES	912828ZJ2	TSY INFL IX N/B 04/25 0.125	0.125 04/15/2025	1,761,390.000	1,697,119.85	1,686,457.88	1,675,557.47
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B 07/30 0.125	0.125 07/15/2030	5,086,900.000	4,766,938.97	4,611,112.01	4,560,812.80
U.S. GOVERNMENT SECURITIES	912828Z37	TSY INFL IX N/B 01/30 0.125	0.125 01/15/2030	1,768,350.000	1,876,534.35	1,627,877.23	1,585,927.01
U.S. GOVERNMENT SECURITIES	9128282L3	TSY INFL IX N/B 07/27 0.375	0.375 07/15/2027	4,091,802.000	4,023,243.95	3,892,597.68	3,835,286.93
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B 01/28 0.5	0.500 01/15/2028	122,965.000	115,770.22	116,075.05	115,003.02
U.S. GOVERNMENT SECURITIES	9128285W6	TSY INFL IX N/B 01/29 0.875	0.875 01/15/2029	3,603,660.000	3,911,929.53	3,433,385.15	3,410,539.86
U.S. GOVERNMENT SECURITIES	9128286N5	TSY INFL IX N/B 04/24 0.5	0.500 04/15/2024	841,834.000	808,724.68	805,888.11	821,461.62
TOTAL U.S. GOVERNMENT SECURITIES						**67,873,247.36**	**83,586,441.03**
CORP. DEBT INSTR. - ALL OTHER	ACI0CLPN8	JAPAN GOVT CPI LINKED BONDS 03/25 0.1	0.100 03/10/2025	248,970,100.000	2,176,629.12	1,839,069.99	1,778,542.42
CORP. DEBT INSTR. - ALL OTHER	ACI0CVPD8	DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	0.100 04/15/2046	1,604,876.100	2,645,186.85	1,859,623.25	1,814,447.26

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI0GBBY7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	1.250 08/21/2040	480,000.000	$ 481,450.71	$ 358,930.24	$ 363,288.34
CORP. DEBT INSTR. - ALL OTHER	ACI0KRVL3	SWEDEN I/L BOND BONDS REGS 06/26 0.125	0.125 06/01/2026	10,610,000.000	1,468,736.05	1,251,310.93	1,214,411.96
CORP. DEBT INSTR. - ALL OTHER	ACI0L30L9	UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	0.125 11/22/2036	3,912,144.600	5,087,666.58	4,227,743.31	4,589,474.09
CORP. DEBT INSTR. - ALL OTHER	ACI0Q4412	FRANCE (GOVT OF) BONDS 144A REGS 07/47 0.1	0.100 07/25/2047	1,222,880.000	1,128,277.18	1,124,932.40	1,191,767.33
CORP. DEBT INSTR. - ALL OTHER	ACI0SK752	FRANCE (GOVT OF) BONDS REGS 03/28 0.1	0.100 03/01/2028	69,924.000	86,424.17	73,881.29	75,092.45
CORP. DEBT INSTR. - ALL OTHER	ACI0TWBZ4	SPAIN I/L BOND SR UNSECURED 144A REGS 11/27	0.650 11/30/2027	244,240.000	252,188.69	215,173.66	262,351.68
CORP. DEBT INSTR. - ALL OTHER	ACI010FY3	UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	0.375 03/22/2062	2,259,414.300	7,146,001.98	3,645,473.34	2,489,574.01
CORP. DEBT INSTR. - ALL OTHER	ACI016BU2	UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	0.125 03/22/2029	141,248.700	217,946.15	176,178.83	172,273.26
CORP. DEBT INSTR. - ALL OTHER	ACI02HND2	UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	0.250 03/22/2052	138,546.900	218,163.93	171,012.56	145,687.16
CORP. DEBT INSTR. - ALL OTHER	ACI02MK69	NEW ZEALAND GVT ILB BONDS REGS 09/25 2	2.000 09/20/2025	6,150,000.000	5,484,504.94	4,670,421.42	4,814,567.96
CORP. DEBT INSTR. - ALL OTHER	ACI028NM2	UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	0.125 03/22/2044	153,704.000	326,777.78	208,742.76	164,190.77
CORP. DEBT INSTR. - ALL OTHER	ACI04Z888	FRANCE (GOVT OF) BONDS REGS 07/24 0.25	0.250 07/25/2024	995,744.000	1,172,227.03	1,039,487.09	1,075,773.75
CORP. DEBT INSTR. - ALL OTHER	ACI08FPJ5	SPAIN I/L BOND SR UNSECURED 144A REGS 11/24	1.800 11/30/2024	3,558,068.000	4,172,328.08	3,627,528.70	3,909,259.28
CORP. DEBT INSTR. - ALL OTHER	ACI086LD2	DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	0.500 04/15/2030	1,114,281.000	1,186,152.82	1,178,092.02	1,237,222.81
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	418,449,910.000	3,443,402.75	3,107,592.87	3,047,285.80
CORP. DEBT INSTR. - ALL OTHER	ACI1KHRV6	SWEDEN I/L BOND BONDS REGS 06/30 0.125	0.125 06/01/2030	7,000,000.000	965,071.83	801,604.99	732,703.56
CORP. DEBT INSTR. - ALL OTHER	ACI1MHM64	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/25	1.400 05/26/2025	9,423,030.000	9,845,197.09	9,834,826.09	10,172,891.78
CORP. DEBT INSTR. - ALL OTHER	ACI1N4959	FRANCE (GOVT OF) BONDS 144A REGS 03/26 0.1	0.100 03/01/2026	852,442.900	1,030,404.05	892,098.48	921,645.35
CORP. DEBT INSTR. - ALL OTHER	ACI1VB392	FRANCE (GOVT OF) BONDS 144A REGS 07/31 0.1	0.100 07/25/2031	5,064,108.200	6,170,613.26	5,228,016.18	5,388,477.65
CORP. DEBT INSTR. - ALL OTHER	ACI1VSXQ4	DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	0.100 04/15/2033	857,786.500	1,155,388.90	916,483.44	931,999.04
CORP. DEBT INSTR. - ALL OTHER	ACI1VWQW0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51	0.150 05/15/2051	1,539,066.600	1,753,948.50	1,062,908.45	1,108,388.55
CORP. DEBT INSTR. - ALL OTHER	ACI1XV2Q9	JAPAN GOVT CPI LINKED BONDS 03/31 0.005	0.005 03/10/2031	29,917,628.000	265,443.16	225,559.29	222,309.70
CORP. DEBT INSTR. - ALL OTHER	ACI12NZL6	JAPAN GOVT CPI LINKED BONDS 03/28 0.1	0.100 03/10/2028	123,117,760.090	1,044,335.99	918,909.34	897,221.69
CORP. DEBT INSTR. - ALL OTHER	ACI19S5C1	FRANCE (GOVT OF) BONDS REGS 03/29 0.1	0.100 03/01/2029	188,686.400	236,073.92	196,335.36	201,064.58
CORP. DEBT INSTR. - ALL OTHER	ACI2GM0V7	FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	0.550 03/01/2039	616,752.000	651,012.20	651,012.20	674,323.33
CORP. DEBT INSTR. - ALL OTHER	ACI2GRWK5	UNITED KINGDOM GILT BONDS REGS 06/28 4.5	4.500 06/07/2028	2,500,000.000	3,123,630.88	3,123,630.88	3,113,887.60
CORP. DEBT INSTR. - ALL OTHER	ACI23F1T0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/33	0.100 05/15/2033	1,822,384.000	1,704,586.31	1,704,586.31	1,673,088.45
CORP. DEBT INSTR. - ALL OTHER	ACI25Z768	REPUBLIC OF LITHUANIA SR UNSECURED REGS 06/32 2.125	2.125 06/01/2032	800,000.000	634,737.88	634,737.88	770,758.01
CORP. DEBT INSTR. - ALL OTHER	BDGM19II7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	1.000 02/21/2050	350,000.000	327,587.40	222,188.68	222,071.82
CORP. DEBT INSTR. - ALL OTHER	BDX8CXII4	UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	0.125 03/22/2068	164,146.400	568,065.00	259,804.32	165,232.63
CORP. DEBT INSTR. - ALL OTHER	BD9MZZII0	UNITED KINGDOM I/L GILT BONDS REGS 11/65 0.125	0.125 11/22/2065	414,914.600	1,345,326.02	639,312.41	419,264.90
CORP. DEBT INSTR. - ALL OTHER	BGDYHFII6	UNITED KINGDOM I/L GILT BONDS REGS 08/41 0.125	0.125 08/10/2041	492,285.000	994,461.86	674,200.28	547,089.04
CORP. DEBT INSTR. - ALL OTHER	BGN945II6	SPAIN I/L BOND SR UNSECURED 144A REGS 11/33	0.700 11/30/2033	962,616.000	896,572.88	896,598.68	1,003,973.45
CORP. DEBT INSTR. - ALL OTHER	BK5MSXII1	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/30	0.400 05/15/2030	889,372.500	1,084,494.40	838,956.19	885,889.10
CORP. DEBT INSTR. - ALL OTHER	BLH382II8	UNITED KINGDOM I/L GILT BONDS REGS 03/39 0.125	0.125 03/22/2039	364,167.500	691,405.24	489,376.84	411,917.41
CORP. DEBT INSTR. - ALL OTHER	BM8Z2WII5	UNITED KINGDOM I/L GILT BONDS REGS 03/73 0.125	0.125 03/22/2073	120,853.000	167,748.84	167,690.35	129,067.72
CORP. DEBT INSTR. - ALL OTHER	BNNGP5II2	UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	0.125 08/10/2031	596,481.700	968,904.32	770,839.56	737,574.17
CORP. DEBT INSTR. - ALL OTHER	BNNGP8II6	UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	0.125 03/22/2051	240,714.800	570,428.78	339,207.48	243,293.13
CORP. DEBT INSTR. - ALL OTHER	BNNTS5II1	FRANCE (GOVT OF) BONDS REGS 03/32 0.1	0.100 03/01/2032	918,449.200	1,187,304.21	964,520.87	976,857.44
CORP. DEBT INSTR. - ALL OTHER	BP9DLZII8	UNITED KINGDOM I/L GILT BONDS REGS 03/58 0.125	0.125 03/22/2058	1,354,228.800	3,277,297.16	1,756,554.85	1,352,400.36
CORP. DEBT INSTR. - ALL OTHER	BX3JD8902	SWEDEN I/L BOND BONDS REGS 06/32 0.125	0.125 06/01/2032	5,100,000.000	778,260.85	648,779.09	573,472.25
CORP. DEBT INSTR. - ALL OTHER	BYMWG3II9	UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	0.125 03/22/2046	1,055,149.300	2,271,645.68	1,431,877.47	1,101,573.37
CORP. DEBT INSTR. - ALL OTHER	BYVP4KII9	UNITED KINGDOM I/L GILT BONDS REGS 11/56 0.125	0.125 11/22/2056	984,697.000	2,689,959.63	1,412,321.01	985,980.19
CORP. DEBT INSTR. - ALL OTHER	BZ1NTBII7	UNITED KINGDOM I/L GILT BONDS REGS 08/28 0.125	0.125 08/10/2028	920,749.800	1,409,838.07	1,144,744.88	1,126,066.48
CORP. DEBT INSTR. - ALL OTHER	BZ13DVII4	UNITED KINGDOM I/L GILT BONDS REGS 08/48 0.125	0.125 08/10/2048	867,827.200	1,971,089.03	1,211,611.39	891,256.04
CORP. DEBT INSTR. - ALL OTHER	B0CNHZII2	UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1.250 11/22/2055	1,473,389.200	3,305,746.23	2,419,442.93	2,059,818.95
CORP. DEBT INSTR. - ALL OTHER	B03KSMII5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35	2.350 09/15/2035	117,179.200	177,758.97	128,718.23	134,758.82
CORP. DEBT INSTR. - ALL OTHER	B1L6W9II8	UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1.125 11/22/2037	3,132,097.000	5,204,708.26	4,475,224.23	4,157,997.99
CORP. DEBT INSTR. - ALL OTHER	B1TX1HII7	FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	1.800 07/25/2040	1,192,771.000	1,729,682.49	1,557,348.36	1,546,397.76
CORP. DEBT INSTR. - ALL OTHER	B24FFMII5	UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	0.750 11/22/2047	1,147,788.800	2,857,407.65	1,801,102.16	1,379,709.08
CORP. DEBT INSTR. - ALL OTHER	B3D4VDII0	UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	1.250 11/22/2032	120,124.900	220,808.44	172,145.11	162,886.44
CORP. DEBT INSTR. - ALL OTHER	B3LZBFII9	UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	0.625 03/22/2040	705,569.000	1,095,633.98	940,507.29	862,929.73
CORP. DEBT INSTR. - ALL OTHER	B3MYD3II6	UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	0.625 11/22/2042	192,914.700	423,568.45	284,572.90	233,131.58
CORP. DEBT INSTR. - ALL OTHER	B3SSHYII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	2.500 09/20/2030	650,000.000	763,491.05	538,320.33	465,027.75
CORP. DEBT INSTR. - ALL OTHER	B3SSHYII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	2.500 09/20/2030	(650,000.000)	(645,532.69)	(645,532.69)	(465,027.75)
CORP. DEBT INSTR. - ALL OTHER	B4RNSXII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	3.000 09/20/2025	1,950,000.000	2,146,645.94	1,469,645.75	1,360,348.29
CORP. DEBT INSTR. - ALL OTHER	B421JZII1	UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	0.500 03/22/2050	646,049.600	1,617,437.89	984,143.66	728,953.13
CORP. DEBT INSTR. - ALL OTHER	B46CGHII6	UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	0.750 03/22/2034	144,405.900	263,063.10	200,583.79	185,407.55
CORP. DEBT INSTR. - ALL OTHER	089326II5	UNITED KINGDOM I/L GILT BONDS REGS 07/30 4.125	4.125 07/22/2030	370,000.000	1,920,895.43	1,621,143.33	1,568,952.60
CORP. DEBT INSTR. - ALL OTHER	089830II6	UNITED KINGDOM I/L GILT BONDS REGS 07/24 2.5	2.500 07/17/2024	110,000.000	542,183.87	500,112.60	523,289.34
CORP. DEBT INSTR. - ALL OTHER	135087G99	CANADIAN GOVERNMENT RRB BONDS 12/50 0.5	0.500 12/01/2050	541,395.000	457,819.70	323,752.95	327,230.47

