

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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. ▶ ☒
D	Check box if filing under: ☒ 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.	04/09/2025	MILTON JONES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/09/2025	JASON PARADIS
	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 ☒ 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 207890
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 20680 6a(2) 20984 6b 67390 6c 109840 6d 198214 6e 7358 6f 205572 6g(1) 6g(2) 6h 3616
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 208

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) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **R** (Retirement Plan Information)
- (2) ☒ **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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
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.
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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	205572	07/01/2023	06/30/2024

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	43399690

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

- 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) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 7863588055
(2) Actuarial value of assets for funding standard account	1b(2) 8234314836
c (1) Accrued liability for plan using immediate gain methods	1c(1) 7062603545
(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) 7062603545
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) 11368517932
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 55562112
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 490212920
(3) Expected plan disbursements for the plan year	1d(3) 510006445

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	03/20/2025
Signature of actuary JAMES A. NOLAN, FSA, MAAA	Date 23-07228
Type or print name of actuary SEGAL CONSULTING	Most recent enrollment number 312-984-8500
Firm name 101 NORTH WACKER DRIVE SUITE 500, CHICAGO, IL 60606-1724	Telephone number (including area code)
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	7863588055
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	74399	5494308374
(2) For terminated vested participants	113119	5005190494
(3) For active participants:		
(a) Non-vested benefits		38564455
(b) Vested benefits		830454609
(c) Total active	20603	869019064
(4) Total	208121	11368517932
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	69.17 %

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
	29799376				
	14115886				
			Totals ▶	3(b)	43915262
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)
					3(d)
					14115886

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	116.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (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:	4f	
• 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."		

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		2.85 %
	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		4.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		5.2 %
i Expense load included in normal cost reported in line 9b	6i		☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)		19793525
(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	96116987	9598412

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	45558704

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	2160792196	275086490
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 20841938**e** Total charges. Add lines 9a through 9d**9e** 341487132**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 2963088907**g** Employer contributions. Total from column (b) of line 3**9g** 43915262**h** Amortization credits as of valuation date

	Outstanding balance	
9h	365390038	63821284

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 198176408**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	2351161202	
9j(2)	1884900728	
9j(3)		

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 3269001861**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 2927514729**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 current 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
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)
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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).. ☒ 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 NAYLA FARMS ROAD 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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	8304093	Yes ☐ No ☒	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	2387978	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2268238	Yes ☒ No ☐	Yes ☒ No ☐	0	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	1370944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT & PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1307785	Yes ☐ No ☒	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	926954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	894342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM 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	839628	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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 17	NONE	826259	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET 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	736727	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	672906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	602051	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	575011	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITORS OF EMPLOYEE ORG.	520506	Yes ☐ No ☒	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 ☒	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 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	466986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	455011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR

80-0952472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	440000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	422628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	402034	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	351449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19 18	NONE	317552	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PRUDENTIAL INSURANCE COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	243215	Yes ☒ No ☐	Yes ☒ No ☐	0	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	150187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	115401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOREFRONT ANALYTICS

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 ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☒ No ☐	Yes ☐ No ☒	93778	Yes ☐ No ☒

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

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

PARAMETRIC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	72062	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADELMAN & GETTLEMAN, LTD

36-3382789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	64000	Yes ☐ No ☒	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	52410	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

JACOBS, BURNS, ORLOVE & HERNANDEZ

36-2425981

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	31445	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	NONE	21050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFE STATUS 360

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	20671	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KENNETH R. BOYD

1649 W. ADAMS
CHICAGO, IL 60612

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 49	TRUSTEE	12480	Yes ☐ No ☒	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	10965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN WAGNER

7237 DEACONS BENCH 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 49	TRUSTEE	10964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRSECURE

26-3547185

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
70	NONE	10100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TIMOTHY MELIA

278 SILVER SPRING ST.
PROVIDENCE, RI 02904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RONALD PETRONELLA

290 POST ROAD WEST, P.O. BOX 470
WESTPORT, CT 06881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5433	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	22	22776

(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	22	12839

(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	22	41780

(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	22	8605

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULLICO 13-2988846	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	22	7778

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRAVELERS 06-0566090	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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan <u>UNITED FOOD & COMMERCIAL WORKERS INTL UNION - INDUSTRY PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW INT'L UNION - INDUSTRY PENSION FUND</u>	D Employer Identification Number (EIN) <u>51-6055922</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NEWTOWER TRUST COMPANY MULTI-EMPLOY</u>		
b Name of sponsor of entity listed in (a): <u>NEWTOWER TRUST COMPANY</u>		
c EIN-PN <u>52-6218800-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53026782</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET MSCI ACWI EX USA NON-L</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-159</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>248565532</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET RUSSELL 3000(R) INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-042</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>604088134</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER ALL-WEATHER PORTFOLIO L</u>		
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ASSOCIATES, LP</u>		
c EIN-PN <u>98-0501379-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>139490726</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER PURE ALPHA FUNDS</u>		
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ASSOCIATES, LP</u>		
c EIN-PN <u>98-0501381-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EVENT-DRIVEN FUND, LTD</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK FINANCIAL MANAGEMENT, INC.</u>		
c EIN-PN <u>13-3806691-000</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>401621313</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LORD ABBETT INTERNATIONAL SMALL CAP</u>		
b Name of sponsor of entity listed in (a): <u>LORD, ABBETT & CO. LLC</u>		
c EIN-PN <u>46-2001535-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>105851360</u>

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) 43399690
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

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
☐	UNIGEL LUXEMBOURG, SA	8.75%, DUE 5/2029

	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			39375		39375

(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
☐	COUNTRY GARDEN HLDGS	3.125%, DUE 10/2025

	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			14063		14063

(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
☐	REPUBLIC OF SRI LANKA	6.35%, DUE 6/2024

	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			19050		19050

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule G (Form 5500) 2023
v. 230707

(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		
☐	REPUBLIC OF SRI LANKA		7.55%, DUE 3/2030		
		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			56625		56625

(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	

(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
(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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
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	-2203198	-1550797
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	70082085	57130075
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	23970934	32566453
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	41088182	19563734
(2) U.S. Government securities	1c(2)	151911191	193059334
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	692383716	1381752328
(B) All other.....	1c(3)(B)	1002125080	1311856998
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	1585864	1483370
(B) Common	1c(4)(B)	1495908295	931276911
(5) Partnership/joint venture interests	1c(5)	724891006	715500139
(6) Real estate (other than employer real property)	1c(6)	518036025	467369883
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1098556113	905680448
(10) Value of interest in pooled separate accounts.....	1c(10)	51174432	43399690
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	771852594	646963399
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1220558591	1138932625
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	60672057	60573018

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	36123565	59536731
(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	7958716532	7965094339
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	9323790	6289649
i Acquisition indebtedness	1i		
j Other liabilities	1j	18822602	56192961
k Total liabilities (add all amounts in lines 1g through 1j)	1k	28146392	62482610
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7930570140	7902611729

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)	35266567	
(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)		35266567
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	18323170	
(B) U.S. Government securities	2b(1)(B)	8764361	
(C) Corporate debt instruments	2b(1)(C)	82140821	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	23020605	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		132248957
(2) Dividends: (A) Preferred stock	2b(2)(A)	123754	
(B) Common stock	2b(2)(B)	21643129	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	26656476	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		48423359
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2900120528	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2925401050	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-25280522
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-45402164	
(B) Other	2b(5)(B)	363664458	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		318262294

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-19537721
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-7531527
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		-18668637
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15788095
c Other income	2c		16220
d Total income. Add all income amounts in column (b) and enter total	2d		478987085

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	455323780	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)	129234	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		455453014
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	7696752	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	516962	
(5) Investment advisory and investment management fees	2i(5)	20702066	
(6) Bank or trust company trustee/custodial fees	2i(6)	651036	
(7) Actuarial fees	2i(7)	1221031	
(8) Legal fees	2i(8)	1609903	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	96755	
(11) Other expenses	2i(11)	16639977	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		49134482
j Total expenses. Add all expense amounts in column (b) and enter total	2j		504587496

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-25600411
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		2358000

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) ☒ 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) ☒ 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** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		☒	
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.)	☒		129113
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?	☒		1566856722
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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)
UFCW LOCAL 1776 AND PARTICIPATING EMPLOYERS PENSION FUND	23-6461717	001

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 535349.

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 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024					
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	351
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

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 **3237766**

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 **2305772**

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 **1489379**

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 MARKETS, INC.**

b EIN **43-0726776**

c Dollar amount contributed by employer **1271451**

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 **1129692**

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 **1179926**

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 **05** Day **03** Year **2026**

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 PILGRIMS PRIDE

b EIN 75-1285071

c Dollar amount contributed by employer 830706

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 687025

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 OMAHA STEAKS INT CO

b EIN 47-0460284

c Dollar amount contributed by employer 584683

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 07 Day 06 Year 2024

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) 172.83

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

a Name of contributing employer CUNNINGHAM FOOD SERVICES LLC

b EIN 27-4749749

c Dollar amount contributed by employer 1229640

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 01 Day 31 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) 1.80

(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: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	436
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	389
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	786
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	1.12
b The corresponding number for the second preceding plan year	15b	0.55
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	11
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	20120693
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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 25.7 % Private Equity: 5.1 % Investment-Grade Debt and Interest Rate Hedging Assets: 48.8 %

High-Yield Debt: _____ % Real Assets: 7.3 % Cash or Cash Equivalents: 5.2 % Other: 7.9 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**UNITED FOOD AND COMMERCIAL WORKERS
INTERNATIONAL UNION - INDUSTRY PENSION FUND**

FINANCIAL STATEMENTS

JUNE 30, 2024





**UNITED FOOD AND COMMERCIAL WORKERS
INTERNATIONAL UNION - INDUSTRY PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

JUNE 30, 2024 AND 2023

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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, 2024 and 2023, 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, 2024 and 2023, 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, 2024 and 2023 valued at approximately \$1.3 billion and \$1.5 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 this 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 that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

Calibre CPA Group, PLLC

Chicago, IL
February 13, 2025

**UNITED FOOD AND COMMERCIAL WORKERS
INTERNATIONAL UNION - INDUSTRY PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 2024 AND 2023

	2024	2023
Assets		
Investments - at fair value		
Equities	\$ 2,006,880,856	\$ 3,038,586,842
Fixed income	3,817,011,353	2,411,152,939
Hedge funds	461,882,077	560,005,694
Common and collective trusts and other pooled investments	1,007,501,979	1,192,250,167
Real estate equities	563,796,355	629,537,690
Short-term investments	<u>19,563,734</u>	<u>41,088,182</u>
Total investments - at fair value	<u>7,876,636,354</u>	<u>7,872,621,514</u>
Receivables		
Employer contributions	3,100,000	3,100,000
Accrued investment income	32,546,893	23,092,895
Employer withdrawal liability assessments - net	54,030,075	66,982,085
Other miscellaneous	<u>12,091</u>	<u>278,539</u>
Total receivables	<u>89,689,059</u>	<u>93,453,519</u>
Prepaid expenses	<u>7,469</u>	<u>599,500</u>
Total assets	<u>7,966,332,882</u>	<u>7,966,674,533</u>
Liabilities and Net Assets		
Liabilities		
Cash overdraft	1,550,797	2,203,198
Accounts payable	6,289,649	9,323,790
Forward contracts, swaps and options - net	(312,254)	5,289,775
Securities sold, not yet purchased	-	465,028
Due to broker - net	<u>56,192,961</u>	<u>18,822,602</u>
Total liabilities	<u>63,721,153</u>	<u>36,104,393</u>
Net assets available for benefits	<u>\$ 7,902,611,729</u>	<u>\$ 7,930,570,140</u>

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, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Change in fair value of investments	\$ 263,031,982	\$ 297,641,749
Interest, dividends and other investment income	<u>180,672,316</u>	<u>128,052,121</u>
	443,704,298	425,693,870
Less: investment expenses	<u>(21,353,102)</u>	<u>(29,456,539)</u>
Investment income - net	422,351,196	396,237,331
Employer contributions	29,799,376	29,537,015
Withdrawal liability income	5,467,191	52,623,344
Commissions recapture	<u>16,220</u>	<u>13,694</u>
Total additions	<u>457,633,983</u>	<u>478,411,384</u>
Deductions		
Pension benefits - net	455,323,780	440,861,581
Medical examinations	129,234	129,935
Operating expenses	20,252,721	19,750,644
Withdrawal liability write-offs/ rescinded assessments	4,303,315	16,535,762
Income tax expense	<u>3,225,344</u>	<u>4,527,864</u>
Total deductions	<u>483,234,394</u>	<u>481,805,786</u>
Net change	(25,600,411)	(3,394,402)
Transfer of benefit liabilities	(2,358,000)	-
Net assets available for benefits		
Beginning of year	<u>7,930,570,140</u>	<u>7,933,964,542</u>
End of year	<u>\$ 7,902,611,729</u>	<u>\$ 7,930,570,140</u>

See accompanying notes to financial statements.



UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2024 AND 2023

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.

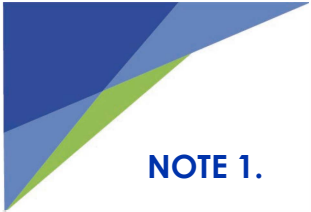
Level 3 - Valuations derived from valuation techniques in which one or more significant inputs are unobservable.

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.

The 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, 2024 and 2023.

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.

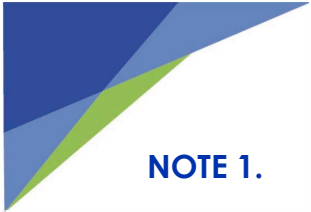
Forward contracts, swaps and options consist of futures, forward foreign exchange contracts, credit default swaps, interest rate swaps, and options. Futures contracts are agreements to buy or sell a specified amount of a financial instrument at a particular price on a stipulated future date unless the 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.

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)

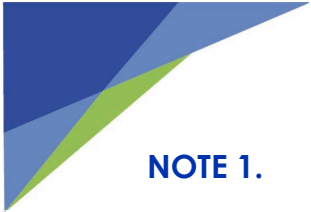
Hedge funds are direct hedge fund and fund of funds arrangements that primarily consist of limited partnership investments in commingled equity or bond funds, mutual funds, and private placement securities. Securities, other than options, that are not listed on an exchange are generally valued at their 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 commodity 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 and are valued at cost which approximates fair value.



NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Unsettled trades as of June 30, 2024 and 2023 are reported net as due from (to) broker. At June 30, 2024 and 2023, \$85,277,221 and \$345,740,308, respectively, were due to broker, and \$29,084,260 and \$326,917,706, 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.

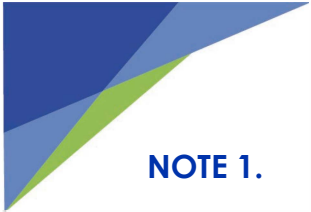
Employer Contributions and Employer Withdrawal Liability Assessments Receivables - These receivables are stated at the amount that is expected to be collected from the balances outstanding at year end based upon a review of historical losses, current economic conditions, and supportable and reasonable forecast assumptions. The Plan includes subsequent events when information is received relating to forecasting assumptions and when the Plan has not completed its estimation process. The Plan's estimation process is not completed until the issuance of the annual audited financial statements; therefore, information received after the statements of net assets available for benefits date but before the issuance of the audited financial statements is included in its estimation process.

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.

New Accounting Pronouncement Adopted - During the year ended June 30, 2024, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-13, *Financial Instruments – Credit Losses* (Topic 326). This ASU replaced the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The ASU requires the immediate recognition of estimated expected



NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

credit losses over the life of a financial instrument, including contribution and withdrawal liability receivables. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events.

NOTE 2. DESCRIPTION OF THE PLAN

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

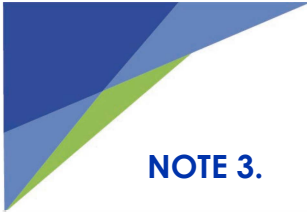
Under current provisions of the Plan, an employee who first becomes a participant prior to September 1, 2005 may be entitled to an unreduced benefit between ages 62 and 65. An employee that first becomes a plan participant on or after September 1, 2005 will have an early retirement reduction applied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

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

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

NOTE 3. PRIORITIES UPON TERMINATION

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



NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

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

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

NOTE 4. ACTUARIAL INFORMATION

The actuarial present value of accumulated plan benefits as of the beginning of the Plan year July 1, 2023, as reported by the Plan's Co-Actuary, is as follows:

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving benefits	\$ 3,925,145,622
---	------------------

Other participants	<u>3,120,487,651</u>
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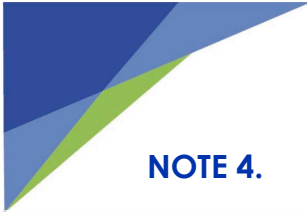
Total	7,045,633,273
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Non-vested benefits	<u>16,970,272</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 7,062,603,545</u>
---	-------------------------

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

Net assets available for benefits	<u>\$ 7,930,570,140</u>
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NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The following is a summary of changes in the actuarial present value of accumulated plan benefits for the year ended July 1, 2023:

Actuarial present value of accumulated plan	
benefits at beginning of year	<u>\$ 7,085,894,354</u>
Change during the year attributable to	
Benefits accumulated, net experience gain or	
loss and changes in data	(27,490,360)
Interest	445,061,132
Benefits paid	<u>(440,861,581)</u>
Net change	<u>(23,290,809)</u>
Actuarial present value of accumulated plan	
benefits at end of year	<u>\$ 7,062,603,545</u>

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

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

b. Mortality rates:

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

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

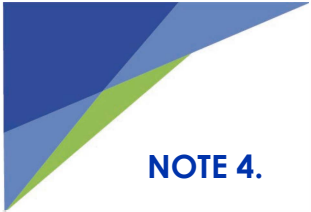
Disabled Annuitants: The Pri-2012 Disabled Retiree Amount-weighted Mortality Table (sex distinct), with rates of death increased by 4%, projected generationally from 2012 using scale MP-2018.

c. Retirement rate:

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

d. Net investment return:

6.5%, compounded annually.



NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

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

The computation of the actuarial present value of accumulated plan benefits was made as of July 1, 2023. Had the valuation been performed as of June 30, 2023, there would be no material differences. Since information on the accumulated plan benefits at June 30, 2024, 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, 2024, 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, 2024. The complete financial status is presented as of June 30, 2023.

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, 2024 and 2023 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, 2024, 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

At each fiscal year end, the Plan recognizes an expected allowance for credit losses. In addition, at each fiscal year end, this estimate is updated to reflect any changes in credit risk since the receivable was initially recorded. Each withdrawal liability assessment is evaluated for collectability.

The allowance estimate is derived from a review of the Plan's historical losses adjusted for forecasts regarding future events and any other factors deemed relevant by the Plan. The Plan writes-off withdrawal liability receivables when there is information that indicates that collectability is not probable. If any recoveries are made for amounts previously written-off, the Plan will recognize income.

NOTE 6. EMPLOYER WITHDRAWAL LIABILITY ASSESSMENTS (CONTINUED)

The allowance for credit losses roll forward as of June 30, 2024 was as follows:

Allowance for credit losses, beginning of year	\$ 14,780,263
Additions	4,303,315
Deductions	<u>(2,777,073)</u>
Allowance for credit losses, end of year	<u>\$ 16,306,505</u>

Withdrawal liability assessments recorded at present value as of June 30, 2024 and 2023 were as follows:

	2024	2023
Withdrawal liability assessments	\$ 70,336,580	\$ 81,762,348
Less: allowance for credit losses	<u>(16,306,505)</u>	<u>(14,780,263)</u>
Withdrawal liability receivable - net	<u>\$ 54,030,075</u>	<u>\$ 66,982,085</u>
Payments received during the year	<u>\$ 14,115,887</u>	<u>\$ 328,879,908</u>

For the years ended June 30, 2024 and 2023, payments received includes \$5,145,668 and \$20,756,026, 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, 2024:

Description	Total	2024		
		Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets				
Equities	\$ 945,095,613	\$ 945,095,613	\$ -	\$ -
Fixed income	2,933,870,058	206,497,107	2,727,372,951	-
Short-term investments	<u>19,563,734</u>	<u>13,163,734</u>	<u>6,400,000</u>	-
	3,898,529,405	<u>\$ 1,164,756,454</u>	<u>\$ 2,733,772,951</u>	<u>\$ -</u>
Investments that calculate net asset value per share *	<u>3,978,106,949</u>			
Total investments	<u>\$ 7,876,636,354</u>			
Liabilities				
Forward contracts, swaps and options - net	<u>\$ 312,254</u>	<u>\$ (325,333)</u>	<u>\$ 637,587</u>	<u>\$ -</u>

* 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, 2023:

Description	Total	2023		
		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	<u>41,088,182</u>	<u>31,088,182</u>	<u>10,000,000</u>	-
	3,421,590,921	\$ 1,716,607,173	\$ 1,704,983,748	\$ -
Investments that calculate net asset value per share *	<u>4,451,030,593</u>			
Total investments	<u>\$ 7,872,621,514</u>			
Liabilities				
Forward contracts, swaps and options - net	\$ (5,289,775)	\$ (5,737,412)	\$ 447,637	\$ -
Securities sold, not yet purchased	<u>(465,028)</u>	-	<u>(465,028)</u>	-
Total investment liabilities	<u>\$ (5,754,803)</u>	<u>\$ (5,737,412)</u>	<u>\$ (17,391)</u>	<u>\$ -</u>

* 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, 2024 and 2023, investments include \$59,536,731 and \$36,123,565, 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.

NOTE 8. INVESTMENT IN INVESTMENT ENTITIES (CONTINUED)

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

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

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of June 30, 2024 by investment strategy:

Description	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Equities	\$ 1,061.79	\$ -	Daily, weekly or monthly	Up to 30 days
b. Hedge funds	461.88	-	Monthly or quarterly	5 - 95 days
c. Common collective trusts and other pooled investments	1,007.50	92.77	Daily, monthly, quarterly or at the end of lock up period	Up to 60 days
d. Fixed income	883.14	-	Daily, weekly or quarterly	Up to 60 days
e. Real estate	563.80	78.58	Quarterly or at the end of lock up period	3 months, none
	<u>\$ 3,978.11</u>	<u>\$ 171.35</u>		

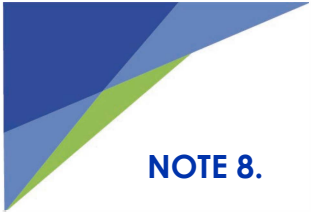
The following summarizes the investment strategy for each of the Plan's investments in the table presented above which do not report as a direct filing entity (DFE) with the Department of Labor:

- a. A 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 90% 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.

A hedge fund investment of approximately 13% 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 87% 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.

- c. Investments of another approximately 40% 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 46% 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 14% 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 24% 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 76% in this category reports as DFEs 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, 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	<u>629.54</u>	<u>97.56</u>	Quarterly or at the end of lock up period	3 months, none
	<u>\$ 4,451.03</u>	<u>\$ 213.44</u>		

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:

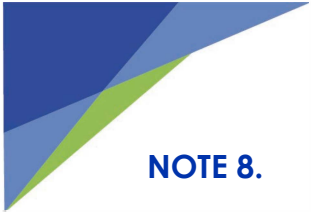
- a. A mutual fund that selects and weight securities by fundamental measures of the company size and represents 12% of this category can be redeemed with 30 days notice. A fund that achieves long-term growth of capital by investing predominantly in international equities of small and mid-capitalization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

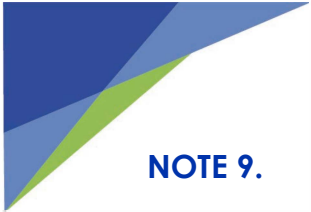
Commingled cash funds comprise approximately 47% of this category. Excess cash in portfolios, beyond the cash buffer that is held at the custodian to meet the daily operational and liquidity requirements of the investment accounts, is invested. These investments can be redeemed daily.

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 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 \$27,260,255 and \$28,939,207 during the years ended June 30, 2024 and 2023, 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 \$3,103,349 and \$3,242,973 during the years ended June 30, 2024 and 2023, 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 \$1,024,993 and \$640,077 during the years ended June 30, 2024 and 2023, 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, 2024 and 2023, was \$3,735,974 and \$3,510,753, 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, 2024 and 2023, the Plan had commitments of \$(1,633,437) and \$(2,804,231), respectively, for the purchase of foreign currencies at fixed rates. At June 30, 2024 and 2023, the Plan had commitments of \$2,512,452 and \$3,436,602, 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, 2024 and 2023, the Plan had put options outstanding of \$100,821 and \$(15,122), and call options outstanding of \$(95,789) and \$(5,528), 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 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, 2024 and 2023, the Plan had recorded liabilities related to interest rate swap agreements of \$275,086,710 and \$108,185,039 and assets of \$275,178,838 and \$107,808,714, respectively. The Plan had recorded liabilities related to credit default swap agreements of \$(7,776,628) and \$(2,328,380) and assets of \$(7,906,711) and \$(2,327,268), respectively, at June 30, 2024 and 2023. 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).

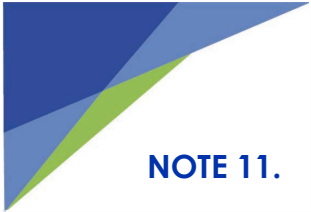
The Plan may also invest in inflation-indexed bonds which are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed 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, 2024 and 2023, the Plan had \$246,056,583 and \$177,865,646, invested in inflation-indexed bonds, respectively.

At June 30, 2024 and 2023, 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:

	2024			2023		
	Asset	Liability	Gain/Loss	Asset	Liability	Gain/Loss
Mortgage pass-through and asset backed	\$ 3,735,974	\$ -	\$ (71,810)	\$ 3,510,753	\$ -	\$ (72,328)
Forward foreign exchange contracts	2,512,452	(1,633,437)	(6,701,045)	3,436,602	(2,804,231)	11,689,267
Interest rate swaps	(275,178,838)	275,086,710	98,111	107,808,714	(108,185,039)	2,500,935
Currency rate swaps	-	-	-	-	-	109,277
Credit default swaps	(7,906,711)	7,776,628	176,095	(2,327,268)	2,328,380	241,729
Options	(95,789)	(100,821)	447,259	(5,528)	15,122	116,256
Inflation-indexed bonds	246,056,583	-	(40,632,778)	177,865,646	-	(65,729,214)
	<u>\$ (30,876,329)</u>	<u>\$ 281,129,080</u>	<u>\$ (46,684,168)</u>	<u>\$ 290,288,919</u>	<u>\$ (108,645,768)</u>	<u>\$ (51,144,078)</u>

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.



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

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, 2024 and 2023, the Plan had entered into various contracts to purchase and sell futures contracts at specified prices. At June 30, 2024 and 2023, the Plan had long positions of \$138,710,453 and \$408,858,296, respectively, and short positions of \$163,789,292 and \$345,844,327, 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.

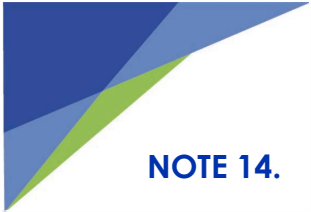
NOTE 12. FUNDING POLICY

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, 2023.

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 \$4,907,092 and \$5,932,345 as of June 30, 2024 and 2023, respectively, with parties-in-interest. These transactions are considered exempt party-in-interest transactions under ERISA.



NOTE 14. TRANSFER OF BENEFIT LIABILITIES

During the year ended June 30, 2024, the Plan reached an agreement with UFCW Local 1776 and Participating Employers Pension Fund to transfer the Plan benefit liabilities for all employees of UFCW Local 1776 (and its predecessors) who participated in the Plan and corresponding assets (reduced by \$40,132 in withdrawal liability that UFCW Local 1776 was obligated to pay the Plan) to the UFCW Local 1776 Pension Fund. The agreement includes the Plan's payment of \$2,358,000 to UFCW Local 1776 and Participating Employers Pension Fund.

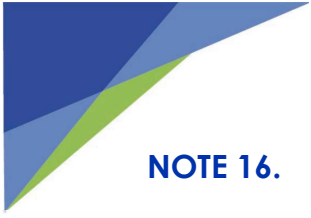
NOTE 15. RECONCILIATION TO THE FORM 5500

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

	2024	2023
Total additions per the financial statements	\$ 457,633,983	\$ 478,411,384
Add - investment expenses	<u>21,353,102</u>	<u>29,456,539</u>
Total income per the Form 5500	<u>\$ 478,987,085</u>	<u>\$ 507,867,923</u>
Total deductions per the financial statements	\$ 483,234,394	\$ 481,805,786
Add - investment expenses	<u>21,353,102</u>	<u>29,456,539</u>
Total expenses per the Form 5500	<u>\$ 504,587,496</u>	<u>\$ 511,262,325</u>

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

	2024	2023
Total assets per the financial statements	\$ 7,966,332,882	\$ 7,966,674,533
Add - cash overdraft	(1,550,797)	(2,203,198)
Add - forward contracts, swaps and options - net	312,254	(5,289,775)
Add - securities sold not yet purchased	<u>-</u>	<u>(465,028)</u>
Total assets per the Form 5500	<u>\$ 7,965,094,339</u>	<u>\$ 7,958,716,532</u>
Total liabilities per the financial statements	\$ 63,721,153	\$ 36,104,393
Less - cash overdraft	(1,550,797)	(2,203,198)
Add - forward contracts, swaps and options - net	312,254	(5,289,775)
Add - securities sold not yet purchased	<u>-</u>	<u>(465,028)</u>
Total liabilities per the Form 5500	<u>\$ 62,482,610</u>	<u>\$ 28,146,392</u>



NOTE 16. CONCENTRATION OF RISK

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

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

One of the Plan's investment managers represents approximately 30% and 25%, respectively, as of June 30, 2024 and 2023 of the Plan's total investment portfolio.

NOTE 17. SUBSEQUENT EVENTS

Subsequent events have been evaluated through February 13, 2025, 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.



SUPPLEMENTAL INFORMATION





INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

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

Our audit of the financial statements of United Food and Commercial Workers International Union – Industry Pension Fund (the Plan) for the year ended June 30, 2024, and our report thereon dated February 13, 2025, which expressed an unmodified opinion on those financial statements as a whole. The supplemental schedules of assets held at end of year, reportable transactions, and loans or fixed income obligations in default or classified as uncollectible are presented for the purpose of additional analysis and are not a required part of the financial statements, but are 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 (ERISA). 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

Calibre CPA Group, PLLC

Chicago, Illinois
February 13, 2025

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, 2024
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	\$ 27,154	\$ -	\$ -	\$ -	\$ -	\$ 39,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,941,916	\$ -	\$ -	\$ 411,008,252	2
Alliance Bernstein	-	-	-	-	-	-	-	-	-	103,280,215	-	-	-	-	103,280,954	3
AQR Capital Management	-	-	-	-	-	-	-	-	-	-	-	1,479,808	-	-	1,479,808	4
Baron Capital Management	-	-	-	-	-	138,590,618	-	-	-	-	-	2,928,957	-	-	141,519,575	5
Blackrock Event Driven	-	-	-	-	-	-	-	-	-	-	401,421,313	-	-	-	401,421,313	6
Bridgewater Associates - All-Weather	-	-	-	-	-	-	-	-	-	-	139,490,726	-	-	-	139,490,726	7
Bridgewater Associates - Pure Alpha	-	-	-	-	-	-	-	-	-	-	-	30,810	-	-	30,810	8
Crescent	-	-	-	-	-	-	-	-	-	210,844,615	-	-	-	-	210,844,615	9
EnTrustPermal 1979 Partners	-	-	-	-	-	-	-	60,008,005	-	-	-	-	-	-	60,008,005	10
First Eagle	25,407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,407	11
GCM Grovesnor	-	-	-	-	-	-	-	-	-	109,585,726	-	-	-	-	109,585,726	12
Hamilton Lane Advisors	-	-	-	-	-	-	-	-	-	246,777,508	-	-	-	-	246,779,572	13-15
Lazard Equity	-	-	-	-	-	210,554,023	-	-	-	-	-	4,441,254	-	7,075,339	222,070,616	16-17
Loomis Cash Match	-	54,197,316	1,346,905,338	986,070,460	-	-	-	-	-	-	-	2,011,482	-	47,201,397	2,436,385,993	18-22
Loomis Credit Asset	1,895	-	-	-	-	-	-	-	-	-	-	535,500	-	-	537,395	23
Lord Abbett International	-	-	-	-	-	-	-	-	-	-	105,851,360	-	-	-	105,851,360	24
LSV Global Concentrate Account	5,284,974	-	-	-	1,483,370	211,094,418	-	-	-	-	-	852,475	-	5,259,995	223,977,234	25-26
LSV Global Small Cap	13,942	-	-	-	-	-	-	-	-	-	-	-	-	-	13,942	27
Mesrow	-	-	-	-	-	-	-	-	-	45,012,075	-	-	-	-	45,012,075	28
Newtower Trust Co (Landon Butler)	-	-	-	-	-	-	-	-	-	-	-	-	53,026,782	-	53,026,782	29
PIMCO Core Plus Bond	-	3,197	-	-	-	-	-	-	-	-	-	703,970,673	-	-	703,973,870	30
PIMCO Emerging Markets	10,116,773	8,713,014	21,067,391	197,391,465	-	-	-	(311,749)	-	-	-	2,773,979	-	-	239,750,873	31-57
PIMCO Research Affiliates Equity Glob	-	-	-	-	-	-	-	-	-	-	-	113,791	-	-	113,791	58
PIMCO TIPS	4,042,825	130,145,807	13,779,599	128,395,073	-	-	-	624,039	-	-	-	1,019,625	-	-	278,006,968	59-62
Prudential Insurance Company	-	-	-	-	-	-	-	-	43,399,690	-	-	-	-	-	43,399,690	63
Rock Creek Hybrid	-	-	-	-	-	-	-	252,759	-	-	-	-	-	-	252,759	64
SSGA Russell 3000	-	-	-	-	-	-	-	-	-	-	-	38,718	604,088,134	-	604,126,852	65
SSGA MSCI ACWI	-	-	-	-	-	-	-	-	-	-	-	8,254	248,565,532	-	248,573,786	66
StepStone	399	-	-	-	-	-	467,369,883	-	-	-	-	6,585	-	-	467,376,867	67-69
Walter Scott	48,363	-	-	-	-	220,922,525	-	(36)	-	-	-	3,560,819	-	-	224,531,671	70-71
William Blair	-	-	-	-	-	150,076,145	-	-	-	-	-	4,011,174	-	-	154,087,319	72-73
TOTAL	\$ 19,563,734	\$ 193,059,334	\$ 1,381,752,328	\$ 1,311,856,998	\$ 1,483,370	\$ 931,276,911	\$ 467,369,883	\$ 60,573,018	\$ 43,399,690	\$ 715,500,139	\$ 646,963,399	\$ 1,138,932,625	\$ 905,680,448	\$ 59,536,731	\$ 7,876,948,608	

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
INTEREST BEARING CASH	\$ 27,154	\$ 27,154	\$ 27,154
CORPORATE STOCKS - COMMON			
Interpublic Group of Cos Inc Common Stock	1,347	-	39,182
REGISTERED INVESTMENT COMPANIES			
State Street Institutional Investor Treasury Plus Fund	410,941,916	410,941,916	410,941,916
Total Investments			\$ 411,008,252

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962CKN909	AB INTL DISCOVERY FUND		2,526,127.30	\$ 79,580,161.30	\$ 95,411,828.20	\$ 103,280,214.57
TOTAL PARTN./JOINT VENTURE INTERESTS					79,580,161.30	95,411,828.20	103,280,214.57
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	4,741.27	4,741.27	4,741.27
TOTAL REGISTERED INVESTMENT COMPANIES					4,741.27	4,741.27	4,741.27
TOTAL INVESTMENTS					\$ 79,584,902.57	\$ 95,416,569.47	\$ 103,284,955.84