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	135087VS0	CANADIAN GOVERNMENT RRB BONDS 12/26 4.25	4.250 12/01/2026	2,492,532.000	$ 2,417,460.82	$ 2,150,978.56	$ 2,029,682.99
CORP. DEBT INSTR. - ALL OTHER	135087ZH0	CANADIAN GOVERNMENT RRB BONDS 12/44 1.5	1.500 12/01/2044	1,677,248.800	1,671,779.65	1,271,988.09	1,273,327.49
CORP. DEBT INSTR. - ALL OTHER	317908II4	UNITED KINGDOM I/L GILT BONDS REGS 01/35 2	2.000 01/26/2035	480,000.000	1,984,036.08	1,578,175.65	1,462,856.24
CORP. DEBT INSTR. - ALL OTHER	745331II1	FRANCE (GOVT OF) BONDS REGS 07/32 3.15	3.150 07/25/2032	1,408,838.400	2,339,060.40	1,875,097.58	1,898,949.20
CORP. DEBT INSTR. - ALL OTHER	977PPXII7	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/26	3.100 09/15/2026	3,950,176.000	5,333,712.10	4,445,160.91	4,516,170.08
TOTAL CORP. DEBT INSTR. - ALL OTHER						**96,927,119.62**	**93,339,746.85**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	1,520,783.450	1,520,783.45	1,520,783.45	1,520,783.45
TOTAL REGISTERED INVESTMENT COMPANY						**1,520,783.45**	**1,520,783.45**
OTHER	99S1OLZX8	BWU0ER102 IRS USD R V 01MUSCPI SWU0ER102 CCPINFLATIONZERO	1.000 10/25/2028	5,000,000.000	5,000,000.00	5,000,000.00	5,000,000.00
OTHER	99S1OLZY6	BWU0ER102 IRS USD P F 2.91800 SWUVER104 CCPINFLATIONZERO	2.918 10/25/2028	(5,000,000.000)	(5,000,000.00)	(4,878,328.25)	(4,835,661.55)
OTHER	99S1PKXA1	BWU056GB8 IRS GBP P F 4.73500 SWUV56GB0 CCPINFLATIONZERO	4.735 12/15/2026	(1,600,000.000)	(2,122,241.10)	(1,870,891.41)	(1,829,370.31)
OTHER	99S1PKX94	BWU056GB8 IRS GBP R V 01MUKRPI SWU056GB8 CCPINFLATIONZERO	1.000 12/15/2026	1,600,000.000	2,103,618.58	1,943,120.02	2,034,161.19
OTHER	99S1RAR67	BWU03EH14 IRS GBP R V 01MUKRPI SWU03EH14 CCPINFLATIONZERO	1.000 03/15/2024	1,200,000.000	1,575,782.21	1,457,340.01	1,525,620.90
OTHER	99S1RAR75	BWU03EH14 IRS GBP P F 6.29000 SWUV3EH16 CCPINFLATIONZERO	6.290 03/15/2024	(1,200,000.000)	(1,576,319.49)	(1,425,689.56)	(1,425,257.87)
OTHER	99S1RE4X5	SWU0KT127 IRS EUR R F 2.55000 SWUVKT129 CCPINFLATIONZERO	2.550 04/15/2052	500,000.000	552,464.85	534,685.83	484,015.74
OTHER	99S1RE4Y3	SWU0KT127 IRS EUR P V 01MCPTFE SWU0KT127 CCPINFLATIONZERO	1.000 04/15/2052	(500,000.000)	(551,825.23)	(522,724.94)	(545,500.17)
OTHER	99S1RYRI9	BWU02AM25 IRS GBP R V 01MUKRPI SWU02AM25 CCPINFLATIONZERO	1.000 05/15/2024	300,000.000	369,990.43	364,335.00	381,405.22
OTHER	99S1RYRJ7	BWU02AM25 IRS GBP P F 6.60000 SWUV2AM27 CCPINFLATIONZERO	6.600 05/15/2024	(300,000.000)	(369,586.90)	(362,515.43)	(361,782.98)
OTHER	99S1SJ5L8	BWU0EA042 IRS EUR R V 01MCPTFE SWU0EA042 CCPINFLATIONZERO	1.000 06/15/2032	1,700,000.000	1,776,999.04	1,777,264.81	1,854,700.57
OTHER	99S1SJ5M6	BWU0EA042 IRS EUR P F 2.72000 SWUVEA044 CCPINFLATIONZERO	2.720 06/15/2032	(1,700,000.000)	(1,782,228.26)	(1,835,428.32)	(1,818,988.74)
OTHER	99S1SKQO6	BWU0EA059 IRS EUR R V 01MCPTFE SWU0EA059 CCPINFLATIONZERO	1.000 06/15/2027	5,200,000.000	5,538,260.33	5,436,339.42	5,673,201.76
OTHER	99S1SKQP3	BWU0EA059 IRS EUR P F 3.18000 SWUVEA051 CCPINFLATIONZERO	3.180 06/15/2027	(5,200,000.000)	(5,538,260.33)	(5,558,269.55)	(5,623,877.19)
OTHER	99S1SNUA5	BWU0EA067 IRS GBP P F 5.33000 SWUVEA069 CCPINFLATIONZERO	5.330 06/15/2024	(500,000.000)	(606,625.33)	(606,538.39)	(604,501.45)
OTHER	99S1SNU98	BWU0EA067 IRS GBP R V 01MUKRPI SWU0EA067 CCPINFLATIONZERO	1.000 06/15/2024	500,000.000	606,625.33	607,225.01	635,675.37
OTHER	99S1SUVX8	BWU0EA091 IRS GBP R V 01MUKRPI SWU0EA091 CCPINFLATIONZERO	1.000 06/15/2024	700,000.000	859,144.50	850,115.01	889,945.52
OTHER	99S1SUVY6	BWU0EA091 IRS GBP P F 5.20000 SWUVEA093 CCPINFLATIONZERO	5.200 06/15/2024	(700,000.000)	(859,144.50)	(846,934.24)	(843,992.52)
OTHER	99S1S0P60	BWU0MR830 IRS GBP R V 01MUKRPI SWU0MR830 CCPINFLATIONZERO	1.000 05/15/2024	400,000.000	492,519.86	485,780.00	508,540.30
OTHER	99S1S0P78	BWU0MR830 IRS GBP P F 6.44000 SWUVMR832 CCPINFLATIONZERO	6.440 05/15/2024	(400,000.000)	(492,519.86)	(481,767.44)	(480,731.42)
OTHER	99S1TG8A4	SWU0EA166 IRS EUR P V 01MCPTFE SWU0EA166 CCPINFLATIONZERO	1.000 07/15/2032	(3,300,000.000)	(3,343,065.38)	(3,343,065.38)	(3,600,301.12)
OTHER	99S1TG897	SWU0EA166 IRS EUR R F 2.47000 SWUVEA168 CCPINFLATIONZERO	2.470 07/15/2032	3,300,000.000	3,311,897.90	3,311,897.90	3,444,559.07
OTHER	99S1THXI7	BWU03ZT14 IRS EUR R V 01MCPTFE SWU03ZT14 CCPINFLATIONZERO	1.000 08/15/2027	6,000,000.000	6,194,989.52	6,194,989.52	6,546,002.03
OTHER	99S1THXJ5	BWU03ZT14 IRS EUR P F 2.97500 SWUV3ZT16 CCPINFLATIONZERO	2.975 08/15/2027	(6,000,000.000)	(6,180,181.58)	(6,180,181.58)	(6,467,226.26)
OTHER	99S1TOY67	BWU0TG043 IRS GBP R V 01MUKRPI SWU0TG043 CCPINFLATIONZERO	1.000 08/15/2032	1,000,000.000	1,179,050.64	1,179,050.64	1,271,350.75
OTHER	99S1TOY75	BWU0TG043 IRS GBP P F 4.59500 SWUVTG045 CCPINFLATIONZERO	4.595 08/15/2032	(1,000,000.000)	(1,179,050.64)	(1,179,050.64)	(1,265,938.39)
OTHER	99S1TUKU5	SWU0KT440 IRS EUR R F 4.47000 SWUVKT442 CCPINFLATIONZERO	4.470 09/15/2024	13,700,000.000	13,699,319.73	13,699,319.73	15,049,007.06
OTHER	99S1TUKV3	SWU0KT440 IRS EUR P V 01MCPTFE SWU0KT440 CCPINFLATIONZERO	1.000 09/15/2024	(13,700,000.000)	(13,693,442.88)	(13,693,442.88)	(14,946,704.63)
OTHER	99S1T6EA9	BWU0LKJP5 IRS USD P F 3.47900 SWUVLKJP7 CCPINFLATIONZERO	3.479 07/18/2023	(9,400,000.000)	(9,400,000.00)	(9,400,000.00)	(9,309,532.33)
OTHER	99S1T6E92	BWU0LKJP5 IRS USD R V 01MUSCPI SWU0LKJP5 CCPINFLATIONZERO	1.000 07/18/2023	9,400,000.000	9,400,000.00	9,400,000.00	9,400,000.00
OTHER	99S1UCDL1	BWU0TH017 IRS GBP R V 01MUKRPI SWU0TH017 CCPINFLATIONZERO	1.000 09/15/2032	1,300,000.000	1,400,865.57	1,400,865.57	1,652,755.97
OTHER	99S1UCDM9	BWU0TH017 IRS GBP P F 4.13000 SWUVTH019 CCPINFLATIONZERO	4.130 09/15/2032	(1,300,000.000)	(1,400,750.37)	(1,400,750.37)	(1,584,639.22)
OTHER	99S1WJPU1	BWU01OR47 IRS USD R V 12MSOFR SWUV1OR49 CCPOIS	1.000 02/13/2054	4,900,000.000	4,994,078.90	4,994,078.90	4,900,000.00
OTHER	99S1WJPV9	BWU01OR47 IRS USD P F 2.86500 SWU01OR47 CCPOIS	2.865 02/13/2054	(4,900,000.000)	(4,900,000.00)	(4,900,000.00)	(4,686,567.12)
OTHER	99S1WJPX5	SWU01OR39 IRS USD R F 3.08500 SWU01OR39 CCPOIS	3.085 02/13/2034	11,000,000.000	10,914,897.14	10,914,897.14	10,718,592.83
OTHER	99S1WJPY3	SWU01OR39 IRS USD P V 12MSOFR SWUV1OR31 CCPOIS	1.000 02/13/2034	(11,000,000.000)	(11,000,000.00)	(11,000,000.00)	(11,000,000.00)
OTHER	99S1WWXO7	BWU01P0G6 IRS EUR R V 06MEURIB SWUV1P0G8 CCPVANILLA	1.000 09/20/2053	6,300,000.000	6,807,550.17	6,807,550.17	6,873,302.13
OTHER	99S1WWXP4	BWU01P0G6 IRS EUR P F 2.50000 SWU01P0G6 CCPVANILLA	2.500 09/20/2053	(6,300,000.000)	(6,737,453.87)	(6,737,453.87)	(6,855,281.91)
OTHER	99S1WXMC3	BWU01P0I2 IRS GBP R V 12MSONIA SWUV1P0I4 CCPOIS	1.000 09/20/2028	1,500,000.000	1,923,907.08	1,923,907.08	1,907,026.12
OTHER	99S1WXMD1	BWU01P0I2 IRS GBP P F 3.75000 SWU01P0I2 CCPOIS	3.750 09/20/2028	(1,500,000.000)	(1,868,624.43)	(1,868,624.43)	(1,804,848.77)
OTHER	99S1WXMF6	SWU01P0H4 IRS GBP R F 4.00000 SWU01P0H4 CCPOIS	4.000 09/20/2025	5,000,000.000	6,124,147.13	6,124,147.13	6,130,369.77
OTHER	99S1WXMG4	SWU01P0H4 IRS GBP P V 12MSONIA SWUV1P0H6 CCPOIS	1.000 09/20/2025	(5,000,000.000)	(6,241,246.65)	(6,241,246.65)	(6,356,753.73)
OTHER	99S1WXMX7	SWU01P0F8 IRS EUR R F 3.00000 SWU01P0F8 CCPVANILLA	3.000 09/20/2033	22,400,000.000	23,920,097.48	23,920,097.48	24,484,068.06
OTHER	99S1WXMY5	SWU01P0F8 IRS EUR P V 06MEURIB SWUV1P0F0 CCPVANILLA	1.000 09/20/2033	(22,400,000.000)	(23,994,110.53)	(23,994,110.53)	(24,438,407.58)
OTHER	99S1WXM33	SWU01P0K7 IRS GBP R F 3.25000 SWU01P0K7 CCPOIS	3.250 09/20/2053	1,100,000.000	1,245,907.14	1,245,907.14	1,266,450.02
OTHER	99S1WXM41	SWU01P0K7 IRS GBP P V 12MSONIA SWUV1P0K9 CCPOIS	1.000 09/20/2053	(1,100,000.000)	(1,373,964.33)	(1,373,964.33)	(1,398,485.82)
OTHER	99S1WY1F7	SWU01P0E1 IRS EUR R F 3.00000 SWU01P0E1 CCPVANILLA	3.000 09/20/2028	9,300,000.000	9,732,750.65	9,732,750.65	10,054,271.91
OTHER	99S1WY1G5	SWU01P0E1 IRS EUR P V 06MEURIB SWUV1P0E3 CCPVANILLA	1.000 09/20/2028	(9,300,000.000)	(9,858,194.67)	(9,858,194.67)	(10,146,303.15)
OTHER	99S1XOQR5	SWU0K8A23 IRS EUR R F 2.70000 SWU0K8A23 CCPINFLATIONZERO	2.700 04/15/2053	700,000.000	771,775.06	771,775.06	762,583.11
OTHER	99S1XOQS3	SWU0K8A23 IRS EUR P V 00MCPTFE SWU0K8A23 CCPINFLATIONZERO	1.000 04/15/2053	(700,000.000)	(767,094.72)	(767,094.72)	(763,700.24)
OTHER	99S1YFHF9	SWU01VAF4 IRS USD R F 3.50000 SWU01VAF4 CCPOIS	3.500 12/20/2033	900,000.000	911,505.14	911,505.14	904,474.92