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	1,679,807.74	\$ 1,679,807.74	\$ 1,679,807.74	\$ 1,679,807.74
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 1,679,807.74	\$ 1,679,807.74	\$ 1,679,807.74

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		131,109.00	\$ 3,454,892.71	\$ 9,813,508.65	\$ 13,227,587.01
CORPORATE STOCKS - COMMON	H5919C104	ON HOLDING AG CLASS A COMMON STOCK CHF.1		24,274.00	717,286.99	801,042.00	941,831.20
CORPORATE STOCKS - COMMON	M2029K104	BIRKENSTOCK HOLDING PLC COMMON STOCK		23,420.00	1,077,320.00	1,077,320.00	1,274,282.20
CORPORATE STOCKS - COMMON	02665T306	AMERICAN HOMES 4 RENT A REIT USD.01		65,149.00	1,360,578.23	2,309,532.05	2,420,936.84
CORPORATE STOCKS - COMMON	03662Q105	ANSYS INC COMMON STOCK USD.01		11,195.00	638,748.61	3,697,372.65	3,599,192.50
CORPORATE STOCKS - COMMON	103304101	BOYD GAMING CORP COMMON STOCK USD.01		22,200.00	575,558.21	1,540,014.00	1,223,220.00
CORPORATE STOCKS - COMMON	169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		52,777.00	2,961,601.02	6,202,353.04	6,280,463.00
CORPORATE STOCKS - COMMON	22160N109	COSTAR GROUP INC COMMON STOCK USD.01		154,597.00	3,888,728.72	13,759,133.00	11,461,821.58
CORPORATE STOCKS - COMMON	30260D103	FIGS INC CLASS A COMMON STOCK USD.0001		231,948.00	1,369,608.44	1,369,608.44	1,236,282.84
CORPORATE STOCKS - COMMON	303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		16,193.00	3,647,237.65	6,487,725.45	6,611,116.11
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		83,178.00	3,095,910.19	4,030,805.88	3,760,477.38
CORPORATE STOCKS - COMMON	366651107	GARTNER INC COMMON STOCK USD.0005		14,640.00	1,848,989.70	5,128,538.40	6,574,238.40
CORPORATE STOCKS - COMMON	40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		28,143.00	2,332,712.20	2,141,119.44	3,880,638.27
CORPORATE STOCKS - COMMON	422806208	HEICO CORP CLASS A COMMON STOCK USD.01		20,700.00	1,740,126.33	2,910,420.00	3,674,664.00
CORPORATE STOCKS - COMMON	448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01		86,882.00	4,387,434.12	9,954,939.56	13,199,113.44
CORPORATE STOCKS - COMMON	46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		27,980.00	908,286.36	1,738,117.60	744,827.60
CORPORATE STOCKS - COMMON	49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		11,425.00	502,820.71	4,275,235.00	4,401,824.00
CORPORATE STOCKS - COMMON	50101L106	KRISPY KREME INC COMMON STOCK USD.01		300,000.00	4,639,404.59	4,419,000.00	3,228,000.00
CORPORATE STOCKS - COMMON	55354G100	MSCI INC COMMON STOCK USD.01		12,630.00	1,652,194.44	5,927,132.70	6,084,502.50
CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		8,498.00	989,114.46	1,042,874.56	742,045.36
CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,206.00	117,700.81	2,893,477.84	3,083,083.54
CORPORATE STOCKS - COMMON	617700109	MORNINGSTAR INC COMMON STOCK		9,350.00	508,027.34	1,833,254.50	2,766,197.50
CORPORATE STOCKS - COMMON	640491106	NEOGEN CORP COMMON STOCK USD.16		16,214.00	244,741.59	244,741.59	253,424.82
CORPORATE STOCKS - COMMON	74164M108	PRIMERICA INC COMMON STOCK		19,523.00	786,818.13	3,860,868.48	4,618,751.34
CORPORATE STOCKS - COMMON	75700L108	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		61,270.00	2,689,291.09	2,866,210.60	3,365,561.10
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		34,806.00	1,040,908.24	1,972,804.08	2,564,854.14
CORPORATE STOCKS - COMMON	88160R101	TESLA INC COMMON STOCK USD.001		77,340.00	1,226,480.55	20,245,291.80	15,304,039.20
CORPORATE STOCKS - COMMON	91879Q109	VAIL RESORTS INC COMMON STOCK USD.01		23,230.00	988,841.33	5,848,384.80	4,184,419.90
CORPORATE STOCKS - COMMON	92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001		16,900.00	513,325.28	3,819,907.00	4,555,395.00
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		10,103.00	476,550.37	3,864,094.41	3,327,827.17
TOTAL CORPORATE STOCKS - COMMON				1,597,880.00	50,381,238.41	136,074,827.52	138,590,617.94
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	2,928,957.12	2,928,957.12	2,928,957.12	2,928,957.12
TOTAL REGISTERED INVESTMENT COMPANIES				2,928,957.12	2,928,957.12	2,928,957.12	2,928,957.12
TOTAL INVESTMENTS				4,526,837.12	\$ 53,310,195.53	\$ 139,003,784.64	\$ 141,519,575.06

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
103-12 INVESTMENTS	ACI08L034	BLACKROCK EVENT DRIVEN FUND LP LIMITED PARTNERSHIP		210,249.45	\$ 217,794,327.19	\$ 340,403,292.43	\$ 324,953,401.45
103-12 INVESTMENTS	902QTM904	EVENT DRIVEN CLASS B SR 202304		32,437.29	32,437,287.35	32,437,287.35	33,872,047.01
103-12 INVESTMENTS	902VMU902	EVENT DRIVEN FD LTD. CLASS B USD SR 202307		11,693.88	11,693,878.13	11,693,878.13	12,097,835.04
103-12 INVESTMENTS	952TQH901	EVENT DRIVEN CLASS B		28,705.63	28,705,627.90	32,610,560.95	30,698,030.04
TOTAL 103-12 INVESTMENTS					\$ 290,631,120.57	\$ 417,145,018.86	\$ 401,621,313.54

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	61,168.36	\$ 79,754,844.78	\$ 127,544,539.26	\$ 139,490,725.63
TOTAL 103-12 INVESTMENTS				\$ 79,754,844.78	\$ 127,544,539.26	\$ 139,490,725.63

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	30,809.72	\$ 30,809.72	\$ 30,809.72	\$ 30,809.72
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 30,809.72	\$ 30,809.72	\$ 30,809.72

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	173,000,000.00	\$ 173,000,000.00	\$ 194,816,500.00	\$ 210,844,615.00
TOTAL PARTN./JOINT VENTURE INTERESTS				\$ 173,000,000.00	\$ 194,816,500.00	\$ 210,844,615.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	35,857,335.94	\$ 35,857,335.94	\$ 55,328,763.52	\$ 60,008,004.70
TOTAL OTHER				\$ 35,857,335.94	\$ 55,328,763.52	\$ 60,008,004.70

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	CHF	SWISS FRANC	18,154.67	\$ 20,583.53	\$ 20,583.53	\$ 20,203.28
INTEREST BEARING CASH	DKK	DANISH KRONE	36,205.79	5,272.28	5,272.28	5,203.33
INTEREST BEARING CASH	USD	US DOLLAR	0.02	0.02	0.02	0.02
TOTAL INTEREST BEARING CASH				\$ 25,855.83	\$ 25,855.83	\$ 25,406.63

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	85,201,028.78	\$ 85,201,028.78	\$ 104,642,723.65	\$ 109,585,725.62
TOTAL PARTN./JOINT VENTURE INTERESTS				\$ 85,201,028.78	\$ 104,642,723.65	\$ 109,585,725.62

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
PARTNERSHIPS / JOINT VENTURE INTERESTS	
American Securities Partners VI, L.P.	\$ 6,391,124.82
American Securities Partners VII, L.P.	12,474,445.13
Anacap Credit Opportunities III, L.P.	895,801.14
Apollo Investment Fund IX, L.P.	12,105,265.66
Apollo Investment Fund VIII, L.P.	1,491,653.36
Ascribe Opportunities Fund III, L.P.	285,312.37
Aurora Equity Partners V, L.P.	6,172,687.74
Avenue Energy Opportunities Fund, L.P.	3,923,394.04
Avenue Energy Opportunities Fund II, L.P.	2,839,701.00
Benefit Street Partners Debt Fund IV, L.P.	8,221,725.49
Blackstone Capital Partners IV, L.P.	32,547.37
Blackstone Capital Partners VI, L.P.	2,560,058.84
Blackstone Capital Partners VII, L.P.	8,880,914.70
Blackstone Energy Partners, L.P.	1,463,328.95
Blackstone Energy Partners II, L.P.	7,279,814.74
Blackstone Tactical Opportunities Fund - HL, L.P.	4,620,115.51
Blackstone Tactical Opportunities Fund II, L.P.	1,450,689.12
Blue Wolf Capital Fund III, L.P.	2,480,571.03
Blue Wolf Capital Fund IV, L.P.	8,167,093.60
Castlelake V, L.P.	4,090,888.40
Clearlake Capital Partners IV, L.P.	6,784,466.58
Clearlake Capital Partners V, L.P.	8,756,448.75

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
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SECURITY DESCRIPTION	FUND MARKET VALUE
Energy Capital Partners III, L.P.	\$ 2,720,214.41
GESD Investors II, L.P.	245,647.56
Green Equity Investors V, L.P.	3,625,526.81
Green Equity Investors VII, L.P.	7,510,200.15
GSO Capital Opportunities Fund III, L.P.	1,521,750.20
Kelso Investment Associates IX, L.P.	5,413,291.35
Kohlberg Investors VIII, L.P.	15,943,414.82
KPS Special Situations Fund IV, L.P.	9,193,135.06
Landmark Growth Capital Partners, L.P.	29,522.00
Lindsay Goldberg IV, L.P.	4,368,926.33
MidOcean Partners V, L.P.	9,200,845.39
OHA Strategic Credit Fund II, L.P.	4,052,806.29
Onex Partners III, L.P.	1,947,224.58
Onex Partners IV, L.P.	6,065,787.92
Paladin III (HR), L.P.	1,331,697.00
Pegasus Partners V, L.P.	1,567,575.16
Platinum Equity Capital Partners III, L.P.	590,524.97
Platinum Equity Capital Partners IV, L.P.	11,067,974.49
Roark Capital Partners II Sidecar, L.P.	4,504,661.67
Roark Capital Partners IV, L.P.	13,490,051.90
Roark Capital Partners V, L.P.	10,422,132.99
Secondary Investment SPV-8, L.P.	1,447,932.00
T3 Partners II, L.P.	52,316.98
Thomas H. Lee Equity Fund VII, L.P.	3,360,003.01

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SECURITY DESCRIPTION	FUND MARKET VALUE
TPG Partners VI, L.P.	\$ 212,031.26
Yucaipa American Alliance Fund II, L.P.	10,897,177.20
TOTAL PARTNERSHIPS / JOINT VENTURE INTERESTS	246,777,508.07
State Str Instl Invt Tr Treasury Plus FD Premier CL	2,063.92
TOTAL REGISTERED INVESTMENT COMPANIES	2,063.92
TOTAL INVESTMENTS	\$ 246,779,571.99

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	G25508105	CRH PLC COMMON STOCK EUR.32		32,990.00	\$ 2,595,756.56	\$ 2,595,756.56	\$ 2,473,590.20
CORPORATE STOCKS - COMMON	G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		5,827.00	2,157,206.35	2,157,206.35	2,220,203.54
CORPORATE STOCKS - COMMON	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		49,651.00	4,245,681.02	4,328,747.08	3,908,030.21
CORPORATE STOCKS - COMMON	G6095L109	APTIV PLC COMMON STOCK USD.01		45,205.00	3,830,734.93	3,830,734.93	3,183,336.10
CORPORATE STOCKS - COMMON	G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		10,981.00	2,630,121.02	2,586,025.50	2,878,559.34
CORPORATE STOCKS - COMMON	H1467J104	CHUBB LTD COMMON STOCK		11,459.00	2,525,374.53	2,525,374.53	2,922,961.72
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		256,966.00	4,858,517.60	4,013,011.49	4,910,620.26
CORPORATE STOCKS - COMMON	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		27,560.00	3,673,904.87	3,074,336.45	3,223,693.20
CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		11,110.00	1,463,469.64	1,915,344.27	2,572,520.50
CORPORATE STOCKS - COMMON	03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01		56,167.00	1,285,732.91	1,285,732.91	1,832,729.21
CORPORATE STOCKS - COMMON	036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		7,397.00	2,186,474.39	3,408,371.59	4,008,138.42
CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		186,005.00	4,619,613.63	5,298,401.40	7,397,418.85
CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		23,628.00	4,159,472.86	8,057,148.00	9,611,870.40
CORPORATE STOCKS - COMMON	097023105	BOEING CO/THE COMMON STOCK USD5.0		14,617.00	2,939,290.03	2,939,290.03	2,660,440.17
CORPORATE STOCKS - COMMON	11135F101	BROADCOM INC COMMON STOCK		1,306.00	1,658,656.71	1,658,656.71	2,096,822.18
CORPORATE STOCKS - COMMON	115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		19,744.00	856,629.66	856,629.66	852,743.36
CORPORATE STOCKS - COMMON	117043109	BRUNSWICK CORP COMMON STOCK USD.75		18,520.00	1,427,710.41	1,427,710.41	1,347,700.40
CORPORATE STOCKS - COMMON	14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		65,164.00	2,922,012.87	2,922,012.87	2,616,334.60
CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		43,273.00	4,829,072.57	6,802,618.42	6,768,762.66
CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		33,103.00	1,522,630.81	1,445,301.86	1,594,902.54
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		72,095.00	2,456,754.17	3,730,195.30	3,425,233.45
CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		55,416.00	2,522,105.34	3,337,151.52	3,527,228.40
CORPORATE STOCKS - COMMON	200340107	COMERICA INC COMMON STOCK USD5.0		29,028.00	1,125,747.98	1,217,377.47	1,481,589.12
CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		46,705.00	2,511,028.75	4,865,385.34	5,342,117.90
CORPORATE STOCKS - COMMON	219948106	CORPAY INC COMMON STOCK USD.001		10,370.00	2,966,227.53	2,966,227.53	2,762,671.70
CORPORATE STOCKS - COMMON	22822V101	CROWN CASTLE INC REIT USD.01		41,566.00	4,129,537.52	4,129,537.52	4,060,998.20
CORPORATE STOCKS - COMMON	229663109	CUBESMART REIT USD.01		58,585.00	2,401,714.77	2,401,714.77	2,646,284.45
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		31,370.00	2,512,136.40	2,626,296.40	3,073,318.90
CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		24,591.00	3,303,972.43	3,189,452.70	3,426,264.03
CORPORATE STOCKS - COMMON	29364G103	ENTERGY CORP COMMON STOCK USD.01		31,113.00	3,103,150.96	3,103,150.96	3,329,091.00
CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK		71,058.00	2,058,353.96	2,894,902.92	2,459,317.38
CORPORATE STOCKS - COMMON	30231G102	EXXON MOBIL CORP COMMON STOCK		36,846.00	2,607,658.30	2,607,658.30	4,241,711.52
CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		48,370.00	5,558,433.05	2,645,839.00	3,645,163.20
CORPORATE STOCKS - COMMON	34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001		52,058.00	1,522,175.03	1,585,271.98	1,215,033.72
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		49,268.00	1,514,439.97	2,387,527.28	2,227,406.28
CORPORATE STOCKS - COMMON	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		9,722.00	2,981,951.24	3,121,074.23	4,397,455.04
CORPORATE STOCKS - COMMON	40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		33,722.00	1,209,184.81	1,216,652.88	1,765,683.92
CORPORATE STOCKS - COMMON	410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		21,154.00	2,380,950.25	2,380,950.25	2,653,557.76
CORPORATE STOCKS - COMMON	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		69,861.00	2,491,213.02	2,491,213.02	2,343,137.94
CORPORATE STOCKS - COMMON	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		26,540.00	1,697,619.74	1,911,410.80	2,668,331.60
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		45,697.00	2,248,639.12	2,248,639.12	1,828,793.94
CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		35,357.00	3,389,694.94	5,306,325.66	7,151,306.82
CORPORATE STOCKS - COMMON	46982L108	JACOBS SOLUTIONS INC COMMON STOCK		19,306.00	2,292,772.11	2,295,290.34	2,697,241.26
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		52,080.00	7,405,935.14	8,455,029.15	7,612,012.80
CORPORATE STOCKS - COMMON	49177J102	KENVUE INC COMMON STOCK USD.01		136,069.00	2,571,578.66	2,571,578.66	2,473,734.42
CORPORATE STOCKS - COMMON	49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		13,723.00	1,815,679.88	1,815,679.88	1,876,620.25
CORPORATE STOCKS - COMMON	502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		15,301.00	2,664,087.81	2,664,087.81	3,436,298.58
CORPORATE STOCKS - COMMON	504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		16,439.00	3,044,518.95	3,044,518.95	3,345,500.89
CORPORATE STOCKS - COMMON	513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		27,075.00	2,164,151.13	2,164,151.13	2,276,466.00
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		27,879.00	1,829,646.58	1,829,646.58	2,238,404.91
CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		9,788.00	1,648,573.80	2,209,151.60	2,157,862.48
CORPORATE STOCKS - COMMON	596278101	MIDDLEBY CORP COMMON STOCK USD.01		21,261.00	2,939,076.93	3,099,569.32	2,606,811.21
CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		10,169.00	2,009,861.08	2,305,922.44	2,183,182.61
CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		26,415.00	2,423,199.50	4,008,212.10	4,356,361.80
CORPORATE STOCKS - COMMON	74340W103	PROLOGIS INC REIT USD.01		21,038.00	2,195,081.87	2,195,081.87	2,362,777.78
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		50,555.00	2,691,852.48	2,865,457.71	3,725,397.95
CORPORATE STOCKS - COMMON	832696405	JM SMUCKER CO/THE COMMON STOCK		36,789.00	4,241,638.47	4,241,638.47	4,011,472.56
CORPORATE STOCKS - COMMON	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		231,236.00	3,548,251.26	2,370,633.03	2,786,393.80
CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		12,751.00	1,701,259.97	1,876,437.16	1,982,652.99

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CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
CORPORATE STOCKS - COMMON	90384S303	ULTA BEAUTY INC		3,588.00	\$ 1,653,746.87	\$ 1,653,746.87	\$ 1,384,501.56
CORPORATE STOCKS - COMMON	91307C102	UNITED THERAPEUTICS CORP		5,539.00	1,211,145.00	1,233,233.18	1,764,448.45
CORPORATE STOCKS - COMMON	91324P102	UNITEDHEALTH GROUP INC		4,524.00	2,258,541.85	2,258,541.85	2,303,892.24
CORPORATE STOCKS - COMMON	92511U102	VERRA MOBILITY CORP		66,006.00	1,228,978.92	1,228,978.92	1,795,363.20
CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO		96,882.00	4,589,169.98	4,134,923.76	5,753,821.98
CORPORATE STOCKS - COMMON	960413102	WESTLAKE CORP		15,671.00	2,237,812.33	2,237,812.33	2,269,474.22
CORPORATE STOCKS - COMMON	97650W108	WINTRUST FINANCIAL CORP		23,191.00	2,152,028.57	2,152,028.57	2,285,704.96
CORPORATE STOCKS - COMMON	98311A105	WYNDHAM HOTELS + RESORTS INC		28,575.00	2,113,166.13	2,113,166.13	2,114,550.00
TOTAL CORPORATE STOCKS - COMMON					177,712,507.92	192,516,883.78	210,554,023.03
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	4,441,253.96	4,441,253.96	4,441,253.96	4,441,253.96
TOTAL REGISTERED INVESTMENT COMPANIES					4,441,253.96	4,441,253.96	4,441,253.96
EMPLOYER SECURITIES	126650100	CVS HEALTH CORP		66,716.00	5,213,592.28	4,548,474.31	3,940,246.96
EMPLOYER SECURITIES	871829107	SYS CO CORP		43,915.00	3,238,615.38	3,180,118.98	3,135,091.85
TOTAL EMPLOYER SECURITIES					8,452,207.66	7,728,593.29	7,075,338.81
TOTAL INVESTMENTS					\$ 190,605,969.54	\$ 204,686,731.03	\$ 222,070,615.80

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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	912797KL0	TREASURY BILL	09/24 0.00000	0.010 09/19/2024	3,285,000.00	\$ 3,211,184.00	\$ 3,211,184.00
U.S. GOVERNMENT SECURITIES	912797LJ4	TREASURY BILL	09/24 0.00000	0.010 09/24/2024	12,780,000.00	12,613,460.63	12,613,460.63
U.S. GOVERNMENT SECURITIES	91282CDN8	US TREASURY N/B	12/24 1	1.000 12/15/2024	39,080,000.00	36,855,798.44	36,779,360.40
TOTAL U.S. GOVERNMENT SECURITIES						52,680,443.07	52,604,005.03
CORP. DEBT INSTR. - PREFERRED	00138CAN8	COREBRIDGE GLOB FUNDING	SR SECURED 144A 09/25 0.9	0.900 09/22/2025	5,925,000.00	5,336,706.75	5,319,465.00
CORP. DEBT INSTR. - PREFERRED	00914AAM4	AIR LEASE CORP	SR UNSECURED 08/26 1.875	1.875 08/15/2026	20,000,000.00	17,764,600.00	17,761,400.00
CORP. DEBT INSTR. - PREFERRED	02665WDD0	AMERICAN HONDA FINANCE	SR UNSECURED 09/24 2.15	2.150 09/10/2024	11,240,000.00	10,814,566.00	10,814,566.00
CORP. DEBT INSTR. - PREFERRED	02665WDW8	AMERICAN HONDA FINANCE	SR UNSECURED 03/28 2	2.000 03/24/2028	4,870,000.00	4,203,345.70	4,203,345.70
CORP. DEBT INSTR. - PREFERRED	02665WEB3	AMERICAN HONDA FINANCE	SR UNSECURED 01/29 2.25	2.250 01/12/2029	7,070,000.00	6,038,204.20	6,038,204.20
CORP. DEBT INSTR. - PREFERRED	032095AH4	AMPHENOL CORP	SR UNSECURED 06/29 4.35	4.350 06/01/2029	10,970,000.00	10,354,912.10	10,354,912.10
CORP. DEBT INSTR. - PREFERRED	032654AU9	ANALOG DEVICES INC	SR UNSECURED 10/28 1.7	1.700 10/01/2028	5,605,000.00	4,720,026.55	4,720,026.55
CORP. DEBT INSTR. - PREFERRED	035240AQ3	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/29 4.75	4.750 01/23/2029	20,000,000.00	19,407,000.00	19,407,000.00
CORP. DEBT INSTR. - PREFERRED	04636NAE3	ASTRAZENCA FINANCE LLC	COMPANY GUAR 05/28 1.75	1.750 05/28/2028	7,085,000.00	6,066,956.35	6,066,956.35
CORP. DEBT INSTR. - PREFERRED	04685A2U4	ATHENE GLOBAL FUNDING	SR SECURED 144A 01/26 1.45	1.450 01/08/2026	5,995,000.00	5,289,808.15	5,289,808.15
CORP. DEBT INSTR. - PREFERRED	04685A3F6	ATHENE GLOBAL FUNDING	SECURED 144A 01/25 1.716	1.716 01/07/2025	5,285,000.00	4,903,053.05	4,890,739.00
CORP. DEBT INSTR. - PREFERRED	04686JAA9	ATHENE HOLDING LTD	SR UNSECURED 01/28 4.125	4.125 01/12/2028	19,915,000.00	18,191,954.20	18,191,954.20
CORP. DEBT INSTR. - PREFERRED	048303CH2	ATLANTIC CITY ELECTRIC	1ST MORTGAGE 10/28 4	4.000 10/15/2028	4,600,000.00	4,296,998.00	4,296,998.00
CORP. DEBT INSTR. - PREFERRED	05565QDH8	BP CAPITAL MARKETS PLC	COMPANY GUAR 11/28 3.723	3.723 11/28/2028	9,685,000.00	8,923,468.45	8,923,468.45
CORP. DEBT INSTR. - PREFERRED	05723KAE0	BAKER HUGHES LLC/CO OBL	SR UNSECURED 12/27 3.337	3.337 12/15/2027	7,600,000.00	6,935,608.00	6,935,608.00
CORP. DEBT INSTR. - PREFERRED	05946KAJ0	BANCO BILBAO VIZCAYA ARG	09/25 1.125	1.125 09/18/2025	11,800,000.00	10,654,338.00	10,622,950.00
CORP. DEBT INSTR. - PREFERRED	05964HAB1	BANCO SANTANDER SA	04/27 4.25	4.250 04/11/2027	5,000,000.00	5,104,998.00	5,224,662.00
CORP. DEBT INSTR. - PREFERRED	05964HAF2	BANCO SANTANDER SA	02/28 3.8	3.800 02/23/2028	15,600,000.00	14,030,796.00	14,030,796.00
CORP. DEBT INSTR. - PREFERRED	05964HAJ4	BANCO SANTANDER SA	04/28 4.379	4.379 04/12/2028	2,600,000.00	2,387,398.00	2,387,398.00
CORP. DEBT INSTR. - PREFERRED	05964HAL9	BANCO SANTANDER SA	03/26 1.849	1.849 03/25/2026	9,400,000.00	8,430,202.00	8,430,202.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA	08/25 5.147	5.147 08/18/2025	16,200,000.00	15,963,480.00	15,910,830.00
CORP. DEBT INSTR. - PREFERRED	05971KAC3	BANCO SANTANDER SA	06/29 3.306	3.306 06/27/2029	2,000,000.00	1,730,000.00	1,730,000.00
CORP. DEBT INSTR. - PREFERRED	06368FAC3	BANK OF MONTREAL	SR UNSECURED 09/26 1.25	1.250 09/15/2026	10,065,000.00	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	5,195,000.00	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	7,750,000.00	7,267,407.50	7,259,270.00
CORP. DEBT INSTR. - PREFERRED	06675FAZ0	BANQUE FED CRED MUTUEL	144A 01/26 4.935	4.935 01/26/2026	335,000.00	331,047.00	332,222.85
CORP. DEBT INSTR. - PREFERRED	06675FBB2	BANQUE FED CRED MUTUEL	144A 07/28 5.79	5.790 07/13/2028	20,000,000.00	19,769,400.00	19,769,400.00
CORP. DEBT INSTR. - PREFERRED	084659AT8	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/25 4.05	4.050 04/15/2025	14,215,000.00	13,942,924.90	13,874,408.60
CORP. DEBT INSTR. - PREFERRED	09261BAC4	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 08/28 1.625	1.625 08/05/2028	5,360,000.00	4,405,973.60	4,484,908.00
CORP. DEBT INSTR. - PREFERRED	09261BAJ9	BLACKSTONE HOLDINGS FINA	COMPANY GUAR 144A 11/27 5.9	5.900 11/03/2027	7,800,000.00	7,796,178.00	7,796,178.00
CORP. DEBT INSTR. - PREFERRED	09659W2F0	BNP PARIBAS	144A 08/28 4.4	4.400 08/14/2028	6,280,000.00	5,814,275.20	5,814,275.20
CORP. DEBT INSTR. - PREFERRED	10373QAE0	BP CAP MARKETS AMERICA	COMPANY GUAR 11/28 4.234	4.234 11/06/2028	18,545,000.00	17,569,903.90	17,569,903.90
CORP. DEBT INSTR. - PREFERRED	12592BAM6	CNH INDUSTRIAL CAP LLC	COMPANY GUAR 07/26 1.45	1.450 07/15/2026	5,545,000.00	4,913,202.70	4,900,726.45
CORP. DEBT INSTR. - PREFERRED	12661PAB5	CSL FINANCE PLC	COMPANY GUAR 144A 04/29 4.05	4.050 04/27/2029	7,190,000.00	6,688,209.90	6,688,209.90
CORP. DEBT INSTR. - PREFERRED	13607GRR7	CANADIAN IMPERIAL BANK	SR UNSECURED 10/25 0.95	0.950 10/23/2025	770,000.00	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	5,545,000.00	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	11,000,000.00	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	7,695,000.00	7,641,135.00	7,631,439.30
CORP. DEBT INSTR. - PREFERRED	141781BK9	CARGILL INC	SR UNSECURED 144A 05/29 3.25	3.250 05/23/2029	6,490,000.00	5,881,108.20	5,881,108.20
CORP. DEBT INSTR. - PREFERRED	141781CA0	CARGILL INC	SR UNSECURED 144A 06/26 4.5	4.500 06/24/2026	19,485,000.00	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	19,245,000.00	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	12,245,000.00	12,183,550.80	12,183,550.80
CORP. DEBT INSTR. - PREFERRED	18977W2A7	CNO GLOBAL FUNDING	SECURED 144A 10/26 1.75	1.750 10/07/2026	7,460,000.00	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	7,865,000.00	7,323,258.80	7,306,820.95
CORP. DEBT INSTR. - PREFERRED	20030NCT6	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150 10/15/2028	8,135,000.00	7,673,745.50	7,673,745.50
CORP. DEBT INSTR. - PREFERRED	20030NEA5	COMCAST CORP	COMPANY GUAR 11/27 5.35	5.350 11/15/2027	6,495,000.00	6,486,946.20	6,486,946.20
CORP. DEBT INSTR. - PREFERRED	20030NED9	COMCAST CORP	COMPANY GUAR 01/29 4.55	4.550 01/15/2029	20,000,000.00	19,164,800.00	19,164,800.00
CORP. DEBT INSTR. - PREFERRED	202795JN1	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/28 3.7	3.700 08/15/2028	3,305,000.00	3,062,710.45	3,062,710.45
CORP. DEBT INSTR. - PREFERRED	22550L2H3	UBS AG STAMFORD CT	SR UNSECURED 02/25 3.7	3.700 02/21/2025	13,435,000.00	12,873,820.05	12,838,486.00
CORP. DEBT INSTR. - PREFERRED	22550L2L4	UBS AG STAMFORD CT	SR UNSECURED 01/25 7.95	7.950 01/09/2025	11,775,000.00	12,013,326.00	11,898,637.50
CORP. DEBT INSTR. - PREFERRED	22822VAV3	CROWN CASTLE INC	SR UNSECURED 07/26 1.05	1.050 07/15/2026	15,590,000.00	13,693,788.30	13,648,265.50
CORP. DEBT INSTR. - PREFERRED	233853AN0	DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 01/25 5.2	5.200 01/17/2025	4,110,000.00	4,085,956.50	4,076,914.50
CORP. DEBT INSTR. - PREFERRED	24422EYV2	JOHN DEERE CAPITAL CORP	SR UNSECURED 01/25 1.25	1.250 01/10/2025	8,685,000.00	8,196,642.45	8,184,570.30
CORP. DEBT INSTR. - PREFERRED	25160PAF4	DEUTSCHE BANK NY	03/26 1.686	1.686 03/19/2026	8,625,000.00	7,796,051.25	7,767,502.50
CORP. DEBT INSTR. - PREFERRED	26442CAX2	DUKE ENERGY CAROLINAS	1ST MORTGAGE 11/28 3.95	3.950 11/15/2028	9,055,000.00	8,475,570.55	8,475,570.55
CORP. DEBT INSTR. - PREFERRED	26874RAJ7	ENI SPA	SR UNSECURED 144A 05/29 4.25	4.250 05/09/2029	4,640,000.00	4,324,201.60	4,324,201.60
CORP. DEBT INSTR. - PREFERRED	291011BP8	EMERSON ELECTRIC CO	SR UNSECURED 10/26 0.875	0.875 10/15/2026	10,385,000.00	9,184,182.45	9,154,273.65
CORP. DEBT INSTR. - PREFERRED	291011BQ6	EMERSON ELECTRIC CO	SR UNSECURED 12/28 2	2.000 12/21/2028	14,275,000.00	12,176,575.00	12,176,575.00
CORP. DEBT INSTR. - PREFERRED	29364NAT5	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/28 2.85	2.850 06/01/2028	10,145,000.00	9,015,962.95	9,015,962.95

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED COST	FUND MARKET VALUE
				FUND UNITS	COST		
CORP. DEBT INSTR. - PREFERRED	29444AUBD7	EQUINIX INC SR UNSECURED 11/26 2.9	2.900 11/18/2026	3,040,000.00	\$ 2,790,142.40	\$ 2,790,142.40	\$ 2,871,432.00
CORP. DEBT INSTR. - PREFERRED	30321L2B7	F+G GLOBAL FUNDING SR SECURED 144A 09/24 0.9	0.900 09/20/2024	4,645,000.00	4,325,098.85	4,319,153.25	4,592,047.00
CORP. DEBT INSTR. - PREFERRED	31429KAG8	FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	4.400 08/23/2025	2,095,000.00	2,030,976.80	2,024,377.55	2,069,420.05
CORP. DEBT INSTR. - PREFERRED	31429KAK9	FED CAISSES DESJARDINS SR UNSECURED 144A 03/28 5.7	5.700 03/14/2028	3,050,000.00	3,007,788.00	3,007,788.00	3,085,136.00
CORP. DEBT INSTR. - PREFERRED	36143L2A2	GA GLOBAL FUNDING TRUST SECURED 144A 01/26 1.625	1.625 01/15/2026	6,285,000.00	5,597,106.75	5,575,674.90	5,909,785.50
CORP. DEBT INSTR. - PREFERRED	378272AX6	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625 09/01/2025	8,900,000.00	8,198,947.00	8,169,666.00	8,488,909.00
CORP. DEBT INSTR. - PREFERRED	37940XAG7	GLOBAL PAYMENTS INC SR UNSECURED 01/27 2.15	2.150 01/15/2027	9,495,000.00	8,426,147.85	8,426,147.85	8,793,889.20
CORP. DEBT INSTR. - PREFERRED	403949AB6	HF SINCLAIR CORP SR UNSECURED 04/26 5.875	5.875 04/01/2026	11,515,000.00	11,519,606.00	11,565,896.30	11,539,526.95
CORP. DEBT INSTR. - PREFERRED	438516CH7	HONEYWELL INTERNATIONAL SR UNSECURED 11/24 4.85	4.850 11/01/2024	6,185,000.00	6,165,084.30	6,148,013.70	6,168,300.50
CORP. DEBT INSTR. - PREFERRED	44891ABZ9	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65	1.650 09/17/2026	9,975,000.00	8,814,608.25	8,787,875.25	9,186,177.00
CORP. DEBT INSTR. - PREFERRED	44891ACA3	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 2.1	2.100 09/15/2028	7,245,000.00	6,000,598.80	6,000,598.80	6,365,891.70
CORP. DEBT INSTR. - PREFERRED	44891ACB1	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5	5.500 03/30/2026	9,990,000.00	9,989,300.70	9,979,510.50	9,979,510.50
CORP. DEBT INSTR. - PREFERRED	456837AH6	ING GROEP NV SR UNSECURED 03/27 3.95	3.950 03/29/2027	5,010,000.00	4,738,508.10	4,738,508.10	4,836,002.70
CORP. DEBT INSTR. - PREFERRED	456837AQ6	ING GROEP NV SR UNSECURED 04/29 4.05	4.050 04/09/2029	6,430,000.00	5,812,720.00	5,812,720.00	6,109,400.20
CORP. DEBT INSTR. - PREFERRED	45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35	4.350 06/15/2029	18,055,000.00	16,844,953.90	16,844,953.90	17,478,140.76
CORP. DEBT INSTR. - PREFERRED	46849LUV1	JACKSON NATL LIFE GLOBAL SECURED 144A 01/25 1.75	1.750 01/12/2025	7,185,000.00	6,679,607.10	6,667,895.55	7,025,205.60
CORP. DEBT INSTR. - PREFERRED	46849LUX7	JACKSON NATL LIFE GLOBAL SECURED 144A 01/26 5.5	5.500 01/09/2026	4,605,000.00	4,507,650.30	4,497,933.75	4,584,599.85
CORP. DEBT INSTR. - PREFERRED	48252AAA9	KKR GRP FIN CO VI LLC COMPANY GUAR 144A 07/29 3.75	3.750 07/01/2029	9,905,000.00	8,717,192.40	8,717,192.40	9,283,659.35
CORP. DEBT INSTR. - PREFERRED	49177JAB8	KENVUE INC COMPANY GUAR 03/25 5.5	5.500 03/22/2025	7,715,000.00	7,756,815.30	7,756,815.30	7,711,759.70
CORP. DEBT INSTR. - PREFERRED	50220PAB9	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375 04/06/2026	6,820,000.00	6,088,827.80	6,080,507.40	6,361,491.40
CORP. DEBT INSTR. - PREFERRED	52206AAD2	LEASEPLAN CORPORATION NV SR UNSECURED 144A 10/24 2.875	2.875 10/24/2024	1,820,000.00	1,791,935.60	1,791,935.60	1,802,892.00
CORP. DEBT INSTR. - PREFERRED	539439AR0	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	4.375 03/22/2028	17,845,000.00	16,547,133.15	16,547,133.15	17,287,343.75
CORP. DEBT INSTR. - PREFERRED	539439AT6	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	4.550 08/16/2028	11,945,000.00	11,075,523.45	11,075,523.45	11,601,342.35
CORP. DEBT INSTR. - PREFERRED	55608JBL1	MACQUARIE GROUP LTD SR UNSECURED 144A 11/24 6.207	6.207 11/22/2024	9,900,000.00	9,914,058.00	9,887,724.00	9,913,365.00
CORP. DEBT INSTR. - PREFERRED	571676AT2	MARS INC SR UNSECURED 144A 04/28 4.55	4.550 04/20/2028	20,000,000.00	19,387,800.00	19,387,800.00	19,724,400.00
CORP. DEBT INSTR. - PREFERRED	58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/25 5.375	5.375 11/26/2025	7,830,000.00	7,863,042.60	7,829,686.80	7,835,324.40
CORP. DEBT INSTR. - PREFERRED	58769JAC1	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/27 5.25	5.250 11/29/2027	8,230,000.00	8,141,527.50	8,141,527.50	8,273,536.70
CORP. DEBT INSTR. - PREFERRED	58769JAG2	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/28 4.8	4.800 03/30/2028	11,855,000.00	11,466,156.00	11,466,156.00	11,767,984.30
CORP. DEBT INSTR. - PREFERRED	59217GEJ4	MET LIFE GLOB FUNDING I SECURED 144A 07/25 0.95	0.950 07/02/2025	3,070,000.00	2,798,489.20	2,932,441.30	2,937,161.10
CORP. DEBT INSTR. - PREFERRED	59523UAT4	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	1.100 09/15/2026	5,485,000.00	4,808,973.75	4,783,084.55	5,010,218.40
CORP. DEBT INSTR. - PREFERRED	606822BS2	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412	1.412 07/17/2025	11,110,000.00	10,179,759.70	10,172,093.80	10,645,046.50
CORP. DEBT INSTR. - PREFERRED	60687YAM1	MIZUHO FINANCIAL GROUP SR UNSECURED 09/27 3.17	3.170 09/11/2027	2,315,000.00	2,093,130.40	2,093,130.40	2,173,067.35
CORP. DEBT INSTR. - PREFERRED	62954WAD7	NTT FINANCE CORP COMPANY GUAR 144A 04/28 1.591	1.591 04/03/2028	8,770,000.00	7,429,768.60	7,429,768.60	7,730,141.10
CORP. DEBT INSTR. - PREFERRED	63743HF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45	5.450 10/30/2025	325,000.00	326,368.25	325,113.75	325,071.50
CORP. DEBT INSTR. - PREFERRED	63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05	5.050 09/15/2028	20,000,000.00	19,597,000.00	19,597,000.00	20,043,800.00
CORP. DEBT INSTR. - PREFERRED	637639AG0	NATIONAL SECS CLEARING SR UNSECURED 144A 11/24 5.05	5.050 11/21/2024	10,285,000.00	10,242,420.10	10,205,291.25	10,257,641.90
CORP. DEBT INSTR. - PREFERRED	63906YAD0	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6	1.600 09/29/2026	7,995,000.00	7,048,791.75	7,009,696.20	7,341,888.45
CORP. DEBT INSTR. - PREFERRED	65559CAE1	NORDEA BANK ABP 144A 09/26 1.5	1.500 09/30/2026	9,945,000.00	8,753,290.65	8,692,825.05	9,131,300.10
CORP. DEBT INSTR. - PREFERRED	693475AW5	PNC FINANCIAL SERVICES SR UNSECURED 04/29 3.45	3.450 04/23/2029	19,735,000.00	17,297,530.15	17,297,530.15	18,302,041.65
CORP. DEBT INSTR. - PREFERRED	693475BB0	PNC FINANCIAL SERVICES SR UNSECURED 08/26 1.15	1.150 08/13/2026	6,610,000.00	5,821,955.80	5,799,085.20	6,075,317.10
CORP. DEBT INSTR. - PREFERRED	69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1	3.100 10/25/2027	16,195,000.00	14,537,765.65	14,537,765.65	15,149,450.80
CORP. DEBT INSTR. - PREFERRED	69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25	3.250 01/22/2028	9,770,000.00	8,808,827.40	8,808,827.40	9,145,697.00
CORP. DEBT INSTR. - PREFERRED	6944PL2B4	PACIFIC LIFE GF II SECURED 144A 06/25 1.2	1.200 06/24/2025	5,870,000.00	5,366,060.50	5,352,676.90	5,631,560.60
CORP. DEBT INSTR. - PREFERRED	70213BAB7	PARTNERRE FINANCE B LLC COMPANY GUAR 07/29 3.7	3.700 07/02/2029	6,160,000.00	5,504,699.20	5,504,699.20	5,763,542.40
CORP. DEBT INSTR. - PREFERRED	716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	4.450 05/19/2028	7,125,000.00	6,843,705.00	6,843,705.00	7,000,241.25
CORP. DEBT INSTR. - PREFERRED	723787AT4	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	1.125 01/15/2026	6,005,000.00	5,416,990.40	5,407,502.50	5,631,789.25
CORP. DEBT INSTR. - PREFERRED	723787AV9	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	5.100 03/29/2026	7,670,000.00	7,646,990.00	7,623,980.00	7,653,049.30
CORP. DEBT INSTR. - PREFERRED	74340XBV2	PROLOGIS LP SR UNSECURED 12/27 3.375	3.375 12/15/2027	4,560,000.00	4,184,347.20	4,184,347.20	4,324,156.80
CORP. DEBT INSTR. - PREFERRED	743674BD4	PROTECTIVE LIFE CORP SR UNSECURED 144A 09/28 4.3	4.300 09/30/2028	7,335,000.00	6,800,718.60	6,800,718.60	7,059,350.70
CORP. DEBT INSTR. - PREFERRED	74368CBG8	PROTECTIVE LIFE GLOBAL SECURED 144A 07/28 1.9	1.900 07/06/2028	6,705,000.00	5,673,100.50	5,673,100.50	5,976,099.45
CORP. DEBT INSTR. - PREFERRED	74456QBU9	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/28 3.7	3.700 05/01/2028	8,970,000.00	8,377,890.30	8,377,890.30	8,588,954.40
CORP. DEBT INSTR. - PREFERRED	74460DAG4	PUBLIC STORAGE OP CO COMPANY GUAR 11/26 1.5	1.500 11/09/2026	9,390,000.00	8,446,117.20	8,404,801.20	8,645,466.90
CORP. DEBT INSTR. - PREFERRED	747525BN2	QUALCOMM INC SR UNSECURED 05/28 1.3	1.300 05/20/2028	17,010,000.00	14,299,286.40	14,299,286.40	14,913,177.30
CORP. DEBT INSTR. - PREFERRED	74977RDF8	COOPERATIEVE RABOBANK UA 144A 07/24 2.625	2.625 07/22/2024	15,130,000.00	14,674,284.40	14,610,889.70	15,103,371.20
CORP. DEBT INSTR. - PREFERRED	756109BE3	REALTY INCOME CORP SR UNSECURED 11/25 4.625	4.625 11/01/2025	7,305,000.00	7,210,473.30	7,188,923.55	7,217,413.05
CORP. DEBT INSTR. - PREFERRED	756109BF0	REALTY INCOME CORP SR UNSECURED 06/26 4.875	4.875 06/01/2026	5,190,000.00	5,159,846.10	5,132,702.40	5,143,030.50
CORP. DEBT INSTR. - PREFERRED	756109BJ2	REALTY INCOME CORP SR UNSECURED 06/28 2.2	2.200 06/15/2028	5,000,000.00	4,257,100.00	4,257,100.00	4,473,550.00
CORP. DEBT INSTR. - PREFERRED	756109BS2	REALTY INCOME CORP SR UNSECURED 12/28 4.7	4.700 12/15/2028	11,655,000.00	11,072,250.00	11,072,250.00	11,442,179.70
CORP. DEBT INSTR. - PREFERRED	756109BY9	REALTY INCOME CORP SR UNSECURED 09/26 4.45	4.450 09/15/2026	5,680,000.00	5,368,565.60	5,368,565.60	5,541,976.00
CORP. DEBT INSTR. - PREFERRED	756109CA0	REALTY INCOME CORP SR UNSECURED 03/28 2.1	2.100 03/15/2028	4,715,000.00	3,952,820.25	3,952,820.25	4,224,970.05
CORP. DEBT INSTR. - PREFERRED	759351AN9	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	3.900 05/15/2029	7,065,000.00	6,301,485.45	6,301,485.45	6,622,377.75
CORP. DEBT INSTR. - PREFERRED	76209PAB9	RGA GLOBAL FUNDING SR SECURED 144A 01/29 2.7	2.700 01/18/2029	4,535,000.00	3,845,226.50	3,845,226.50	4,070,978.80
CORP. DEBT INSTR. - PREFERRED	771196BW1	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/28 1.93	1.930 12/13/2028	3,440,000.00	2,929,676.00	2,929,676.00	3,036,350.40
CORP. DEBT INSTR. - PREFERRED	78409VBG8	S+P GLOBAL INC COMPANY GUAR 05/29 4.25	4.250 05/01/2029	19,825,000.00	18,652,946.00	18,652,946.00	19,242,739.75

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK			
				FUND UNITS	COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	78409VBJ2	S+P GLOBAL INC COMPANY GUAR 03/29 2.7	2.700 03/01/2029	12,925,000.00	\$ 11,287,402.50	\$ 11,287,402.50	\$ 11,713,669.00
CORP. DEBT INSTR. - PREFERRED	808513BR5	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150 05/13/2026	16,910,000.00	14,976,679.70	14,964,504.50	15,637,691.60
CORP. DEBT INSTR. - PREFERRED	828807DE4	SIMON PROPERTY GROUP LP SR UNSECURED 12/27 3.375	3.375 12/01/2027	5,720,000.00	5,221,216.00	5,221,216.00	5,410,262.00
CORP. DEBT INSTR. - PREFERRED	828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2	2.000 09/13/2024	1,045,000.00	1,000,692.00	1,000,692.00	1,037,152.05
CORP. DEBT INSTR. - PREFERRED	828807DL8	SIMON PROPERTY GROUP LP SR UNSECURED 02/28 1.75	1.750 02/01/2028	15,580,000.00	13,202,803.60	13,202,803.60	13,879,443.00
CORP. DEBT INSTR. - PREFERRED	828807DP9	SIMON PROPERTY GROUP LP SR UNSECURED 01/27 1.375	1.375 01/15/2027	8,855,000.00	7,752,021.20	7,752,021.20	8,079,124.90
CORP. DEBT INSTR. - PREFERRED	83051GAT5	SKANDINAVISKA ENSKILDA 144A 09/26 1.2	1.200 09/09/2026	9,205,000.00	8,033,479.65	7,982,944.20	8,446,784.15
CORP. DEBT INSTR. - PREFERRED	83051GAU2	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	1.400 11/19/2025	7,410,000.00	6,698,343.60	6,674,187.00	7,023,716.70
CORP. DEBT INSTR. - PREFERRED	83368RBM3	SOCIETE GENERALE 144A 06/27 4.677	4.677 06/15/2027	9,500,000.00	9,139,095.00	9,139,095.00	9,342,965.00
CORP. DEBT INSTR. - PREFERRED	842400GQ0	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	4.200 03/01/2029	8,430,000.00	7,832,060.10	7,832,060.10	8,066,076.90
CORP. DEBT INSTR. - PREFERRED	842400HK2	SOUTHERN CAL EDISON 1ST MORTGAGE 08/24 0.975	0.975 08/01/2024	5,830,000.00	5,535,118.60	5,534,127.50	5,804,814.40
CORP. DEBT INSTR. - PREFERRED	842400HP1	SOUTHERN CAL EDISON 1ST MORTGAGE 06/25 4.2	4.200 06/01/2025	7,175,000.00	7,032,863.25	6,996,127.25	7,081,151.00
CORP. DEBT INSTR. - PREFERRED	842400HS5	SOUTHERN CAL EDISON 1ST MORTGAGE 11/27 5.85	5.850 11/01/2027	8,925,000.00	8,960,075.25	8,960,075.25	9,098,680.50
CORP. DEBT INSTR. - PREFERRED	86562MBC3	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 3.944	3.944 07/19/2028	9,895,000.00	9,090,239.65	9,090,239.65	9,470,603.45
CORP. DEBT INSTR. - PREFERRED	86562MBP4	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	3.040 07/16/2029	13,840,000.00	11,793,894.40	11,793,894.40	12,481,327.20
CORP. DEBT INSTR. - PREFERRED	86562MCA6	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/25 1.474	1.474 07/08/2025	7,090,000.00	6,520,389.40	6,511,243.30	6,806,470.90
CORP. DEBT INSTR. - PREFERRED	86562MCG3	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902	1.902 09/17/2028	20,000,000.00	16,449,800.00	16,449,800.00	17,526,600.00
CORP. DEBT INSTR. - PREFERRED	86562MCH1	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	1.402 09/17/2026	6,675,000.00	5,887,083.00	5,869,461.00	6,126,582.00
CORP. DEBT INSTR. - PREFERRED	86959LAP8	SVENSKA HANDELSBANKEN AB 144A 06/28 5.5	5.500 06/15/2028	20,000,000.00	19,391,400.00	19,391,400.00	20,127,200.00
CORP. DEBT INSTR. - PREFERRED	872287AL1	TCI COMMUNICATIONS INC SR UNSECURED 02/28 7.125	7.125 02/15/2028	4,930,000.00	5,231,617.40	5,231,617.40	5,297,235.70
CORP. DEBT INSTR. - PREFERRED	87264ABD6	T MOBILE USA INC COMPANY GUAR 04/27 3.75	3.750 04/15/2027	19,355,000.00	18,282,539.45	18,282,539.45	18,603,251.80
CORP. DEBT INSTR. - PREFERRED	89114TZD7	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200 06/03/2026	2,370,000.00	2,111,835.90	2,195,569.90	2,195,046.60
CORP. DEBT INSTR. - PREFERRED	89114TZG0	TORONTO DOMINION BANK SR UNSECURED 09/26 1.25	1.250 09/10/2026	6,605,000.00	5,823,034.05	5,838,687.90	6,056,917.10
CORP. DEBT INSTR. - PREFERRED	89114TZT2	TORONTO DOMINION BANK SR UNSECURED 03/27 2.8	2.800 03/10/2027	380,000.00	347,874.80	347,874.80	356,774.40
CORP. DEBT INSTR. - PREFERRED	89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156	5.156 01/10/2028	5,020,000.00	4,881,397.80	4,881,397.80	5,013,976.00
CORP. DEBT INSTR. - PREFERRED	89153VAQ2	TOTALENERGIES CAP INTL COMPANY GUAR 02/29 3.455	3.455 02/19/2029	10,560,000.00	9,625,968.00	9,625,968.00	9,906,758.40
CORP. DEBT INSTR. - PREFERRED	89236THG3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/27 1.15	1.150 08/13/2027	13,370,000.00	11,451,672.40	11,451,672.40	11,935,532.70
CORP. DEBT INSTR. - PREFERRED	89352HAT6	TRANSCANADA PIPELINES SR UNSECURED 01/26 4.875	4.875 01/15/2026	1,965,000.00	1,946,882.70	1,946,882.70	1,948,749.45
CORP. DEBT INSTR. - PREFERRED	91159HHR4	US BANCORP SR UNSECURED 04/27 3.15	3.150 04/27/2027	13,875,000.00	12,827,576.25	12,827,576.25	13,194,986.25
CORP. DEBT INSTR. - PREFERRED	927804GB4	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	2.875 07/15/2029	8,560,000.00	7,434,103.20	7,434,103.20	7,731,049.60
CORP. DEBT INSTR. - PREFERRED	928668BL5	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25	1.250 11/24/2025	7,350,000.00	6,643,518.00	6,624,481.50	6,934,431.00
CORP. DEBT INSTR. - PREFERRED	928668BS0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	4.350 06/08/2027	1,200,000.00	1,154,784.00	1,154,784.00	1,170,540.00
CORP. DEBT INSTR. - PREFERRED	928668BT8	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/29 4.6	4.600 06/08/2029	10,365,000.00	9,653,753.70	9,653,753.70	10,046,483.55
TOTAL CORP. DEBT INSTR. - PREFERRED					1,304,595,856.95	1,303,114,829.10	1,346,905,338.46
CORP. DEBT INSTR. - ALL OTHER	00130HCE3	AES CORP/THE SR UNSECURED 01/26 1.375	1.375 01/15/2026	8,035,000.00	7,191,967.80	7,176,781.65	7,529,759.20
CORP. DEBT INSTR. - ALL OTHER	00206RKG6	AT+T INC SR UNSECURED 02/28 1.65	1.650 02/01/2028	7,300,000.00	6,143,972.00	6,143,972.00	6,482,619.00
CORP. DEBT INSTR. - ALL OTHER	00973RAL7	AKER BP ASA SR UNSECURED 144A 06/28 5.6	5.600 06/13/2028	1,370,000.00	1,334,503.30	1,334,503.30	1,382,083.40
CORP. DEBT INSTR. - ALL OTHER	02343UAH8	AMCOR FINANCE USA INC COMPANY GUAR 05/28 4.5	4.500 05/15/2028	9,790,000.00	9,225,312.80	9,225,312.80	9,501,978.20
CORP. DEBT INSTR. - ALL OTHER	023608AL6	AMEREN CORP SR UNSECURED 03/27 1.95	1.950 03/15/2027	5,905,000.00	5,236,908.30	5,236,908.30	5,423,860.60
CORP. DEBT INSTR. - ALL OTHER	025816CM9	AMERICAN EXPRESS CO SR UNSECURED 11/26 1.65	1.650 11/04/2026	18,505,000.00	16,531,071.65	16,462,233.05	17,025,340.20
CORP. DEBT INSTR. - ALL OTHER	03027XAX8	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	2.750 01/15/2027	6,825,000.00	6,224,604.75	6,224,604.75	6,403,146.75
CORP. DEBT INSTR. - ALL OTHER	03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	1.450 09/15/2026	8,930,000.00	7,901,264.00	7,855,988.90	8,194,078.70
CORP. DEBT INSTR. - ALL OTHER	031162DM9	AMGEN INC SR UNSECURED 03/25 5.25	5.250 03/02/2025	19,260,000.00	19,237,851.00	19,158,307.20	19,221,094.80
CORP. DEBT INSTR. - ALL OTHER	04010LBA0	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150 07/15/2026	240,000.00	208,432.80	208,432.80	221,808.00
CORP. DEBT INSTR. - ALL OTHER	04010LBD4	ARES CAPITAL CORP SR UNSECURED 06/27 2.875	2.875 06/15/2027	18,805,000.00	16,353,580.20	16,353,580.20	17,212,968.70
CORP. DEBT INSTR. - ALL OTHER	053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25	6.250 11/01/2028	7,950,000.00	8,262,514.50	8,262,514.50	8,288,988.00
CORP. DEBT INSTR. - ALL OTHER	05401AAM3	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/26 2.125	2.125 02/21/2026	7,365,000.00	6,547,411.35	6,545,791.05	6,923,394.60
CORP. DEBT INSTR. - ALL OTHER	05526DAZ8	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	3.222 08/15/2024	5,100,000.00	4,978,926.00	4,949,346.00	5,080,875.00
CORP. DEBT INSTR. - ALL OTHER	097023CU7	BOEING CO SR UNSECURED 05/27 5.04	5.040 05/01/2027	4,430,000.00	4,372,631.50	4,372,631.50	4,332,407.10
CORP. DEBT INSTR. - ALL OTHER	097023DA0	BOEING CO SR UNSECURED 02/28 2.75	2.750 02/01/2026	14,890,000.00	13,950,887.70	13,865,568.00	14,150,711.50
CORP. DEBT INSTR. - ALL OTHER	120568BB5	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.63	1.630 08/17/2025	7,005,000.00	6,459,870.90	6,445,020.30	6,699,792.15
CORP. DEBT INSTR. - ALL OTHER	12527GAH6	CF INDUSTRIES INC COMPANY GUAR 144A 12/26 4.5	4.500 12/01/2026	4,755,000.00	4,588,004.40	4,588,004.40	4,641,783.45
CORP. DEBT INSTR. - ALL OTHER	12592BAL8	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/26 1.875	1.875 01/15/2026	3,710,000.00	3,396,579.20	3,387,786.50	3,511,181.10
CORP. DEBT INSTR. - ALL OTHER	12592BAN4	CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	3.950 05/23/2025	7,810,000.00	7,581,557.50	7,557,580.80	7,693,931.00
CORP. DEBT INSTR. - ALL OTHER	12592BAP9	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45	5.450 10/14/2025	1,665,000.00	1,662,718.95	1,653,494.85	1,663,534.80
CORP. DEBT INSTR. - ALL OTHER	12636YAA0	CRH AMERICA FINANCE INC COMPANY GUAR 144A 05/27 3.4	3.400 05/09/2027	1,580,000.00	1,476,099.20	1,476,099.20	1,508,552.40
CORP. DEBT INSTR. - ALL OTHER	127097AG8	COTERRA ENERGY INC SR UNSECURED 05/27 3.9	3.900 05/15/2027	9,075,000.00	8,544,929.25	8,544,929.25	8,729,514.75
CORP. DEBT INSTR. - ALL OTHER	136385AZ4	CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	2.050 07/15/2025	5,590,000.00	5,218,824.00	5,207,140.90	5,383,393.60
CORP. DEBT INSTR. - ALL OTHER	21871XAB5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/25 3.5	3.500 04/04/2025	4,870,000.00	4,644,762.50	4,639,551.60	4,788,963.20
CORP. DEBT INSTR. - ALL OTHER	22822VAZ4	CROWN CASTLE INC SR UNSECURED 03/27 2.9	2.900 03/15/2027	2,840,000.00	2,598,656.80	2,598,656.80	2,665,510.40
CORP. DEBT INSTR. - ALL OTHER	22966RAH9	CUBESMART LP COMPANY GUAR 12/28 2.25	2.250 12/15/2028	5,390,000.00	4,507,980.40	4,507,980.40	4,746,002.80
CORP. DEBT INSTR. - ALL OTHER	233331BC0	DTE ENERGY CO SR UNSECURED 06/29 3.4	3.400 06/15/2029	6,240,000.00	5,459,126.40	5,459,126.40	5,716,776.00
CORP. DEBT INSTR. - ALL OTHER	233331BG1	DTE ENERGY CO SR UNSECURED 06/25 1.05	1.050 06/01/2025	11,430,000.00	10,492,168.50	10,469,079.90	10,959,312.60

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED COST	FUND MARKET VALUE
				FUND UNITS	COST		
CORP. DEBT INSTR. - ALL OTHER	23355LAL0	DXC TECHNOLOGY CO	SR UNSECURED 09/26 1.8	1,800 09/15/2026	16,245,000.00	\$ 14,174,799.75	\$ 14,138,944.15
CORP. DEBT INSTR. - ALL OTHER	25746UDJ5	DOMINION ENERGY INC	SR UNSECURED 04/26 1.45	1,450 04/15/2026	6,255,000.00	5,625,934.65	5,615,613.90
CORP. DEBT INSTR. - ALL OTHER	26138EAS8	KEURIG DR PEPPER INC	COMPANY GUAR 11/25 3.4	3,400 11/15/2025	2,290,000.00	2,219,032.90	2,227,918.10
CORP. DEBT INSTR. - ALL OTHER	26441CBV6	DUKE ENERGY CORP	SR UNSECURED 12/25 5	5,000 12/08/2025	12,715,000.00	12,710,295.45	12,624,596.35
CORP. DEBT INSTR. - ALL OTHER	26835PAH3	EDP FINANCE BV	SR UNSECURED 144A 01/28 1.71	1,710 01/24/2028	6,850,000.00	5,815,102.00	6,052,934.00
CORP. DEBT INSTR. - ALL OTHER	278642AX1	EBAY INC	SR UNSECURED 05/26 1.4	1,400 05/10/2026	6,060,000.00	5,491,208.40	5,471,331.60
CORP. DEBT INSTR. - ALL OTHER	281020AN7	EDISON INTERNATIONAL	SR UNSECURED 06/27 5.75	5,750 06/15/2027	9,730,000.00	9,750,530.30	9,815,332.10
CORP. DEBT INSTR. - ALL OTHER	29250NBH7	ENBRIDGE INC	COMPANY GUAR 10/26 1.6	1,600 10/04/2026	10,685,000.00	9,542,346.10	9,512,214.40
CORP. DEBT INSTR. - ALL OTHER	29278GAM0	ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/26 1.625	1,625 07/12/2026	4,320,000.00	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	15,145,000.00	15,473,646.50	15,427,151.35
CORP. DEBT INSTR. - ALL OTHER	29444UBK1	EQUINIX INC	SR UNSECURED 09/25 1	1,000 09/15/2025	12,025,000.00	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	4,215,000.00	3,767,619.90	3,763,152.00
CORP. DEBT INSTR. - ALL OTHER	302635AD9	FS KKR CAPITAL CORP	SR UNSECURED 07/24 4.625	4,625 07/15/2024	8,405,000.00	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	6,465,000.00	5,894,787.00	5,879,917.50
CORP. DEBT INSTR. - ALL OTHER	302635AH0	FS KKR CAPITAL CORP	SR UNSECURED 01/27 2.625	2,625 01/15/2027	3,165,000.00	2,703,701.25	2,703,701.25
CORP. DEBT INSTR. - ALL OTHER	314890AA2	FERGUSON FINANCE PLC	COMPANY GUAR 144A 10/28 4.5	4,500 10/24/2028	4,865,000.00	4,552,229.15	4,552,229.15
CORP. DEBT INSTR. - ALL OTHER	31620MBR6	FIDELITY NATL INFO SERV	SR UNSECURED 03/26 1.15	1,150 03/01/2026	9,435,000.00	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	8,810,000.00	8,649,129.40	8,612,391.70
CORP. DEBT INSTR. - ALL OTHER	35137LAH8	FOX CORP	SR UNSECURED 01/29 4.709	4,709 01/25/2029	3,955,000.00	3,733,203.60	3,733,203.60
CORP. DEBT INSTR. - ALL OTHER	35671DBL8	FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4,550 11/14/2024	1,226,000.00	1,217,418.00	1,217,418.00
CORP. DEBT INSTR. - ALL OTHER	36166NAG8	GE CAPITAL FUNDING LLC	COMPANY GUAR 05/25 3.45	3,450 05/15/2025	4,885,000.00	4,705,525.10	4,666,835.90
CORP. DEBT INSTR. - ALL OTHER	37045XDK9	GENERAL MOTORS FINL CO	SR UNSECURED 06/26 1.5	1,500 06/10/2026	4,625,000.00	4,087,433.75	4,087,066.25
CORP. DEBT INSTR. - ALL OTHER	37045XDW3	GENERAL MOTORS FINL CO	SR UNSECURED 04/27 5	5,000 04/09/2027	4,005,000.00	3,898,667.25	3,898,667.25
CORP. DEBT INSTR. - ALL OTHER	37940XAE2	GLOBAL PAYMENTS INC	SR UNSECURED 03/26 1.2	1,200 03/01/2026	5,130,000.00	4,558,806.10	4,558,806.10
CORP. DEBT INSTR. - ALL OTHER	404119CH0	HCA INC	COMPANY GUAR 03/27 3.125	3,125 03/15/2027	7,965,000.00	7,301,276.55	7,301,276.55
CORP. DEBT INSTR. - ALL OTHER	418056AY3	HASBRO INC	SR UNSECURED 11/26 3.55	3,550 11/19/2026	10,120,000.00	9,419,493.60	9,419,493.60
CORP. DEBT INSTR. - ALL OTHER	42809HAG2	HESS CORP	SR UNSECURED 04/27 4.3	4,300 04/01/2027	19,525,000.00	18,746,343.00	18,746,343.00
CORP. DEBT INSTR. - ALL OTHER	42824CBL2	HP ENTERPRISE CO	SR UNSECURED 10/24 5.9	5,900 10/01/2024	14,425,000.00	14,441,156.00	14,429,183.25
CORP. DEBT INSTR. - ALL OTHER	452327AN9	ILLUMINA INC	SR UNSECURED 12/25 5.8	5,800 12/12/2025	7,915,000.00	7,934,009.25	7,934,009.25
CORP. DEBT INSTR. - ALL OTHER	46590XAS5	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 01/27 2.5	2,500 01/15/2027	6,760,000.00	5,957,250.00	5,957,250.00
CORP. DEBT INSTR. - ALL OTHER	466313AL7	JABIL INC	SR UNSECURED 04/26 1.7	1,700 04/15/2026	11,850,000.00	10,643,788.50	10,602,669.00
CORP. DEBT INSTR. - ALL OTHER	46817MAR8	JACKSON FINANCIAL INC	SR UNSECURED 06/27 5.17	5,170 06/08/2027	5,260,000.00	5,014,410.60	5,014,410.60
CORP. DEBT INSTR. - ALL OTHER	47233WBM0	JEFFERIES FIN GROUP INC	SR UNSECURED 07/28 5.875	5,875 07/21/2028	6,315,000.00	6,144,116.10	6,144,116.10
CORP. DEBT INSTR. - ALL OTHER	49271VAF7	KEURIG DR PEPPER INC	COMPANY GUAR 05/28 4.597	4,597 05/25/2028	4,825,000.00	4,712,963.50	4,727,969.25
CORP. DEBT INSTR. - ALL OTHER	49271VAH3	KEURIG DR PEPPER INC	COMPANY GUAR 05/25 4.417	4,417 05/25/2025	1,620,000.00	1,603,022.40	1,603,022.40
CORP. DEBT INSTR. - ALL OTHER	49271VAP5	KEURIG DR PEPPER INC	COMPANY GUAR 04/29 3.95	3,950 04/15/2029	7,000,000.00	6,604,220.00	6,604,220.00
CORP. DEBT INSTR. - ALL OTHER	49271VAW0	KEURIG DR PEPPER INC	COMPANY GUAR 03/27 5.1	5,100 03/15/2027	7,475,000.00	7,448,314.25	7,448,314.25
CORP. DEBT INSTR. - ALL OTHER	50249AAF0	LYB INT FINANCE III	COMPANY GUAR 10/25 1.25	1,250 10/01/2025	5,350,000.00	4,837,426.00	5,062,384.00
CORP. DEBT INSTR. - ALL OTHER	534187BH1	LINCOLN NATIONAL CORP	SR UNSECURED 03/28 3.8	3,800 03/01/2028	19,230,000.00	17,395,842.60	17,395,842.60
CORP. DEBT INSTR. - ALL OTHER	53944YAD5	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/27 3.75	3,750 01/11/2027	5,730,000.00	5,363,681.10	5,363,681.10
CORP. DEBT INSTR. - ALL OTHER	55336VAK6	MPLX LP	SR UNSECURED 03/27 4.125	4,125 03/01/2027	14,490,000.00	13,846,209.30	13,846,209.30
CORP. DEBT INSTR. - ALL OTHER	55336VAS9	MPLX LP	SR UNSECURED 02/29 4.8	4,800 02/15/2029	8,840,000.00	8,329,932.00	8,329,932.00
CORP. DEBT INSTR. - ALL OTHER	571903AY9	MARRIOTT INTERNATIONAL	SR UNSECURED 04/28 4	4,000 04/15/2028	1,565,000.00	1,491,538.90	1,491,538.90
CORP. DEBT INSTR. - ALL OTHER	571903BB8	MARRIOTT INTERNATIONAL	SR UNSECURED 12/28 4.65	4,650 12/01/2028	3,300,000.00	3,219,447.00	3,219,447.00
CORP. DEBT INSTR. - ALL OTHER	571903BJ1	MARRIOTT INTERNATIONAL	SR UNSECURED 10/27 5	5,000 10/15/2027	1,300,000.00	1,286,519.00	1,286,519.00
CORP. DEBT INSTR. - ALL OTHER	571903BL6	MARRIOTT INTERNATIONAL	SR UNSECURED 04/29 4.9	4,900 04/15/2029	1,125,000.00	1,065,048.75	1,065,048.75
CORP. DEBT INSTR. - ALL OTHER	581557BQ7	MCKESSON CORP	SR UNSECURED 12/25 0.9	0,900 12/03/2025	7,260,000.00	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	9,815,000.00	9,270,954.55	9,270,954.55
CORP. DEBT INSTR. - ALL OTHER	595112BP7	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4,185 02/15/2027	14,600,000.00	13,968,550.00	13,968,550.00
CORP. DEBT INSTR. - ALL OTHER	60920LAQ7	MONDELEZ INTL HLDINGS NE	COMPANY GUAR 144A 09/24 0.75	0,750 09/24/2024	5,370,000.00	5,049,625.80	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	8,710,000.00	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	5,240,000.00	4,709,921.60	4,700,646.80
CORP. DEBT INSTR. - ALL OTHER	64110DAL8	NETAPP INC	SR UNSECURED 06/25 1.875	1,875 06/22/2025	8,015,000.00	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	35,000.00	34,428.80	34,428.80
CORP. DEBT INSTR. - ALL OTHER	65339KBP4	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/25 6.051	6,051 03/01/2025	19,205,000.00	19,320,422.05	19,277,210.80
CORP. DEBT INSTR. - ALL OTHER	65473PAK1	NISOURCE INC	SR UNSECURED 08/25 0.95	0,950 08/15/2025	10,475,000.00	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	12,185,000.00	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	3,145,000.00	3,332,913.75	3,172,078.45
CORP. DEBT INSTR. - ALL OTHER	674599DZ5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8,500 07/15/2027	14,035,000.00	15,152,186.00	15,152,186.00
CORP. DEBT INSTR. - ALL OTHER	68389XCF0	ORACLE CORP	SR UNSECURED 11/25 5.8	5,800 11/10/2025	19,165,000.00	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	5,560,000.00	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	10,255,000.00	9,114,644.00	9,083,571.35
CORP. DEBT INSTR. - ALL OTHER	69121KAF1	BLUE OWL CAPITAL CORP	SR UNSECURED 01/27 2.625	2,625 01/15/2027	3,215,000.00	2,741,977.05	2,741,977.05
CORP. DEBT INSTR. - ALL OTHER	708696CA5	FIRSTENERGY PENN ELECTRI	SR UNSECURED 144A 03/26 5.15	5,150 03/30/2026	7,790,000.00	7,731,107.60	7,671,747.80