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	99S1YFHG7	SWU01VAF4 IRS USD P V 12MSOFR SWUV1VAF6 CCPOIS	1.000 12/20/2033	(900,000.000)	$ (900,000.00)	$ (900,000.00)	$ (900,000.00)
OTHER	99S1YFOL8	BWU01VBR7 IRS JPY R V 12MTONAR SWUV1VBR9 CCPOIS	1.000 12/15/2031	812,000,000.000	5,810,390.76	5,810,390.76	5,618,016.40
OTHER	99S1YFOM6	BWU01VBR7 IRS JPY P F .50000 SWU01VBR7 CCPOIS	0.500 12/15/2031	(812,000,000.000)	(5,808,920.85)	(5,808,920.85)	(5,631,147.39)
OTHER	99S1YHTU9	BWU01VAN7 IRS USD R V 12MSOFR SWUV1VAN9 CCPOIS	1.000 12/20/2053	500,000.000	488,374.84	488,374.84	500,000.00
OTHER	99S1YHTV7	BWU01VAN7 IRS USD P F 3.25000 SWU01VAN7 CCPOIS	3.250 12/20/2053	(500,000.000)	(500,000.00)	(500,000.00)	(511,801.59)
OTHER	99S1YH8U2	BWU01VA64 IRS USD R V 12MSOFR SWUV1VA66 CCPOIS	1.000 12/20/2025	6,800,000.000	6,771,980.66	6,771,980.66	6,800,000.00
OTHER	99S1YH8V0	BWU01VA64 IRS USD P F 4.25000 SWU01VA64 CCPOIS	4.250 12/20/2025	(6,800,000.000)	(6,800,000.00)	(6,800,000.00)	(6,785,156.35)
OTHER	ADI2DKPL7	SHORT EURO-BTP FU SEP23 XEUR 20230907	0.000 09/07/2023	(286.000)	-	-	317,131.98
OTHER	ADI2DKP86	EURO-BUND FUTURE SEP23 XEUR 20230907	0.000 09/07/2023	(179.000)	-	-	130,232.71
OTHER	ADI2CFD40	US 2YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	(64.000)	-	-	153,218.65
OTHER	ADI2DKNS4	EURO-SCHATZ FUT SEP23 XEUR 20230907	0.000 09/07/2023	(82.000)	-	-	80,515.82
OTHER	ADI2CFDQ1	US 10YR NOTE (CBT)SEP23 XCBT 20230920	0.000 09/20/2023	(59.000)	-	-	116,617.16
OTHER	ADI2DQVS2	US ULTRA BOND CBT SEP23 XCBT 20230920	0.000 09/20/2023	(16.000)	-	-	(12,250.00)
OTHER	ADI2CFDK4	US 10YR ULTRA FUT SEP23 XCBT 20230920	0.000 09/20/2023	2.000	-	-	(2,889.80)
OTHER	ADI2F1XX2	LONG GILT FUTURE SEP23 IFLL 20230927	0.000 09/27/2023	3.000	-	-	127.14
OTHER	ADI2C51D5	EURO-BOBL FUTURE SEP23 XEUR 20230907	0.000 09/07/2023	3.000	-	-	(1,374.66)
OTHER	ADI2DKNQ8	EURO-BUXL 30Y BND SEP23 XEUR 20230907	0.000 09/07/2023	14.000	-	-	34,693.81
OTHER	ADI2DKCR8	US LONG BOND(CBT) SEP23 XCBT 20230920	0.000 09/20/2023	23.000	-	-	(6,828.13)
OTHER	ADI2DKPK9	EURO-BTP FUTURE SEP23 XEUR 20230907	0.000 09/07/2023	55.000	-	-	1,396.48
OTHER	ADI2CFFG1	US 5YR NOTE (CBT) SEP23 XCBT 20230929	0.000 09/29/2023	125.000	-	-	(190,536.11)
OTHER	GBP	SPOT			-	-	(3.61)
OTHER	AUD	FORWARD			-	-	(219.30)
OTHER	AUD	FORWARD			-	-	(1,096.16)
OTHER	AUD	FORWARD			-	-	(6,138.74)
OTHER	AUD	FORWARD			-	-	10,931.63
OTHER	CAD	FORWARD			-	-	(12,162.22)
OTHER	CAD	FORWARD			-	-	23,103.16
OTHER	CAD	FORWARD			-	-	(19,982.66)
OTHER	CAD	FORWARD			-	-	4,411.90
OTHER	DKK	FORWARD			-	-	13,483.64
OTHER	DKK	FORWARD			-	-	(7,702.47)
OTHER	EUR	FORWARD			-	-	4,298.14
OTHER	EUR	FORWARD			-	-	10,340.71
OTHER	EUR	FORWARD			-	-	734.91
OTHER	EUR	FORWARD			-	-	(5,057.29)
OTHER	EUR	FORWARD			-	-	4,752.67
OTHER	EUR	FORWARD			-	-	4,335.54
OTHER	EUR	FORWARD			-	-	1,259.23
OTHER	EUR	FORWARD			-	-	(3,720.40)
OTHER	EUR	FORWARD			-	-	(280.72)
OTHER	EUR	FORWARD			-	-	(38,294.68)
OTHER	EUR	FORWARD			-	-	(22,610.41)
OTHER	EUR	FORWARD			-	-	2,040.87
OTHER	EUR	FORWARD			-	-	(5,451.72)
OTHER	EUR	FORWARD			-	-	88,976.35
OTHER	EUR	FORWARD			-	-	(12,012.88)
OTHER	EUR	FORWARD			-	-	7,995.36
OTHER	EUR	FORWARD			-	-	3,597.34
OTHER	GBP	FORWARD			-	-	(17,348.56)
OTHER	GBP	FORWARD			-	-	(287.10)
OTHER	GBP	FORWARD			-	-	18,055.95
OTHER	GBP	FORWARD			-	-	436,473.05
OTHER	GBP	FORWARD			-	-	15,843.69
OTHER	GBP	FORWARD			-	-	14,946.61
OTHER	GBP	FORWARD			-	-	15,055.31
OTHER	GBP	FORWARD			-	-	(10,019.69)
OTHER	GBP	FORWARD			-	-	(2,375.94)
OTHER	GBP	FORWARD			-	-	(402,084.36)
OTHER	JPY	FORWARD			-	-	16,334.73
OTHER	JPY	FORWARD			-	-	(74,864.06)
OTHER	JPY	FORWARD			-	-	(69,589.26)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	JPY	FORWARD			$ -	$ -	$ (93,079.76)
OTHER	JPY	FORWARD			-	-	87,631.40
OTHER	JPY	FORWARD			-	-	105,079.89
OTHER	JPY	FORWARD			-	-	221,621.81
OTHER	NZD	FORWARD			-	-	(2,214.58)
OTHER	NZD	FORWARD			-	-	73,814.60
OTHER	NZD	FORWARD			-	-	10,237.48
OTHER	NZD	FORWARD			-	-	(6,873.25)
OTHER	SEK	FORWARD			-	-	(3,840.57)
OTHER	SEK	FORWARD			-	-	29,887.56
OTHER	SEK	FORWARD			-	-	(2,989.98)
TOTAL OTHER						**(275,497.81)**	**1,472,635.13**
TOTAL INVESTMENTS						**$ 166,264,900.98**	**$ 180,128,495.42**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
POOLED SEPARATE ACCOUNTS	922LBF905	PRISA REAL ESTATE	810.214	$ 30,987,925.07	$ 58,230,422.66	$ 51,174,432.01
TOTAL POOLED SEPARATE ACCOUNTS					**$ 58,230,422.66**	**$ 51,174,432.01**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	ACI0BRZP0	ROCK CREEK/HYBRID PORT. I LTD ROCK CREEK GROUP	7,456.340	$ 7,456.34	$ 14,607.51	$ 19,734,345.00
TOTAL OTHER					**$ 14,607.51**	**$ 19,734,345.00**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	922KVA906	SSGA RUSSELL 3000 INDEX	NON LENDING	14,743,332.310	$ 531,803,347.60	$ 637,339,512.43	$ 758,175,864.04
TOTAL COMMON/COLLECTIVE TRUSTS						**$ 637,339,512.43**	**$ 758,175,864.04**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
COMMON/COLLECTIVE TRUSTS	981WCU905	MSCI ACWI EX USA NL FUND	ZVG9	10,931,884.441	$ 278,258,819.78	$ 255,636,761.13	$ 280,053,015.61
TOTAL COMMON/COLLECTIVE TRUSTS						**$ 255,636,761.13**	**$ 280,053,015.61**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	$ 273
TOTAL INTEREST BEARING CASH	**273**
REAL ESTATE	
AG Core Plus Realty Fund III	141,095
AG Realty X	17,947,015
Almanac Realty Securities V	28,776
Almanac Realty Securities VI	2,492,441
Almanac Realty Securities VIII	15,471,181
American Strategic Value Realty Fund	47,891,169
Ares European Real Estate Fund IV	4,391,932
Ares US Real Estate Fund VIII	5,269,032
Blackstone Real Estate Partners Europe III - USD	1,369,597
Blackstone Real Estate Partners IX	26,698,719
Blue Vista Sponsor Equity Fund III	227,015
BPG Investment Partnership IX	2,203
Brookfield Strategic Real Estate Partners	6,547,766
DRA Growth & Income Fund X	25,138,900
DRA Growth and Income Fund VII	930,755
DRA Growth and Income Fund VIII	9,151,088
Equus Investment Partnership X	8,947,172
Equus Investment Partnership XI	19,978,806
Fortress Japan Opportunity Fund II(Dollar)	5,814,651
Harbert Power Fund V	6,254,683
Intercontinental US Real Estate Investment Fund	33,257,531
Invesco Core Real Estate-USA	13,834,899
ISQ Global Infrastructure Fund	26,048,700
JP Morgan Strategic Property Fund	25,161,681

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION		FUND MARKET VALUE
Kennedy Wilson Real Estate Fund V	$	1,001,321
Lone Star Fund VI, L.P.		783,609
Lone Star Real Estate Fund		91,148
Madison Realty Capital Sullivan Debt		437,747
Mesa West Real Estate Income Fund IV		8,275,466
Oak Street Real Estate Capital Fund IV		10,464,154
Prime Property Fund		60,247,590
Prudential Senior Housing Partners VI		20,515,354
Rubenstein Properties Fund II		11,303,227
Rubenstein Properties Fund III		12,867,711
Sterling United Properties Fund II		19,448,033
Sterling United Properties I		40,062,284
Stonepeak Infrastructure Fund		8,585,573
Torchlight Debt Opportunity Fund V		1,954,975
Torchlight Debt Opportunity Fund VI, LP		18,513,863
Woodbourne Canada Partners II		487,163
TOTAL PARTNERSHIPS		**518,036,025**
TOTAL INVESTMENTS	**$**	**518,036,298**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	GBP	POUND STERLING		2.580	$ 3.22	$ 3.22	$ 3.28
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		10.760	1.37	1.37	1.37
INTEREST BEARING CASH	JPY	JAPANESE YEN		10,260,000.000	70,942.10	70,942.10	70,986.27
INTEREST BEARING CASH	USD	US DOLLAR		20,547.930	20,547.93	20,547.93	20,547.93
TOTAL INTEREST BEARING CASH						**91,494.62**	**91,538.85**
CORPORATE STOCKS - COMMON	ACI07GG13	NOVO NORDISK A/S B COMMON STOCK DKK.2		50,900.000	2,118,541.21	5,632,856.52	8,199,368.48
CORPORATE STOCKS - COMMON	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		123,000.000	3,578,055.45	2,776,265.36	4,758,485.26
CORPORATE STOCKS - COMMON	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105		183,100.000	3,391,979.43	3,735,745.39	5,125,910.76
CORPORATE STOCKS - COMMON	BM8H5Y907	DASSAULT SYSTEMES COMMON STOCK EUR.1		50,000.000	1,944,124.11	1,835,548.64	2,216,094.44
CORPORATE STOCKS - COMMON	B09M9D905	KONE OYJ B COMMON STOCK		29,800.000	2,245,835.26	1,413,163.89	1,555,039.88
CORPORATE STOCKS - COMMON	B19NLV907	EXPERIAN PLC COMMON STOCK USD.1		64,600.000	1,352,669.36	1,887,590.51	2,478,661.01
CORPORATE STOCKS - COMMON	B4TX8S909	AIA GROUP LTD COMMON STOCK		438,000.000	2,429,490.65	4,747,309.46	4,421,024.42
CORPORATE STOCKS - COMMON	G54950103	LINDE PLC COMMON STOCK		16,200.000	2,620,188.00	2,620,188.00	6,173,496.00
CORPORATE STOCKS - COMMON	00724F101	ADOBE INC COMMON STOCK USD.0001		12,900.000	802,251.00	4,722,174.00	6,307,971.00
CORPORATE STOCKS - COMMON	01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK		124,000.000	3,387,355.54	3,387,355.54	6,365,630.08
CORPORATE STOCKS - COMMON	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		58,140.000	1,536,579.04	6,358,917.15	7,033,195.80
CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		58,400.000	1,400,195.06	3,759,792.00	4,961,080.00
CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		25,000.000	2,055,953.55	5,251,000.00	5,494,750.00
CORPORATE STOCKS - COMMON	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		222,800.000	4,425,002.46	2,749,087.34	3,139,903.25
CORPORATE STOCKS - COMMON	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,770.000	3,434,564.01	3,095,712.30	4,779,584.10
CORPORATE STOCKS - COMMON	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		34,700.000	4,002,651.42	3,894,889.72	4,206,744.00
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		86,900.000	2,531,991.21	3,705,416.00	4,496,206.00
CORPORATE STOCKS - COMMON	192422103	COGNEX CORP COMMON STOCK USD.002		28,900.000	1,570,964.66	1,228,828.00	1,618,978.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		49,600.000	3,100,694.74	3,347,504.00	3,237,888.00
CORPORATE STOCKS - COMMON	22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		8,470.000	4,202,163.37	4,202,163.37	4,560,078.60
CORPORATE STOCKS - COMMON	254687106	WALT DISNEY CO/THE COMMON STOCK USD.01		25,100.000	2,573,482.52	2,369,440.00	2,240,928.00
CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		59,700.000	2,270,532.06	5,676,873.00	5,631,501.00
CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		97,200.000	2,187,983.53	4,852,224.00	5,733,828.00
CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		59,500.000	1,997,677.59	3,366,510.00	4,497,605.00
CORPORATE STOCKS - COMMON	405780909	L OREAL COMMON STOCK EUR.2		10,600.000	1,612,864.54	3,649,226.47	4,939,242.19
CORPORATE STOCKS - COMMON	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		9,000.000	1,388,305.57	5,473,243.80	8,473,799.63
CORPORATE STOCKS - COMMON	452327109	ILLUMINA INC COMMON STOCK USD.01		5,000.000	1,394,912.81	921,800.00	937,450.00
CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		18,210.000	926,724.91	3,654,929.10	6,226,727.40
CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		15,800.000	1,126,540.00	4,984,584.00	6,214,140.00
CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		25,900.000	1,119,398.00	6,651,897.00	8,819,986.00
CORPORATE STOCKS - COMMON	618549901	CSL LTD COMMON STOCK		21,400.000	1,658,299.39	3,959,409.39	3,951,253.12
CORPORATE STOCKS - COMMON	649099009	KEYENCE CORP COMMON STOCK		11,700.000	1,221,526.93	3,994,302.75	5,492,406.68
CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK		39,600.000	1,686,564.00	4,047,120.00	4,370,652.00
CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		2,400.000	2,061,928.86	2,061,928.86	2,292,720.00
CORPORATE STOCKS - COMMON	676396005	SMC CORP COMMON STOCK		5,200.000	1,626,442.15	2,314,555.96	2,859,487.32
CORPORATE STOCKS - COMMON	679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		14,010.000	4,289,844.32	4,289,844.32	5,180,197.50
CORPORATE STOCKS - COMMON	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		144,000.000	1,954,022.03	3,243,458.10	4,750,351.13
CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		36,700.000	3,940,869.17	4,179,029.00	4,105,629.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		10,900.000	2,871,473.36	3,626,881.50	3,332,196.95
CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		34,900.000	2,753,085.65	4,062,522.59	4,197,440.34
CORPORATE STOCKS - COMMON	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0		3,360.000	2,027,703.87	2,027,703.87	2,003,268.32
CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		16,100.000	1,279,628.00	3,202,773.00	4,911,949.00
CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.0		58,100.000	1,793,456.42	3,244,885.00	4,926,299.00
CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		63,500.000	1,274,445.00	5,191,125.00	6,408,420.00
CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		22,800.000	2,867,286.57	3,503,220.00	4,104,456.00
CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		13,200.000	2,591,067.90	4,368,936.00	3,518,328.00
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		14,500.000	3,841,262.61	3,885,069.34	5,545,815.00
TOTAL CORPORATE STOCKS - COMMON						**173,154,999.24**	**216,796,165.66**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	1.000 12/31/2030	2,875,099.150	2,875,099.15	2,875,099.15	2,875,099.15
TOTAL REGISTERED INVESTMENT COMPANY						**2,875,099.15**	**2,875,099.15**
OTHER	JPY	SPOT					22.74
TOTAL OTHER							**22.74**
TOTAL INVESTMENTS						**$ 176,121,593.01**	**$ 219,762,826.40**

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	G0084W101	ADIENT PLC COMMON STOCK USD.001		81,748.000	$ 3,588,671.53	$ 2,540,234.75	$ 3,132,583.36
CORPORATE STOCKS - COMMON	L72967109	ORION SA COMMON STOCK		176,976.000	3,535,566.69	2,748,437.28	3,755,430.72
CORPORATE STOCKS - COMMON	M15342104	AUDIOCODES LTD COMMON STOCK ILS.01		168,714.000	4,342,154.88	3,692,479.14	1,540,358.82
CORPORATE STOCKS - COMMON	M25133105	COGNYTE SOFTWARE LTD COMMON STOCK		330,758.000	5,646,932.41	1,405,721.50	2,014,316.22
CORPORATE STOCKS - COMMON	N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		210,213.000	4,198,506.81	2,408,792.96	3,724,974.36
CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		98,238.000	3,752,850.34	4,265,493.96	4,189,850.70
CORPORATE STOCKS - COMMON	00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		58,729.000	2,574,723.41	1,742,489.43	3,161,382.07
CORPORATE STOCKS - COMMON	00486H105	ADTRAN HOLDINGS INC COMMON STOCK		173,745.000	1,812,177.69	1,812,177.69	1,829,534.85
CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		46,175.000	2,727,650.06	3,638,128.25	4,307,204.00
CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.0		94,935.000	3,272,235.39	3,814,488.30	3,247,726.35
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		53,576.000	4,251,175.97	3,978,172.42	3,935,692.96
CORPORATE STOCKS - COMMON	046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2		35,919.000	1,934,219.25	1,464,776.82	1,632,159.36
CORPORATE STOCKS - COMMON	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		82,928.000	2,444,214.88	2,812,917.76	2,151,981.60
CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		221,535.000	4,005,057.41	3,903,446.70	2,565,375.30
CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		46,277.000	2,352,921.53	2,465,175.79	4,426,395.05
CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		189,780.000	3,641,490.25	3,154,143.60	5,103,184.20
CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		81,899.000	4,220,122.80	3,868,908.76	3,895,935.43
CORPORATE STOCKS - COMMON	105368203	BRANDYWINE REALTY TRUST REIT USD.01		197,177.000	2,950,282.76	1,900,786.28	916,873.05
CORPORATE STOCKS - COMMON	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		144,502.000	3,083,106.15	2,602,481.02	3,027,316.90
CORPORATE STOCKS - COMMON	124805102	CBIZ INC COMMON STOCK USD.01		82,319.000	1,545,607.94	3,289,467.24	4,385,956.32
CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		74,110.000	3,393,975.32	4,307,124.88	3,908,561.40
CORPORATE STOCKS - COMMON	14174T107	CARETRUST REIT INC REIT USD.01		190,749.000	3,616,952.87	3,605,523.36	3,788,275.14
CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		64,697.000	4,951,345.07	4,561,086.24	4,697,002.20
CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		93,584.000	3,134,989.55	3,703,074.94	3,412,072.64
CORPORATE STOCKS - COMMON	20451Q104	COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		207,928.000	4,148,300.33	4,377,635.19	4,509,958.32
CORPORATE STOCKS - COMMON	206787103	CONDUENT INC COMMON STOCK USD.01		770,681.000	5,551,661.72	3,287,858.65	2,620,315.40
CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		37,052.000	4,888,359.21	3,338,435.98	3,452,505.36
CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.0		155,520.000	5,260,273.42	3,345,157.35	2,718,489.60
CORPORATE STOCKS - COMMON	250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK		315,808.000	4,187,052.91	3,797,742.95	3,189,660.80
CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		137,413.000	4,326,031.70	3,515,476.43	3,197,600.51
CORPORATE STOCKS - COMMON	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		170,080.000	2,454,674.38	1,673,587.20	1,491,601.60
CORPORATE STOCKS - COMMON	27032D304	EARTHSTONE ENERGY INC A COMMON STOCK USD.001		277,994.000	3,079,802.72	3,927,494.81	3,972,534.26
CORPORATE STOCKS - COMMON	27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		223,545.000	4,682,458.75	4,126,640.70	2,742,897.15
CORPORATE STOCKS - COMMON	27923Q109	ECOVYST INC COMMON STOCK		356,708.000	3,899,920.28	3,899,920.28	4,087,873.68
CORPORATE STOCKS - COMMON	28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		73,180.000	2,786,934.14	2,526,173.60	3,023,065.80
CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		451,354.000	5,022,788.90	3,191,690.97	3,380,641.46
CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		83,767.000	3,105,426.00	3,476,330.50	3,275,289.70
CORPORATE STOCKS - COMMON	313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		52,591.000	1,756,252.92	1,872,239.60	3,367,401.73
CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK		81,890.000	2,872,865.55	2,857,299.64	2,436,227.50
CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK		99,015.000	3,673,025.91	3,526,914.30	2,795,193.45
CORPORATE STOCKS - COMMON	35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		132,703.000	3,632,882.63	3,538,169.67	3,370,656.20
CORPORATE STOCKS - COMMON	384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		545,011.000	4,496,423.36	3,573,549.22	2,746,855.44
CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		124,942.000	4,598,469.78	3,655,575.26	4,970,192.76
CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		292,706.000	4,315,252.96	3,837,375.66	2,388,480.96
CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK		54,945.000	2,733,260.91	3,427,469.10	3,785,161.05
CORPORATE STOCKS - COMMON	410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		72,210.000	3,601,471.84	3,601,471.84	2,771,419.80
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		95,916.000	4,274,469.28	3,949,975.83	4,918,572.48
CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		50,386.000	2,680,828.63	3,574,382.84	4,047,003.52
CORPORATE STOCKS - COMMON	45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		66,605.000	4,056,083.32	4,056,083.32	5,901,869.05
CORPORATE STOCKS - COMMON	48238T109	OPENLANE INC COMMON STOCK USD.01		171,207.000	2,829,375.83	2,528,727.39	2,605,770.54
CORPORATE STOCKS - COMMON	483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01		51,020.000	4,930,022.38	3,970,659.70	3,655,072.80
CORPORATE STOCKS - COMMON	49803T300	KITE REALTY GROUP TRUST REIT USD.01		239,445.000	4,980,793.12	4,140,004.05	5,349,201.30
CORPORATE STOCKS - COMMON	49926D109	KNOWLES CORP COMMON STOCK USD.01		270,126.000	4,921,674.52	4,535,353.30	4,878,475.56
CORPORATE STOCKS - COMMON	500643200	KORN FERRY COMMON STOCK USD.01		18,739.000	930,291.93	930,291.93	928,330.06
CORPORATE STOCKS - COMMON	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		85,465.000	3,620,803.62	3,631,334.05	5,080,894.25
CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD1.0		145,760.000	5,016,726.55	3,455,969.60	4,174,566.40
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		36,146.000	634,076.18	2,386,720.38	3,033,372.32
CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		282,186.000	3,234,169.62	3,555,543.60	4,455,716.94
CORPORATE STOCKS - COMMON	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		108,912.000	3,163,157.61	3,163,157.61	3,560,333.28
CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		183,620.000	3,041,501.17	3,088,488.40	3,947,830.00
CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK		52,468.000	4,009,967.21	3,279,774.68	4,434,070.68