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EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED COST	FUND MARKET VALUE
						COST		
CORP. DEBT INSTR. - ALL OTHER	723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	1.300 06/15/2025	5,405,000.00	\$	4,942,926.55	\$	5,173,882.20
CORP. DEBT INSTR. - ALL OTHER	745867AX9	PULTEGROUP INC COMPANY GUAR 01/27 5	5.000 01/15/2027	12,595,000.00		12,398,014.20		12,498,018.50
CORP. DEBT INSTR. - ALL OTHER	759509AF9	RELANCE INC SR UNSECURED 08/25 1.3	1.300 08/15/2025	6,060,000.00		5,553,081.00		5,771,422.80
CORP. DEBT INSTR. - ALL OTHER	785592AS5	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	5.000 03/15/2027	19,045,000.00		18,733,233.35		18,884,450.65
CORP. DEBT INSTR. - ALL OTHER	816851BN8	SEMPRA SR UNSECURED 04/25 3.3	3.300 04/01/2025	6,565,000.00		6,312,772.70		6,447,880.40
CORP. DEBT INSTR. - ALL OTHER	816851BP3	SEMPRA SR UNSECURED 04/29 3.7	3.700 04/01/2029	14,665,000.00		13,119,309.00		13,735,092.35
CORP. DEBT INSTR. - ALL OTHER	842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15	5.150 10/06/2025	5,810,000.00		5,792,105.20		5,783,390.20
CORP. DEBT INSTR. - ALL OTHER	844741BC1	SOUTHWEST AIRLINES CO SR UNSECURED 11/26 3	3.000 11/15/2026	5,195,000.00		4,796,647.40		4,903,872.20
CORP. DEBT INSTR. - ALL OTHER	844741BK3	SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	5.125 06/15/2027	9,500,000.00		9,443,095.00		9,451,075.00
CORP. DEBT INSTR. - ALL OTHER	845437BS0	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650 03/15/2026	6,025,000.00		5,472,387.00		5,667,838.00
CORP. DEBT INSTR. - ALL OTHER	87162WAF7	TD SYNEX CORP SR UNSECURED 08/26 1.75	1.750 08/09/2026	7,280,000.00		6,370,800.80		6,716,018.40
CORP. DEBT INSTR. - ALL OTHER	87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5	1.500 02/15/2026	545,000.00		493,846.30		511,646.00
CORP. DEBT INSTR. - ALL OTHER	87264ACS2	T MOBILE USA INC COMPANY GUAR 03/29 2.4	2.400 03/15/2029	10,130,000.00		8,506,971.40		8,958,060.30
CORP. DEBT INSTR. - ALL OTHER	874054AF6	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/25 3.55	3.550 04/14/2025	12,735,000.00		12,329,899.65		12,526,018.65
CORP. DEBT INSTR. - ALL OTHER	88579YAY7	3M COMPANY SR UNSECURED 10/27 2.875	2.875 10/15/2027	11,285,000.00		10,197,351.70		10,536,240.25
CORP. DEBT INSTR. - ALL OTHER	88579YBC4	3M COMPANY SR UNSECURED 09/28 3.625	3.625 09/14/2028	11,140,000.00		10,169,928.80		10,542,673.20
CORP. DEBT INSTR. - ALL OTHER	88579YBG5	3M COMPANY SR UNSECURED 03/29 3.375	3.375 03/01/2029	10,010,000.00		8,919,010.10		9,287,578.30
CORP. DEBT INSTR. - ALL OTHER	89352HBB4	TRANSCANADA PIPELINES SR UNSECURED 10/24 1	1.000 10/12/2024	12,415,000.00		11,694,309.25		12,245,411.10
CORP. DEBT INSTR. - ALL OTHER	92212WAA8	VAR ENERGI ASA SR UNSECURED 144A 05/27 5	5.000 05/18/2027	5,190,000.00		4,945,343.40		5,078,570.70
CORP. DEBT INSTR. - ALL OTHER	92277GAN7	VENTAS REALTY LP COMPANY GUAR 01/29 4.4	4.400 01/15/2029	7,465,000.00		6,876,160.80		7,173,118.50
CORP. DEBT INSTR. - ALL OTHER	92564RAG0	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	4.625 06/15/2025	7,145,000.00		6,917,217.40		7,051,614.85
CORP. DEBT INSTR. - ALL OTHER	92564RAJ4	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	5.750 02/01/2027	5,505,000.00		5,401,781.25		5,505,110.10
CORP. DEBT INSTR. - ALL OTHER	928563AH8	VMWARE LLC SR UNSECURED 08/24 1	1.000 08/15/2024	2,130,000.00		1,995,618.30		2,116,943.10
CORP. DEBT INSTR. - ALL OTHER	928668AU6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	16,640,000.00		15,704,832.00		16,273,920.00
CORP. DEBT INSTR. - ALL OTHER	92936UAF6	WP CAREY INC SR UNSECURED 07/29 3.85	3.850 07/15/2029	5,380,000.00		4,751,992.60		5,023,198.40
CORP. DEBT INSTR. - ALL OTHER	92939UAH9	WEC ENERGY GROUP INC SR UNSECURED 09/25 5	5.000 09/27/2025	5,760,000.00		5,715,475.20		5,722,502.40
CORP. DEBT INSTR. - ALL OTHER	92940PAB0	WRKCO INC COMPANY GUAR 03/26 4.65	4.650 03/15/2026	6,840,000.00		6,700,906.95		6,740,136.00
CORP. DEBT INSTR. - ALL OTHER	92940PAD6	WRKCO INC COMPANY GUAR 03/29 4.9	4.900 03/15/2029	18,030,000.00		17,289,935.70		17,914,968.60
CORP. DEBT INSTR. - ALL OTHER	948596AD3	WEIBO CORP SR UNSECURED 07/24 3.5	3.500 07/05/2024	11,195,000.00		10,924,640.75		11,188,059.10
CORP. DEBT INSTR. - ALL OTHER	95040QAN4	WELLTOWER OP LLC COMPANY GUAR 01/29 2.05	2.050 01/15/2029	7,235,000.00		5,938,849.75		6,319,410.75
CORP. DEBT INSTR. - ALL OTHER	958254AF1	WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65	4.650 07/01/2026	18,205,000.00		17,513,210.00		17,851,276.85
CORP. DEBT INSTR. - ALL OTHER	912797KC0	WI TREASURY SEC. 08/24 0.00000	0.010 08/22/2024	13,540,000.00		13,387,537.75		13,437,773.00
TOTAL CORP. DEBT INSTR. - ALL OTHER						961,974,370.10		986,070,460.37
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	2,011,481.89		2,011,481.89		2,011,481.89
TOTAL REGISTERED INVESTMENT COMPANIES						2,011,481.89		2,011,481.89
EMPLOYER SECURITIES	126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5	5.000 02/20/2026	19,275,000.00		19,285,601.25		19,127,160.75
EMPLOYER SECURITIES	709599BN3	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/27 4.4	4.400 07/01/2027	10,145,000.00		9,564,300.20		9,869,258.90
EMPLOYER SECURITIES	709599BW3	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	6.050 08/01/2028	17,775,000.00		17,539,303.50		18,204,977.25
TOTAL EMPLOYER SECURITIES						46,389,204.95		47,201,396.90
TOTAL INVESTMENTS					\$	2,367,651,356.96	\$	2,436,385,992.67

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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			126.47	\$ 137.39	\$ 137.39	\$ 135.54
INTEREST BEARING CASH	USD	US DOLLAR			1,759.24	1,759.24	1,759.24	1,759.24
TOTAL INTEREST BEARING CASH						1,896.63	1,896.63	1,894.78
CORP. DEBT INSTR. - ALL OTHER	74101YAD0	PRESIDIO INC	2020 TERM LOAN B	1.000 01/22/2027	0.02	0.01	0.01	0.02
TOTAL CORP. DEBT INSTR. - ALL OTHER						0.01	0.01	0.02
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	535,500.37	535,500.37	535,500.37	535,500.37
TOTAL REGISTERED INVESTMENT COMPANIES						535,500.37	535,500.37	535,500.37
TOTAL INVESTMENTS						\$ 537,397.01	\$ 537,397.01	\$ 537,395.17

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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
103-12 INVESTMENTS	963KAC905	LORD ABBETT INTERNATIONAL SMALL CAP TRUST	65,495.93	\$ 103,940,401.79	\$ 98,264,534.25	\$ 105,851,359.97
TOTAL 103-12 INVESTMENTS				\$ 103,940,401.79	\$ 98,264,534.25	\$ 105,851,359.97

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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		151,278.90	\$ 97,137.51	\$ 97,137.51	\$ 101,031.63
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		72,171.24	14,118.75	14,118.75	12,993.41
INTEREST BEARING CASH	CHF	SWISS FRANC		388,559.12	437,346.79	437,346.79	432,404.99
INTEREST BEARING CASH	EUR	EURO CURRENCY		2,608,480.42	2,797,494.04	2,797,494.04	2,795,640.14
INTEREST BEARING CASH	GBP	POUND STERLING		479,475.74	605,212.27	605,212.27	606,105.02
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		250,405,597.00	22,127.39	22,127.39	15,291.94
INTEREST BEARING CASH	JPY	JAPANESE YEN		99,674,898.00	650,054.83	650,054.83	619,637.56
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		39,429,466.00	28,392.17	28,392.17	28,644.73
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		1,622,400.00	149,168.38	149,168.38	152,373.80
INTEREST BEARING CASH	PLN	POLISH ZLOTY		5.94	1.50	1.50	1.48
INTEREST BEARING CASH	SEK	SWEDISH KRONA		5,537,102.59	522,588.34	522,588.34	522,851.56
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		2.51	0.17	0.17	0.14
TOTAL INTEREST BEARING CASH					5,323,642.14	5,323,642.14	5,286,976.40
CORPORATE STOCKS - PREFERRED	ACI0HBCQ2	SCHAEFFLER AG PREF PREFERENCE		257,500.00	3,343,874.19	1,585,864.45	1,483,369.65
TOTAL CORPORATE STOCKS - PREFERRED					3,343,874.19	1,585,864.45	1,483,369.65
CORPORATE STOCKS - COMMON	ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5		135,200.00	1,434,395.71	2,532,740.32	2,662,732.10
CORPORATE STOCKS - COMMON	BG0V27909	HON HAI PRECISION GDR REG S GDR		275,300.00	2,031,351.04	1,979,407.00	3,556,876.00
CORPORATE STOCKS - COMMON	BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002		191,900.00	2,583,923.77	2,583,923.77	2,539,036.04
CORPORATE STOCKS - COMMON	BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125		359,600.00	3,805,910.24	3,699,140.29	3,247,150.14
CORPORATE STOCKS - COMMON	BP6MXD906	SHELL PLC COMMON STOCK EUR.07		141,500.00	2,729,538.14	4,214,066.86	5,069,177.84
CORPORATE STOCKS - COMMON	BYTM02902	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		7,935,900.00	1,996,756.00	2,372,600.20	994,758.23
CORPORATE STOCKS - COMMON	BYX9GP908	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		67,000.00	2,312,292.53	2,312,292.53	2,496,985.11
CORPORATE STOCKS - COMMON	BZ4F3Q905	CAMIL ALIMENTOS SA COMMON STOCK		1,176,500.00	2,539,553.21	1,721,826.29	1,747,450.24
CORPORATE STOCKS - COMMON	B01LXY902	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		79,300.00	2,034,593.88	1,868,679.09	1,987,540.86
CORPORATE STOCKS - COMMON	B1G40S901	MAPFRE SA COMMON STOCK EUR.1		1,405,100.00	3,390,084.30	2,788,462.56	3,243,744.35
CORPORATE STOCKS - COMMON	B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		126,300.00	1,892,097.31	2,607,547.24	3,233,171.23
CORPORATE STOCKS - COMMON	B1VP0K904	REXEL SA COMMON STOCK EUR5.0		122,500.00	2,055,742.24	2,987,282.61	3,171,952.72
CORPORATE STOCKS - COMMON	B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		53,500.00	2,653,531.23	3,067,265.62	3,573,918.09
CORPORATE STOCKS - COMMON	B3ZVDV905	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,004,000.00	2,764,047.96	3,138,861.24	2,668,365.91
CORPORATE STOCKS - COMMON	B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7		96,700.00	2,254,429.22	2,825,293.27	3,297,992.48
CORPORATE STOCKS - COMMON	G02602103	AMDOCS LTD COMMON STOCK GBP.0001		37,900.00	3,358,092.15	3,358,092.15	2,991,068.00
CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		19,500.00	2,383,861.77	2,417,415.00	2,081,235.00
CORPORATE STOCKS - COMMON	Y2573F102	FLEX LTD COMMON STOCK		104,900.00	2,321,505.51	2,321,505.51	3,093,501.00
CORPORATE STOCKS - COMMON	001055102	AFLAC INC COMMON STOCK USD.1		29,900.00	1,693,494.93	2,087,020.00	2,670,369.00
CORPORATE STOCKS - COMMON	001084102	AGCO CORP COMMON STOCK USD.01		24,600.00	2,635,813.75	3,232,932.00	2,407,848.00
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		177,300.00	3,701,596.98	2,831,904.77	3,388,203.00
CORPORATE STOCKS - COMMON	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		129,100.00	949,386.11	1,521,497.90	2,154,177.15
CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		7,600.00	663,630.57	2,524,416.00	3,246,644.00
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		13,000.00	841,732.30	1,879,020.00	3,067,870.00
CORPORATE STOCKS - COMMON	054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		376,500.00	2,439,302.35	2,975,851.33	3,254,908.81
CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		66,800.00	2,527,717.57	2,869,863.03	2,153,632.00
CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		61,000.00	3,271,705.64	3,757,611.54	2,533,330.00
CORPORATE STOCKS - COMMON	11777Q951	B2GOLD CORP COMMON STOCK		863,200.00	2,736,807.36	2,747,106.30	2,315,156.21
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		64,600.00	1,545,092.85	3,342,404.00	3,069,146.00
CORPORATE STOCKS - COMMON	172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		26,715.00	2,186,057.94	2,234,035.09	3,410,436.90
CORPORATE STOCKS - COMMON	174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		88,500.00	3,064,303.22	2,310,642.07	3,188,655.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		35,000.00	2,512,440.19	2,512,440.19	2,380,000.00
CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		84,500.00	3,312,524.93	3,514,816.03	3,309,020.00
CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		9,900.00	1,950,078.13	2,427,084.00	2,741,607.00
CORPORATE STOCKS - COMMON	24703L202	DELL TECHNOLOGIES C COMMON STOCK		22,400.00	1,059,446.16	1,212,064.00	3,089,184.00
CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		26,000.00	995,875.01	3,038,100.00	3,401,060.00
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		28,200.00	2,118,065.36	2,360,904.00	2,762,754.00
CORPORATE STOCKS - COMMON	278642103	EBAY INC COMMON STOCK USD.001		35,500.00	1,916,025.11	1,916,025.11	1,907,060.00
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		14,800.00	3,103,120.86	3,668,920.00	4,437,632.00
CORPORATE STOCKS - COMMON	35137L105	FOX CORP CLASS A COMMON STOCK USD.01		91,600.00	2,493,312.51	3,114,400.00	3,148,292.00
CORPORATE STOCKS - COMMON	37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		75,300.00	2,937,897.27	2,937,897.27	3,498,438.00
CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		34,400.00	3,042,535.53	2,651,208.00	2,360,184.00
CORPORATE STOCKS - COMMON	40434L105	HP INC COMMON STOCK USD.01		96,000.00	2,855,522.64	2,855,522.64	3,361,920.00
CORPORATE STOCKS - COMMON	44107P104	HOST HOTELS + RESORTS INC REIT USD.01		134,700.00	2,224,594.05	2,289,656.97	2,421,906.00

CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01		9,700.00	\$	1,918,178.61	\$	2,207,720.00	\$	2,389,401.00
CORPORATE STOCKS - COMMON	45075E955	IA FINANCIAL CORP INC	COMMON STOCK		47,300.00		1,954,971.07		3,226,015.50		2,969,666.39
CORPORATE STOCKS - COMMON	45337C102	INCYTE CORP	COMMON STOCK USD.001		46,700.00		3,075,887.27		2,828,890.87		2,830,954.00
CORPORATE STOCKS - COMMON	484652904	SWEDBANK AB A SHARES	COMMON STOCK		167,000.00		2,841,518.25		2,811,601.38		3,439,283.49
CORPORATE STOCKS - COMMON	500754106	KRAFT HEINZ CO/THE	COMMON STOCK USD.01		81,700.00		2,687,464.31		2,687,464.31		2,632,374.00
CORPORATE STOCKS - COMMON	55261F104	M + T BANK CORP	COMMON STOCK USD.5		18,800.00		2,308,276.97		2,354,968.40		2,845,568.00
CORPORATE STOCKS - COMMON	552953101	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01		12,900.00		549,764.71		549,764.71		573,276.00
CORPORATE STOCKS - COMMON	567173901	SANOFI	COMMON STOCK EUR2.0		23,300.00		2,199,945.65		2,496,274.24		2,245,962.45
CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		19,300.00		2,504,443.27		2,504,443.27		1,685,276.00
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC.	COMMON STOCK USD.5		36,800.00		2,308,150.42		4,246,352.00		4,555,840.00
CORPORATE STOCKS - COMMON	596233908	STMICROELECTRONICS NV	COMMON STOCK EUR1.04		58,200.00		2,829,061.98		2,829,061.98		2,299,486.74
CORPORATE STOCKS - COMMON	607409109	MOBILE TELESYSTEMS PUBLIC JO	ADR		270,500.00		2,747,519.35		-		-
CORPORATE STOCKS - COMMON	622010007	RIO TINTO LTD	COMMON STOCK		38,500.00		2,150,729.42		2,939,220.83		3,059,755.22
CORPORATE STOCKS - COMMON	622487908	SK TELECOM	COMMON STOCK KRW100.0		66,300.00		2,173,051.20		2,352,435.34		2,480,530.33
CORPORATE STOCKS - COMMON	634007900	KUNLUN ENERGY CO LTD	COMMON STOCK HKD.01		2,916,000.00		2,537,232.74		2,332,499.22		3,025,283.71
CORPORATE STOCKS - COMMON	649092905	KIA CORP	COMMON STOCK KRW5000.0		25,600.00		2,347,506.57		2,347,506.57		2,404,707.59
CORPORATE STOCKS - COMMON	649658002	KOMATSU LTD	COMMON STOCK		112,900.00		2,568,774.20		3,019,868.43		3,278,353.23
CORPORATE STOCKS - COMMON	666114004	ORIX CORP	COMMON STOCK		168,200.00		2,641,798.94		3,040,249.77		3,714,076.84
CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP	COMMON STOCK USD.01		17,600.00		931,904.91		2,095,984.00		2,485,120.00
CORPORATE STOCKS - COMMON	69343P105	LUKOIL PJSC SPON ADR	ADR RUB.025		34,000.00		1,845,662.41		236,640.00		236,640.00
CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0		17,400.00		2,353,967.02		2,236,394.40		2,705,352.00
CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG	COMMON STOCK CHF.49		40,100.00		3,578,733.11		3,814,737.26		4,291,583.57
CORPORATE STOCKS - COMMON	717081103	PFIZER INC	COMMON STOCK USD.05		86,700.00		2,357,874.56		3,044,475.00		2,425,866.00
CORPORATE STOCKS - COMMON	71880K101	PHINIA INC	COMMON STOCK USD.01		29,800.00		984,762.23		1,032,131.37		1,172,928.00
CORPORATE STOCKS - COMMON	745867101	PULTEGROUP INC	COMMON STOCK USD.01		12,000.00		1,319,926.16		1,319,926.16		1,321,200.00
CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC	COMMON STOCK USD.0001		16,200.00		2,346,110.18		1,928,448.00		3,226,716.00
CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		23,800.00		2,692,729.99		2,692,729.99		2,536,604.00
CORPORATE STOCKS - COMMON	857477103	STATE STREET CORP	COMMON STOCK USD1.0		38,970.00		2,928,507.37		2,928,507.37		2,883,780.00
CORPORATE STOCKS - COMMON	883203101	TEXTRON INC	COMMON STOCK USD.125		36,100.00		2,850,330.35		2,850,330.35		3,099,546.00
CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP	COMMON STOCK USD.01		22,100.00		739,041.04		2,592,330.00		3,464,396.00
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		81,300.00		3,836,224.45		3,023,547.00		3,352,812.00
CORPORATE STOCKS - COMMON	92556V106	VIATRIS INC	COMMON STOCK		211,700.00		2,622,045.61		2,112,095.83		2,250,371.00
CORPORATE STOCKS - COMMON	928881101	VONTIER CORP	COMMON STOCK USD.0001		49,100.00		2,187,122.87		2,187,122.87		1,875,620.00
TOTAL CORPORATE STOCKS - COMMON							179,239,002.72		196,479,480.21		211,094,417.97
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	852,474.77		852,474.77		852,474.77		852,474.77
TOTAL REGISTERED INVESTMENT COMPANIES							852,474.77		852,474.77		852,474.77
EMPLOYER SECURITIES	126650100	CVS HEALTH CORP	COMMON STOCK USD.01		36,900.00		2,879,185.09		2,879,185.09		2,179,314.00
EMPLOYER SECURITIES	501044101	KROGER CO	COMMON STOCK USD1.0		61,700.00		1,537,144.35		2,899,900.00		3,080,681.00
TOTAL EMPLOYER SECURITIES							4,416,329.44		5,779,085.09		5,259,995.00
TOTAL INVESTMENTS						\$	193,175,323.26	\$	210,020,546.66	\$	223,977,233.79

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	CHF	SWISS FRANC	10,241.00	\$ 11,611.11	\$ 11,611.11	\$ 11,396.62
INTEREST BEARING CASH	DKK	DANISH KRONE	17,707.97	2,577.51	2,577.51	2,544.91
TOTAL INTEREST BEARING CASH				14,188.62	14,188.62	13,941.53
TOTAL INVESTMENTS				\$ 14,188.62	\$ 14,188.62	\$ 13,941.53

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962VCA904	MESIROW FINANCIAL EQUITY FUND VII B LP	5,237,345.00	\$ 5,237,345.00	\$ 35,284,171.34	\$ 45,012,075.00
TOTAL PARTN./JOINT VENTURE INTERESTS				\$ 5,237,345.00	\$ 35,284,171.34	\$ 45,012,075.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
COMMON/COLLECTIVE TRUSTS	922KJX900	MULTI EMPLOYER PROPERTY TRUST		4,197.44	\$ 16,277,725.92	\$ 66,243,179.63	\$ 53,026,782.22
TOTAL COMMON/COLLECTIVE TRUSTS					16,277,725.92	66,243,179.63	53,026,782.22
TOTAL INVESTMENTS					\$ 16,277,725.92	\$ 66,243,179.63	\$ 53,026,782.22

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	1,202.83	\$ 1,250.77	\$ 1,228.22	\$ 1,224.36
U.S. GOVERNMENT SECURITIES	31403BQS5	FNMA POOL 743965	FN 11/33 FIXED 6.5	6.500 11/01/2033	1,938.11	2,033.52	1,979.64	1,972.80
TOTAL U.S. GOVERNMENT SECURITIES						3,284.29	3,207.86	3,197.16
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		12,586,287.52	148,385,228.29	145,854,394.90	146,630,249.63
REGISTERED INVESTMENT COMPANY	722005600	PIMCO FDS PAC INVT MGMT SER	U S GOVT SECTOR PORT INSTL CL		19,839,434.52	144,142,762.52	126,335,130.55	121,417,339.28
REGISTERED INVESTMENT COMPANY	722005808	PIMCO FDS PAC INVT MGMT SER	MTG PORTFOLIO INSTL CL		11,936,665.57	105,979,668.58	95,581,866.95	92,867,258.14
REGISTERED INVESTMENT COMPANY	722005824	PIMCO FDS PAC INVT MGMT SER	MUTUAL FUND		1,417,746.98	9,240,322.76	8,647,784.27	8,605,724.14
REGISTERED INVESTMENT COMPANY	722005832	PIMCO FDS PAC INVT MGMT SER	REAL RETURN BD PORTFOLIO CL		2,970,501.93	36,592,017.12	35,305,112.43	34,754,872.53
REGISTERED INVESTMENT COMPANY	722005840	PIMCO FDS PAC INVT MGMT SER	EMERGING MKTS PORTFOLIO		3,568,118.89	32,619,639.20	31,238,514.05	31,863,301.67
REGISTERED INVESTMENT COMPANY	722005857	PIMCO FDS PAC INVT MGMT SER	INTL PORTFOLIO INSTL CL		7,326,154.02	47,009,078.51	43,781,374.75	45,934,985.69
REGISTERED INVESTMENT COMPANY	722005865	PIMCO FDS PAC INVT MGMT SER	HIGH YIELD PORTFOLIO INSTL CL		1,141,619.23	8,337,948.13	7,929,901.49	7,922,837.44
REGISTERED INVESTMENT COMPANY	722005873	PIMCO FDS PAC INVT MGMT SER	INVT GRADE CORP PORT INSTL CL		20,437,232.29	186,900,239.61	179,165,621.70	182,300,112.02
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		3,139,875.47	31,443,147.55	31,444,359.98	31,442,712.93
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	231,279.53	231,279.53	231,279.53	231,279.53
TOTAL REGISTERED INVESTMENT COMPANIES						750,881,331.80	705,515,340.60	703,970,673.00
TOTAL INVESTMENTS						\$ 750,884,616.09	\$ 705,518,548.46	\$ 703,973,870.16

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
INTEREST BEARING CASH	ARS	ARGENTINE PESO		5,001,374.64	\$ 45,385.29	\$ 45,385.29	\$ 5,483.99
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		43,570.33	29,041.79	29,041.79	29,098.45
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		439,040.25	79,295.21	79,295.21	79,042.97
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		465.57	339.77	339.77	340.24
INTEREST BEARING CASH	CHF	SWISS FRANC		518.13	581.94	581.94	576.60
INTEREST BEARING CASH	CLP	CHILEAN PESO		174,630,148.00	186,673.05	186,673.05	185,004.26
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE		123.75	16.97	16.97	16.95
INTEREST BEARING CASH	CNY	YUAN RENMINBI		885,911.24	122,240.02	122,240.02	121,924.74
INTEREST BEARING CASH	COP	COLOMBIAN PESO		477,971,702.29	114,368.62	114,368.62	115,336.49
INTEREST BEARING CASH	CZK	CZECH KORUNA		537,499.65	22,589.12	22,589.12	23,000.74
INTEREST BEARING CASH	DKK	DANISH KRONE		2,508.47	364.23	364.23	360.51
INTEREST BEARING CASH	EUR	EURO CURRENCY		127,091.62	174,134.85	174,134.85	136,210.50
INTEREST BEARING CASH	GBP	POUND STERLING		4,992.01	6,286.88	6,286.88	6,310.40
INTEREST BEARING CASH	HUF	HUNGARIAN FORINT		138,478,248.15	383,926.61	383,926.61	375,803.13
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		3,831,102,536.02	233,177.27	233,177.27	233,960.46
INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		986.10	264.79	264.79	261.76
INTEREST BEARING CASH	JPY	JAPANESE YEN		10,027,139.00	62,748.29	62,748.29	62,334.57
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		10,350,307.00	7,475.32	7,475.32	7,519.29
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		147,965.32	7,500.32	7,500.32	8,091.95
INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		36,810.62	7,813.09	7,813.09	7,802.99
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		98,779.00	9,296.54	9,296.54	9,277.20
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		66.66	41.10	41.10	40.62
INTEREST BEARING CASH	PEN	SOL		254,130.00	66,621.02	66,621.02	66,339.49
INTEREST BEARING CASH	PHP	PHILIPPINE PESO		447,300.08	7,609.99	7,609.99	7,631.94
INTEREST BEARING CASH	PLN	POLISH ZLOTY		275,395.17	69,025.94	69,025.94	68,505.41
INTEREST BEARING CASH	RON	ROMANIAN LEU		455,254.49	98,169.73	98,169.73	98,030.68
INTEREST BEARING CASH	RUB	RUSSIAN RUBLE		2,645,760.21	39,099.73	39,099.73	30,675.48
INTEREST BEARING CASH	SEK	SWEDISH KRONA		1,128.69	107.20	107.20	106.58
INTEREST BEARING CASH	SGD	SINGAPORE DOLLAR		202.39	150.43	150.43	149.34
INTEREST BEARING CASH	THB	THAILAND BAHT		795,808.36	21,702.59	21,702.59	21,685.63
INTEREST BEARING CASH	TRY	TURKISH LIRA		10,228.97	312.02	312.02	312.02
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		327,840.98	17,335.42	17,335.42	17,954.05
INTEREST BEARING CASH	USD	US DOLLAR		83,583.73	83,583.73	83,583.73	83,583.73
CORP. DEBT INSTR. - ALL OTHER	69999A006	PARIBAS REPO	5.340 07/01/2024	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00
INTEREST BEARING CASH	61799J9V9	FUTURES MORGAN STANLEY COC		156,000.00	156,000.00	156,000.00	156,000.00
INTEREST BEARING CASH	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC		290,000.00	290,000.00	290,000.00	290,000.00
INTEREST BEARING CASH	927ALE906	CCGSCHUS9 HSBC COC USD		529,000.00	529,000.00	529,000.00	529,000.00
INTEREST BEARING CASH	927LYK904	CCWFSCUS3 WELLS FARGO CCPC COC		67,000.00	67,000.00	67,000.00	67,000.00
INTEREST BEARING CASH	928HWS907	CCWFSSHUS2 CCPC WELLS FARGO		291,000.00	291,000.00	291,000.00	291,000.00
INTEREST BEARING CASH	928XKA904	CCPC CCWFSSZUS2 WELLS FARGO		173,000.00	173,000.00	173,000.00	173,000.00
INTEREST BEARING CASH	929NKE907	SWAPS CCTORIUS6 TD BOC USD		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
INTEREST BEARING CASH	932VQA906	CCMYIIUS1 SWBC MORGAN STANLEY		(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
INTEREST BEARING CASH	944GGBII5	SWBC CCMBCIUS7 LT USD		(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
INTEREST BEARING CASH	967GZN909	CCBCYHUS5 CCPC BARC COC		185,000.00	185,000.00	185,000.00	185,000.00
INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD		750,000.00	750,000.00	750,000.00	750,000.00
INTEREST BEARING CASH	976FRH902	CCFARIUS1 WELLS FARGO BOC SWBC		(280,000.00)	(280,000.00)	(280,000.00)	(280,000.00)
INTEREST BEARING CASH	996HWB901	SWAP BANK OF AMERICA COC		51,000.00	51,000.00	51,000.00	51,000.00
INTEREST BEARING CASH	996HWL909	SWAP CITIBANK BOC		(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
INTEREST BEARING CASH	996VMG900	GOLDMAN SACHS BANK USA BOC		(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
INTEREST BEARING CASH	996VMM907	MORGAN STANLEY CAP SVCS COC		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL INTEREST BEARING CASH					10,211,278.87	10,211,278.87	10,116,773.16
U.S. GOVERNMENT SECURITIES	01F040685	FNMA TBA 30 YR 4	4.000 08/15/2054	350,000.00	322,970.70	322,970.70	320,400.50
U.S. GOVERNMENT SECURITIES	01F042681	FNMA TBA 30 YR 4.5	4.500 08/15/2054	350,000.00	332,800.78	332,800.78	330,053.50
U.S. GOVERNMENT SECURITIES	01F050676	FNMA TBA 30 YR 5	5.000 07/15/2054	350,000.00	335,514.65	335,514.65	338,243.50
U.S. GOVERNMENT SECURITIES	01F052672	FNMA TBA 30 YR 5.5	5.500 07/15/2054	450,000.00	442,951.17	442,951.17	443,794.50
U.S. GOVERNMENT SECURITIES	912797KD8	TREASURY BILL	08/24 0.00000	1,600,000.00	1,579,710.83	1,579,710.83	1,586,224.00
U.S. GOVERNMENT SECURITIES	912797KP1	TREASURY BILL	07/24 0.00000	1,100,000.00	1,081,078.35	1,081,128.51	1,097,591.00
U.S. GOVERNMENT SECURITIES	912810QZ4	US TREASURY N/B	02/43 3.125	700,000.00	591,636.72	610,449.00	566,839.00
U.S. GOVERNMENT SECURITIES	912810TF5	US TREASURY N/B	2.375 02/15/2042	300,000.00	284,554.69	233,565.00	218,391.00
U.S. GOVERNMENT SECURITIES	912810TH1	US TREASURY N/B	05/42 3.25	900,000.00	888,287.73	803,106.00	748,404.00
U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B	08/42 3.375	700,000.00	671,019.53	635,390.00	591,227.00
U.S. GOVERNMENT SECURITIES	912810TM0	US TREASURY N/B	11/42 4	250,000.00	260,068.36	248,397.50	230,390.00
U.S. GOVERNMENT SECURITIES	91282CDW8	US TREASURY N/B	01/29 1.75	400,000.00	358,765.63	358,765.63	356,656.00
U.S. GOVERNMENT SECURITIES	91282CFF3	US TREASURY N/B	08/32 2.75	200,000.00	187,640.63	183,352.00	177,976.00
U.S. GOVERNMENT SECURITIES	91282CFJ5	US TREASURY N/B	08/29 3.125	100,000.00	96,777.34	94,980.00	94,313.00
U.S. GOVERNMENT SECURITIES	91282CGB1	US TREASURY N/B	12/29 3.875	200,000.00	203,054.69	198,258.00	195,250.00
U.S. GOVERNMENT SECURITIES	9128286A3	US TREASURY N/B	01/26 2.625	1,450,000.00	1,401,291.02	1,399,435.63	1,400,439.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST		COST	
U.S. GOVERNMENT SECURITIES	31395BVE0	FANNIE MAE FNR 2006 15 FC	1.000 03/25/2036	3,448.10	\$	2,937.43	\$	3,370.21	\$ 3,381.96
U.S. GOVERNMENT SECURITIES	31395NLE5	FANNIE MAE FNR 2006 48 TF	1.000 06/25/2036	2,691.87		2,690.82		2,645.84	2,666.72
U.S. GOVERNMENT SECURITIES	31396VQ08	FANNIE MAE FNR 2007 73 A1	1.000 07/25/2037	7,386.80		6,552.82		7,151.25	7,199.92
U.S. GOVERNMENT SECURITIES	38380TV37	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 121 PE	3.000 07/20/2046	3,729.32		3,815.57		3,514.74	3,573.69
TOTAL U.S. GOVERNMENT SECURITIES						9,054,119.46		8,877,457.44	8,713,014.29
CORP. DEBT INSTR. - PREFERRED	ACI0BMPX5	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2	2.000 10/01/2047	0.30		0.04		0.04	0.04
CORP. DEBT INSTR. - PREFERRED	ACI0BN1Z4	NORDEA KREDIT REALKREDIT COVERED 10/47 2	2.000 10/01/2047	0.30		0.04		0.04	0.04
CORP. DEBT INSTR. - PREFERRED	ACI0B2V53	REALKREDIT DANMARK COVERED REGS 04/47 2.5	2.500 04/01/2047	0.83		0.13		0.11	0.11
CORP. DEBT INSTR. - PREFERRED	ACI0CNT75	REALKREDIT DANMARK COVERED REGS 10/37 2	2.000 10/01/2037	0.18		0.03		0.03	0.02
CORP. DEBT INSTR. - PREFERRED	ACI0WLGLO	NORDEA KREDIT REALKREDIT COVERED REGS 10/50 2	2.000 10/01/2050	0.60		0.09		0.07	0.07
CORP. DEBT INSTR. - PREFERRED	ACI0X8XB1	NYKREDIT REALKREDIT AS COVERED REGS 10/50 2	2.000 10/01/2050	0.62		0.10		0.08	0.08
CORP. DEBT INSTR. - PREFERRED	ACI09WV27	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2.5	2.500 10/01/2047	0.73		0.12		0.10	0.10
CORP. DEBT INSTR. - PREFERRED	ACI1B8GK2	SAUDI ARABIAN OIL CO SR UNSECURED REGS 04/29 3.5	3.500 04/16/2029	500,000.00		503,460.00		461,280.00	464,075.00
CORP. DEBT INSTR. - PREFERRED	ACI1D6FQ2	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 11/29 2.875	2.875 11/15/2029	3,900,000.00		873,238.47		873,238.47	844,339.50
CORP. DEBT INSTR. - PREFERRED	ACI1J8VH4	SNB FUNDING LTD COMPANY GUAR REGS 01/27 2.9	2.900 01/29/2027	400,000.00		399,800.00		374,668.00	378,184.00
CORP. DEBT INSTR. - PREFERRED	ACI1M7L67	QNB FINANCE LTD COMPANY GUAR REGS 05/25 2.625	2.625 05/12/2025	400,000.00		393,950.00		380,080.00	389,216.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY339	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/25 1.625	1.625 11/24/2025	600,000.00		557,940.00		548,076.00	569,178.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY495	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/70 3.5	3.500 11/24/2070	400,000.00		293,460.00		259,484.00	257,908.00
CORP. DEBT INSTR. - PREFERRED	ACI1XNPD1	BLUEMOUNTAIN FUJI EUR CLO BLUME 3A A1R 144A	1.000 01/15/2031	248,102.44		272,416.40		265,212.11	265,678.37
CORP. DEBT INSTR. - PREFERRED	ACI1X8FC7	MEITUAN SR UNSECURED REGS 04/27 0.000	0.010 04/27/2027	400,000.00		372,500.00		372,500.00	380,800.00
CORP. DEBT INSTR. - PREFERRED	ACI1YYZ26	QATAR ENERGY SR UNSECURED REGS 07/31 2.25	2.250 07/12/2031	200,000.00		183,912.00		168,004.00	167,162.00
CORP. DEBT INSTR. - PREFERRED	ACI1YZ0M0	QATAR ENERGY SR UNSECURED REGS 07/41 3.125	3.125 07/12/2041	400,000.00		292,440.00		292,440.00	298,024.00
CORP. DEBT INSTR. - PREFERRED	ACI1YZ073	QATAR ENERGY SR UNSECURED REGS 09/26 1.375	1.375 09/12/2026	900,000.00		811,030.00		811,030.00	830,133.00
CORP. DEBT INSTR. - PREFERRED	ACI2CHD55	ISRAEL DISCOUNT BANK SR UNSECURED 144A REGS 01/28	5.375 01/26/2028	200,000.00		199,870.00		197,416.00	194,222.00
CORP. DEBT INSTR. - PREFERRED	ACI2CZC56	GREENSAIF PIPELINES BIDC SR SECURED REGS 02/38 6.129	6.129 02/23/2038	200,000.00		202,300.00		202,300.00	204,298.00
CORP. DEBT INSTR. - PREFERRED	ACI2G0SF0	MDGH GMTN RSC LTD COMPANY GUAR REGS 05/53 5.084	5.084 05/22/2053	200,000.00		189,314.00		189,314.00	187,888.00
CORP. DEBT INSTR. - PREFERRED	ACI2KMM22	SUCI SECOND INVEST CO SR UNSECURED REGS 10/28 6	6.000 10/25/2028	300,000.00		309,690.00		309,690.00	307,899.00
CORP. DEBT INSTR. - PREFERRED	ACI2L7N56	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/26 6	6.000 09/30/2026	18,114.00		4,722.28		4,722.28	2,400.11
CORP. DEBT INSTR. - PREFERRED	ACI2L7PT2	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.25	6.250 09/30/2027	18,136.00		4,108.70		4,108.70	2,121.91
CORP. DEBT INSTR. - PREFERRED	ACI2L7QQ7	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/30 7.25	7.250 09/30/2030	25,685.00		4,123.27		4,123.27	2,311.65
CORP. DEBT INSTR. - PREFERRED	ACI2L7QV6	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/29 7	7.000 09/30/2029	54,606.00		9,473.43		9,473.43	5,057.06
CORP. DEBT INSTR. - PREFERRED	ACI2L7Q61	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/28 6.75	6.750 09/30/2028	54,540.00		9,915.93		9,915.93	5,615.38
CORP. DEBT INSTR. - PREFERRED	ACI2L7WC1	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.5	6.500 09/30/2027	36,316.00		7,583.65		7,583.65	3,918.50
CORP. DEBT INSTR. - PREFERRED	ACI2L7W15	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/32 1	1.000 09/30/2032	21,848.00		4,927.36		4,927.36	1,600.37
CORP. DEBT INSTR. - PREFERRED	ACI2MF557	INTL BK RECON + DEVELOP SR UNSECURED 07/29 7.05	7.050 07/22/2029	70,000,000.00		842,967.25		842,967.25	837,842.60
CORP. DEBT INSTR. - PREFERRED	ACI2MG605	INTER AMERICAN DEVEL BK SR UNSECURED 01/29 7	7.000 01/25/2029	76,000,000.00		911,763.69		911,763.69	907,406.51
CORP. DEBT INSTR. - PREFERRED	ACI2MPX28	ASIAN DEVELOPMENT BANK SR UNSECURED 02/28 6.72	6.720 02/08/2028	136,600,000.00		1,644,301.49		1,644,301.49	1,624,538.69
CORP. DEBT INSTR. - PREFERRED	ACI2N1C34	EUROPEAN INVESTMENT BANK SR UNSECURED 144A 03/29 6.95	6.950 03/01/2029	206,100,000.00		2,484,388.93		2,484,388.93	2,453,946.29
CORP. DEBT INSTR. - PREFERRED	ACI20D7D7	NBK SPC LTD COMPANY GUAR REGS 09/27 VAR	1.000 09/15/2027	600,000.00		549,375.00		549,375.00	552,174.00
CORP. DEBT INSTR. - PREFERRED	ACI24GPN4	INTL BK RECON + DEVELOP SR UNSECURED REGS 12/26 5	5.000 12/01/2026	670,000,000.00		40,556.88		43,312.14	39,362.45
CORP. DEBT INSTR. - PREFERRED	BH3VW6I14	JYSKE REALKREDIT A/S COVERED REGS 10/50 1.5	1.500 10/01/2050	0.79		0.11		0.08	0.09
CORP. DEBT INSTR. - PREFERRED	BQ13RFI14	REALKREDIT DANMARK COVERED REGS 04/36 2.5	2.500 04/01/2036	0.41		0.08		0.06	0.06
CORP. DEBT INSTR. - PREFERRED	BQ13RQI10	NYKREDIT REALKREDIT AS COVERED 10/47 3	3.000 10/01/2047	0.08		0.01		0.01	0.01
CORP. DEBT INSTR. - PREFERRED	BQ13RRI18	NORDEA KREDIT REALKREDIT COVERED 10/37 2.5	2.500 10/01/2037	0.43		0.08		0.07	0.06
CORP. DEBT INSTR. - PREFERRED	BQ13RXI15	NYKREDIT REALKREDIT AS COVERED 10/36 2.5	2.500 10/01/2036	0.58		0.10		0.08	0.08
CORP. DEBT INSTR. - PREFERRED	BQ13R2I13	JYSKE REALKREDIT A/S COVERED 10/47 3	3.000 10/01/2047	0.03		0.01		-	-
CORP. DEBT INSTR. - PREFERRED	BR55Z2I18	NYKREDIT REALKREDIT AS COVERED 07/37 2	2.000 07/01/2037	0.19		0.03		0.02	0.03
CORP. DEBT INSTR. - PREFERRED	BVXBZNI10	JYSKE REALKREDIT A/S COVERED REGS 10/47 2	2.000 10/01/2047	0.22		0.03		0.03	0.03
CORP. DEBT INSTR. - PREFERRED	BWK1VJ1I1	JYSKE REALKREDIT A/S COVERED 10/37 1.5	1.500 10/01/2037	0.64		0.11		0.09	0.08
CORP. DEBT INSTR. - PREFERRED	BW0DGYI11	NYKREDIT REALKREDIT AS COVERED 10/37 1.5	1.500 10/01/2037	0.72		0.12		0.10	0.09
CORP. DEBT INSTR. - PREFERRED	BW0DH8I17	REALKREDIT DANMARK COVERED REGS 10/47 2	2.000 10/01/2047	0.36		0.06		0.05	0.04
CORP. DEBT INSTR. - PREFERRED	G3705QAE7	GACI FIRST INVESTMENT COMPANY GUAR REGS 02/53 5.125	5.125 02/14/2053	500,000.00		423,060.00		423,060.00	432,840.00
CORP. DEBT INSTR. - PREFERRED	M8222MAD4	QATARENERGY LNG S3 SR SECURED REGS 09/27 6.332	6.332 09/30/2027	139,375.00		149,677.60		142,162.50	141,047.50
CORP. DEBT INSTR. - PREFERRED	P1507SAH0	BANCO SANTANDER MEXICO SR UNSECURED REGS 04/25 5.375	5.375 04/17/2025	400,000.00		423,388.00		395,728.00	398,268.00
CORP. DEBT INSTR. - PREFERRED	P3742RAW0	EMPRESA DE LOS FERROCARR SR UNSECURED REGS 08/50 3.068	3.068 08/18/2050	200,000.00		152,800.00		121,500.00	120,506.00
CORP. DEBT INSTR. - PREFERRED	P4909LAA8	GNL QUINTERO SA SR UNSECURED REGS 07/29 4.634	4.634 07/31/2029	129,440.00		131,863.11		125,880.40	126,370.98
CORP. DEBT INSTR. - PREFERRED	Y6886MAC4	PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404	3.404 04/28/2061	400,000.00		305,884.00		275,876.00	267,828.00
CORP. DEBT INSTR. - PREFERRED	00131MAH6	AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	3.600 04/09/2029	1,000,000.00		994,968.00		927,944.00	938,140.00
CORP. DEBT INSTR. - PREFERRED	00388WAL5	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 01/29 4.375	4.375 01/24/2029	200,000.00		198,778.00		197,416.00	195,064.00
CORP. DEBT INSTR. - PREFERRED	00402D2A2	ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/29 5.375	5.375 05/08/2029	400,000.00		397,876.00		397,876.00	406,320.00
CORP. DEBT INSTR. - PREFERRED	00402D2B0	ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/34 5.5	5.500 05/08/2034	400,000.00		398,028.00		398,028.00	410,860.00
CORP. DEBT INSTR. - PREFERRED	03217KAB4	SITIOS LATINOAMERICA COMPANY GUAR 144A 04/32 5.375	5.375 04/04/2032	200,000.00		200,000.00		181,136.00	186,198.00
CORP. DEBT INSTR. - PREFERRED	03880XAA4	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	1.000 01/15/2037	200,000.00		200,000.00		196,680.00	199,162.50
CORP. DEBT INSTR. - PREFERRED	05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A	1.660 02/20/2028	200,000.00		199,987.98		172,974.92	183,198.40
CORP. DEBT INSTR. - PREFERRED	05890MAA1	BANC CREDITO INVERSIONES SR UNSECURED 144A 10/27 3.5	3.500 10/12/2027	200,000.00		205,240.00		184,622.00	188,736.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA 08/25 5.147	5.147 08/18/2025	400,000.00		400,000.00		392,860.00	396,888.00
CORP. DEBT INSTR. - PREFERRED	05970FAC5	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	2.700 01/10/2025	700,000.00		691,778.00		669,375.00	687,190.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST		COST	
CORP. DEBT INSTR. - PREFERRED	12570FAA9	CK HUTCHISON INTL 23	COMPANY GUAR 144A 04/28 4.75	200,000.00	\$	199,596.00	\$	197,792.00	\$ 197,462.00
CORP. DEBT INSTR. - PREFERRED	12570FAB7	CK HUTCHISON INTL 23	COMPANY GUAR 144A 04/33 4.875	200,000.00		199,062.00		197,948.00	192,966.00
CORP. DEBT INSTR. - PREFERRED	168829AA7	CHILE ELECTRICITY LUX	GOVT GUARANT 144A 01/33 6.01	200,000.00		200,016.00		200,016.00	202,400.00
CORP. DEBT INSTR. - PREFERRED	34706CAA7	FORTRESS CBO INVESTMENTS LTD	FORT 2022 FL3 A 144A	1,000 02/23/2039		142,087.51		137,195.23	140,641.35
CORP. DEBT INSTR. - PREFERRED	39541EAA1	GREENSAIF PIPELINES BIDC	SR SECURED 144A 02/38 6.129	200,000.00		200,000.00		204,284.00	203,262.00
CORP. DEBT INSTR. - PREFERRED	404280DG1	HSBC HOLDINGS PLC	SR UNSECURED 08/28 VAR	200,000.00		200,000.00		195,552.00	198,688.00
CORP. DEBT INSTR. - PREFERRED	50190FAA9	LADDER CAPITAL COMMERCIAL MORT	LCCM 2021 FL3 A 144A	1,000 11/15/2038		178,696.46		176,699.51	176,209.06
CORP. DEBT INSTR. - PREFERRED	50210LAA2	LATITUDE MANAGEMENT REAL ESTAT	LMREC 2021 CRE4 A 144A	1,000 04/22/2037		0.04		0.04	0.04
CORP. DEBT INSTR. - PREFERRED	55283TAA6	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2021 FL6 A 144A	1,000 07/16/2036		162,113.40		158,325.15	161,096.14
CORP. DEBT INSTR. - PREFERRED	55284JAA7	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2022 FL8 A 144A	1,000 02/19/2037		193,732.70		189,431.83	192,524.29
CORP. DEBT INSTR. - PREFERRED	55285GAC8	MDGH GMTN RSC LTD	COMPANY GUAR 144A 05/53 5.084	200,000.00		200,000.00		199,000.00	188,702.00
CORP. DEBT INSTR. - PREFERRED	628772PA1	NBK SPC LTD	COMPANY GUAR 144A 06/30 VAR	1,000 06/06/2030		199,810.00		199,810.00	201,886.00
CORP. DEBT INSTR. - PREFERRED	67107FBL0	OZLM LTD	OZLM 2014 8A A1R3 144A	1,000 10/17/2029		83,235.18		82,714.27	83,298.92
CORP. DEBT INSTR. - PREFERRED	67107KAZ9	OCP CLO LTD	OCP 2014 7A A1RR 144A	1,000 07/20/2029		105,157.19		104,498.62	105,273.60
CORP. DEBT INSTR. - PREFERRED	68267HAA5	ONEMAIN FINANCIAL ISSUANCE TRU	OMFIT 2022 S1 A 144A	4,130 05/14/2035		200,000.00		199,965.84	191,074.44
CORP. DEBT INSTR. - PREFERRED	74730DAE3	QATAR ENERGY	SR UNSECURED 144A 07/41 3.125	200,000.00		199,262.00		153,158.00	149,008.00
CORP. DEBT INSTR. - PREFERRED	78485KAA3	STARWOOD COMMERCIAL MORTGAGE T	STWD 2022 FL3 A 144A	1,000 11/15/2038		200,000.00		194,312.40	196,549.10
CORP. DEBT INSTR. - PREFERRED	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T	STWD 2021 FL2 A 144A	1,000 04/18/2038		175,170.75		169,170.54	171,872.01
CORP. DEBT INSTR. - PREFERRED	80414L2H7	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/25 1.625	400,000.00		387,664.00		370,292.00	378,816.00
CORP. DEBT INSTR. - PREFERRED	87277JAA9	TPG REAL ESTATE FINANCE	TRTX 2022 FL5 A 144A	197,851.90		197,851.90		192,419.84	196,986.30
CORP. DEBT INSTR. - PREFERRED	92329YAL0	VENTURE CDO LTD	VENTR 2014 17A ARR 144A	302.95		302.95		301.98	303.06
CORP. DEBT INSTR. - PREFERRED	92558BAJ7	VIBRANT CLO LTD	VIBR 2017 7A A1R 144A	1,000 09/15/2030		77,626.62		76,750.64	77,700.43
TOTAL CORP. DEBT INSTR. - PREFERRED						21,547,946.36		21,011,063.07	21,067,390.88
CORP. DEBT INSTR. - ALL OTHER	ACI0SL4R5	KUWAIT PROJECTS CO SPC L	COMPANY GUAR REGS 02/27 4.5	4,500 02/23/2027		200,000.00		169,938.00	179,960.75
CORP. DEBT INSTR. - ALL OTHER	ACI01Y8E1	PERU PAYROLL DEDUCTION	SR SECURED REGS 11/29 0.00000	0.010 11/01/2029		114,747.55		94,405.96	94,438.90
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/18 4.75	4,750 01/15/2018		337,909.43		37,639.51	70,735.53
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/18 4.75	4,750 01/15/2018	(300,000.00)	(60,798.08)		(60,798.08)	(93,242.29)
CORP. DEBT INSTR. - ALL OTHER	ACI1BVCV1	MAF SUKUK LTD	COMPANY GUAR REGS 05/29 4.638	4,638 05/14/2029		419,760.00		391,764.00	388,224.00
CORP. DEBT INSTR. - ALL OTHER	ACI1BWF12	GOLD FIELDS OROGEN HOLD	COMPANY GUAR REGS 05/29 6.125	6,125 05/15/2029		216,480.00		202,450.00	202,686.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C6PX7	HUARONG FINANCE 2019	COMPANY GUAR REGS 05/29 4.5	4,500 05/29/2029		609,220.00		603,736.00	633,437.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FGZN3	IHS NETHERLANDS HOLDCO	COMPANY GUAR REGS 09/27 8	8,000 09/18/2027		581,650.00		546,758.00	582,562.50
CORP. DEBT INSTR. - ALL OTHER	ACI1FN0W6	AFRICAN EXPORT IMPORT BA	SR UNSECURED REGS 09/29 3.994	3,994 09/21/2029		378,800.00		338,992.00	358,328.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J95M0	BANK LEUMI LE ISRAEL	SUBORDINATED 144A REGS 01/31	1,000 01/29/2031		378,000.00		358,272.00	371,488.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NLW30	AKBANK TAS	SR UNSECURED REGS 02/26 6.8	6,800 02/06/2026		194,388.00		191,274.00	200,064.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NNF68	HIKMA FINANCE USA LLC	COMPANY GUAR REGS 07/25 3.25	3,250 07/09/2025		200,000.00		190,198.00	193,638.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P21S6	LEVIATHAN BOND LTD	SR SECURED 144A REGS 06/27 6.	6,500 06/30/2027		390,860.00		377,222.00	374,875.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P5K28	TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/30 3.25	3,250 08/15/2030		325,540.00		318,388.00	330,876.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q7Y69	AXIATA SPV2 BHD	SR UNSECURED REGS 08/30 2.163	2,163 08/19/2030		347,117.80		336,059.80	335,944.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q8015	YUNDA HOLDING INV	COMPANY GUAR REGS 08/25 2.25	2,250 08/19/2025		183,970.00		180,000.00	191,448.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S0N15	KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/33 3.5	3,500 04/14/2033		488,030.00		481,626.00	492,498.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S40S3	FORTUNE STAR BVI LTD	COMPANY GUAR REGS 10/25 5.95	5,950 10/19/2025		339,800.00		319,348.00	385,208.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S6K23	COUNTRY GARDEN HLDGS	SR SECURED REGS 10/25 3.125	3,125 10/22/2025		193,200.00		95,316.00	26,550.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WPQJ3	BANK NEGARA INDONESIA	SUBORDINATED REGS 03/26 3.75	3,750 03/30/2026		188,750.00		185,612.00	191,276.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WRRP4	SEPLAT ENERGY PL	COMPANY GUAR REGS 04/26 7.75	7,750 04/01/2026		191,420.00		168,846.00	196,672.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X2SC6	BANK MANDIRI PT	SR UNSECURED REGS 04/26 2	2,000 04/19/2026		188,000.00		180,680.00	187,602.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YDJ00	TML HOLDINGS PTE LTD	SR UNSECURED REGS 06/26 4.35	4,350 06/09/2026		200,000.00		187,578.00	192,880.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKC81	OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 06/51 5.125	5,125 06/23/2051		400,000.00		321,850.00	301,344.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKY98	GEORGIAN RAILWAY JSC	SR UNSECURED REGS 06/28 4	4,000 06/17/2028		200,000.00		172,282.00	176,276.00
CORP. DEBT INSTR. - ALL OTHER	ACI11JQD4	HDFC BANK LTD	SR UNSECURED REGS 03/25 8.1	8,100 03/22/2025	60,000,000.00	726,223.46		726,223.46	718,610.39
CORP. DEBT INSTR. - ALL OTHER	ACI11L500	SHINHAN BANK	SUBORDINATED REGS 03/28 4.5	4,500 03/26/2028		400,000.00		415,120.00	386,556.00
CORP. DEBT INSTR. - ALL OTHER	ACI14B7L1	ESKOM HOLDINGS SOC LTD	GOVT GUARANT REGS 08/28 6.35	6,350 08/10/2028		200,000.00		186,840.00	194,090.00
CORP. DEBT INSTR. - ALL OTHER	ACI14B798	ESKOM HOLDINGS SOC LTD	SR UNSECURED REGS 08/28 8.45	8,450 08/10/2028		600,000.00		594,804.00	604,074.00
CORP. DEBT INSTR. - ALL OTHER	ACI1549W0	DP WORLD LTD UAE	SR UNSECURED REGS 09/48 5.625	5,625 09/25/2048		400,000.00		395,520.00	378,488.00
CORP. DEBT INSTR. - ALL OTHER	ACI2DDDZ7	TEVA PHARM FNC NL II	COMPANY GUAR 09/29 7.375	7,375 09/15/2029		106,715.04		111,393.32	118,839.98
CORP. DEBT INSTR. - ALL OTHER	ACI2L2292	EPH FIN INTERNATIONAL AS	COMPANY GUAR REGS 11/28 6.651	6,651 11/13/2028		200,000.00		225,270.51	222,472.61
CORP. DEBT INSTR. - ALL OTHER	ACI2N3K07	IRB INFRASTRUCTURE DEVE	SR SECURED 144A 03/32 7.11	7,110 03/11/2032		300,000.00		299,751.00	300,711.00
CORP. DEBT INSTR. - ALL OTHER	ACI21L540	TEVA PHARM FNC NL II	COMPANY GUAR 05/27 3.75	3,750 05/09/2027		200,000.00		204,855.32	209,649.40
CORP. DEBT INSTR. - ALL OTHER	ACI2155Q6	BANK HAPOLIM	SUBORDINATED 144A REGS 01/32	1,000 01/21/2032		200,000.00		186,000.00	180,024.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XK46	SINGAPORE AIRLINES LTD	SR UNSECURED REGS 01/29 3.375	3,375 01/19/2029		191,600.00		173,796.00	186,026.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XZ24	PROSUS NV	SR UNSECURED 144A 01/26 1.207	1,207 01/19/2026		500,000.00		518,025.97	513,159.49
CORP. DEBT INSTR. - ALL OTHER	ACI22YD59	NE PROPERTY BV	COMPANY GUAR REGS 01/30 2	2,000 01/20/2030		200,000.00		192,856.29	185,985.47
CORP. DEBT INSTR. - ALL OTHER	ACI23LSY2	BOI FINANCE BV	GOVT GUARANT 144A 02/27 7.5	7,500 02/16/2027		100,000.00		108,746.52	101,484.05
CORP. DEBT INSTR. - ALL OTHER	ACI23Q596	ISRAEL ELECTRIC CORP LTD	SECURED 144A REGS 02/32 3.75	3,750 02/22/2032		800,000.00		736,457.60	658,664.00
CORP. DEBT INSTR. - ALL OTHER	BA0003TP4	REPUBLIC OF COTE DIVOIRE THE	2024 EUR UPSIZE TERM LOAN	1,000 03/07/2025	1,200,000.00	1,278,609.12		1,278,609.12	1,282,885.32
CORP. DEBT INSTR. - ALL OTHER	BF4JUDJ17	METINVEST BV	COMPANY GUAR REGS 04/26 8.5	8,500 04/23/2026		200,000.00		135,000.00	160,000.00
CORP. DEBT INSTR. - ALL OTHER	BJ38D8I18	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/19 4	4,000 07/22/2049		400,000.00		443,903.00	124,323.06
CORP. DEBT INSTR. - ALL OTHER	BJ38D8I18	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/19 4	4,000 07/22/2049	(400,000.00)	(77,204.82)		(77,204.82)	(124,323.06)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	B011X9I12	VALE SA SUBORDINATED 12/49 VAR	1.000 12/29/2049	4,110,000.00	\$ 434,589.93	\$ 262,412.94	\$ 258,241.59
CORP. DEBT INSTR. - ALL OTHER	B9JST3I13	TESCO PROPERTY FIN 6 PLC SR SECURED REGS 07/44 5.4111	5.411 07/13/2044	88,452.24	111,326.87	100,622.55	107,971.68
CORP. DEBT INSTR. - ALL OTHER	G2583XAB7	CSN ISLANDS XI CORP COMPANY GUAR REGS 01/28 6.75	6.750 01/28/2028	1,800,000.00	1,760,300.00	1,706,430.00	1,710,864.00
CORP. DEBT INSTR. - ALL OTHER	G27753AA3	DIG HLDNG/DIG FIN DIFL SR SECURED 05/27 12	12.000 05/25/2027	200,950.00	201,633.00	201,633.00	198,912.37
CORP. DEBT INSTR. - ALL OTHER	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25	4.250 10/02/2050	200,000.00	178,180.00	149,700.00	147,276.00
CORP. DEBT INSTR. - ALL OTHER	G77265AA7	RUTAS 2 + 7 FINANCE LTD SR SECURED REGS 09/36 0.00000	0.010 09/30/2036	583,333.27	391,291.62	383,791.62	399,793.29
CORP. DEBT INSTR. - ALL OTHER	L4R02QAAB	GUARA NORTE SARL SR SECURED REGS 06/34 5.198	5.198 06/15/2034	248,445.00	222,462.62	217,513.59	228,954.49
CORP. DEBT INSTR. - ALL OTHER	L75833AA8	PETRORIO LUX HLD SARL SR SECURED REGS 06/26 6.125	6.125 06/09/2026	200,000.00	196,000.00	192,120.00	195,398.00
CORP. DEBT INSTR. - ALL OTHER	N7163RAX1	PROSUS NV SR UNSECURED REGS 01/32 4.193	4.193 01/19/2032	400,000.00	354,960.00	336,836.00	352,860.00
CORP. DEBT INSTR. - ALL OTHER	P0R11WAG5	BANCO DAVIVIENDA SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	183,900.00	146,874.00	147,000.00
CORP. DEBT INSTR. - ALL OTHER	P0R60QAA1	ALFA DESARROLLO SPA SR SECURED REGS 09/51 4.55	4.550 09/27/2051	198,587.30	168,286.85	145,713.43	149,147.01
CORP. DEBT INSTR. - ALL OTHER	P0092AAG4	AEROPUERTO INTL TOCUMEN SR SECURED REGS 08/61 5.125	5.125 08/11/2061	400,000.00	329,100.00	299,600.00	293,564.00
CORP. DEBT INSTR. - ALL OTHER	P1000PAA3	ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	4.050 04/27/2026	200,000.00	186,000.00	171,892.00	189,214.00
CORP. DEBT INSTR. - ALL OTHER	P13296AM3	BANCO INBURSA SR UNSECURED REGS 04/27 4.375	4.375 04/11/2027	200,000.00	202,460.00	188,874.00	193,530.00
CORP. DEBT INSTR. - ALL OTHER	P1400MAA6	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS VAR	1.000 12/31/2099	500,000.00	476,000.00	479,135.00	497,305.00
CORP. DEBT INSTR. - ALL OTHER	P1401KAB7	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	185,552.00	154,500.00	175,630.00
CORP. DEBT INSTR. - ALL OTHER	P1559LAA7	BANCO NACIONAL DE PANAMA SR UNSECURED REGS 08/30 2.5	2.500 08/11/2030	200,000.00	175,880.00	156,938.00	153,850.00
CORP. DEBT INSTR. - ALL OTHER	P16259AM8	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/33 VAR	1.000 01/18/2033	300,000.00	279,690.00	260,322.00	273,393.00
CORP. DEBT INSTR. - ALL OTHER	P2000TAA3	BANCO DO BRASIL (CAYMAN) SR UNSECURED REGS 09/26 3.25	3.250 09/30/2026	200,000.00	191,560.00	184,462.00	189,524.00
CORP. DEBT INSTR. - ALL OTHER	P26054AB5	CIBANCO SA/PLA ADMIN SR UNSECURED REGS 07/29 4.962	4.962 07/18/2029	200,000.00	201,084.00	187,880.00	189,264.00
CORP. DEBT INSTR. - ALL OTHER	P3143NAU8	CODELCO INC SR UNSECURED REGS 11/44 4.875	4.875 11/04/2044	200,000.00	209,900.00	180,118.00	168,290.00
CORP. DEBT INSTR. - ALL OTHER	P3143NAY0	CODELCO INC SR UNSECURED REGS 08/27 3.625	3.625 08/01/2027	400,000.00	403,320.00	377,452.00	379,264.00
CORP. DEBT INSTR. - ALL OTHER	P55409AC3	INDUSTRIAS PENOLES SAB D SR UNSECURED REGS 08/50 4.75	4.750 08/06/2050	200,000.00	181,800.00	159,180.00	153,350.00
CORP. DEBT INSTR. - ALL OTHER	P56236AB1	INRETAIL CONSUMER SR SECURED REGS 03/28 3.25	3.250 03/22/2028	300,000.00	282,828.00	257,625.00	270,870.00
CORP. DEBT INSTR. - ALL OTHER	P6638MAB7	METALSA SA DE CV COMPANY GUAR REGS 05/31 3.75	3.750 05/04/2031	150,000.00	130,050.00	118,107.00	119,619.00
CORP. DEBT INSTR. - ALL OTHER	P6777MAB8	MINERA MEXICO SA DE CV SR UNSECURED REGS 01/50 4.5	4.500 01/26/2050	200,000.00	187,860.00	157,000.00	154,298.00
CORP. DEBT INSTR. - ALL OTHER	P7464EAA4	PAMPA ENERGIA SA SR UNSECURED REGS 01/27 7.5	7.500 01/24/2027	200,000.00	172,900.00	189,722.00	193,684.00
CORP. DEBT INSTR. - ALL OTHER	P7808BAB3	PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625	5.625 06/19/2047	700,000.00	499,000.00	443,996.00	444,542.00
CORP. DEBT INSTR. - ALL OTHER	P8512UAA3	MSU ENERGY SA / UGEN SA SR SECURED REGS 02/25 6.875	6.875 02/01/2025	200,000.00	158,884.00	139,992.00	163,004.00
CORP. DEBT INSTR. - ALL OTHER	P9401CAB8	TRUST FIBRAUNO SR UNSECURED REGS 01/50 6.39	6.390 01/15/2050	400,000.00	365,780.00	326,730.00	316,064.00
CORP. DEBT INSTR. - ALL OTHER	P98088AA8	VOTORANTIM CIMENTOS INTL COMPANY GUAR REGS 04/41 7.25	7.250 04/05/2041	200,000.00	240,844.00	212,000.00	218,438.00
CORP. DEBT INSTR. - ALL OTHER	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95	6.950 07/21/2027	300,000.00	231,339.90	252,530.00	271,563.00
CORP. DEBT INSTR. - ALL OTHER	U0567PAA4	TURKISH AIRLN 15 1 A PTT PASS THRU CE REGS 09/28 4.2	4.200 09/15/2028	40,127.67	34,108.53	36,737.33	38,050.21
CORP. DEBT INSTR. - ALL OTHER	U13518AC6	CANACOL ENERGY LTD COMPANY GUAR REGS 11/28 5.75	5.750 11/24/2028	200,000.00	185,000.00	171,044.00	105,768.00
CORP. DEBT INSTR. - ALL OTHER	U50007TAA3	KOSMOS ENERGY LTD COMPANY GUAR REGS 04/26 7.125	7.125 04/04/2026	200,000.00	197,000.00	175,760.00	197,534.00
CORP. DEBT INSTR. - ALL OTHER	U76673AB5	RIO OIL FINANCE TRUST SR SECURED REGS 01/27 9.75	9.750 01/06/2027	79,615.10	88,605.24	81,904.04	82,106.26
CORP. DEBT INSTR. - ALL OTHER	U85969AE0	STILLWATER MINING CO COMPANY GUAR REGS 11/26 4	4.000 11/16/2026	200,000.00	192,740.00	177,760.00	182,500.00
CORP. DEBT INSTR. - ALL OTHER	V3855MAA5	GREENKO POWER II LTD SR SECURED REGS 12/28 4.3	4.300 12/13/2028	173,500.00	165,692.50	150,682.38	158,042.89
CORP. DEBT INSTR. - ALL OTHER	V6560AAD4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 04/44 6.875	6.875 04/25/2044	400,000.00	382,750.00	367,144.00	385,000.00
CORP. DEBT INSTR. - ALL OTHER	V6811PAA4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 10/25 4.5	4.500 10/22/2025	200,000.00	195,400.00	195,400.00	196,000.00
CORP. DEBT INSTR. - ALL OTHER	Y0606WCA6	BANGKOK BANK PCL/HK SUBORDINATED REGS 09/34 VAR	1.000 09/25/2034	200,000.00	185,462.00	169,538.00	176,942.00
CORP. DEBT INSTR. - ALL OTHER	Y44680RW1	JSW STEEL LTD SR UNSECURED REGS 04/32 5.05	5.050 04/05/2032	200,000.00	177,000.00	161,674.00	175,856.00
CORP. DEBT INSTR. - ALL OTHER	Y44709AG1	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375	6.375 10/24/2048	400,000.00	345,000.00	341,304.00	375,404.00
CORP. DEBT INSTR. - ALL OTHER	Y51478AA6	LLPL CAPITAL PTE LTD SR SECURED REGS 02/39 6.875	6.875 02/04/2039	154,840.00	149,420.60	138,968.90	155,885.17
CORP. DEBT INSTR. - ALL OTHER	Y7133MAC3	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	4.250 05/05/2025	200,000.00	204,498.00	195,000.00	197,520.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAF7	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625	5.625 05/20/2043	600,000.00	605,650.00	577,154.00	578,658.00
CORP. DEBT INSTR. - ALL OTHER	Y7140WAC2	INDO ASAHAN/MINERAL IND SR UNSECURED REGS 11/28 6.53	6.530 11/15/2028	400,000.00	415,716.00	415,716.00	413,832.00
CORP. DEBT INSTR. - ALL OTHER	Y72570AS6	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/32 2.875	2.875 01/12/2032	250,000.00	227,377.50	208,415.00	211,767.50
CORP. DEBT INSTR. - ALL OTHER	Y7279WAA9	RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875	5.875 03/05/2027	600,000.00	582,310.00	574,060.00	581,460.00
CORP. DEBT INSTR. - ALL OTHER	Y876JPAA4	SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875	6.875 03/24/2026	800,000.00	842,930.00	811,360.00	803,944.00
CORP. DEBT INSTR. - ALL OTHER	00971YAL4	AKBANK TAS SR UNSECURED 144A 01/30 7.498	7.498 01/20/2030	200,000.00	200,000.00	200,000.00	198,550.00
CORP. DEBT INSTR. - ALL OTHER	03512TAF8	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375	3.375 11/01/2028	200,000.00	187,000.00	175,112.00	179,716.00
CORP. DEBT INSTR. - ALL OTHER	03718NAB2	ANTOFAGASTA PLC SR UNSECURED 144A 05/32 5.625	5.625 05/13/2032	200,000.00	196,422.00	198,780.00	200,176.00
CORP. DEBT INSTR. - ALL OTHER	03718NAC0	ANTOFAGASTA PLC SR UNSECURED 144A 05/34 6.25	6.250 05/02/2034	200,000.00	198,828.00	198,828.00	207,140.00
CORP. DEBT INSTR. - ALL OTHER	05957AAC3	BANCO DEL ESTADO CHILE JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	200,000.00	200,000.00	200,000.00	206,600.00
CORP. DEBT INSTR. - ALL OTHER	059578AK0	BANCO DO BRASIL (CAYMAN) SR UNSECURED 144A 03/31 6	6.000 03/18/2031	200,000.00	196,646.00	196,646.00	195,904.00
CORP. DEBT INSTR. - ALL OTHER	05968DAC4	BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25	3.250 10/04/2026	200,000.00	198,680.00	186,062.00	189,498.00
CORP. DEBT INSTR. - ALL OTHER	05969LAB7	BANCO INBURSA SR UNSECURED 144A 04/27 4.375	4.375 04/11/2027	200,000.00	202,744.00	188,874.00	193,530.00
CORP. DEBT INSTR. - ALL OTHER	05971AAK7	BANCO BTG PACTUAL/CAYMAN SR UNSECURED 144A 04/29 6.25	6.250 04/08/2029	200,000.00	198,314.00	198,314.00	201,000.00
CORP. DEBT INSTR. - ALL OTHER	05971U2A4	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/25 2.7	2.700 01/11/2025	300,000.00	295,197.00	286,626.00	294,855.00
CORP. DEBT INSTR. - ALL OTHER	05971U2B2	BANCO DE CREDITO DEL PER SR UNSECURED 144A 09/24 4.65	4.650 09/17/2024	200,000.00	53,988.39	52,626.35	51,882.79
CORP. DEBT INSTR. - ALL OTHER	05971U2E6	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/29 5.85	5.850 01/11/2029	400,000.00	401,632.00	401,632.00	404,888.00
CORP. DEBT INSTR. - ALL OTHER	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR	1.000 09/25/2034	400,000.00	362,460.00	345,126.00	353,884.00
CORP. DEBT INSTR. - ALL OTHER	06738EBZ7	BARCLAYS PLC SR UNSECURED 08/26 5.304	5.304 08/09/2026	200,000.00	200,000.00	195,098.00	198,674.00
CORP. DEBT INSTR. - ALL OTHER	09031WAC7	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/29 6.05	6.050 01/15/2029	700,000.00	717,884.00	717,884.00	719,481.00
CORP. DEBT INSTR. - ALL OTHER	09031WAE3	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/36 5.375	5.375 01/09/2036	200,000.00	197,808.00	197,808.00	194,892.00
CORP. DEBT INSTR. - ALL OTHER	10554TAB1	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	4.500 01/10/2028	200,000.00	197,500.00	183,726.00	182,086.00
CORP. DEBT INSTR. - ALL OTHER	12659BAA2	CT TRUST SR SECURED 144A 02/32 5.125	5.125 02/03/2032	200,000.00	196,000.00	160,520.00	176,236.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	15132HAJ0	CENCOSUD SA	SR UNSECURED 144A 05/31 5.95	5,950 05/28/2031	500,000.00	\$ 494,520.00	\$	502,115.00
CORP. DEBT INSTR. - ALL OTHER	21987BBF4	CODELCO INC	SR UNSECURED 144A 02/33 5.125	5.125 02/02/2033	400,000.00	388,522.00		380,856.00
CORP. DEBT INSTR. - ALL OTHER	21987BBG2	CODELCO INC	SR UNSECURED 144A 01/34 5.95	5.950 01/08/2034	200,000.00	199,774.00		199,982.00
CORP. DEBT INSTR. - ALL OTHER	21987BBH0	CODELCO INC	SR UNSECURED 144A 09/53 6.3	6.300 09/08/2053	200,000.00	199,172.00		198,196.00
CORP. DEBT INSTR. - ALL OTHER	21987BBK3	CODELCO INC	SR UNSECURED 144A 01/36 6.44	6.440 01/26/2036	300,000.00	299,826.00		309,696.00
CORP. DEBT INSTR. - ALL OTHER	224939AA6	CREDICORP CAPITAL SOCIED LOCAL GOVT G 144A REGS 12/43	10.100 12/15/2043	4,100,000.00	1,106,015.65	1,106,015.65		1,095,127.85
CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375 09/18/2043	100,000.00	100,192.00		88,119.00
CORP. DEBT INSTR. - ALL OTHER	279158AL3	ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375 06/26/2026	200,000.00	203,100.00		195,944.00
CORP. DEBT INSTR. - ALL OTHER	279158AN9	ECOPETROL SA	SR UNSECURED 04/30 6.875	6.875 04/29/2030	300,000.00	315,690.00		288,138.00
CORP. DEBT INSTR. - ALL OTHER	279158AP4	ECOPETROL SA	SR UNSECURED 11/31 4.625	4.625 11/02/2031	300,000.00	274,500.00		245,535.00
CORP. DEBT INSTR. - ALL OTHER	279158AV1	ECOPETROL SA	SR UNSECURED 01/36 8.375	8.375 01/19/2036	800,000.00	799,842.66		785,800.00
CORP. DEBT INSTR. - ALL OTHER	29245JAN2	EMPRESA NACIONAL DEL PET	SR UNSECURED 144A 05/33 6.15	6.150 05/10/2033	200,000.00	199,396.00		200,066.00
CORP. DEBT INSTR. - ALL OTHER	29246XAB6	EMPRESA ELECTRICA COCHRA	SR SECURED 144A 05/27 5.5	5.500 05/14/2027	91,240.00	88,252.80		88,563.02
CORP. DEBT INSTR. - ALL OTHER	29287TAB5	ENGIE ENERGIA CHILE SA	SR UNSECURED 144A 04/34 6.375	6.375 04/17/2034	200,000.00	197,894.00		202,626.00
CORP. DEBT INSTR. - ALL OTHER	335934AT2	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 10/27 6.875	6.875 10/15/2027	200,000.00	209,000.00		195,392.00
CORP. DEBT INSTR. - ALL OTHER	345409AC0	FORD OTOMOTIV SANAYI AS	SR UNSECURED 144A 04/29 7.125	7.125 04/25/2029	300,000.00	300,000.00		302,730.00
CORP. DEBT INSTR. - ALL OTHER	37255BAB5	GEOPARK LTD	COMPANY GUAR 144A 01/27 5.5	5.500 01/17/2027	200,000.00	192,400.00		181,766.00
CORP. DEBT INSTR. - ALL OTHER	465077AL9	ISRAEL ELECTRIC CORP LTD	SR SECURED 144A REGS 08/28 4.	4.250 08/14/2028	200,000.00	202,500.00		184,196.00
CORP. DEBT INSTR. - ALL OTHER	48129VAA4	DEVELOPMENT BANK OF KAZA	SR UNSECURED 144A 05/25 5.75	5.750 05/12/2025	300,000.00	298,374.00		298,683.00
CORP. DEBT INSTR. - ALL OTHER	48129VAB2	DEVELOPMENT BANK OF KAZA	SR UNSECURED 144A 04/27 5.5	5.500 04/15/2027	300,000.00	299,181.00		298,164.00
CORP. DEBT INSTR. - ALL OTHER	55300RAB7	MGM CHINA HOLDINGS LTD	SR UNSECURED 144A 05/26 5.875	5.875 05/15/2026	200,000.00	186,960.00		197,590.00
CORP. DEBT INSTR. - ALL OTHER	55300RAJ0	MGM CHINA HOLDINGS LTD	SR UNSECURED 144A 06/31 7.125	7.125 06/28/2031	300,000.00	300,000.00		301,584.00
CORP. DEBT INSTR. - ALL OTHER	565692I13	TRANSNET SOC LTD	GOV'T GUARANT REGS 03/29 10	10.000 03/30/2029	6,000,000.00	292,341.81		298,619.97
CORP. DEBT INSTR. - ALL OTHER	58547DAE9	MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	5.750 07/21/2028	800,000.00	727,880.00		748,176.00
CORP. DEBT INSTR. - ALL OTHER	62828L2C6	MUTHOOT FINANCE LTD	SR SECURED 144A 02/28 7.125	7.125 02/14/2028	200,000.00	199,900.00		201,760.00
CORP. DEBT INSTR. - ALL OTHER	69033CAD1	OVERSEA CHINESE BANKING	SUBORDINATED 144A 09/30 VAR	1.000 09/10/2030	1,000,000.00	940,770.00		955,940.00
CORP. DEBT INSTR. - ALL OTHER	69377FAB2	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/32 5.315	5.315 04/14/2032	200,000.00	200,000.00		193,952.00
CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625 06/15/2035	500,000.00	443,805.00		380,155.00
CORP. DEBT INSTR. - ALL OTHER	715604AA2	PERU LNG SRL	SR UNSECURED 144A 03/30 5.375	5.375 03/22/2030	200,000.00	175,100.00		172,542.00
CORP. DEBT INSTR. - ALL OTHER	71568PAN9	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED 144A 06/30 3	3.000 06/30/2030	800,000.00	824,000.00		694,400.00
CORP. DEBT INSTR. - ALL OTHER	71568QAF4	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED REGS 05/48 6.15	6.150 05/21/2048	200,000.00	214,460.00		197,192.00
CORP. DEBT INSTR. - ALL OTHER	71643VAB1	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700 02/16/2032	200,000.00	191,700.00		167,456.00
CORP. DEBT INSTR. - ALL OTHER	71647NAN9	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	6.850 12/31/2099	50,000.00	45,075.00		44,261.00
CORP. DEBT INSTR. - ALL OTHER	71654QCC4	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	6.750 09/21/2047	518,000.00	439,907.05		340,735.22
CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	7.690 01/23/2050	1,700,000.00	1,263,375.00		1,229,117.00
CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	6.950 01/28/2060	600,000.00	470,220.00		396,936.00
CORP. DEBT INSTR. - ALL OTHER	74365PAG3	PROSUS NV	SR UNSECURED 144A 01/27 3.257	3.257 01/19/2027	300,000.00	300,000.00		280,776.00
CORP. DEBT INSTR. - ALL OTHER	75102XAB2	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/34 6.45	6.450 03/05/2034	300,000.00	299,193.00		304,740.00
CORP. DEBT INSTR. - ALL OTHER	78392BAF4	SK HYNIX INC	SR UNSECURED 144A 01/33 6.5	6.500 01/17/2033	600,000.00	639,741.00		631,776.00
CORP. DEBT INSTR. - ALL OTHER	78478EAC2	ST MARYS CEMENT INC	COMPANY GUAR 144A 04/34 5.75	5.750 04/02/2034	300,000.00	296,727.00		294,375.00
CORP. DEBT INSTR. - ALL OTHER	80007RAE5	SANDS CHINA LTD	SR UNSECURED 08/28 5.4	5.400 08/08/2028	200,000.00	199,450.00		195,826.00
CORP. DEBT INSTR. - ALL OTHER	80007RAK1	SANDS CHINA LTD	SR UNSECURED 01/26 3.8	3.800 01/08/2026	300,000.00	282,750.00		290,316.00
CORP. DEBT INSTR. - ALL OTHER	80007RAL9	SANDS CHINA LTD	SR UNSECURED 06/30 4.375	4.375 06/18/2030	200,000.00	179,000.00		184,230.00
CORP. DEBT INSTR. - ALL OTHER	80281LAS4	SANTANDER UK GROUP HLDGS	SR UNSECURED 11/26 VAR	1.000 11/21/2026	300,000.00	300,681.00		304,002.00
CORP. DEBT INSTR. - ALL OTHER	80386WAB1	SASOL FINANCING USA LLC	COMPANY GUAR 09/28 6.5	6.500 09/27/2028	600,000.00	607,950.00		571,890.00
CORP. DEBT INSTR. - ALL OTHER	80386WAF2	SASOL FINANCING USA LLC	COMPANY GUAR 144A 05/29 8.75	8.750 05/03/2029	200,000.00	194,828.00		203,040.00
CORP. DEBT INSTR. - ALL OTHER	85511XAC4	STAR ENERGY GEOTHERMAL	SR SECURED 144A 04/33 6.75	6.750 04/24/2033	156,600.00	165,643.65		157,544.30
CORP. DEBT INSTR. - ALL OTHER	86389QAF9	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/28 6.5	6.500 01/15/2028	200,000.00	167,900.00		190,006.00
CORP. DEBT INSTR. - ALL OTHER	86964WAB8	SUZANO AUSTRIA GMBH	COMPANY GUAR 144A 03/47 7	7.000 03/16/2047	200,000.00	223,000.00		205,434.00
CORP. DEBT INSTR. - ALL OTHER	90016BAH1	TURKIYE IS BANKASI A.S	SR UNSECURED 144A 06/29 7.75	7.750 06/12/2029	200,000.00	200,000.00		200,000.00
CORP. DEBT INSTR. - ALL OTHER	904752AB8	UNIGEL LUXEMBOURG SA	COMPANY GUAR 144A 10/26 8.75	8.750 10/01/2026	300,000.00	316,578.00		84,390.00
CORP. DEBT INSTR. - ALL OTHER	91911TAH6	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875 11/21/2036	200,000.00	204,524.00		214,628.00
CORP. DEBT INSTR. - ALL OTHER	91911TAS2	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400 06/28/2054	300,000.00	297,705.00		296,610.00
CORP. DEBT INSTR. - ALL OTHER	934GQD12	QNB FINANSBANK AS/TURKEY	SR UNSECURED REGS 09/24 6.875	6.875 09/07/2024	200,000.00	208,000.00		200,108.00
CORP. DEBT INSTR. - ALL OTHER	98379XAB0	XP INC	COMPANY GUAR 144A 07/29 6.75	6.750 07/02/2029	200,000.00	197,920.00		197,920.00
CORP. DEBT INSTR. - ALL OTHER	98584XAA3	YINSON BORONIA PRODUCTIO	SR SECURED 144A 07/42 8.947	8.947 07/31/2042	200,000.00	200,000.00		201,400.00
CORP. DEBT INSTR. - ALL OTHER	105756CH1	FED REPUBLIC OF BRAZIL	SR UNSECURED 03/34 6.125	6.125 03/15/2034	600,000.00	589,938.00		576,636.00
CORP. DEBT INSTR. - ALL OTHER	831594AH9	REPUBLIC OF SLOVENIA	BONDS 144A 09/33 5	5.000 09/19/2033	200,000.00	198,664.00		198,376.00
CORP. DEBT INSTR. - ALL OTHER	AC11KDXD8	REP OF ANGOLA(AVENIR IS)	SR SECURED REGS 02/27 6.927	6.927 02/19/2027	471,428.57	441,364.28		457,761.86
CORP. DEBT INSTR. - ALL OTHER	AC12MB796	HUNGARY	SR UNSECURED REGS 03/36 5.5	5.500 03/26/2036	300,000.00	288,975.00		288,507.00
CORP. DEBT INSTR. - ALL OTHER	12656TAB4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A		1.000 01/25/2060	113,589.82	113,376.83		93,288.06
CORP. DEBT INSTR. - ALL OTHER	85573MAA7	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A		1.000 04/25/2065	28,374.42	25,990.51		27,051.69
CORP. DEBT INSTR. - ALL OTHER	AC10BJ3C2	TITULOS DE TESORERIA BONDS 09/30 7.75		7.750 09/18/2030	281,200,000.00	52,018.24		60,284.14
CORP. DEBT INSTR. - ALL OTHER	AC10F4T58	INDONESIA GOVERNMENT BONDS 05/36 8.25		8.250 05/15/2036	3,152,000,000.00	237,892.04		210,465.06
CORP. DEBT INSTR. - ALL OTHER	AC10GYHC9	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/40 9	9.000 01/31/2040	17,500,000.00	937,818.47		756,276.01
CORP. DEBT INSTR. - ALL OTHER	AC10HHXV5	UKRAINE GOVERNMENT	SR UNSECURED REGS 08/41 VAR	1.000 08/01/2041	200,000.00	90,900.00		98,358.00
CORP. DEBT INSTR. - ALL OTHER	AC10HJ666	UKRAINE GOVERNMENT	SR UNSECURED REGS 09/26 7.75	7.750 09/01/2026	400,000.00	152,000.00		123,200.00
CORP. DEBT INSTR. - ALL OTHER	AC10J0F32	REPUBLIC OF CAMEROON	SR UNSECURED REGS 11/25 9.5	9.500 11/19/2025	133,333.33	130,666.66		131,932.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
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YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	ACIOJ29T8	THAILAND GOVERNMENT BOND	BONDS 06/36 3.4	3,400.06/17/2036	13,944,000.00	\$ 412,448.48	\$ 402,663.96	\$ 400,930.61
CORP. DEBT INSTR. - ALL OTHER	ACIOK3LV5	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10,000.01/01/2027	15,700,000.00	3,137,315.98	3,196,689.21	2,720,294.84
CORP. DEBT INSTR. - ALL OTHER	ACI0NH46	THAILAND GOVERNMENT BOND	BONDS 06/46 2.875	2,875.06/17/2046	13,190,000.00	344,989.07	346,417.92	333,209.59
CORP. DEBT INSTR. - ALL OTHER	ACIOSZJH0	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8,000.11/07/2047	25,000,000.00	1,252,603.31	1,265,567.32	1,120,710.40
CORP. DEBT INSTR. - ALL OTHER	ACIOSZJH0	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8,000.11/07/2047	(2,400,000.00)	(114,443.20)	(114,443.20)	(107,588.20)
CORP. DEBT INSTR. - ALL OTHER	ACIOS7NV6	INDONESIA GOVERNMENT	BONDS 08/32 7.5	7,500.08/15/2032	3,545,000,000.00	235,255.03	235,255.03	222,134.57
CORP. DEBT INSTR. - ALL OTHER	ACIO7JTX9	MEXICAN UDIBONOS	BONDS 11/28 4	4,000.11/30/2028	2,438,452.50	132,796.39	132,811.11	124,762.41
CORP. DEBT INSTR. - ALL OTHER	ACIO7J8B0	MALAYSIA GOVERNMENT	BONDS 04/37 4.762	4,762.04/07/2037	1,654,000.00	408,920.13	378,099.92	377,094.47
CORP. DEBT INSTR. - ALL OTHER	ACIO7BN59	BONOS DE TESORERIA	SR UNSECURED 08/32 6.15	6,150.08/12/2032	2,000,000.00	491,273.20	491,273.20	503,687.27
CORP. DEBT INSTR. - ALL OTHER	ACIO7WR43	INDONESIA GOVERNMENT	BONDS 05/38 7.5	7,500.05/15/2038	3,785,000,000.00	253,529.22	253,529.22	238,703.48
CORP. DEBT INSTR. - ALL OTHER	ACIO26K76	EXPORT IMPORT BANK KOREA	SR UNSECURED REGS 12/24 7.25	7,250.12/07/2024	10,700,000,000.00	702,287.60	721,555.04	653,676.89
CORP. DEBT INSTR. - ALL OTHER	ACIO1W4Q2	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7,750.11/13/2042	34,900,000.00	1,609,807.25	1,795,415.80	1,544,929.32
CORP. DEBT INSTR. - ALL OTHER	ACIO6HB74	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/37 8.5	8,500.01/31/2037	32,500,000.00	1,474,407.70	1,339,517.06	1,401,629.24
CORP. DEBT INSTR. - ALL OTHER	ACIO6HZS2	CZECH REPUBLIC	SR UNSECURED REGS 08/28 2.5	2,500.08/25/2028	13,000,000.00	472,364.38	542,873.28	524,388.06
CORP. DEBT INSTR. - ALL OTHER	ACIO6JNF9	INDONESIA GOVERNMENT	BONDS 03/34 8.375	8,375.03/15/2034	10,514,000,000.00	738,218.63	777,777.89	701,417.03
CORP. DEBT INSTR. - ALL OTHER	ACIO6T3P7	INDONESIA GOVERNMENT	BONDS 03/29 9	9,000.03/15/2029	13,076,000,000.00	1,033,934.09	995,110.42	862,393.14
CORP. DEBT INSTR. - ALL OTHER	ACIO725J7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/30 8	8,000.01/31/2030	69,300,000.00	3,427,538.94	3,316,414.61	3,481,774.70
CORP. DEBT INSTR. - ALL OTHER	ACIO8MN29	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/32 8.25	8,250.03/31/2032	29,300,000.00	1,664,768.66	1,323,201.12	1,400,350.66
CORP. DEBT INSTR. - ALL OTHER	ACI1B3V91	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 04/31 6.375	6,375.04/11/2031	600,000.00	364,870.32	367,505.09	511,495.06
CORP. DEBT INSTR. - ALL OTHER	ACI1CNG93	BONOS DE TESORERIA	SR UNSECURED 08/34 5.4	5,400.08/12/2034	800,000.00	179,318.53	179,318.53	184,179.08
CORP. DEBT INSTR. - ALL OTHER	ACI1DKJ46	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 08/29 6	6,000.08/01/2029	400,000.00	416,626.00	401,056.00	406,384.00
CORP. DEBT INSTR. - ALL OTHER	ACI1DMR24	INDONESIA GOVERNMENT	BONDS 09/30 7	7,000.09/15/2030	6,990,000,000.00	488,724.72	485,413.95	428,112.42
CORP. DEBT INSTR. - ALL OTHER	ACI1D2T45	INDONESIA GOVERNMENT	BONDS 06/35 7.5	7,500.06/15/2035	15,861,000,000.00	1,142,845.52	1,147,239.33	1,000,671.70
CORP. DEBT INSTR. - ALL OTHER	ACI1D66B5	ROMANIA	SR UNSECURED REGS 07/31 2.124	2,124.07/16/2031	200,000.00	186,405.00	165,577.48	172,904.71
CORP. DEBT INSTR. - ALL OTHER	ACI1F36J3	THAILAND GOVERNMENT BOND	SR UNSECURED 06/35 1.6	1,600.06/17/2035	7,910,000.00	189,951.96	189,951.96	192,506.30
CORP. DEBT INSTR. - ALL OTHER	ACI1G4C46	IVORY COAST	SR UNSECURED REGS 10/31 5.875	5,875.10/17/2031	500,000.00	504,816.28	460,941.34	484,538.39
CORP. DEBT INSTR. - ALL OTHER	ACI1HV6Q3	ROMANIA GOVERNMENT BOND	BONDS 10/34 4.75	4,750.10/11/2034	800,000.00	132,319.67	148,673.00	145,829.46
CORP. DEBT INSTR. - ALL OTHER	ACI1H0293	REPUBLIC OF ANGOLA	SR UNSECURED REGS 11/49 9.125	9,125.11/26/2049	200,000.00	174,160.00	154,528.00	163,818.00
CORP. DEBT INSTR. - ALL OTHER	ACI1H1416	MALAYSIA GOVERNMENT	BONDS 05/40 3.757	3,757.05/22/2040	1,570,000.00	318,041.78	318,041.78	320,769.22
CORP. DEBT INSTR. - ALL OTHER	ACI1JX5F2	REPUBLIC OF GHANA	SR UNSECURED REGS 03/61 8.75	8,750.03/11/2061	300,000.00	186,405.00	122,226.00	153,831.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J1NR6	NOTA DO TESOURO NACIONAL	NOTES 01/31 10	10,000.01/01/2031	14,400,000.00	2,772,284.72	2,899,026.67	2,341,672.63
CORP. DEBT INSTR. - ALL OTHER	ACI1J4NS8	TITULOS DE TESORERIA	BONDS 11/27 5.75	5,750.11/03/2027	1,214,300,000.00	227,437.78	250,550.11	259,560.44
CORP. DEBT INSTR. - ALL OTHER	ACI1J8HW7	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 01/55 3.75	3,750.01/21/2055	400,000.00	325,682.00	291,596.00	281,420.00
CORP. DEBT INSTR. - ALL OTHER	ACI1KXF79	CZECH REPUBLIC	SR UNSECURED 03/31 1.2	1,200.03/13/2031	1,900,000.00	67,019.79	69,575.54	67,957.37
CORP. DEBT INSTR. - ALL OTHER	ACI1LRNH8	MALAYSIA INVESTMNT ISSUE	BONDS 10/30 3.465	3,465.10/15/2030	1,780,000.00	386,570.02	373,047.36	371,209.71
CORP. DEBT INSTR. - ALL OTHER	ACI1LTC05	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/30 3.25	3,250.10/22/2030	900,000.00	813,325.00	813,325.00	808,119.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MBVD2	REPUBLIC OF SERBIA	SR UNSECURED REGS 05/27 3.125	3,125.05/15/2027	300,000.00	309,699.36	309,699.36	308,484.08
CORP. DEBT INSTR. - ALL OTHER	ACI1MBV00	REPUBLIC OF SERBIA	SR UNSECURED 144A 05/27 3.125	3,125.05/15/2027	600,000.00	648,680.70	588,328.48	616,440.87
CORP. DEBT INSTR. - ALL OTHER	ACI1MLS88	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 05/32 7.625	7,625.05/29/2032	200,000.00	128,076.67	128,076.67	163,186.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MTJF2	SHARJAH SUKUK PROGRAM	SR UNSECURED REGS 06/27 2.942	2,942.06/10/2027	500,000.00	475,915.00	459,001.00	462,245.00
CORP. DEBT INSTR. - ALL OTHER	ACI1M0750	HUNGARY	SR UNSECURED REGS 04/32 1.625	1,625.04/28/2032	43,000.00	27,679.88	35,677.05	37,948.34
CORP. DEBT INSTR. - ALL OTHER	ACI1M8TD2	POLAND GOVERNMENT BOND	BONDS 10/30 1.25	1,250.10/25/2030	100,000.00	12,140.48	18,325.60	19,327.60
CORP. DEBT INSTR. - ALL OTHER	ACI1NCT91	HUNGARY GOVERNMENT BOND	BONDS 05/29 2	2,000.05/23/2029	51,400,000.00	111,512.62	111,512.62	113,027.06
CORP. DEBT INSTR. - ALL OTHER	ACI1N27G1	MALAYSIA GOVERNMENT	BONDS 06/50 4.065	4,065.06/15/2050	1,772,000.00	359,853.68	369,211.56	366,480.03
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6JR2	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/35 VAR	1,000.07/31/2035	660,000.00	296,204.00	241,264.00	329,914.20
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6J43	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/30 VAR	1,000.07/31/2030	940,000.00	523,661.35	466,350.21	596,411.20
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6M72	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/40 VAR	1,000.07/31/2040	330,000.00	172,275.00	104,061.00	149,928.90
CORP. DEBT INSTR. - ALL OTHER	ACI1Q75B0	INDONESIA GOVERNMENT	BONDS 02/31 6.5	6,500.02/15/2031	5,114,000,000.00	315,094.85	315,094.85	304,154.17
CORP. DEBT INSTR. - ALL OTHER	ACI1Q9KK9	THAILAND GOVERNMENT BOND	SR UNSECURED 12/35 1.585	1,585.12/17/2035	15,620,000.00	372,636.42	372,636.42	376,182.46
CORP. DEBT INSTR. - ALL OTHER	ACI1RLL61	CHINA GOVERNMENT BOND	UNSECURED 09/50 3.81	3,810.09/14/2050	1,600,000.00	270,356.80	249,461.73	266,272.50
CORP. DEBT INSTR. - ALL OTHER	ACI1RLW28	MALAYSIA GOVERNMENT	BONDS 05/35 4.254	4,254.05/31/2035	1,020,000.00	220,007.05	220,007.05	222,630.61
CORP. DEBT INSTR. - ALL OTHER	ACI1SGHJ8	THAILAND GOVERNMENT BOND	BONDS 06/42 2	2,000.06/17/2042	11,110,000.00	257,721.63	257,721.63	256,767.47
CORP. DEBT INSTR. - ALL OTHER	ACI1SGR08	HUNGARY GOVERNMENT BOND	BONDS 04/33 2.25	2,250.04/20/2033	140,000,000.00	284,956.80	284,956.80	268,806.30
CORP. DEBT INSTR. - ALL OTHER	ACI1S5B09	MALAYSIA GOVERNMENT	BONDS 04/31 2.632	2,632.04/15/2031	310,000.00	61,269.85	61,072.26	61,174.65
CORP. DEBT INSTR. - ALL OTHER	ACI1TDR95	KINGDOM OF MOROCCO	SR UNSECURED REGS 12/50 4	4,000.12/15/2050	200,000.00	155,000.00	135,112.00	137,556.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TX124	UNITED MEXICAN STATES	SR UNSECURED 04/71 3.75	3,750.04/19/2071	500,000.00	355,420.00	325,021.00	301,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QV9	IVORY COAST	SR UNSECURED REGS 01/32 4.875	4,875.01/30/2032	273,000.00	244,920.52	244,920.52	245,656.78
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QY3	ROMANIA	UNSECURED 144A 12/29 1.375	1,375.12/02/2029	90,000.00	98,050.17	76,338.82	79,903.50
CORP. DEBT INSTR. - ALL OTHER	ACI1T7Q24	AIRPORT AUTHORITY HK	SR UNSECURED REGS 12/99 VAR	1,000.12/31/2099	200,000.00	187,000.00	183,086.00	188,460.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VRPP7	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 02/61 7.5	7,500.02/16/2061	200,000.00	113,000.00	113,000.00	133,856.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VZWM8	MEXICAN UDIBONOS	BONDS 11/31 2.75	2,750.11/27/2031	18,694,802.50	950,963.72	950,162.05	860,039.64
CORP. DEBT INSTR. - ALL OTHER	ACI1V3D81	TITULOS DE TESORERIA	BONDS 07/36 6.25	6,250.07/09/2036	4,180,900,000.00	735,888.34	735,888.34	695,685.05
CORP. DEBT INSTR. - ALL OTHER	ACI1V3XF3	MALAYSIA INVESTMNT ISSUE	BONDS 07/36 3.447	3,447.07/15/2036	1,365,000.00	277,407.24	273,635.17	275,144.07
CORP. DEBT INSTR. - ALL OTHER	ACI1V4KS7	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 01/31 6.25	6,250.01/25/2031	400,000.00	416,608.00	408,606.00	412,168.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V4LX5	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 01/51 7	7,000.01/25/2051	400,000.00	404,440.00	402,588.00	421,864.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V9FP8	KINGDOM OF SAUDI ARABIA	SR UNSECURED REGS 01/28 4.25	4,250.01/25/2028	200,000.00	193,250.00	185,046.00	188,190.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WTR62	REPUBLIC OF GHANA	SR UNSECURED REGS 04/34 8.625	8,625.04/07/2034	400,000.00	217,280.00	170,404.00	205,124.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WVL30	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/26 6	6,000.04/08/2026	200,000.00	182,500.00	182,500.00	180,500.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI1WVNY0	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875	8.875 04/08/2051	700,000.00	\$ 427,130.00	\$ 365,732.00	\$ 528,192.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WV5T1	MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417	4.417 09/30/2041	1,208,000.00	281,631.28	266,448.44	266,562.85
CORP. DEBT INSTR. - ALL OTHER	ACI1W8BZ1	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/33 3.625	3.625 03/10/2033	600,000.00	528,980.00	493,256.00	502,314.00
CORP. DEBT INSTR. - ALL OTHER	ACI1W8HT9	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/51 4.375	4.375 03/10/2051	300,000.00	251,940.00	205,353.00	206,967.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X0DG7	ROMANIA UNSECURED 144A 04/41 2.75	2.750 04/14/2041	50,000.00	54,708.38	33,615.36	34,803.49
CORP. DEBT INSTR. - ALL OTHER	ACI1YTY54	TITULOS DE TESORERIA BONDS 03/31 7	7.000 03/26/2031	6,353,100,000.00	1,185,367.51	1,320,931.99	1,284,660.04
CORP. DEBT INSTR. - ALL OTHER	ACI1YW3C6	POLAND GOVERNMENT BOND BONDS 04/32 1.75	1.750 04/25/2032	10,400,000.00	1,951,915.08	1,951,915.08	1,967,929.75
CORP. DEBT INSTR. - ALL OTHER	ACI1YV64	REPUBLIC OF CAMEROON SR UNSECURED REGS 07/32 5.95	5.950 07/07/2032	100,000.00	81,662.74	81,662.74	83,461.50
CORP. DEBT INSTR. - ALL OTHER	ACI1ZF381	REPUBLIC OF INDONESIA SR UNSECURED 07/29 1	1.000 07/28/2029	300,000.00	301,879.17	273,357.77	280,562.84
CORP. DEBT INSTR. - ALL OTHER	ACI1Z08B2	ROMANIA GOVERNMENT BOND BONDS 04/36 4.25	4.250 04/28/2036	5,700,000.00	965,600.20	982,614.87	970,032.60
CORP. DEBT INSTR. - ALL OTHER	ACI1Z26W4	INDONESIA GOVERNMENT BONDS 04/32 6.375	6.375 04/15/2032	16,004,000,000.00	1,019,715.42	1,074,811.24	940,927.69
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3TC1	ROMANIA UNSECURED 144A 07/30 1.75	1.750 07/13/2030	100,000.00	109,745.07	83,478.98	87,326.23
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VF1	ROMANIA UNSECURED 144A 04/42 2.875	2.875 04/13/2042	100,000.00	107,843.34	67,288.54	69,781.67
CORP. DEBT INSTR. - ALL OTHER	ACI10XG45	REPUBLIC OF NIGERIA SR UNSECURED REGS 02/30 7.143	7.143 02/23/2030	600,000.00	553,125.00	510,097.50	521,292.00
CORP. DEBT INSTR. - ALL OTHER	ACI11VHC9	CZECH REPUBLIC SR UNSECURED 10/33 2	2.000 10/13/2033	52,000,000.00	1,801,825.46	1,866,966.64	1,866,966.64
CORP. DEBT INSTR. - ALL OTHER	ACI111TF5	CZECH REPUBLIC SR UNSECURED 07/29 2.75	2.750 07/23/2029	16,000,000.00	565,223.06	669,893.03	645,650.81
CORP. DEBT INSTR. - ALL OTHER	ACI12K9Z0	MALAYSIA GOVERNMENT BONDS 11/33 4.642	4.642 11/07/2033	1,590,000.00	354,789.09	354,789.09	357,288.87
CORP. DEBT INSTR. - ALL OTHER	ACI120PP8	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/26 4.75	4.750 04/16/2026	100,000.00	98,333.20	98,333.20	101,240.77
CORP. DEBT INSTR. - ALL OTHER	ACI13RXB0	MALAYSIA GOVERNMENT BONDS 07/48 4.921	4.921 07/06/2048	1,050,000.00	244,116.69	244,116.69	246,351.03
CORP. DEBT INSTR. - ALL OTHER	ACI136ZL2	MALAYSIA GOVERNMENT BONDS 06/38 4.893	4.893 06/08/2038	1,490,000.00	345,577.01	345,577.01	345,402.06
CORP. DEBT INSTR. - ALL OTHER	ACI1547G7	ROMANIA GOVERNMENT BOND BONDS 02/29 5	5.000 02/12/2029	6,200,000.00	1,282,995.10	1,267,107.64	1,255,179.59
CORP. DEBT INSTR. - ALL OTHER	ACI16QTC2	BONOS DE TESORERIA BONDS 02/29 5.94	5.940 02/12/2029	600,000.00	161,748.16	162,449.87	157,626.57
CORP. DEBT INSTR. - ALL OTHER	ACI16S3F9	THAILAND GOVERNMENT BOND BONDS 06/38 3.3	3.300 06/17/2038	18,697,000.00	525,904.27	525,904.27	531,469.13
CORP. DEBT INSTR. - ALL OTHER	ACI17F2F7	INDONESIA GOVERNMENT BONDS 04/39 8.375	8.375 04/15/2039	2,702,000,000.00	208,679.57	210,293.73	184,059.41
CORP. DEBT INSTR. - ALL OTHER	ACI17H4J3	MALAYSIA INVESTMNT ISSUE BONDS 07/29 4.13	4.130 07/09/2029	1,370,000.00	294,132.26	294,132.26	296,776.70
CORP. DEBT INSTR. - ALL OTHER	ACI19CPD2	STATE OF QATAR SR UNSECURED REGS 03/49 4.817	4.817 03/14/2049	600,000.00	583,080.00	566,984.00	560,844.00
CORP. DEBT INSTR. - ALL OTHER	ACI19CPF7	STATE OF QATAR SR UNSECURED REGS 03/29 4	4.000 03/14/2029	300,000.00	289,350.00	289,350.00	290,814.00
CORP. DEBT INSTR. - ALL OTHER	ACI19MX17	MALAYSIA INVESTMNT ISSUE BONDS 09/39 4.467	4.467 09/15/2039	1,640,000.00	362,329.60	362,329.60	365,701.75
CORP. DEBT INSTR. - ALL OTHER	ACI198T62	HUNGARY GOVERNMENT BOND BONDS 10/38 3	3.000 10/27/2038	33,400,000.00	64,152.77	64,152.77	59,684.46
CORP. DEBT INSTR. - ALL OTHER	ACI2BPJ03	MEX BONOS DESARR FIX RT BONDS 05/33 7.5	7.500 05/26/2033	6,500,000.00	331,785.02	331,785.02	305,905.77
CORP. DEBT INSTR. - ALL OTHER	ACI2CJZC2	POLAND GOVERNMENT BOND BONDS 10/33 6	6.000 10/25/2033	6,700,000.00	1,698,501.30	1,733,697.72	1,706,528.77
CORP. DEBT INSTR. - ALL OTHER	ACI2CRVP9	LETRA TESOURO NACIONAL BILLS 04/25 0.00000	0.010 04/01/2025	28,600,000.00	4,869,498.72	4,869,498.72	4,766,577.35
CORP. DEBT INSTR. - ALL OTHER	ACI2CYC67	NORTH MACEDONIA SR UNSECURED 144A 03/27 6.96	6.960 03/13/2027	200,000.00	211,493.38	222,393.87	222,722.61
CORP. DEBT INSTR. - ALL OTHER	ACI2DDJR9	KINGDOM OF MOROCCO SR UNSECURED REGS 09/33 6.5	6.500 09/08/2033	200,000.00	204,980.00	204,980.00	206,404.00
CORP. DEBT INSTR. - ALL OTHER	ACI2DF128	ROMANIA GOVERNMENT BOND BONDS 04/31 7.35	7.350 04/28/2031	1,000,000.00	224,454.89	224,454.89	221,802.33
CORP. DEBT INSTR. - ALL OTHER	ACI2DK7T2	ROMANIA GOVERNMENT BOND BONDS 02/38 7.9	7.900 02/24/2038	800,000.00	194,600.62	194,600.62	187,159.35
CORP. DEBT INSTR. - ALL OTHER	ACI2D28B0	MALAYSIA INVESTMNT ISSUE BONDS 08/43 4.291	4.291 08/14/2043	1,690,000.00	363,557.03	363,557.03	365,838.88
CORP. DEBT INSTR. - ALL OTHER	ACI2FG3T3	DOMINICAN REPUBLIC UNSECURED REGS 02/34 13.625	13.625 02/10/2034	9,900,000.00	217,810.02	217,927.96	202,740.61
CORP. DEBT INSTR. - ALL OTHER	ACI2FK1C3	BONOS TESORERIA PESOS BONDS 144A REGS 04/33 6	6.000 04/01/2033	600,000,000.00	777,158.10	801,329.90	638,843.23
CORP. DEBT INSTR. - ALL OTHER	ACI2FQH9N	CZECH REPUBLIC SR UNSECURED 04/34 4.9	4.900 04/14/2034	1,000,000.00	47,907.16	48,293.03	45,231.17
CORP. DEBT INSTR. - ALL OTHER	ACI2F1WK3	MALAYSIA GOVERNMENT BONDS 03/53 4.457	4.457 03/31/2053	1,010,000.00	219,518.89	219,518.89	222,551.12
CORP. DEBT INSTR. - ALL OTHER	ACI2F5GV8	KINGDOM OF JORDAN SR UNSECURED REGS 01/29 7.5	7.500 01/13/2029	200,000.00	195,500.00	195,500.00	196,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI2GGZ75	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33	7.300 08/12/2033	2,700,000.00	728,152.91	728,152.91	724,358.73
CORP. DEBT INSTR. - ALL OTHER	ACI2HK453	BONOS TESORERIA PESOS UNSECURED 144A REGS 11/37 5.3	5.300 11/01/2037	90,000,000.00	105,180.00	105,180.00	88,728.00
CORP. DEBT INSTR. - ALL OTHER	ACI2JBZ32	MEX BONOS DESARR FIX RT BONDS 03/29 8.5	8.500 03/01/2029	38,000,000.00	1,956,340.96	1,956,340.96	1,956,951.68
CORP. DEBT INSTR. - ALL OTHER	ACI2JC442	INDONESIA GOVERNMENT BONDS 02/34 6.625	6.625 02/15/2034	3,242,000,000.00	203,619.63	203,619.63	192,229.32
CORP. DEBT INSTR. - ALL OTHER	ACI2JQNJ7	HUNGARY GOVERNMENT BOND BONDS 10/35 7	7.000 10/24/2035	154,300,000.00	449,810.05	449,810.05	424,451.91
CORP. DEBT INSTR. - ALL OTHER	ACI2JST65	REPUBLIC OF SLOVENIA BONDS REGS 09/33 5	5.000 09/19/2033	200,000.00	198,100.00	198,100.00	197,169.29
CORP. DEBT INSTR. - ALL OTHER	ACI2KMNX3	BONOS TESORERIA GENL REP UNSECURED 144A REGS 10/39 3.4	3.400 10/01/2039	338,146,740.00	411,674.59	411,383.94	410,649.69
CORP. DEBT INSTR. - ALL OTHER	ACI2KQJ50	TURKIYE GOVERNMENT BOND BONDS 10/33 26.2	26.200 10/05/2033	36,900,000.00	1,108,121.44	1,108,121.44	1,102,649.69
CORP. DEBT INSTR. - ALL OTHER	ACI2KSTX4	BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 10/28 6.25	6.250 10/31/2028	200,000.00	208,978.00	208,978.00	206,940.00
CORP. DEBT INSTR. - ALL OTHER	ACI2KT0J4	BONOS TESORERIA PESOS BONDS 144A REGS 10/34 5.8	5.800 10/01/2034	685,000,000.00	698,396.80	698,396.80	716,477.67
CORP. DEBT INSTR. - ALL OTHER	ACI2MD4F1	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/34 5	5.000 01/16/2034	900,000.00	883,170.00	883,170.00	881,766.00
CORP. DEBT INSTR. - ALL OTHER	ACI2MNMN7	THAILAND GOVERNMENT BOND SR UNSECURED 06/34 2.8	2.800 06/17/2034	6,690,000.00	182,413.59	182,413.59	184,321.14
CORP. DEBT INSTR. - ALL OTHER	ACI2NBFM7	REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	5.875 05/21/2030	400,000.00	429,923.72	429,923.72	429,334.67
CORP. DEBT INSTR. - ALL OTHER	ACI2NRJH9	MALAYSIA GOVERNMENT BONDS 04/39 4.054	4.054 04/18/2039	320,000.00	67,794.89	67,794.89	68,205.62
CORP. DEBT INSTR. - ALL OTHER	ACI2PC478	BONOS TESORERIA PESOS BONDS 144A REGS 10/40 6.2	6.200 10/01/2040	835,000,000.00	927,279.00	927,279.00	903,457.13
CORP. DEBT INSTR. - ALL OTHER	ACI2PD4B7	REPUBLIC OF SENEGAL SR UNSECURED REGS 06/31 7.75	7.750 06/10/2031	300,000.00	282,297.00	282,297.00	285,732.00
CORP. DEBT INSTR. - ALL OTHER	ACI2PJ5W7	TURKIYE GOVERNMENT BOND BONDS 05/28 VAR	1.000 05/17/2028	36,900,000.00	1,132,256.01	1,132,256.01	1,115,582.93
CORP. DEBT INSTR. - ALL OTHER	ACI2P7GW1	ROMANIA SR UNSECURED 144A 05/37 5.625	5.625 05/30/2037	600,000.00	648,016.42	648,016.42	620,922.44
CORP. DEBT INSTR. - ALL OTHER	ACI2P7GX9	ROMANIA SR UNSECURED 144A 05/32 5.25	5.250 05/30/2032	600,000.00	648,439.96	648,439.96	627,038.34
CORP. DEBT INSTR. - ALL OTHER	ACI20Q0S2	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/33 7.3	7.300 09/30/2033	500,000.00	383,878.57	276,680.00	394,155.00
CORP. DEBT INSTR. - ALL OTHER	ACI217GZ0	CHINA GOVERNMENT BOND BONDS 10/51 3.53	3.530 10/18/2051	1,600,000.00	260,659.63	238,548.65	266,272.50
CORP. DEBT INSTR. - ALL OTHER	ACI22YPY3	TITULOS DE TESORERIA BONDS 05/42 9.25	9.250 05/28/2042	11,636,100,000.00	2,547,600.86	2,579,519.40	2,341,410.47
CORP. DEBT INSTR. - ALL OTHER	ACI225YR1	ROMANIA GOVERNMENT BOND BONDS 07/29 4.85	4.850 07/25/2029	800,000.00	141,543.34	160,244.63	159,433.25
CORP. DEBT INSTR. - ALL OTHER	ACI23DMF2	HUNGARY GOVERNMENT BOND BONDS 03/28 4.5	4.500 03/23/2028	55,700,000.00	129,884.50	140,574.85	140,574.85
CORP. DEBT INSTR. - ALL OTHER	ACI23S543	CHINA GOVERNMENT BOND BONDS 02/32 2.75	2.750 02/17/2032	1,940,000.00	267,999.12	267,921.89	277,810.79
CORP. DEBT INSTR. - ALL OTHER	ACI239370	HUNGARY GOVERNMENT BOND BONDS 11/32 4.75	4.750 11/24/2032	83,100,000.00	186,292.17	206,308.52	196,766.88