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2023
EIN: 51-6055922 PLAN NO. 001

CATEGORY	CUSIP	SECURITY DESCRIPTION		RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	591520200	METHODE ELECTRONICS INC	COMMON STOCK USD.5		103,160.000	$ 3,454,610.14	$ 3,821,046.40	$ 3,457,923.20
CORPORATE STOCKS - COMMON	600544100	MILLERKNOLL INC	COMMON STOCK USD.2		134,376.000	5,623,764.08	3,530,057.52	1,986,077.28
CORPORATE STOCKS - COMMON	603158106	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1		66,587.000	4,478,369.75	4,030,155.41	3,841,404.03
CORPORATE STOCKS - COMMON	60783X104	MODIVCARE INC	COMMON STOCK USD.001		30,995.000	3,347,871.15	2,619,077.50	1,401,283.95
CORPORATE STOCKS - COMMON	624758108	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01		167,278.000	1,885,158.57	1,958,695.79	2,714,921.94
CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC	COMMON STOCK		195,166.000	4,173,453.75	4,371,117.42	3,792,075.38
CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001		136,012.000	3,735,408.25	4,604,006.20	4,209,571.40
CORPORATE STOCKS - COMMON	65343C102	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01		214,932.000	3,406,271.77	3,721,958.65	3,486,197.04
CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN CORP	COMMON STOCK USD.01		66,295.000	4,105,021.53	3,906,764.35	3,762,904.20
CORPORATE STOCKS - COMMON	670704105	NUVASIVE INC	COMMON STOCK USD.001		53,065.000	2,235,674.06	2,163,785.65	2,206,973.35
CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP	COMMON STOCK		250,502.000	3,766,558.90	3,704,924.58	3,491,997.88
CORPORATE STOCKS - COMMON	690732102	OWENS + MINOR INC	COMMON STOCK USD2.0		105,761.000	3,831,481.00	3,326,183.45	2,013,689.44
CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC	COMMON STOCK USD1.0		28,719.000	1,734,330.16	2,548,524.06	2,826,523.98
CORPORATE STOCKS - COMMON	69318G106	PBF ENERGY INC CLASS A	COMMON STOCK USD.001		114,962.000	4,604,052.72	4,604,052.72	4,706,544.28
CORPORATE STOCKS - COMMON	69336V101	PGT INNOVATIONS INC	COMMON STOCK USD.01		193,888.000	4,043,813.33	3,317,331.29	5,651,835.20
CORPORATE STOCKS - COMMON	69354N106	PRA GROUP INC	COMMON STOCK USD.01		128,050.000	4,456,411.81	4,610,508.20	2,925,942.50
CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01		103,435.000	3,303,236.46	3,024,439.40	2,139,035.80
CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST	REIT USD.01		173,915.000	3,867,923.67	2,881,771.55	2,424,375.10
CORPORATE STOCKS - COMMON	72346Q104	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0		70,148.000	3,493,464.74	3,493,464.74	3,973,884.20
CORPORATE STOCKS - COMMON	729132100	PLEXUS CORP	COMMON STOCK USD.01		26,859.000	2,166,296.55	2,108,431.50	2,638,628.16
CORPORATE STOCKS - COMMON	743312100	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01		66,617.000	2,659,172.33	3,017,750.10	3,870,447.70
CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO	COMMON STOCK USD.01		121,142.000	4,216,822.63	4,113,953.05	3,831,721.46
CORPORATE STOCKS - COMMON	78469C103	SP PLUS CORP	COMMON STOCK USD.001		104,911.000	2,999,316.69	3,264,019.90	4,103,069.21
CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1		115,856.000	2,952,439.38	3,827,882.24	2,560,417.60
CORPORATE STOCKS - COMMON	828730200	SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		156,067.000	3,961,751.54	3,317,984.42	2,692,155.75
CORPORATE STOCKS - COMMON	84790A105	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01		32,588.000	2,642,072.97	2,672,867.76	2,543,493.40
CORPORATE STOCKS - COMMON	84857L101	SPIRE INC	COMMON STOCK USD1.0		55,508.000	3,510,895.06	4,089,364.97	3,521,427.52
CORPORATE STOCKS - COMMON	85208M102	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001		61,045.000	1,633,188.18	1,633,188.18	2,242,182.85
CORPORATE STOCKS - COMMON	85254J102	STAG INDUSTRIAL INC	REIT USD.01		114,090.000	3,949,096.82	3,949,096.82	4,093,549.20
CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS	COMMON STOCK USD2.0		112,934.000	4,803,597.76	5,080,900.66	4,237,283.68
CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC	REIT USD.01		288,688.000	2,941,129.13	2,863,784.96	2,921,522.56
CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC	COMMON STOCK USD.01		138,564.000	2,426,439.16	2,360,050.23	4,553,213.04
CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP	COMMON STOCK USD.00001		94,523.000	2,693,804.64	2,228,252.08	4,609,886.71
CORPORATE STOCKS - COMMON	880345103	TENNANT CO	COMMON STOCK USD.375		17,753.000	1,075,135.39	1,075,135.39	1,439,945.83
CORPORATE STOCKS - COMMON	880779103	TEREX CORP	COMMON STOCK USD.01		84,281.000	2,870,848.40	2,306,770.97	5,042,532.23
CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01		76,765.000	4,103,016.82	4,040,909.60	3,953,397.50
CORPORATE STOCKS - COMMON	88362T103	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001		87,196.000	1,930,749.82	1,930,749.82	2,319,413.60
CORPORATE STOCKS - COMMON	88830R101	TITAN MACHINERY INC	COMMON STOCK USD.00001		51,242.000	1,582,635.09	1,582,635.09	1,511,639.00
CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC	COMMON STOCK USD.01		74,022.000	2,989,099.92	3,095,600.04	3,729,228.36
CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC	REIT USD.1		242,341.000	4,287,770.52	4,259,080.66	3,872,609.18
CORPORATE STOCKS - COMMON	911163103	UNITED NATURAL FOODS INC	COMMON STOCK USD.01		24,738.000	661,053.24	661,053.24	483,627.90
CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01		64,965.000	2,789,790.31	1,661,155.05	624,963.30
CORPORATE STOCKS - COMMON	917047102	URBAN OUTFITTERS INC	COMMON STOCK USD.0001		98,158.000	2,398,036.98	1,846,515.90	3,251,974.54
CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC	COMMON STOCK USD.001		103,854.000	3,701,292.24	3,701,292.24	3,641,121.24
CORPORATE STOCKS - COMMON	923451108	VERITEX HOLDINGS INC	COMMON STOCK USD.01		95,554.000	2,752,037.63	2,744,048.40	1,713,283.22
CORPORATE STOCKS - COMMON	938824109	WASHINGTON FEDERAL INC	COMMON STOCK USD1.0		112,185.000	3,962,315.06	3,367,793.70	2,975,146.20
CORPORATE STOCKS - COMMON	939653101	ELME COMMUNITIES	REIT USD.01		200,022.000	3,954,053.55	3,954,053.55	3,288,361.68
CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC	COMMON STOCK USD.01		89,284.000	3,865,905.11	3,458,382.97	3,944,567.12
CORPORATE STOCKS - COMMON	968223206	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0		82,640.000	3,936,288.23	3,946,886.40	2,812,239.20
CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES	COMMON STOCK USD.5		60,027.000	2,934,016.24	2,914,911.12	4,003,200.63
TOTAL CORPORATE STOCKS - COMMON							**355,618,570.54**	**368,054,654.43**
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD INSTL CL	1.000 12/31/2030	13,107,541.000	13,107,541.00	13,107,541.00	13,107,541.00
TOTAL REGISTERED INVESTMENT COMPANY							**13,107,541.00**	**13,107,541.00**
TOTAL INVESTMENTS							**$ 368,726,111.54**	**$ 381,162,195.43**

Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2022.

		Pension Credits[1]									
Age	**Total**	**Under 1**	**1 - 4**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & Up**
Under 20	95	86	9	-	-	-	-	-	-	-	-
	$14	$12	-	-	-	-	-	-	-	-	-
20 - 24	1,265	700	559	6	-	-	-	-	-	-	-
	$30	$9	$54	-	-	-	-	-	-	-	-
25 - 29	1,634	540	821	266	7	-	-	-	-	-	-
	$75	$9	$71	$211	-	-	-	-	-	-	-
30 - 34	1,937	445	814	499	174	5	-	-	-	-	-
	$130	$10	$73	$226	$422	-	-	-	-	-	-
35 - 39	1,951	403	655	441	303	146	3	-	-	-	-
	$209	$10	$70	$247	$470	$719	-	-	-		-
40 - 44	2,098	366	643	399	313	239	135	3	-	-	-
	$302	$11	$74	$237	$531	$811	$937	-	-	-	-
45 - 49	2,050	318	534	422	280	221	195	77	3	-	-
	$381	$11	$74	$238	$540	$825	$1,009	$1,334	-	-	-
50 - 54	2,388	280	563	453	364	267	226	158	71	6	-
	$476	$9	$80	$235	$517	$819	$1,043	$1,314	$1,727	-	-
55 - 59	2,815	310	578	518	368	288	297	201	176	72	7
	$568	$9	$65	$236	$514	$846	$948	$1,405	$1,630	$1,926	-
60 - 64	2,575	202	444	480	364	277	266	190	151	120	81
	$644	$8	$71	$212	$461	$707	$924	$1,289	$1,745	$1,906	$2,199
65 - 69	935	102	158	201	167	74	93	51	36	14	39
	$490	$8	$52	$209	$436	$702	$673	$1,144	$1,309	-	$2,160
70 & Up	444	57	119	67	63	40	44	16	13	8	17
	$391	$6	$37	$185	$371	$549	$630	-	-	-	-
Unknown	80	46	29	2	2	-	1	-	-	-	-
	$49	$12	$91	-	-	-	-	-	-	-	-
Total	**20,267**	**3,855**	**5,926**	**3,754**	**2,405**	**1,557**	**1,260**	**696**	**450**	**220**	**144**
	$358	**$10**	**$69**	**$229**	**$490**	**$781**	**$935**	**$1,310**	**$1,657**	**$1,912**	**$2,144**

[1] Reflects credited service related to the amount of benefit accrued

Segal

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/01/2022	$100,000.00	$0.00	$100,000.00
07/01/2022	$24,344.00	$0.00	$24,344.00
07/05/2022	$92,374.00	$0.00	$92,374.00
07/06/2022	$2,479.00	$0.00	$2,479.00
07/06/2022	$26,338.00	$0.00	$26,338.00
07/07/2022	$1,486.00	$0.00	$1,486.00
07/11/2022	$4,368.64	$0.00	$4,368.64
07/11/2022	$1,170.00	$0.00	$1,170.00
07/13/2022	$1,888.00	$0.00	$1,888.00
07/15/2022	$1,405.00	$0.00	$1,405.00
07/25/2022	$3,052.00	$0.00	$3,052.00
07/28/2022	$1,100.00	$0.00	$1,100.00