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	ACI24R197	MEXICAN UDIBONOS	BONDS 12/26 3	3.000 12/03/2026	113,062,914.25	\$ 6,057,627.90	\$ 6,058,439.22	\$ 5,719,151.38
CORP. DEBT INSTR. - ALL OTHER	ACI24V7D3	MALAYSIA INVESTMNT ISSUE	BONDS 10/32 4.193	4.193 10/07/2032	1,340,000.00	287,623.55	287,623.55	290,854.56
CORP. DEBT INSTR. - ALL OTHER	ACI25PGD5	MALAYSIA INVESTMNT ISSUE	BONDS 05/52 5.357	5.357 05/15/2052	3,000.00	744.30	744.30	749.55
CORP. DEBT INSTR. - ALL OTHER	ACI251NJ7	MALAYSIA GOVERNMENT	BONDS 10/42 4.696	4.696 10/15/2042	1,592,000.00	346,262.10	354,049.57	362,577.79
CORP. DEBT INSTR. - ALL OTHER	ACI2594Z5	MALAYSIA GOVERNMENT	BONDS 04/29 4.504	4.504 04/30/2029	2,170,000.00	475,995.97	475,995.97	477,252.80
CORP. DEBT INSTR. - ALL OTHER	ACI27J804	CZECH REPUBLIC	SR UNSECURED 09/30 5	5.000 09/30/2030	17,600,000.00	836,716.55	840,170.00	792,421.01
CORP. DEBT INSTR. - ALL OTHER	ACI27NC59	INDONESIA GOVERNMENT	BONDS 02/33 7	7.000 02/15/2033	498,000,000.00	31,491.48	35,087.37	30,426.20
CORP. DEBT INSTR. - ALL OTHER	ACI27N3Q3	THAILAND GOVERNMENT BOND	SR UNSECURED 06/43 3.45	3.450 06/17/2043	15,085,000.00	430,837.30	440,859.50	424,138.47
CORP. DEBT INSTR. - ALL OTHER	ACI28Q5P5	INDONESIA GOVERNMENT	BONDS 06/38 7.125	7.125 06/15/2038	3,957,000,000.00	253,633.87	280,227.46	243,308.98
CORP. DEBT INSTR. - ALL OTHER	ACI281Z2	CHINA GOVERNMENT BOND	BONDS 09/32 2.6	2.600 09/01/2032	6,880,000.00	953,874.54	938,425.92	974,263.82
CORP. DEBT INSTR. - ALL OTHER	ACI287LN4	THAILAND GOVERNMENT BOND	SR UNSECURED 06/37 3.39	3.390 06/17/2037	11,702,000.00	323,296.41	325,147.10	336,460.20
CORP. DEBT INSTR. - ALL OTHER	ACI29CBT0	THAILAND GOVERNMENT BOND	SR UNSECURED 06/33 3.35	3.350 06/17/2033	8,540,000.00	242,709.37	242,709.37	245,263.63
CORP. DEBT INSTR. - ALL OTHER	ACI29G360	BONOS TESORERIA PESOS	BONDS 144A REGS 05/34 7	7.000 05/01/2034	25,000,000.00	28,234.00	36,287.15	28,391.53
CORP. DEBT INSTR. - ALL OTHER	ACI29K8B5	ROMANIA GOVERNMENT BOND	BONDS 09/32 8.25	8.250 09/29/2032	800,000.00	190,164.00	190,164.00	187,502.15
CORP. DEBT INSTR. - ALL OTHER	ACI29K9P3	CHINA GOVERNMENT BOND	BONDS 10/52 3.12	3.120 10/25/2052	2,870,000.00	413,917.87	411,254.26	446,896.60
CORP. DEBT INSTR. - ALL OTHER	ACI29M0L7	PHILIPPINE GOVERNMENT	SR UNSECURED 10/32 7.5	7.500 10/20/2032	4,970,000.00	98,032.66	97,989.12	89,701.98
CORP. DEBT INSTR. - ALL OTHER	BDGHC9I2	CHINA GOVERNMENT BOND	BONDS 08/46 3.27	3.270 08/22/2046	250,000.00	36,114.22	35,477.10	39,313.54
CORP. DEBT INSTR. - ALL OTHER	BDVLNFI4	MALAYSIA GOVERNMENT	BONDS 08/29 3.885	3.885 08/15/2029	5,320,000.00	1,142,245.27	1,142,245.27	1,140,064.44
CORP. DEBT INSTR. - ALL OTHER	BD35RTIi6	IVORY COAST	SR UNSECURED REGS 03/30 5.25	5.250 03/22/2030	600,000.00	588,034.85	572,481.75	585,053.58
CORP. DEBT INSTR. - ALL OTHER	BF226GII0	UKRAINE GOVERNMENT	SR UNSECURED REGS 09/34 7.375	7.375 09/25/2034	400,000.00	92,100.00	121,000.00	114,392.00
CORP. DEBT INSTR. - ALL OTHER	BGTOPTIi4	REPUBLIC OF NIGERIA	SR UNSECURED REGS 01/31 8.747	8.747 01/21/2031	200,000.00	200,600.00	179,788.00	184,656.00
CORP. DEBT INSTR. - ALL OTHER	BK71WRiI3	INDONESIA GOVERNMENT	BONDS 04/40 7.5	7.500 04/15/2040	5,846,000,000.00	402,414.71	402,414.71	367,625.04
CORP. DEBT INSTR. - ALL OTHER	BPLJ0DIi3	INDONESIA GOVERNMENT	BONDS 06/43 7.125	7.125 06/15/2043	3,294,000,000.00	212,591.53	212,591.53	200,675.51
CORP. DEBT INSTR. - ALL OTHER	BPRXR8Ii6	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/44 8.75	8.750 01/31/2044	38,300,000.00	1,726,089.44	1,500,750.32	1,569,628.81
CORP. DEBT INSTR. - ALL OTHER	BP5FPDIi2	INDONESIA GOVERNMENT	BONDS 06/42 7.125	7.125 06/15/2042	2,075,000,000.00	132,924.86	144,907.45	127,323.27
CORP. DEBT INSTR. - ALL OTHER	BYN6FXIi0	CZECH REPUBLIC	SR UNSECURED REGS 05/30 0.95	0.950 05/15/2030	1,700,000.00	76,418.02	62,022.29	61,247.16
CORP. DEBT INSTR. - ALL OTHER	BYY9RYIi7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/35 8.875	8.875 02/28/2035	35,300,000.00	1,740,634.57	1,530,483.85	1,631,745.40
CORP. DEBT INSTR. - ALL OTHER	B1G14FIi2	MEXICAN UDIBONOS	BONDS 11/35 4.5	4.500 11/22/2035	4,876,905.00	270,054.38	270,102.94	249,626.16
CORP. DEBT INSTR. - ALL OTHER	B1KNGGIi4	CZECH REPUBLIC	BONDS REGS 12/36 4.2	4.200 12/04/2036	28,600,000.00	1,237,693.86	1,237,915.75	1,227,711.49
CORP. DEBT INSTR. - ALL OTHER	B4VFNQIi7	NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000 08/15/2050	150,000.00	120,204.16	139,220.46	110,906.21
CORP. DEBT INSTR. - ALL OTHER	B44NNDIi5	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	11,400,000.00	585,557.21	625,736.95	557,303.55
CORP. DEBT INSTR. - ALL OTHER	M5269UAJ3	KINGDOM OF JORDAN	SR UNSECURED REGS 10/47 7.375	7.375 10/10/2047	400,000.00	348,164.00	340,408.00	339,908.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAC3	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/46 4.5	4.500 10/26/2046	500,000.00	519,024.00	437,315.00	423,645.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAG4	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 03/28 3.625	3.625 03/04/2028	600,000.00	610,462.00	567,738.00	570,858.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAT6	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 04/29 4.375	4.375 04/16/2029	200,000.00	198,687.33	194,550.00	194,646.00
CORP. DEBT INSTR. - ALL OTHER	P01012AN6	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 06/35 7.65	7.650 06/15/2035	200,000.00	122,650.00	132,854.00	144,562.00
CORP. DEBT INSTR. - ALL OTHER	P01012AT3	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 01/27 6.375	6.375 01/18/2027	154,000.00	128,646.27	128,646.27	136,847.48
CORP. DEBT INSTR. - ALL OTHER	P3579EBD8	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/25 5.5	5.500 01/27/2025	400,000.00	398,480.00	398,480.00	399,008.00
CORP. DEBT INSTR. - ALL OTHER	P3579EBY2	DOMINICAN REPUBLIC	SR UNSECURED REGS 02/48 6.5	6.500 02/15/2048	450,000.00	445,509.00	402,771.00	425,610.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECD7	DOMINICAN REPUBLIC	SR UNSECURED REGS 06/26 9.75	9.750 06/05/2026	8,000,000.00	140,431.66	140,431.66	136,319.46
CORP. DEBT INSTR. - ALL OTHER	P3579ECN5	DOMINICAN REPUBLIC	SR UNSECURED REGS 02/33 6	6.000 02/22/2033	300,000.00	283,020.00	276,279.00	290,157.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECV7	DOMINICAN REPUBLIC	SR UNSECURED REGS 06/36 10.75	10.750 06/01/2036	8,000,000.00	138,535.46	138,535.46	137,314.38
CORP. DEBT INSTR. - ALL OTHER	P3699PGE1	COSTA RICA GOVERNMENT	SR UNSECURED REGS 04/25 4.375	4.375 04/30/2025	200,000.00	203,360.00	194,828.00	197,084.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAF3	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 05/26 4.5	4.500 05/03/2026	200,000.00	221,100.00	190,706.00	194,500.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAH9	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 06/30 4.9	4.900 06/01/2030	200,000.00	201,900.00	186,002.00	189,652.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAJ5	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 06/50 6.125	6.125 06/01/2050	400,000.00	385,750.00	360,486.00	363,180.00
CORP. DEBT INSTR. - ALL OTHER	P7802AC3	REPUBLIC OF PERU	SR UNSECURED REGS 08/28 6.35	6.350 08/12/2028	100,000.00	27,396.87	27,396.87	26,846.93
CORP. DEBT INSTR. - ALL OTHER	S69124FF7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10.500 12/21/2026	23,700,000.00	1,533,091.68	1,304,653.78	1,347,200.93
CORP. DEBT INSTR. - ALL OTHER	S69124NF8	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/31 7	7.000 02/28/2031	4,500,000.00	197,543.58	190,540.59	206,726.11
CORP. DEBT INSTR. - ALL OTHER	S69124NG6	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	16,900,000.00	566,746.13	566,746.13	566,413.90
CORP. DEBT INSTR. - ALL OTHER	V06423AM5	TUNISIAN REPUBLIC	SR UNSECURED REGS 01/25 5.75	5.750 01/30/2025	600,000.00	519,036.67	516,423.33	569,700.00
CORP. DEBT INSTR. - ALL OTHER	V21735AB7	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/48 9.375	9.375 05/08/2048	400,000.00	365,233.33	328,400.00	334,192.00
CORP. DEBT INSTR. - ALL OTHER	V21735AC5	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/28 8.25	8.250 05/09/2028	200,000.00	179,200.00	179,200.00	188,000.00
CORP. DEBT INSTR. - ALL OTHER	V25125BD2	IVORY COAST	SR UNSECURED REGS 12/32 VAR	1.000 12/31/2032	253,472.50	247,439.85	235,851.09	235,678.73
CORP. DEBT INSTR. - ALL OTHER	V342A3BX1	REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/27 6.5	6.500 11/28/2027	200,000.00	178,250.00	178,250.00	185,000.00
CORP. DEBT INSTR. - ALL OTHER	V36283AC9	REPUBLIC OF GABON	SR UNSECURED REGS 06/25 6.95	6.950 06/16/2025	200,000.00	183,880.00	183,880.00	183,046.00
CORP. DEBT INSTR. - ALL OTHER	Y20721AJ8	REPUBLIC OF INDONESIA	SR UNSECURED REGS 02/37 6.625	6.625 02/17/2037	300,000.00	370,764.00	341,916.00	334,725.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BB4	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/42 5.25	5.250 01/17/2042	200,000.00	222,900.00	198,544.00	196,284.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BM0	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125	5.125 01/15/2045	500,000.00	519,250.00	491,572.00	485,625.00
CORP. DEBT INSTR. - ALL OTHER	Y55745UT1	MALAYSIA INVESTMNT ISSUE	BONDS 09/30 4.245	4.245 09/30/2030	1,400,000.00	303,835.00	303,835.00	304,901.75
CORP. DEBT INSTR. - ALL OTHER	Y6142NAC2	MONGOLIA INTL BOND	SR UNSECURED REGS 04/26 5.125	5.125 04/07/2026	200,000.00	192,650.00	192,650.00	193,500.00
CORP. DEBT INSTR. - ALL OTHER	Y7177RAD7	REPUBLIC OF AZERBAIJAN	SR UNSECURED REGS 09/32 3.5	3.500 09/01/2032	200,000.00	188,600.00	170,822.00	170,506.00
CORP. DEBT INSTR. - ALL OTHER	Y7276LDD7	REPUBLIC OF KAZAKHSTAN	SR UNSECURED REGS 10/44 4.875	4.875 10/14/2044	200,000.00	190,000.00	179,456.00	194,160.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAH1	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 05/27 6.2	6.200 05/11/2027	200,000.00	101,600.00	101,600.00	116,888.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAQ1	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 06/24 6.35	6.350 06/28/2024	200,000.00	71,000.00	90,114.00	114,414.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAR9	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 03/30 7.55	7.550 03/28/2030	300,000.00	151,350.00	135,120.00	172,734.00
CORP. DEBT INSTR. - ALL OTHER	040114HS2	REPUBLIC OF ARGENTINA	SR UNSECURED 07/30 VAR	1.000 07/09/2030	600,000.00	200,910.00	199,242.00	337,806.00
CORP. DEBT INSTR. - ALL OTHER	040114HT0	REPUBLIC OF ARGENTINA	SR UNSECURED 07/35 VAR	1.000 07/09/2035	1,200,000.00	387,330.00	384,066.00	502,548.00

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EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	040114HU7	REPUBLIC OF ARGENTINA	SR UNSECURED 01/38 VAR	1,000 01/09/2038	400,000.00	\$ 151,084.00	\$	182,628.00
CORP. DEBT INSTR. - ALL OTHER	040114HV5	REPUBLIC OF ARGENTINA	SR UNSECURED 07/41 VAR	1,000 07/09/2041	400,000.00	128,170.00		155,556.00
CORP. DEBT INSTR. - ALL OTHER	040114HX1	REPUBLIC OF ARGENTINA	SR UNSECURED 07/29 1	1,000 07/09/2029	700,000.00	229,600.00		400,750.00
CORP. DEBT INSTR. - ALL OTHER	056732AM2	COMMONWEALTH OF BAHAMAS	SR UNSECURED 144A 06/29 9	9,000 06/16/2029	300,000.00	240,072.00		285,000.00
CORP. DEBT INSTR. - ALL OTHER	06237MAB9	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 10/28 6.25	6,250 10/31/2028	200,000.00	199,620.00		206,908.00
CORP. DEBT INSTR. - ALL OTHER	105756BN9	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 10.25	10,250 01/10/2028	1,050,000.00	177,450.99		191,996.78
CORP. DEBT INSTR. - ALL OTHER	105756CB4	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/50 4.75	4,750 01/14/2050	200,000.00	162,280.00		143,220.00
CORP. DEBT INSTR. - ALL OTHER	105756CJ7	FED REPUBLIC OF BRAZIL	SR UNSECURED 05/54 7.125	7,125 05/13/2054	200,000.00	199,414.00		193,254.00
CORP. DEBT INSTR. - ALL OTHER	105756CK4	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/32 6.125	6,125 01/12/2032	300,000.00	295,530.00		295,875.00
CORP. DEBT INSTR. - ALL OTHER	147918AC0	CASSA DEPOSITI E PRESTIT	SR UNSECURED 144A 04/29 5.875	5,875 04/30/2029	400,000.00	396,644.00		406,032.00
CORP. DEBT INSTR. - ALL OTHER	168863DP0	REPUBLIC OF CHILE	SR UNSECURED 01/31 2.45	2,450 01/31/2031	200,000.00	199,916.00		170,198.00
CORP. DEBT INSTR. - ALL OTHER	168863DU9	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3,250 09/21/2071	200,000.00	152,680.00		123,444.00
CORP. DEBT INSTR. - ALL OTHER	168863EA2	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5,330 01/05/2054	992,436.00	964,948.72		934,706.00
CORP. DEBT INSTR. - ALL OTHER	168863EB0	REPUBLIC OF CHILE	SR UNSECURED 01/29 4.85	4,850 01/22/2029	700,000.00	699,321.00		690,956.00
CORP. DEBT INSTR. - ALL OTHER	195325BR5	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5,625 02/26/2044	300,000.00	263,970.00		229,380.00
CORP. DEBT INSTR. - ALL OTHER	195325DQ5	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5,200 05/15/2049	300,000.00	253,791.00		210,924.00
CORP. DEBT INSTR. - ALL OTHER	195325EF8	REPUBLIC OF COLOMBIA	SR UNSECURED 04/33 8	8,000 04/20/2033	200,000.00	198,300.00		207,088.00
CORP. DEBT INSTR. - ALL OTHER	195325EG6	REPUBLIC OF COLOMBIA	SR UNSECURED 02/34 7.5	7,500 02/02/2034	200,000.00	198,526.00		200,068.00
CORP. DEBT INSTR. - ALL OTHER	195325EL5	REPUBLIC OF COLOMBIA	SR UNSECURED 11/35 8	8,000 11/14/2035	900,000.00	919,510.00		925,254.00
CORP. DEBT INSTR. - ALL OTHER	221597CV7	COSTA RICA GOVERNMENT	UNSECURED 144A 11/54 7.3	7,300 11/13/2054	200,000.00	197,681.00		209,688.00
CORP. DEBT INSTR. - ALL OTHER	221625AU0	IVORY COAST	SR UNSECURED 144A 01/37 8.25	8,250 01/30/2037	200,000.00	196,198.00		193,740.00
CORP. DEBT INSTR. - ALL OTHER	25714PEP9	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/29 5.5	5,500 02/22/2029	1,000,000.00	982,800.00		964,670.00
CORP. DEBT INSTR. - ALL OTHER	25714PER5	DOM REP CB NOTES	NOTES 144A 12/25 13	13,000 12/05/2025	67,500,000.00	1,246,563.03		1,160,365.28
CORP. DEBT INSTR. - ALL OTHER	25714PES3	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/33 13.62	13,625 02/03/2033	40,000,000.00	706,455.42		803,291.62
CORP. DEBT INSTR. - ALL OTHER	25714PET1	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/31 7.05	7,050 02/03/2031	200,000.00	205,266.00		205,500.00
CORP. DEBT INSTR. - ALL OTHER	25714PEU8	DOM REP CB NOTES	NOTES 144A 01/26 13	13,000 01/30/2026	24,600,000.00	419,706.60		424,557.96
CORP. DEBT INSTR. - ALL OTHER	25714PEW4	DOMINICAN REPUBLIC	SR UNSECURED 144A 09/35 11.25	11,250 09/15/2035	71,400,000.00	1,259,234.83		1,277,407.61
CORP. DEBT INSTR. - ALL OTHER	25714PFA1	DOMINICAN REPUBLIC	SR UNSECURED 144A 06/36 10.75	10,750 06/01/2036	65,600,000.00	1,102,084.54		1,125,977.94
CORP. DEBT INSTR. - ALL OTHER	25714RDA9	DOM REP CB NOTES	UNSECURED 144A 10/25 12	12,000 10/03/2025	3,400,000.00	59,706.91		57,865.58
CORP. DEBT INSTR. - ALL OTHER	283875CE0	REPUBLIC OF EL SALVADOR	SR UNSECURED 144A 04/30 9.25	9,250 04/17/2030	300,000.00	269,769.00		266,466.00
CORP. DEBT INSTR. - ALL OTHER	29135LAU4	ABU DHABI GOVT INT L	SR UNSECURED 144A 04/54 5.15	5,500 04/30/2054	400,000.00	393,308.00		406,248.00
CORP. DEBT INSTR. - ALL OTHER	344593AF5	FONDO MIVIVIENDA SA	SR UNSECURED 144A 04/27 4.625	4,625 04/12/2027	200,000.00	199,304.00		194,062.00
CORP. DEBT INSTR. - ALL OTHER	401494AW9	REPUBLIC OF GUATEMALA	SR UNSECURED 144A 06/36 6.6	6,600 06/13/2036	400,000.00	398,640.00		402,360.00
CORP. DEBT INSTR. - ALL OTHER	41809JAA3	KINGDOM OF JORDAN	SR UNSECURED 144A 01/28 7.75	7,750 01/15/2028	200,000.00	198,196.00		197,904.00
CORP. DEBT INSTR. - ALL OTHER	41809JAB1	KINGDOM OF JORDAN	SR UNSECURED 144A 01/29 7.5	7,500 01/13/2029	200,000.00	197,612.00		195,750.00
CORP. DEBT INSTR. - ALL OTHER	445545AP1	HUNGARY	SR UNSECURED 144A 06/29 5.25	5,250 06/16/2029	300,000.00	296,376.00		294,453.00
CORP. DEBT INSTR. - ALL OTHER	445545AR7	HUNGARY	SR UNSECURED 144A 05/28 6.125	6,125 05/22/2028	200,000.00	198,300.00		203,850.00
CORP. DEBT INSTR. - ALL OTHER	445545AS5	HUNGARY	SR UNSECURED 144A 09/32 6.25	6,250 09/22/2032	200,000.00	199,294.00		206,192.00
CORP. DEBT INSTR. - ALL OTHER	445545AT3	HUNGARY	SR UNSECURED 144A 09/52 6.75	6,750 09/25/2052	200,000.00	191,458.00		213,566.00
CORP. DEBT INSTR. - ALL OTHER	445545AU0	HUNGARY	SR UNSECURED 144A 03/36 5.5	5,500 03/26/2036	200,000.00	195,766.00		192,110.00
CORP. DEBT INSTR. - ALL OTHER	455780DS2	REPUBLIC OF INDONESIA	SR UNSECURED 01/53 5.65	5,650 01/11/2053	200,000.00	219,978.00		203,000.00
CORP. DEBT INSTR. - ALL OTHER	46514BRL3	STATE OF ISRAEL	SR UNSECURED 03/34 5.5	5,500 03/12/2034	200,000.00	198,440.00		189,798.00
CORP. DEBT INSTR. - ALL OTHER	46514BRM1	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5,750 03/12/2054	200,000.00	191,928.00		179,750.00
CORP. DEBT INSTR. - ALL OTHER	46514BRN9	STATE OF ISRAEL	SR UNSECURED 03/29 5.375	5,375 03/12/2029	200,000.00	198,938.00		196,202.00
CORP. DEBT INSTR. - ALL OTHER	491798AM6	REPUBLIC OF KENYA	SR UNSECURED 144A 02/31 9.75	9,750 02/16/2031	300,000.00	291,810.00		287,595.00
CORP. DEBT INSTR. - ALL OTHER	50065LAH3	KOREA NATIONAL OIL CORP	SR UNSECURED 144A 04/29 4.875	4,875 04/03/2029	200,000.00	198,548.00		197,686.00
CORP. DEBT INSTR. - ALL OTHER	50066HAD0	KOREA EXPRESSWAY CORP	SR UNSECURED 144A 05/27 5	5,000 05/14/2027	200,000.00	198,792.00		199,762.00
CORP. DEBT INSTR. - ALL OTHER	518417AD2	REPUBLIC OF LATVIA	SR UNSECURED 144A 07/34 5.125	5,125 07/30/2034	300,000.00	296,985.00		295,824.00
CORP. DEBT INSTR. - ALL OTHER	55977YAA6	MAGYAR EXPORT IMPORT BAN	GOVT GUARANT 144A 12/27 6.125	6,125 12/04/2027	300,000.00	297,723.00		300,867.00
CORP. DEBT INSTR. - ALL OTHER	60937LAH8	MONGOLIA INTL BOND	SR UNSECURED 144A 06/29 7.875	7,875 06/05/2029	200,000.00	198,034.00		204,278.00
CORP. DEBT INSTR. - ALL OTHER	614878I19	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10,500 12/21/2026	10,900,000.00	703,145.61		619,777.82
CORP. DEBT INSTR. - ALL OTHER	617726AP9	KINGDOM OF MOROCCO	SR UNSECURED 144A 09/33 6.5	6,500 09/08/2033	200,000.00	198,472.00		206,016.00
CORP. DEBT INSTR. - ALL OTHER	698299AD6	REPUBLIC OF PANAMA	SR UNSECURED 09/27 8.875	8,875 09/30/2027	300,000.00	326,490.00		323,877.00
CORP. DEBT INSTR. - ALL OTHER	698299AV6	REPUBLIC OF PANAMA	SR UNSECURED 01/26 7.125	7,125 01/29/2026	100,000.00	100,950.00		101,440.00
CORP. DEBT INSTR. - ALL OTHER	698299AW4	REPUBLIC OF PANAMA	SR UNSECURED 01/36 6.7	6,700 01/26/2036	200,000.00	242,544.00		193,826.00
CORP. DEBT INSTR. - ALL OTHER	698299BE3	REPUBLIC OF PANAMA	SR UNSECURED 03/25 3.75	3,750 03/16/2025	200,000.00	194,923.53		196,538.00
CORP. DEBT INSTR. - ALL OTHER	698299BG8	REPUBLIC OF PANAMA	SR UNSECURED 05/47 4.5	4,500 05/15/2047	200,000.00	190,000.00		138,104.00
CORP. DEBT INSTR. - ALL OTHER	698299BM5	REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4,500 04/01/2056	200,000.00	186,000.00		129,844.00
CORP. DEBT INSTR. - ALL OTHER	698299BT0	REPUBLIC OF PANAMA	SR UNSECURED 02/35 6.4	6,400 02/14/2035	700,000.00	689,924.29		662,466.00
CORP. DEBT INSTR. - ALL OTHER	698299BX1	REPUBLIC OF PANAMA	SR UNSECURED 03/31 7.5	7,500 03/01/2031	200,000.00	199,998.00		209,044.00
CORP. DEBT INSTR. - ALL OTHER	698299BY9	REPUBLIC OF PANAMA	SR UNSECURED 03/38 8	8,000 03/01/2038	200,000.00	199,998.00		210,606.00
CORP. DEBT INSTR. - ALL OTHER	698299BZ6	REPUBLIC OF PANAMA	SR UNSECURED 03/57 7.875	7,875 03/01/2057	200,000.00	191,538.00		207,982.00
CORP. DEBT INSTR. - ALL OTHER	699149AM2	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 08/33 5.85	5,850 08/21/2033	200,000.00	199,978.00		198,660.00
CORP. DEBT INSTR. - ALL OTHER	699149AN0	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 02/36 6	6,000 02/09/2036	200,000.00	200,000.00		200,764.00
CORP. DEBT INSTR. - ALL OTHER	699149AP5	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 02/31 7.9	7,900 02/09/2031	3,727,000,000.00	511,496.00		513,860.85
CORP. DEBT INSTR. - ALL OTHER	715638AU6	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6,550 03/14/2037	100,000.00	124,400.00		106,700.00
CORP. DEBT INSTR. - ALL OTHER	715638AV4	REPUBLIC OF PERU	SR UNSECURED 144A 08/37 6.9	6,900 08/12/2037	4,900,000.00	1,240,256.02		1,229,472.13
CORP. DEBT INSTR. - ALL OTHER	715638BE1	REPUBLIC OF PERU	SR UNSECURED REGS 08/31 6.95	6,950 08/12/2031	100,000.00	26,791.62		26,818.72