Segal

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/28/2022	$11,355.74	$0.00	$11,355.74
07/29/2022	$303,293.00	$0.00	$303,293.00
08/01/2022	$1,207.00	$0.00	$1,207.00
08/02/2022	$41,969.00	$0.00	$41,969.00
08/02/2022	$241,714.00	$0.00	$241,714.00
08/03/2022	$750.00	$0.00	$750.00
08/03/2022	$53,358.61	$0.00	$53,358.61
08/04/2022	$6,756.21	$0.00	$6,756.21
08/05/2022	$2,120.00	$0.00	$2,120.00
08/08/2022	$5,016.00	$0.00	$5,016.00
08/08/2022	$27,188.00	$0.00	$27,188.00
08/10/2022	$7,116.00	$0.00	$7,116.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
08/12/2022	$29,859.00	$0.00	$29,859.00
08/17/2022	$4,298.00	$0.00	$4,298.00
08/19/2022	$1,209.00	$0.00	$1,209.00
08/22/2022	$1,556.00	$0.00	$1,556.00
08/22/2022	$5,467.00	$0.00	$5,467.00
08/23/2022	$12,638.00	$0.00	$12,638.00
08/23/2022	$23,052.00	$0.00	$23,052.00
08/23/2022	$1,194.63	$0.00	$1,194.63
08/24/2022	$2,271.00	$0.00	$2,271.00
08/26/2022	$2,620.00	$0.00	$2,620.00
08/26/2022	$4,785.15	$0.00	$4,785.15
08/26/2022	$169,037.00	$0.00	$169,037.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
08/29/2022	$32,526.00	$0.00	$32,526.00
08/29/2022	$1,027.00	$0.00	$1,027.00
08/30/2022	$1,589.00	$0.00	$1,589.00
08/31/2022	$26,785.71	$0.00	$26,785.71
09/02/2022	$8,538.00	$0.00	$8,538.00
09/02/2022	$12,957.00	$0.00	$12,957.00
09/09/2022	$1,314.00	$0.00	$1,314.00
09/13/2022	$57,234.00	$0.00	$57,234.00
09/13/2022	$34,132.00	$0.00	$34,132.00
09/15/2022	$1,865.00	$0.00	$1,865.00
09/19/2022	$19,005.00	$0.00	$19,005.00
09/20/2022	$1,107.29	$0.00	$1,107.29

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
09/21/2022	$44,894.00	$0.00	$44,894.00
09/26/2022	$116,269.00	$0.00	$116,269.00
09/26/2022	$5,488.00	$0.00	$5,488.00
09/27/2022	$1,486.00	$0.00	$1,486.00
09/27/2022	$92,374.00	$0.00	$92,374.00
09/27/2022	$0.00	$50,704.00	$50,704.00
09/29/2022	$22,719.00	$0.00	$22,719.00
09/29/2022	$1,178.00	$0.00	$1,178.00
09/29/2022	$1,329.00	$0.00	$1,329.00
09/30/2022	$66,569.00	$0.00	$66,569.00
09/30/2022	$1,500.00	$0.00	$1,500.00
10/03/2022	$71,957.00	$0.00	$71,957.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
10/03/2022	$24,344.00	$0.00	$24,344.00
10/03/2022	$2,054.45	$0.00	$2,054.45
10/04/2022	$2,479.00	$0.00	$2,479.00
10/05/2022	$4,768.00	$0.00	$4,768.00
10/05/2022	$5,722.00	$0.00	$5,722.00
10/05/2022	$0.00	$135,361.00	$135,361.00
10/06/2022	$6,732.00	$0.00	$6,732.00
10/10/2022	$7,906.00	$0.00	$7,906.00
10/12/2022	$3,447.46	$0.00	$3,447.46
10/14/2022	$3,573.00	$0.00	$3,573.00
10/14/2022	$1,405.00	$0.00	$1,405.00
10/24/2022	$2,190.70	$0.00	$2,190.70

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
10/25/2022	$3,746.24	$0.00	$3,746.24
10/26/2022	$1,953.00	$0.00	$1,953.00
10/31/2022	$2,066.94	$0.00	$2,066.94
10/31/2022	$303,293.00	$0.00	$303,293.00
11/01/2022	$41,969.00	$0.00	$41,969.00
11/01/2022	$2,214.00	$0.00	$2,214.00
11/01/2022	$1,576.00	$0.00	$1,576.00
11/02/2022	$750.00	$0.00	$750.00
11/03/2022	$2,120.00	$0.00	$2,120.00
11/03/2022	$1,207.00	$0.00	$1,207.00
11/07/2022	$7,116.00	$0.00	$7,116.00
11/08/2022	$3,052.00	$0.00	$3,052.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
11/10/2022	$26,338.00	$0.00	$26,338.00
11/18/2022	$29,859.00	$0.00	$29,859.00
11/21/2022	$12,957.00	$0.00	$12,957.00
11/23/2022	$169,037.00	$0.00	$169,037.00
11/25/2022	$5,980.00	$0.00	$5,980.00
11/28/2022	$1,209.00	$0.00	$1,209.00
11/28/2022	$0.00	$32,791.73	$32,791.73
11/28/2022	$2,271.00	$0.00	$2,271.00
11/29/2022	$1,027.00	$0.00	$1,027.00
11/29/2022	$3,146.00	$0.00	$3,146.00
11/30/2022	$12,638.00	$0.00	$12,638.00
11/30/2022	$3,033.00	$0.00	$3,033.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
11/30/2022	$5,467.00	$0.00	$5,467.00
12/01/2022	$1,500.00	$0.00	$1,500.00
12/02/2022	$8,538.00	$0.00	$8,538.00
12/02/2022	$26,785.71	$0.00	$26,785.71
12/06/2022	$1,438.00	$0.00	$1,438.00
12/06/2022	$1,314.00	$0.00	$1,314.00
12/08/2022	$52,218.00	$0.00	$52,218.00
12/08/2022	$2,620.00	$0.00	$2,620.00
12/08/2022	$1,770.12	$0.00	$1,770.12
12/12/2022	$1,865.00	$0.00	$1,865.00
12/14/2022	$32,526.00	$0.00	$32,526.00
12/14/2022	$27,188.00	$0.00	$27,188.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
12/14/2022	$23,052.00	$0.00	$23,052.00
12/14/2022	$1,016.00	$0.00	$1,016.00
12/19/2022	$116,269.00	$0.00	$116,269.00
12/19/2022	$1,329.00	$0.00	$1,329.00
12/20/2022	$19,005.00	$0.00	$19,005.00
12/21/2022	$44,894.00	$0.00	$44,894.00
12/27/2022	$2,054.45	$0.00	$2,054.45
12/28/2022	$1,486.00	$0.00	$1,486.00
12/28/2022	$71,983.61	$0.00	$71,983.61
12/29/2022	$0.00	$450,539.00	$450,539.00
12/29/2022	$3,729.00	$0.00	$3,729.00
12/30/2022	$66,569.00	$0.00	$66,569.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/03/2023	$92,374.00	$0.00	$92,374.00
01/03/2023	$24,344.00	$0.00	$24,344.00
01/03/2023	$3,729.00	$0.00	$3,729.00
01/03/2023	$1,178.00	$0.00	$1,178.00
01/04/2023	$2,479.00	$0.00	$2,479.00
01/05/2023	$1,405.00	$0.00	$1,405.00
01/06/2023	$4,732.55	$0.00	$4,732.55
01/11/2023	$34,132.00	$0.00	$34,132.00
01/12/2023	$0.00	$1,228,120.00	$1,228,120.00
01/12/2023	$3,875.00	$0.00	$3,875.00
01/17/2023	$1,500.00	$0.00	$1,500.00
01/18/2023	$22,866.83	$0.00	$22,866.83

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/18/2023	$1,170.00	$0.00	$1,170.00
01/24/2023	$6,775.80	$0.00	$6,775.80
01/24/2023	$2,735.00	$0.00	$2,735.00
01/30/2023	$2,214.00	$0.00	$2,214.00
01/30/2023	$2,120.00	$0.00	$2,120.00
01/30/2023	$1,207.00	$0.00	$1,207.00
01/30/2023	$467,485.00	$0.00	$467,485.00
01/31/2023	$303,293.00	$0.00	$303,293.00
01/31/2023	$26,338.00	$0.00	$26,338.00
02/01/2023	$41,969.00	$0.00	$41,969.00
02/01/2023	$1,143.00	$0.00	$1,143.00
02/03/2023	$3,324.72	$0.00	$3,324.72

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
02/03/2023	$36,312.00	$0.00	$36,312.00
02/07/2023	$3,875.00	$0.00	$3,875.00
02/08/2023	$91,097.00	$0.00	$91,097.00
02/10/2023	$1,109.60	$0.00	$1,109.60
02/13/2023	$29,859.00	$0.00	$29,859.00
02/14/2023	$3,052.00	$0.00	$3,052.00
02/17/2023	$1,500.00	$0.00	$1,500.00
02/17/2023	$26,785.71	$0.00	$26,785.71
02/22/2023	$12,638.00	$0.00	$12,638.00
02/22/2023	$1,409.00	$0.00	$1,409.00
02/23/2023	$57,234.00	$0.00	$57,234.00
02/23/2023	$95,738.00	$0.00	$95,738.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
02/24/2023	$746.44	$0.00	$746.44
02/24/2023	$0.00	$591,622.00	$591,622.00
02/24/2023	$7,961.56	$0.00	$7,961.56
02/24/2023	$169,037.00	$0.00	$169,037.00
02/24/2023	$11,503.71	$0.00	$11,503.71
02/27/2023	$569.68	$0.00	$569.68
02/27/2023	-$1,414,805.77	$0.00	-$1,414,805.77
02/28/2023	$32,526.00	$0.00	$32,526.00
02/28/2023	$12,444.00	$0.00	$12,444.00
03/01/2023	$1,718.00	$0.00	$1,718.00
03/01/2023	$23,107.42	$0.00	$23,107.42
03/03/2023	$1,438.00	$0.00	$1,438.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
03/06/2023	$750.00	$0.00	$750.00
03/06/2023	$7,116.00	$0.00	$7,116.00
03/07/2023	$2,620.00	$0.00	$2,620.00
03/10/2023	$1,452.38	$0.00	$1,452.38
03/10/2023	$7,777.23	$0.00	$7,777.23
03/13/2023	$34,132.00	$0.00	$34,132.00
03/17/2023	$13,041.31	$0.00	$13,041.31
03/20/2023	$1,773.38	$0.00	$1,773.38
03/20/2023	$5,488.00	$0.00	$5,488.00
03/21/2023	$19,005.00	$0.00	$19,005.00
03/21/2023	$1,586.25	$0.00	$1,586.25
03/22/2023	$1,486.00	$0.00	$1,486.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
03/23/2023	$2,285.78	$0.00	$2,285.78
03/23/2023	$6,796.00	$0.00	$6,796.00
03/24/2023	$2,058.31	$0.00	$2,058.31
03/27/2023	$3,729.00	$0.00	$3,729.00
03/28/2023	$746.44	$0.00	$746.44
03/28/2023	$1,033.68	$0.00	$1,033.68
03/28/2023	$6,732.00	$0.00	$6,732.00
03/28/2023	$7,906.00	$0.00	$7,906.00
03/28/2023	$44,894.00	$0.00	$44,894.00
03/29/2023	$71,983.61	$0.00	$71,983.61
03/29/2023	$92,374.00	$0.00	$92,374.00
03/29/2023	$1,178.00	$0.00	$1,178.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
03/31/2023	$66,569.00	$0.00	$66,569.00
04/03/2023	$24,344.00	$0.00	$24,344.00
04/03/2023	$32,976.00	$0.00	$32,976.00
04/10/2023	$1,583.83	$0.00	$1,583.83
04/11/2023	$3,875.00	$0.00	$3,875.00
04/12/2023	$2,479.00	$0.00	$2,479.00
04/17/2023	$1,405.00	$0.00	$1,405.00
04/18/2023	$1,500.00	$0.00	$1,500.00
04/18/2023	$2,735.00	$0.00	$2,735.00
04/25/2023	$26,509.38	$0.00	$26,509.38
04/26/2023	$36,312.00	$0.00	$36,312.00
04/26/2023	$0.00	$608,310.00	$608,310.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/27/2023	$303,293.00	$0.00	$303,293.00
04/28/2023	$2,186.00	$0.00	$2,186.00
05/01/2023	$1,143.00	$0.00	$1,143.00
05/01/2023	$3,052.00	$0.00	$3,052.00
05/01/2023	$3,875.00	$0.00	$3,875.00
05/01/2023	$467,485.00	$0.00	$467,485.00
05/01/2023	$11,068.00	$0.00	$11,068.00
05/02/2023	$41,969.00	$0.00	$41,969.00
05/02/2023	$2,120.00	$0.00	$2,120.00
05/02/2023	$1,108.16	$0.00	$1,108.16
05/04/2023	$687.27	$0.00	$687.27
05/04/2023	$1,000.00	$0.00	$1,000.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/05/2023	$4,231.52	$0.00	$4,231.52
05/10/2023	$5,403.00	$0.00	$5,403.00
05/12/2023	$31,543.58	$0.00	$31,543.58
05/17/2023	$2,271.00	$0.00	$2,271.00
05/22/2023	$7,116.00	$0.00	$7,116.00
05/22/2023	$5,467.00	$0.00	$5,467.00
05/23/2023	$10,491.00	$0.00	$10,491.00
05/24/2023	$29,859.00	$0.00	$29,859.00
05/25/2023	$5,980.00	$0.00	$5,980.00
05/26/2023	$169,037.00	$0.00	$169,037.00
05/30/2023	$4,212.00	$0.00	$4,212.00
05/31/2023	$57,234.00	$0.00	$57,234.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/31/2023	$1,027.00	$0.00	$1,027.00
05/31/2023	$1,556.00	$0.00	$1,556.00
05/31/2023	$2,957.00	$0.00	$2,957.00
05/31/2023	$1,409.00	$0.00	$1,409.00
06/01/2023	$23,052.00	$0.00	$23,052.00
06/05/2023	$1,465.00	$0.00	$1,465.00
06/06/2023	$2,620.00	$0.00	$2,620.00
06/08/2023	$3,875.00	$0.00	$3,875.00
06/09/2023	$34,132.00	$0.00	$34,132.00
06/12/2023	$18,777.39	$0.00	$18,777.39
06/20/2023	$13,041.31	$0.00	$13,041.31
06/20/2023	$1,016.00	$0.00	$1,016.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
06/21/2023	$2,058.31	$0.00	$2,058.31
06/21/2023	$44,894.00	$0.00	$44,894.00
06/21/2023	$1,329.00	$0.00	$1,329.00
06/22/2023	$32,976.00	$0.00	$32,976.00
06/23/2023	$32,737.64	$0.00	$32,737.64
06/26/2023	$683.00	$0.00	$683.00
06/26/2023	$1,486.00	$0.00	$1,486.00
06/26/2023	$92,374.00	$0.00	$92,374.00
06/26/2023	$7,906.00	$0.00	$7,906.00
06/26/2023	$5,488.00	$0.00	$5,488.00
06/27/2023	$71,930.39	$0.00	$71,930.39
06/27/2023	$1,784.83	$0.00	$1,784.83

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
06/28/2023	$1,178.00	$0.00	$1,178.00
06/29/2023	$31,643.00	$0.00	$31,643.00
06/29/2023	$2,500.00	$0.00	$2,500.00
06/30/2023	$72,978,479.00	$0.00	$72,978,479.00
06/30/2023	$0.00	$265,000.00	$265,000.00
06/30/2023	$66,569.00	$0.00	$66,569.00
06/30/2023	$3,725.00	$0.00	$3,725.00
06/30/2023	$245,684,510.22	$0.00	$245,684,510.22
06/30/2023	$7,015.00	$0.00	$7,015.00
Total	**$324,206,978.11**	**$3,362,447.73**	**$327,569,425.84**

Segal

Funding Standard Account

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

Type of Base	Date Established	Amortization Amount	Original Years	Outstanding Balance
Revised assumptions	7/1/1993	$2,419,863	30	$2,419,863
Plan amendment	7/1/1993	2,471,986	30	2,471,986
Plan amendment	7/1/1994	2,744,899	30	5,322,268
Plan amendment	7/1/1995	751,550	30	2,119,843
Plan amendment	7/1/1996	95,008	30	346,635
Revised assumptions	7/1/1997	1,681,764	30	7,443,150
Plan amendment	7/1/1997	3,607,485	30	15,966,000
Plan amendment	7/1/1998	3,094,229	30	15,952,855
Plan amendment	7/1/1999	10,478,256	30	61,203,633
Revised assumptions	7/1/1999	1,901,050	30	11,104,060
Plan amendment	7/1/2000	3,072,991	30	19,926,873
Revised assumptions	7/1/2001	5,370,989	30	38,073,604
Plan amendment	7/1/2001	2,560,380	30	18,149,898
Plan amendment	1/1/2002	1,439,442	30	10,618,610
Plan amendment	4/1/2002	1,665,745	30	12,522,402
Plan amendment	7/1/2003	671,709	30	5,500,514
Plan amendment	7/1/2004	507,401	30	4,408,826
Plan amendment	7/1/2005	678,069	30	6,210,244
Plan amendment	7/1/2006	3,960,048	30	38,015,443
Plan amendment	7/1/2007	1,029,844	30	10,312,692
Revised assumptions	7/1/2008	5,000,787	15	5,000,787
Plan amendment	7/1/2008	1,465,089	15	1,465,089
Experience loss	7/1/2009	3,478,924	15	6,745,519
Base due to June 30, 2009 investment loss	7/1/2009	13,637,186	29	141,863,126

Funding Standard Account

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

Type of Base	Date Established	Amortization Amount	Original Years	Outstanding Balance
Change in assumptions	7/1/2009	$1,030,604	15	$1,998,306
Experience loss	7/1/2010	254,593	15	718,111
Base due to June 30, 2009 investment loss	7/1/2010	5,933,524	28	61,724,484
Change in assumptions	7/1/2010	938,706	15	2,647,738
Base due to June 30, 2009 investment loss	7/1/2011	14,737,981	27	153,314,336
Change in assumptions	7/1/2011	965,136	15	3,521,274
Base due to June 30, 2009 investment loss	7/1/2012	15,311,967	26	159,285,320
Experience loss	7/1/2015	4,897,774	15	31,759,713
Change in assumptions	7/1/2015	9,179,190	15	59,522,641
Experience loss	7/1/2016	22,433,102	15	159,022,670
Experience loss	7/1/2017	17,241,163	15	132,000,138
Experience loss	7/1/2018	13,777,707	15	112,823,304
Experience loss	7/1/2019	11,776,856	15	102,329,603
Change in assumptions	7/1/2019	1,104,778	15	9,599,459
Experience loss	7/1/2020	12,682,692	15	116,157,295
Change in assumptions	7/1/2020	33,054,459	15	302,736,710
Change in assumptions	7/1/2021	35,615,234	15	341,897,064
Experience loss	7/1/2022	2,125,647	15	21,285,889
Total		**$276,845,806**		**$2,215,507,975**

Funding Standard Account

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

Type of Base	Date Established	Amortization Amount	Original Years	Outstanding Balance
Change in asset method	7/1/2009	$1,500,873	30	$16,161,048
Plan amendment	9/1/2009	3,023,392	15	6,318,262
Experience gain	7/1/2011	16,903,533	15	61,672,125
Experience gain	7/1/2012	13,658,061	15	60,447,826
Change in assumptions	7/1/2012	8,759	15	38,766
Experience gain	7/1/2013	73,267	15	377,742
Experience gain	7/1/2014	3,030,330	15	17,700,197
Change in assumptions	7/1/2016	709,011	15	5,025,999
Experience gain	7/1/2021	24,914,061	15	239,168,559
Total		**$63,821,287**		**$406,910,524**

Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions

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

Mortality Rates

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

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

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

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

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

Annuitant Mortality Rates

	Rate (%)[1]			
	Healthy		Disabled	
Age	Male	Female	Male	Female
55	0.64	0.52	2.16	1.56
60	0.98	0.77	2.49	1.87
65	1.35	1.10	3.03	2.18
70	2.05	1.57	3.93	2.72
75	3.20	2.49	5.58	3.84
80	5.46	4.22	8.52	5.97
85	9.41	7.39	13.19	9.74
90	16.05	12.93	19.92	15.97

[1] Mortality rates shown for current year.

Segal

Termination Rates Before Retirement

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

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

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

Disability Rates

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

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

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

Retirement Rates for Active Participants

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

Retirement Rates for Inactive Vested Participants

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

Description of Weighted Average Retirement Age

Age 65, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the July 1, 2022 actuarial valuation.

Active Participant	An active participant is an employee who either: • Worked at least three months during the year and had contributions in either May or June of the valuation year and was not retired as of the valuation date, or • Is 21 or older, has 1 year of vesting service, earned 3 months of service and worked in May or June of the valuation year and was not rehired as of the valuation date. Since Kroger, Ahold and Albertsons withdrew on June 30, 2020, participants associated with those employers who met either of the criteria above are all considered inactive for this valuation.
Inactive Vested Participant	An inactive vested participant is an employee who is vested but does not fit the above definition of an active participant, and is not retired.
Intensity of Employment	12 months of pension credit for every year of vesting service.
Percent Married	Males: 75% Females: 65%
Form of Payment	60% of male retirees and 90% of female retirees are assumed to elect a Single Life annuity. The remainder are assumed to elect the 50% Joint and Survivor annuity.
Age and Sex of Spouse	Spouses of male participants are assumed to be three years younger than the participant and spouses of female participants are assumed to be three years older than the participant. If not specified, spouses are assumed to be of the opposite sex of the participant.
Participants Missing Dates of Birth	Participants reported without a date of birth are assumed to be between the ages of 31 and 51 with the age determined based on the participant's industry and years of service.
Liabilities for Inactive Vested Participants	Liabilities for current inactive vested participants age 72 or older are excluded from the valuation.
Late Retirement Increases	Suspension of Benefits notices are assumed to be sent to participants who have not applied for retirement benefits by Normal Retirement Age. If a participant is eligible for a late retirement increase, a lump sum equal to the present value of the missing payments is assumed for benefits earned under the Future Service Plan and the Prior Plan, while an actuarially equivalent increase is assumed for benefits earned under the Merged Plans.

Net Investment Return	6.50%, compounded annually The net investment return assumption represents the expected return on Plan assets over the long term, based on the Plan's investment policy and asset allocation. The assumption is developed based on a review of historical data, current and recent market expectations, and professional judgment. This assumption also is informed by the 2022 capital market assumptions developed by Segal Marco Advisors, which follow a "building block" approach that reflects expectations regarding inflation, risk-free returns, risk premiums, standard deviations, and correlations for various asset classes. We will review updated long-term investment return expectations with the Trustees, in coordination with Segal Marco Advisors, in reviewing the Plan's investment policy and asset allocation, as well as the net investment return assumption that will be used for the actuarial valuation as of July 1, 2023.
Annual Administrative Expenses	Administrative expenses are based on actual prior year expenses and are assumed for the total Fund to increase by 3% per year. For the upcoming Plan year, they are assumed to total $19,595,699 payable monthly.
Actuarial Value of Assets	The actuarial value of assets is equal to the market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized (20% per year) over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated based on benefits earned.
Metropolitan Contract Show-Up Liability Reserve	Liabilities expected to be incurred in the future by unknown current participants not included in the current valuation have been discounted at the valuation interest rate.
Metropolitan Contract Benefit Variance Reserve	Liabilities expected to be incurred as a result of benefits awarded beyond the amount insured by the annuity purchased for those benefits accrued as of June 30, 1984 have been discounted at the valuation interest rate.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in the Plan Provisions attachment.
Current Liability Assumptions	*Interest:* 2.27%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2019.
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 5.7%, for the Plan Year ending June 30, 2022 *On current (market) value of assets (Schedule MB, line 6h):* -6.7%, for the Plan Year ending June 30, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a January 1 contribution date.

Segal

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	$14,715,170	$41,480,528	$420,058,334	$476,254,032
2023	29,086,180	56,891,601	408,616,476	494,594,257
2024	43,194,094	70,117,903	396,110,308	509,422,305
2025	56,825,929	82,699,311	383,176,117	522,701,357
2026	69,869,661	93,375,575	369,934,278	533,179,514
2027	82,202,029	103,186,858	356,379,085	541,767,972
2028	93,744,704	112,601,443	342,465,737	548,811,884
2029	104,475,169	120,696,590	328,291,372	553,463,131
2030	113,981,743	127,043,620	313,824,802	554,850,165
2031	122,296,741	132,844,615	299,104,572	554,245,928
2032	129,523,448	138,418,806	284,170,400	552,112,654
2033	135,857,771	142,746,118	269,066,848	547,670,737
2034	141,102,386	146,396,335	253,841,126	541,339,847
2035	145,341,519	149,188,904	238,546,975	533,077,398
2036	148,560,938	151,181,722	223,241,976	522,984,636
2037	150,998,006	152,793,892	207,988,453	511,780,351
2038	152,645,571	153,607,383	192,853,427	499,106,381
2039	153,624,852	154,031,903	177,908,518	485,565,273

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are convered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	$153,998,527	$154,027,091	$163,229,542	$471,255,160
2041	153,868,583	153,714,415	148,895,361	456,478,359
2042	153,192,880	152,844,725	134,985,900	441,023,505
2043	151,717,960	151,376,261	121,580,294	424,674,515
2044	149,822,875	149,632,212	108,755,404	408,210,491
2045	147,496,662	147,659,903	96,583,271	391,739,836
2046	144,736,963	145,272,047	85,128,598	375,137,608
2047	141,509,858	142,452,192	74,446,294	358,408,344
2048	137,717,961	139,580,295	64,578,660	341,876,916
2049	133,521,941	136,166,357	55,553,466	325,241,764
2050	129,090,342	132,414,897	47,382,583	308,887,822
2051	124,315,472	128,491,166	40,061,367	292,868,005
2052	119,103,454	124,101,463	33,569,767	276,774,684
2053	113,744,102	119,731,281	27,874,813	261,350,196
2054	108,141,730	114,991,715	22,932,814	246,066,259
2055	102,546,855	110,019,446	18,691,502	231,257,803
2056	96,873,563	104,968,351	15,092,855	216,934,769
2057	91,094,983	99,698,743	12,075,236	202,868,962

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are convered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	$85,510,269	$94,325,399	$9,574,999	$189,410,667
2059	79,942,194	88,880,193	7,528,426	176,350,813
2060	74,536,496	83,371,308	5,873,151	163,780,955
2061	69,291,632	77,961,070	4,549,948	151,802,650
2062	64,217,698	72,548,145	3,504,070	140,269,913
2063	59,350,913	67,296,173	2,686,209	129,333,295
2064	54,735,568	62,262,810	2,052,851	119,051,229
2065	50,370,819	57,549,362	1,566,565	109,486,746
2066	46,222,936	53,066,630	1,195,853	100,485,419
2067	42,367,560	48,844,551	914,780	92,126,891
2068	38,749,367	44,884,675	702,403	84,336,445
2069	35,342,353	41,182,101	542,146	77,066,600
2070	32,170,953	37,705,077	421,091	70,297,121
2071	29,225,778	34,465,252	329,355	64,020,385

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are convered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Schedule R, Line 13, Certain Information for Multiemployer Plan
United Food and Commercial Workers International Union - Industry Pension Fund
Year Ended June 30, 2023 (2022 Plan Year)
EIN: 51-6055922

(a) Name of Contributing Employer	(b) Federal EIN #	(c) Dollar Amount Contributed	(d) Collective Bargaining Agreement expiration dates	(e) Contribution Rate	(e) Unit
Foodland Supermarket, Ltd.	99-0068548	$3,078,413			
Foodland / Sack & Save			04/23/18 - 04/18/21	$ 2.309	hr
Giant Eagle L. 880	52-2067965	$1,151,795			
Ashtabula Giant Eagle			02/17/19 - 02/17/24	$ 1.26	hr
				$ 1.22	hr
				$ 1.05	hr
				$ 1.02	hr
Strip Giant Eagle {Belden)			02/20/22 - 02/14/26	$ 0.819	hr
				$ 0.35	hr
				$ 0.322	hr
Canal Fulton Giant Eagle (Addison Foods)			04/25/21 - 07/05/25	$ 0.643	hr
				$ 0.461	hr
				$ 0.37	hr
Giant Eagle Meat & Deli			06/13/21 - 06/14/25	$ 50.38	mo
(Youngstown, Canfield, Hermitage, Poland)				$ 45.50	mo
				$ 0.79	hr
				$ 0.73	hr
				$ 0.704	hr
				$ 0.701	hr
				$ 0.696	hr
				$ 0.639	hr
Fairlawn Giant Eagle			09/12/21 - 09/13/25	$ 1.104	hr
				$ 0.819	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.34	hr
				$ 0.30	hr
Giant Eagle - Canton 30th Street			10/17/21 - 10/11/25	$ 0.819	hr
				$ 0.508	hr
				$ 0.416	hr
Green Giant Eagle			06/25/22 - 04/11/26	$ 0.33	hr
Giant Eagle - Massillon			04/24/22 - 04/25/26	$ 0.819	hr
				$ 0.45	hr
				$ 0.322	hr
Giant Eagle - Risers			09/20/20 - 09/21/24	$ 1.049	hr
				$ 0.736	hr
				$ 0.562	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.405	hr
				$ 0.34	hr
				$ 0.30	hr
Giant Eagle - Wadsworth			10/11/20 - 10/12/24	$ 0.736	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.30	hr

Schedule R, Line 13, Certain Information for Multiemployer Plan
United Food and Commercial Workers International Union - Industry Pension Fund
Year Ended June 30, 2023 (2022 Plan Year)
EIN: 51-6055922

(a) Name of Contributing Employer	(b) Federal EIN #	(c) Dollar Amount Contributed	(d) Collective Bargaining Agreement expiration dates	(e) Contribution Rate	(e) Unit
Giant Eagle - Gillombardo			09/20/20 - 09/21/24	$ 1.049	hr
				$ 0.736	hr
				$ 0.562	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.405	hr
				$ 0.34	hr
				$ 0.30	hr
Giant Eagle - Macali's			01/03/21 - 01/06/24	$ 0.60	hr
Giant Eagle - Portage Crossing			03/21/21 - 03/15/25	$ 1.049	hr
				$ 0.736	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.34	hr
				$ 0.30	hr
Stow Giant Eagle			03/21/21- 03/15/25	$ 1.049	hr
				$ 0.736	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.34	hr
				$ 0.30	hr
Washington Square Giant Eagle			02/27/22 - 02/21/26	$ 0.819	hr
				$ 0.35	hr
				$ 0.322	hr
Waterloo Giant Eagle			03/21/21 - 03/15/25	$ 1.049	hr
				$ 0.736	hr
				$ 0.508	hr
				$ 0.416	hr
				$ 0.34	hr
				$ 0.30	hr
ConAgra Grocery Products ' LaChoy	95-2454628	$2,218,996	06/04/21 - 06/04/25	$ 207.19	mo
Schnucks Markets, Inc.	43-0726776	$1,296,194			
Schnuck Markets, Inc. L. 536			08/31/20 - 08/27/23	$ 130.00	mo
				$ 21.13	mo
Schnucks Markets, Inc. L. 88			03/30/20 - 03/26/23	$ 143.00	mo
			03/27/23 - 03/29/26	$ 0.581	hr
				$ 0.427	hr
Schnucks Markets, Inc. L. 700			01/27/20 - 01/29/23	$ 130.00	mo
			01/29/23 - 01/25/26		
Schnucks Markets, Inc. L. 1546			06/28/21 - 06/23/24	$ 198.25	mo
				$ 32.50	mo
Schnucks Markets, Inc. L. 1473			09/27/21 - 09/29/24	$ 253.50	mo
				$ 0.562	hr
Smithfield	54-1912790	$1,238,340			
Smithfield Packaged Meats Corp L. 1776KS			10/07/19 - 10/02/23	$ 162.50	mo
				$ 2.078	hr
Smithfield Packaged Meats L. 75			01/20/22 - 01/19/26	$ 122.38	mo
				$ 45.98	mo
Smithfield Packaged Meats L. 371 (Carando / John Morrell & Co.)			05/17/20 - 05/18/24	$ 206.38	mo

Schedule R, Line 13, Certain Information for Multiemployer Plan
United Food and Commercial Workers International Union - Industry Pension Fund
Year Ended June 30, 2023 (2022 Plan Year)
EIN: 51-6055922

(a) Name of Contributing Employer	(b) Federal EIN #	(c) Dollar Amount Contributed	(d) Collective Bargaining Agreement expiration dates	(e) Contribution Rate	(e) Unit
Patrick Cudahy, LLC			01/01/19 - 12/31/23	$ 16.46	wk
Gorton Group	04-3575531	$1,184,743	05/03/20 - 05/06/23	$ 3.27	hr
			05/07/23 - 05/03/26	$ 2.01	hr
Mitchco International	58-1591781	$775,524	02/15/22 - 01/31/23	$ 1.71	hr
Pilgrims Pride	75-1285071	$768,706			
Pilgrims Pride (Athens)			08/29/21 - 08/31/24	$ 0.73	hr
				$ 0.63	hr
				$ 0.47	hr
				$ 0.36	hr
				$ 0.28	hr
Pilgrims Pride (Elberton)			10/13/19 - 10/16/22	$ 0.73	hr
			10/17/22 - 10/18/25	$ 0.63	hr
				$ 0.47	hr
				$ 0.36	hr
				$ 0.28	hr
Shop Rite	06-1445138	$669,346			
Shop Rite L. 371 (Garafolo Markets, LLC)			06/14/20 - 06/15/24	$ 236.44	mo
				$ 220.19	mo
				$ 195.00	mo
				$ 47.94	mo
				$ 47.13	mo
Shop Rite L.371 (Enfield Markets, LLC)			06/14/20 - 06/15/24	$ 236.44	mo
				$ 220.19	mo
				$ 195.00	mo
				$ 47.94	mo
				$ 47.13	mo
Saputo Cheese USA, Inc.	20-0613096	$561,185	07/30/18 - 07/29/23	$ 221.00	mo
				$ 176.31	mo
				$ 166.56	mo

Line 9o	The accumulated reconciliation account is $3,778,913, but is not entered on the Schedule MB form. The accumulated reconciliation account for this plan resulted from an additional funding charge from a single-employer plan, First National Supermarkets Part-time Employees' Pension Plan that merged with this plan on May 1, 1995. However, since multi-employer plans are not required to calculate an additional funding charge, there is no place to report the current year's accumulated reconciliation account due to an additional funding charge on the current version of the Schedule MB. The software vendor used to send this Schedule MB to the IRS will not accept the Schedule unless the accumulated reconciliation account is entered on either line 9o(1) or 9o(2) or if it is removed completely. Consequentially, the accumulated reconciliation account was not entered on the Schedule MB form since it is not due to a waived funding deficiency accumulated prior to the 2022 plan year nor an amortization base extended and amortized using the interest rate under section 6621(b) of the Code.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Segal

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	$30,089,858	$320,311,343	$350,401,201
2023	$30,636,581	$1,648,354	$32,284,935
2024	$30,836,158	$1,648,354	$32,484,512
2025	$30,903,477	$1,648,354	$32,551,831
2026	$30,923,738	$0	$30,923,738
2027	$30,926,926	$0	$30,926,926
2028	$30,909,165	$0	$30,906,165
2029	$30,877,220	$0	$30,877,220
2030	$30,847,566	$0	$30,847,566
2031	$30,817,796	$0	$30,817,796

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of July 1, 2022, dated September 28, 2022.

Segal

Description of Withdrawal Liability Interest Rate

(Schedule MB, Line 6f(1))

Investment Return	To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used. PBGC Interest Rates as of June 30, 2022: – First 20 years 2.40% – After 20 years 2.12% To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.50% The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – *at* PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits. The present value of vested benefits is based on a blend of two liability calculations. The first calculation is performed on a market value basis, using discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability essentially settles an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient to cover their market value, the first calculation basis is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second basis: the interest rate used for plan funding calculations.

Segal

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 07/01/2022 and ending 06/30/2023

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
UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUN

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

2b Employer Identification Number (EIN) 51-6055922

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

2d Business code (see instructions) 445210

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

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

SIGN HERE	Anthony M. Perrone	04-10-2024	ANTHONY M. PERRONE
	Signature of Union Trustee	Date	Enter name of individual signing as Union Trustee
SIGN HERE	John A Wagner	4/10/24	JOHN A. WAGNER
	Signature of Employer Trustee	Date	Enter name of individual signing as Employer Trustee
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2022) v. 220413**

218401 12-08-22

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**	204,259
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)**	20,170
a (2) Total number of active participants at the end of the plan year	**6a(2)**	20,680
b Retired or separated participants receiving benefits	**6b**	66,270
c Other retired or separated participants entitled to future benefits	**6c**	113,572
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	200,522
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	7,368
f Total. Add lines **6d** and **6e**	**6f**	207,890
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**	6,087
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	226

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

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

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

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

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

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

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

Supplemental Schedule 2

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

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

Plan No. 001

Plan Sponsor Trustees of United Food and Commercial Workers International

EIN: 51-6055922

Union - Industry Pension Fund

Y/E: 06/30/2023

Individual transactions - purchase and sales on separate lines

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

* Not applicable for purchases or sales of marketable securities.

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

TOTAL ASSETS @ 6/30/22	$ 7,974,221,924
x 5 %	0.05
	$ 398,711,096

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

				Sales	
a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	e. Total value	f. Incr.(Decr.)
State Street Institutional Investment Trust	1,440	899	$ 4,541,251,169	$ 5,050,614,171	$ -
Deutsche Bank Repo	114	112	868,200,000	858,200,000	-
TSY INFL IX N/B .125% due 7/2031	210	155	380,716,587	392,049,676	2,521,356
TSY INFL IX N/B .625% due 7/2032	98	69	290,075,472	285,445,470	(371,439)

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 07/01/2022 and ending 06/30/2023

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
51-6055922

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

1a Enter the valuation date: Month 07 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	7,575,500,613
(2)	Actuarial value of assets for funding standard account	**1b(2)**	7,984,600,966
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	7,085,894,354
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	7,085,894,354
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	12,530,049,538
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	63,840,566
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	478,349,892
(3)	Expected plan disbursements for the plan year	**1d(3)**	497,291,535

Statement by Enrolled Actuary

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

SIGN HERE James A. Nolan, FSA, FCA, MAAA — 04/09/2024

Signature of actuary — Date

JAMES A. NOLAN, FSA, MAAA — 2307228

Type or print name of actuary — Most recent enrollment number

SEGAL — 312-984-8500

Firm name — Telephone number (including area code)

101 NORTH WACKER DRIVE SUITE 500
CHICAGO IL 60606-1724

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	7,575,500,613
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		73,682	5,701,237,262
(2) For terminated vested participants		113,760	5,834,555,321
(3) For active participants:			
(a) Non-vested benefits			41,729,690
(b) Vested benefits			952,527,265
(c) Total active		20,267	994,256,955
(4) Total		207,709	12,530,049,538
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	60.45 %

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
	29,537,015	0			
06/30/2023	318,662,989	0			
	8,906,437	0			

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 2.27 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-6.7 %
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)**	18,941,643
(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	21,285,889	2,125,647

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**	44,741,894
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	2,215,507,975	276,845,806
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	20,903,201
e Total charges. Add lines 9a through 9d		**9e**	342,490,901
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	2,703,525,150
g Employer contributions. Total from column (b) of line 3		**9g**	357,106,441
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	406,910,524	63,821,287
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	181,126,930
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2,405,473,736	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3,166,862,105	
(3) FFL credit		**9j(3)**	
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	3,305,579,808
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	2,963,088,907
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☐ Yes ☒ No