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST		COST	
CORP. DEBT INSTR. - ALL OTHER	715638BY7	REPUBLIC OF PERU	SR UNSECURED 144A 08/32 6.15	6,150 08/12/2032	6,500,000.00	\$ 1,676,588.21	\$	1,666,774.59	\$ 1,637,707.52
CORP. DEBT INSTR. - ALL OTHER	715638CZ3	REPUBLIC OF PERU	SR UNSECURED 144A 08/34 5.4	5,400 08/12/2034	1,400,000.00	328,904.11		333,723.40	322,415.85
CORP. DEBT INSTR. - ALL OTHER	715638DB5	REPUBLIC OF PERU	BONDS 144A 08/40 5.35	5,350 08/12/2040	400,000.00	78,097.84		92,303.02	84,700.27
CORP. DEBT INSTR. - ALL OTHER	715638DC3	REPUBLIC OF PERU	BONDS REGS 08/40 5.35	5,350 08/12/2040	4,200,000.00	926,696.79		937,542.66	889,352.82
CORP. DEBT INSTR. - ALL OTHER	715638DU3	REPUBLIC OF PERU	SR UNSECURED 01/34 3	3,000 01/15/2034	300,000.00	297,495.00		249,000.00	243,018.00
CORP. DEBT INSTR. - ALL OTHER	718286CA3	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/41 3.7	3,700 03/01/2041	200,000.00	193,750.00		163,782.00	163,000.00
CORP. DEBT INSTR. - ALL OTHER	718286CH8	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2,950 05/05/2045	200,000.00	172,500.00		141,778.00	138,500.00
CORP. DEBT INSTR. - ALL OTHER	718286CT2	REPUBLIC OF PHILIPPINES	SR UNSECURED 04/33 5.609	5,609 04/13/2033	800,000.00	811,625.00		838,745.00	822,192.00
CORP. DEBT INSTR. - ALL OTHER	718286CW5	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/33 5	5,000 07/17/2033	200,000.00	199,984.00		202,048.00	197,316.00
CORP. DEBT INSTR. - ALL OTHER	731011AV4	REPUBLIC OF POLAND	SR UNSECURED 10/33 4.875	4,875 10/04/2033	600,000.00	593,368.00		591,068.00	585,144.00
CORP. DEBT INSTR. - ALL OTHER	731011AW2	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5,500 04/04/2053	200,000.00	197,540.00		201,120.00	196,042.00
CORP. DEBT INSTR. - ALL OTHER	731011AZ5	REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5,500 03/18/2054	200,000.00	197,682.00		197,682.00	194,100.00
CORP. DEBT INSTR. - ALL OTHER	740840AC7	ISLAMIC REP OF PAKISTAN	SR UNSECURED 144A 12/27 6.875	6,875 12/05/2027	200,000.00	149,500.00		94,750.00	172,992.00
CORP. DEBT INSTR. - ALL OTHER	760942BF8	REPUBLICA ORIENT URUGUAY	SR UNSECURED 07/33 9.75	9,750 07/20/2033	21,900,000.00	589,334.36		589,334.36	556,624.78
CORP. DEBT INSTR. - ALL OTHER	77586RAS9	ROMANIA	SR UNSECURED 144A 01/53 7.625	7,625 01/17/2053	200,000.00	198,926.00		219,650.00	215,866.00
CORP. DEBT INSTR. - ALL OTHER	77586TAE6	ROMANIA	SR UNSECURED REGS 01/44 6.125	6,125 01/22/2044	600,000.00	544,500.00		574,108.00	569,400.00
CORP. DEBT INSTR. - ALL OTHER	80413TBG3	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/34 5	5,000 01/16/2034	400,000.00	395,972.00		395,972.00	392,840.00
CORP. DEBT INSTR. - ALL OTHER	817477AH5	REPUBLIC OF SERBIA	SR UNSECURED 144A 09/33 6.5	6,500 09/26/2033	300,000.00	293,109.00		294,027.00	304,041.00
CORP. DEBT INSTR. - ALL OTHER	817477AJ1	REPUBLIC OF SERBIA	SR UNSECURED 144A 06/34 6	6,000 06/12/2034	200,000.00	195,728.00		195,728.00	196,888.00
CORP. DEBT INSTR. - ALL OTHER	836205AZ7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 06/48 6.3	6,300 06/22/2048	200,000.00	184,980.00		152,976.00	162,768.00
CORP. DEBT INSTR. - ALL OTHER	836205BB9	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/49 5.75	5,750 09/30/2049	200,000.00	177,480.00		141,140.00	150,752.00
CORP. DEBT INSTR. - ALL OTHER	836205BC7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 04/32 5.875	5,875 04/20/2032	200,000.00	200,000.00		176,900.00	185,520.00
CORP. DEBT INSTR. - ALL OTHER	896292AL3	TRINIDAD + TOBAGO	SR UNSECURED 144A 01/31 5.95	5,950 01/14/2031	200,000.00	198,534.00		198,534.00	197,540.00
CORP. DEBT INSTR. - ALL OTHER	900123AY6	REPUBLIC OF TURKIYE	SR UNSECURED 03/36 6.875	6,875 03/17/2036	500,000.00	438,750.00		421,935.00	472,500.00
CORP. DEBT INSTR. - ALL OTHER	900123BJ8	REPUBLIC OF TURKIYE	SR UNSECURED 01/41 6	6,000 01/14/2041	200,000.00	157,000.00		146,846.00	166,000.00
CORP. DEBT INSTR. - ALL OTHER	900123CP3	REPUBLIC OF TURKIYE	SR UNSECURED 02/28 5.125	5,125 02/17/2028	200,000.00	173,848.00		173,440.00	189,750.00
CORP. DEBT INSTR. - ALL OTHER	900123DA5	REPUBLIC OF TURKIYE	SR UNSECURED 01/31 5.95	5,950 01/15/2031	800,000.00	694,090.00		674,000.00	743,024.00
CORP. DEBT INSTR. - ALL OTHER	900123DJ6	REPUBLIC OF TURKIYE	SR UNSECURED 07/30 9.125	9,125 07/13/2030	1,000,000.00	1,055,034.00		1,054,992.00	1,088,750.00
CORP. DEBT INSTR. - ALL OTHER	900123DK3	REPUBLIC OF TURKIYE	SR UNSECURED 05/34 7.625	7,625 05/15/2034	500,000.00	491,410.00		491,410.00	503,125.00
CORP. DEBT INSTR. - ALL OTHER	90015LAG2	TURK IHRACAT KR BK	SR UNSECURED 144A 01/26 9.375	9,375 01/31/2026	200,000.00	198,850.00		198,724.00	206,750.00
CORP. DEBT INSTR. - ALL OTHER	90015LAJ6	TURK IHRACAT KR BK	SR UNSECURED 144A 02/28 7.5	7,500 02/06/2028	200,000.00	198,308.00		198,308.00	200,080.00
CORP. DEBT INSTR. - ALL OTHER	91087BAN0	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3,771 05/24/2061	300,000.00	233,628.00		203,601.00	183,450.00
CORP. DEBT INSTR. - ALL OTHER	91087BAV2	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6,350 02/09/2035	200,000.00	199,264.00		210,258.00	201,096.00
CORP. DEBT INSTR. - ALL OTHER	91087BAY6	UNITED MEXICAN STATES	SR UNSECURED 05/29 5	5,000 05/07/2029	200,000.00	199,312.00		199,312.00	195,302.00
CORP. DEBT INSTR. - ALL OTHER	917288BP6	REPUBLICA ORIENT URUGUAY	SR UNSECURED 05/45 3.4	3,400 05/16/2045	29,678,524.50	770,550.53		770,550.53	749,372.40
CORP. DEBT INSTR. - ALL OTHER	91822QVX2	UZBEKISTAN INTL BOND	SR UNSECURED 144A 10/28 7.85	7,850 10/12/2028	200,000.00	197,776.00		197,776.00	206,294.00
CORP. DEBT INSTR. - ALL OTHER	975UCXI12	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7,750 05/29/2031	47,400,000.00	2,461,096.72		2,589,014.20	2,315,291.24
CORP. DEBT INSTR. - ALL OTHER	977BFFI18	HUNGARY GOVERNMENT BOND	BONDS 10/28 6.75	6,750 10/22/2028	895,800,000.00	2,431,315.70		2,530,807.83	2,435,063.10
CORP. DEBT INSTR. - ALL OTHER	954FUSII1	FWD037077	COLOMBIA GOVNT NDF	1.000 06/30/2032	1,437,000,000.00	277,936.33		277,936.33	281,605.74
CORP. DEBT INSTR. - ALL OTHER	954FUSII1	FWD037077	COLOMBIA GOVNT NDF	1.000 06/30/2032	(1,437,000,000.00)	(276,456.66)		(276,456.66)	(281,605.74)
CORP. DEBT INSTR. - ALL OTHER	954KUDI13	FWD0UI9R0	COLOMBIA GOVNT NDF	1.000 06/30/2032	1,437,000,000.00	277,013.20		277,013.20	281,605.74
CORP. DEBT INSTR. - ALL OTHER	958DSYI12	FWD0779C3	COLOMBIA GOVNT NDF	1.000 11/03/2027	1,001,000,000.00	211,988.32		211,988.32	214,622.67
TOTAL CORP. DEBT INSTR. - ALL OTHER						203,894,007.00		198,353,165.25	197,391,465.08
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	2,773,978.70	2,773,978.70		2,773,978.70	2,773,978.70
TOTAL REGISTERED INVESTMENT COMPANIES						2,773,978.70		2,773,978.70	2,773,978.70
OTHER	ADI2N3924	EURO-BOBL FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(19.00)	-		-	(23,514.21)
OTHER	ADI2N6S00	EURO-SCHATZ FUT SEP24	XEUR 20240906	0.000 09/06/2024	(8.00)	-		-	(3,949.40)
OTHER	ADI2N6SR1	EURO-BUND FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(7.00)	-		-	(12,796.70)
OTHER	ADI2N6RZ4	EURO-BUXL 30Y BND SEP24	XEUR 20240906	0.000 09/06/2024	(5.00)	-		-	9,109.88
OTHER	ADI2NDTL8	US LONG BOND(CBT) SEP24	XCBT 20240919	0.000 09/19/2024	(3.00)	-		-	562.50
OTHER	ADI2NDZM9	US 10YR ULTRA FUT SEP24	XCBT 20240919	0.000 09/19/2024	(1.00)	-		-	(585.94)
OTHER	ADI2NF6V6	US 5YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	(1.00)	-		-	(289.07)
OTHER	ADI2N2L55	US ULTRA BOND CBT SEP24	XCBT 20240919	0.000 09/19/2024	2.00	-		-	4,382.82
OTHER	ADI2N2KJ6	US 10YR NOTE (CBT)SEP24	XCBT 20240919	0.000 09/19/2024	25.00	-		-	14,843.75
OTHER	ADI2N2JH2	US 2YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	109.00	-		-	(7,171.86)
OTHER	ADI2NF6V6	US 5YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	123.00	-		-	61,377.31
OTHER	OP002PP88	31750M8O9 PIMCO	FXVAN CALL USD IDR 15370.0000	0.000 08/13/2024	(198,000.00)	(6,318.18)		(6,318.18)	(12,043.35)
OTHER	OP002PP62	31750M8P6 PIMCO	FXVAN PUT USD IDR 15370.0000	0.000 08/13/2024	(198,000.00)	(6,318.18)		(6,318.18)	(18.61)
OTHER	OP002PNV9	31750M8Q4 PIMCO	FXVAN CALL USD IDR 15370.0000	0.000 08/13/2024	(335,000.00)	(10,686.50)		(10,686.50)	(20,376.38)
OTHER	OP002PNT4	31750M8R2 PIMCO	FXVAN PUT USD IDR 15370.0000	0.000 08/13/2024	(335,000.00)	(10,686.50)		(10,686.50)	(31.49)
OTHER	OP002QM06	31750MBS6 PIMCO	FXVAN PUT EUR PLN 4.40000000	0.000 08/22/2024	55,000.00	13,780.49		13,780.49	1,266.99
OTHER	OP002X138	31750MWW4 PIMCO	FXVAN PUT USD TRY 40.38500000	0.000 10/28/2024	(120,000.00)	(12,028.68)		(12,028.68)	(13,248.60)
OTHER	OP002X2P8	31750MWWX2 PIMCO	FXVAN CALL USD TRY 40.38500000	0.000 10/28/2024	(120,000.00)	(12,028.68)		(12,028.68)	(2,639.04)
OTHER	OP002X575	31750MXE3 PIMCO	FXVAN CALL USD TRY 40.25000000	0.000 10/30/2024	(121,000.00)	(12,143.56)		(12,143.56)	(2,837.69)
OTHER	OP002X583	31750MXF0 PIMCO	FXVAN PUT USD TRY 40.25000000	0.000 10/30/2024	(121,000.00)	(12,143.56)		(12,143.56)	(12,833.87)
OTHER	OP002XC36	31750MXV5 PIMCO	FXVAN CALL USD TRY 39.80000000	0.000 10/31/2024	(60,000.00)	(6,004.50)		(6,004.50)	(1,555.44)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST	COST	
OTHER	OP002XC44	31750MXW3 PIMCO	FXVAN PUT USD TRY 39.80000000	0.000 10/31/2024	(60,000.00)	\$ (6,004.50)	\$ (6,004.50)	\$ (5,732.10)
OTHER	OP002XPW8	31750N049 PIMCO	FXVAN CALL USD JPY 167.000000	0.000 11/05/2024	337,000.00	17,237.55	17,237.55	1,962.69
OTHER	OP002XS8	31750N0M9 PIMCO	FXVAN CALL USD TRY 40.93000000	0.000 11/07/2024	(61,000.00)	(5,766.79)	(5,766.79)	(1,450.03)
OTHER	OP002XXL3	31750N0N7 PIMCO	FXVAN PUT USD TRY 40.93000000	0.000 11/07/2024	(61,000.00)	(5,766.79)	(5,766.79)	(7,038.61)
OTHER	OP002XXT6	31750N0P2 PIMCO	FXVAN CALL USD TRY 41.15000000	0.000 11/07/2024	(61,000.00)	(5,766.94)	(5,766.94)	(1,396.90)
OTHER	OP002XXV1	31750N0Q0 PIMCO	FXVAN PUT USD TRY 41.15000000	0.000 11/07/2024	(61,000.00)	(5,766.94)	(5,766.94)	(7,337.26)
OTHER	OP002XZP2	31750N106 PIMCO	FXVAN PUT USD TRY 41.16000000	0.000 11/11/2024	(61,000.00)	(5,788.90)	(5,788.90)	(7,168.23)
OTHER	OP002XZQ0	31750N114 PIMCO	FXVAN CALL USD TRY 41.16000000	0.000 11/11/2024	(61,000.00)	(5,788.90)	(5,788.90)	(1,485.72)
OTHER	AEIH51907	31750NCQ7 PIMCO	PUT USD VS MXN 17.4496	0.000 07/01/2024	(500,000.00)	(17,435.85)	(17,435.85)	-
OTHER	AEIH51899	31750NCR5 PIMCO	CALL USD VS MXN 17.4496	0.000 07/01/2024	(500,000.00)	(17,435.85)	(17,435.85)	(24,195.00)
OTHER	OP0031T03	31750NDG8 PIMCO	FXVAN PUT USD TRY 33.00000000	0.000 07/04/2024	(288,000.00)	(4,286.88)	(4,286.88)	(2,378.88)
OTHER	OP0031T11	31750NDH6 PIMCO	FXVAN PUT USD TRY 36.50000000	0.000 01/03/2025	(291,000.00)	(8,088.93)	(8,088.93)	(5,997.22)
OTHER	OP0031VW9	31750NDN3 PIMCO	FXVAN PUT USD TRY 36.50000000	0.000 01/07/2025	(293,000.00)	(7,855.92)	(7,855.92)	(5,918.60)
OTHER	OP00322J9	31750NE51 PIMCO	FXVAN PUT USD TRY 36.75700000	0.000 01/09/2025	(294,000.00)	(7,438.20)	(7,438.20)	(6,538.27)
OTHER	OP00394K9	31750NY6 PIMCO	FXVAN PUT USD TRY 35.50000000	0.000 10/03/2024	(475,000.00)	(5,171.80)	(5,171.80)	(12,656.38)
OTHER	OP00394Q6	31750NZ09 PIMCO	FXVAN PUT USD TRY 39.00000000	0.000 04/03/2025	(517,000.00)	(7,804.12)	(7,804.12)	(15,994.43)
OTHER	OP003C4H9	31750O567 PIMCO	FXVAN CALL USD TRY 49.80000000	0.000 01/28/2025	(796,000.00)	(25,666.99)	(25,666.99)	(18,998.93)
OTHER	OP003C4Y2	31750O5C4 PIMCO	FXVAN CALL USD JPY 168.000000	0.000 10/29/2024	73,000.00	6,533.50	6,533.50	347.12
OTHER	OP003C885	31750O5S9 PIMCO	FXVAN CALL USD TRY 55.00000000	0.000 05/01/2025	(331,000.00)	(13,745.11)	(13,745.11)	(12,070.58)
OTHER	OP003CGT0	31750O6F6 PIMCO	FXVAN CALL USD TRY 43.80000000	0.000 11/01/2024	(331,000.00)	(8,145.91)	(8,145.91)	(4,454.93)
OTHER	OP003G8N3	31750OFT6 PIMCO	FXVAN PUT USD ZAR 18.30000000	0.000 07/11/2024	610,000.00	6,203.70	6,203.70	8,869.40
OTHER	OP003G8S2	31750OFU3 PIMCO	FXVAN PUT USD ZAR 18.00000000	0.000 07/11/2024	(1,220,000.00)	(6,167.10)	(6,167.10)	(7,666.48)
OTHER	OP003G8P8	31750OFV1 PIMCO	FXVAN PUT USD ZAR 18.10000000	0.000 07/11/2024	610,000.00	4,053.45	4,053.45	5,228.92
OTHER	OP003G8R4	31750OFW9 PIMCO	FXVAN PUT USD ZAR 17.84000000	0.000 07/11/2024	(1,220,000.00)	(4,154.10)	(4,154.10)	(4,359.06)
OTHER	OP003BS28	3175FA9F7 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 02/14/2025	34,000.00	3,468.00	3,468.00	346.49
OTHER	OP003BKF7	3175FA9K6 PIMCO	FXVAN CALL USD CNH 7.45000000	0.000 02/14/2025	100,000.00	9,500.00	9,500.00	557.00
OTHER	OP003BKC4	3175FB9K4 PIMCO	FXVAN CALL USD CNH 7.37500000	0.000 02/14/2025	102,000.00	9,996.00	9,996.00	767.75
OTHER	OP003C2R9	3175FC9G1 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 02/14/2025	4,000.00	440.00	440.00	40.76
OTHER	OP003BTN1	3175FD9K0 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 02/14/2025	49,000.00	5,250.84	5,250.84	499.36
OTHER	OP0039L79	3175FS9T8 PIMCO	FXVAN CALL USD CNH 7.35000000	0.000 12/06/2024	1,000.00	92.50	92.50	5.99
OTHER	OP0039LB0	3175SP9A1 PIMCO	FXVAN CALL USD CNH 7.27500000	0.000 12/06/2024	83,000.00	9,960.00	9,960.00	753.31
OTHER	OP0039X43	3175SP9B9 PIMCO	FXVAN CALL USD CNH 7.40000000	0.000 01/14/2025	101,000.00	8,029.50	8,029.50	612.57
OTHER	OP003BTJ0	3175SP9C7 PIMCO	FXVAN CALL USD CNH 7.32500000	0.000 12/06/2024	74,000.00	9,250.00	9,250.00	509.49
OTHER	OP003B3R0	3175ST9C9 PIMCO	FXVAN CALL USD CNH 7.40000000	0.000 12/06/2024	101,000.00	9,191.00	9,191.00	457.63
OTHER	OP003BFN6	3175UF951 PIMCO	FXVAN CALL USD CNH 7.40000000	0.000 01/23/2025	100,000.00	9,485.00	9,485.00	630.60
OTHER	OP0039J80	3175UJ9U8 PIMCO	FXVAN CALL USD CNH 7.35000000	0.000 12/06/2024	85,000.00	8,202.50	8,202.50	509.07
OTHER	OP0039VB9	3175UJ9W4 PIMCO	FXVAN CALL USD CNH 7.32500000	0.000 01/14/2025	85,000.00	8,245.00	8,245.00	721.48
OTHER	OP0039ZM1	3175UJ9X2 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 01/14/2025	100,000.00	10,500.00	10,500.00	949.20
OTHER	OP003DVX2	317U61MA8 PIMCO	SWAPTION 4.265 PUT USD 202407	0.000 07/22/2024	(100,000.00)	(422.50)	(422.50)	(92.56)
OTHER	OP003DVY0	317U61NA7 PIMCO	SWAPTION 3.765 CALL USD 20240	0.000 07/22/2024	(100,000.00)	(422.50)	(422.50)	(371.34)
OTHER	OP003FNX6	317U66KA9 PIMCO	SWAPTION 3.8 CALL USD 2024070	0.000 07/05/2024	(100,000.00)	(390.00)	(390.00)	(134.86)
OTHER	OP003FNY4	317U66LA8 PIMCO	SWAPTION 4.15 PUT USD 2024070	0.000 07/05/2024	(100,000.00)	(390.00)	(390.00)	(31.75)
OTHER	OP003GBS8	317U6A4A4 PIMCO	SWAPTION 2.82 CALL EUR 202407	0.000 07/11/2024	(300,000.00)	(478.51)	(478.51)	(626.33)
OTHER	OP003GBT6	317U6AIA3 PIMCO	SWAPTION 3.12 PUT EUR 2024071	0.000 07/11/2024	(300,000.00)	(478.51)	(478.51)	(92.05)
OTHER	OP003GBQ2	317U6AJA2 PIMCO	SWAPTION 4.23 PUT USD 2024070	0.000 07/08/2024	(300,000.00)	(915.00)	(915.00)	(52.53)
OTHER	OP003GBR0	317U6AKA0 PIMCO	SWAPTION 3.88 CALL USD 202407	0.000 07/08/2024	(300,000.00)	(915.00)	(915.00)	(1,097.97)
OTHER	OP003GJP6	317U6BBA8 PIMCO	SWAPTION 2.74 CALL EUR 202407	0.000 07/15/2024	(100,000.00)	(158.88)	(158.88)	(126.56)
OTHER	OP003GJQ4	317U6BCA7 PIMCO	SWAPTION 3.04 PUT EUR 2024071	0.000 07/15/2024	(100,000.00)	(158.88)	(158.88)	(83.81)
OTHER	OP003GN06	317U6BUA7 PIMCO	SWAPTION 2.55 CALL EUR 202407	0.000 07/15/2024	(100,000.00)	(355.36)	(355.36)	(57.22)
OTHER	OP003GN14	317U6BVA6 PIMCO	SWAPTION 2.88 PUT EUR 2024071	0.000 07/15/2024	(100,000.00)	(355.36)	(355.36)	(456.74)
OTHER	99S1QLXJ9	BWU01CCX5 IRS EUR P F .00000	SWU01CCX5 CCPVANILLA	1.000 09/21/2024	-	6,930.49	-	-
OTHER	99S1TGC43	BWU01GQG8 IRS USD P F 1.00000	SWU01GQG8 CCPPOIS	1.000 09/21/2024	(2,200,000.00)	(2,200,000.00)	(2,089,351.92)	(2,177,299.48)
OTHER	99S1TGC35	BWU01GQG8 IRS USD R V 12MSOFR	SWUV1GQG0 CCPPOIS	1.000 09/21/2024	2,200,000.00	2,292,726.70	2,200,000.00	2,200,000.00
OTHER	99S1T1N10	BWU01K1A9 IRS BRL P F 12.85000	SWU01K1A9 CCPNDFPREDISWAP	12.850 01/02/2025	(4,800,000.00)	(890,108.68)	(1,013,800.44)	(874,266.17)
OTHER	99S1T1N02	BWU01K1A9 IRS BRL R V 00MBRCDI	SWUV1K1A1 CCPNDFPREDISWAP	1.000 01/02/2025	4,800,000.00	891,960.85	995,024.88	864,171.97
OTHER	99S1TTKV6	BWU01L8J1 IRS BRL P F 11.93500	SWU01L8J1 CCPNDFPREDISWAP	11.935 01/02/2025	(3,600,000.00)	(694,846.56)	(748,736.03)	(644,521.92)
OTHER	99S1TTKU8	BWU01L8J1 IRS BRL R V 00MBRCDI	SWUV1L8J3 CCPNDFPREDISWAP	1.000 01/02/2025	3,600,000.00	694,846.56	746,268.66	648,128.98
OTHER	99S1UCDS6	BWU01LUS6 IRS BRL P F 11.44500	SWU01LUS6 CCPNDFPREDISWAP	11.445 01/02/2025	(3,400,000.00)	(635,478.38)	(701,747.55)	(603,526.95)
OTHER	99S1UCDR8	BWU01LUS6 IRS BRL R V 00MBRCDI	SWUV1LUS8 CCPNDFPREDISWAP	1.000 01/02/2025	3,400,000.00	635,478.38	704,809.29	612,121.81
OTHER	99S1UHUJ6	BWU01LZP7 IRS BRL P F 11.51500	SWU01LZP7 CCPNDFPREDISWAP	11.515 01/02/2025	(5,500,000.00)	(1,070,049.32)	(1,136,961.38)	(978,008.77)
OTHER	99S1UHUJ8	BWU01LZP7 IRS BRL R V 00MBRCDI	SWUV1LZP9 CCPNDFPREDISWAP	1.000 01/02/2025	5,500,000.00	1,070,049.32	1,140,132.67	990,197.05
OTHER	99S1USFV2	BWU01MBQ9 IRS BRL P F 11.75000	SWU01MBQ9 CCPNDFPREDISWAP	11.750 01/02/2025	(2,300,000.00)	(443,245.34)	(477,737.80)	(411,181.48)
OTHER	99S1USFU4	BWU01MBQ9 IRS BRL R V 00MBRCDI	SWUV1MBQ1 CCPNDFPREDISWAP	1.000 01/02/2025	2,300,000.00	443,245.34	476,782.75	414,082.40
OTHER	99S1USFS9	BWU01MBR7 IRS BRL P F 11.74000	SWU01MBR7 CCPNDFPREDISWAP	11.740 01/02/2025	(2,300,000.00)	(443,245.34)	(477,656.95)	(411,103.67)
OTHER	99S1USFR1	BWU01MBR7 IRS BRL R V 00MBRCDI	SWUV1MBR9 CCPNDFPREDISWAP	1.000 01/02/2025	2,300,000.00	443,245.34	476,782.75	414,082.40
OTHER	99S1USFP5	BWU01MBT3 IRS BRL P F 11.70770	SWU01MBT3 CCPNDFPREDISWAP	11.707 01/02/2025	(1,000,000.00)	(192,715.37)	(207,563.32)	(178,631.39)
OTHER	99S1USFO8	BWU01MBT3 IRS BRL R V 00MBRCDI	SWUV1MBT5 CCPNDFPREDISWAP	1.000 01/02/2025	1,000,000.00	192,715.37	207,296.85	180,035.83
OTHER	99S1V4VS3	BWU01MU39 IRS BRL P F 13.40000	SWU01MU39 CCPNDFPREDISWAP	13.400 01/02/2025	(3,900,000.00)	(740,192.45)	(832,257.40)	(718,566.79)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S1V4VR5	BWU01MU39 IRS BRL R V 00MBRCDI SWUV1MU31 CCPNDFPREDISWAP	1.000 01/02/2025	3,900,000.00	\$ 740,192.45	\$ 808,457.71	\$ 702,139.73
OTHER	99S1V4T49	BWU01MU54 IRS BRL P F 13.01500 SWU01MU54 CCPNDFPREDISWAP	13.015 01/04/2027	(900,000.00)	(170,813.64)	(198,422.77)	(166,465.39)
OTHER	99S1V4T31	BWU01MU54 IRS BRL R V 00MBRCDI SWUV1MU56 CCPNDFPREDISWAP	1.000 01/04/2027	900,000.00	170,813.64	186,567.16	162,032.24
OTHER	99S1V4VM6	BWU01MU62 IRS BRL P F 13.19000 SWU01MU62 CCPNDFPREDISWAP	13.190 01/02/2025	(1,700,000.00)	(322,647.99)	(361,608.48)	(312,095.08)
OTHER	99S1V4VL8	BWU01MU62 IRS BRL R V 00MBRCDI SWUV1MU64 CCPNDFPREDISWAP	1.000 01/02/2025	1,700,000.00	322,647.99	352,404.64	306,060.91
OTHER	99S1V4VP9	BWU01MU88 IRS BRL P F 13.21500 SWU01MU88 CCPNDFPREDISWAP	13.215 01/02/2025	(1,700,000.00)	(322,647.99)	(361,748.17)	(312,229.52)
OTHER	99S1V4VO2	BWU01MU88 IRS BRL R V 00MBRCDI SWUV1MU80 CCPNDFPREDISWAP	1.000 01/02/2025	1,700,000.00	322,647.99	352,404.64	306,060.91
OTHER	99S1V7XV7	BWU01MZG5 IRS COP P F 10.40000 SWU01MZG5 CCPNDFOIS	10.400 11/21/2029	(2,649,200,000.00)	(528,235.22)	(725,855.46)	(699,132.92)
OTHER	99S1V7XU9	BWU01MZG5 IRS COP R V 03MCPIBR SWUV1MZG7 CCPNDFOIS	1.000 11/21/2029	2,649,200,000.00	528,235.22	634,421.16	639,262.57
OTHER	99S1VTGA4	BWU01NS89 IRS BRL P F 12.74000 SWU01NS89 CCPNDFPREDISWAP	12.740 01/02/2025	(4,200,000.00)	(799,672.53)	(887,910.95)	(765,791.26)
OTHER	99S1VTG97	BWU01NS89 IRS BRL R V 00MBRCDI SWUV1NS81 CCPNDFPREDISWAP	1.000 01/02/2025	4,200,000.00	799,672.53	870,646.77	756,150.47
OTHER	99S1W0L10	BWU01O2G7 IRS HUF P F 8.70000 SWU01O2G7 CCPVANILLA	8.700 01/16/2028	(260,700,000.00)	(718,614.86)	(783,098.55)	(759,858.60)
OTHER	99S1W0L02	BWU01O2G7 IRS HUF R V 06MBUBOR SWUV1O2G9 CCPVANILLA	1.000 01/16/2028	260,700,000.00	717,123.99	762,529.97	707,489.28
OTHER	99S1WQCP0	BWU01P3E8 IRS COP P F 9.82000 SWU01P3E8 CCPNDFOIS	9.820 02/27/2033	(355,000,000.00)	(73,303.94)	(98,351.38)	(93,476.18)
OTHER	99S1WQCO3	BWU01P3E8 IRS COP R V 03MCPIBR SWUV1P3E0 CCPNDFOIS	1.000 02/27/2033	355,000,000.00	73,303.94	85,014.16	85,662.92
OTHER	99S1WZ5D5	BWU01Q5Z7 IRS COP P F 9.66000 SWU01Q5Z7 CCPNDFOIS	9.660 03/13/2033	(4,210,200,000.00)	(885,632.62)	(1,157,074.18)	(1,099,580.00)
OTHER	99S1WZ5C7	BWU01Q5Z7 IRS COP R V 03MCPIBR SWUV1Q5Z9 CCPNDFOIS	1.000 03/13/2033	4,210,200,000.00	885,632.62	1,008,243.98	1,015,938.13
OTHER	99S1X4QS7	BWU01QBJ6 IRS PLN P F 5.22000 SWU01QBJ6 CCPVANILLA	5.220 03/20/2033	(100,000.00)	(22,599.13)	(24,980.49)	(25,154.94)
OTHER	99S1X4QR9	BWU01QBJ6 IRS PLN R V 06MWIBOR SWUV1QBJ8 CCPVANILLA	1.000 03/20/2033	100,000.00	22,599.13	24,612.66	24,875.31
OTHER	99S1X5KV3	BWU01QCJ5 IRS PLN P F 5.31000 SWU01QCJ5 CCPVANILLA	5.310 03/21/2033	(7,900,000.00)	(1,929,938.74)	(1,970,078.35)	(1,999,476.75)
OTHER	99S1X5KU5	BWU01QCJ5 IRS PLN R V 06MWIBOR SWUV1QCJ7 CCPVANILLA	1.000 03/21/2033	7,900,000.00	1,871,576.03	1,903,149.95	1,965,149.69
OTHER	99S1Y6N47	BWU01UVL0 IRS CLP P F 5.30000 SWU01UVL0 CCPVANILLA	5.300 05/18/2033	(510,000,000.00)	(642,568.27)	(647,555.01)	(539,235.19)
OTHER	99S1Y6N39	BWU01UVL0 IRS CLP R V 06MCLICP SWUV1UVL2 CCPVANILLA	1.000 05/18/2033	510,000,000.00	642,568.27	635,791.31	540,297.16
OTHER	99S1Y6N70	BWU01UVM8 IRS CLP P F 5.36000 SWU01UVM8 CCPVANILLA	5.360 05/18/2033	(250,000,000.00)	(314,984.44)	(318,984.00)	(285,462.27)
OTHER	99S1Y6N62	BWU01UVM8 IRS CLP R V 06MCLICP SWUV1UVM0 CCPVANILLA	1.000 05/18/2033	250,000,000.00	314,984.44	311,662.41	284,851.55
OTHER	99S1YHA13	BWU01VAA5 IRS COP P F 3.75000 SWU01VAA5 CCPOIS	3.750 12/20/2028	(2,100,000.00)	(2,100,000.00)	(2,100,000.00)	(2,069,722.70)
OTHER	99S1YHA05	BWU01VAA5 IRS USD R V 12MSOFR SWUV1VAA7 CCPOIS	1.000 12/20/2028	2,100,000.00	2,170,080.74	2,170,080.74	2,100,000.00
OTHER	99S1YNB76	BWU01VAB3 IRS USD P F 3.50000 SWU01VAB3 CCPOIS	3.500 12/20/2030	(3,600,000.00)	(3,600,000.00)	(3,600,000.00)	(3,501,179.96)
OTHER	99S1YNB68	BWU01VAB3 IRS USD R V 12MSOFR SWUV1VAB5 CCPOIS	1.000 12/20/2030	3,600,000.00	3,697,573.24	3,697,573.24	3,600,000.00
OTHER	99S1YS1V3	BWU01VAM9 IRS USD P F 3.25000 SWU01VAM9 CCPOIS	3.250 12/20/2053	(200,000.00)	(200,000.00)	(200,000.00)	(183,890.70)
OTHER	99S1YS1U5	BWU01VAM9 IRS USD R V 12MSOFR SWUV1VAM1 CCPOIS	1.000 12/20/2053	200,000.00	234,607.01	234,607.01	200,000.00
OTHER	99S1Z5GG9	BWU01WHA6 IRS COP P F 7.80000 SWU01WHA6 CCPNDFOIS	7.800 06/30/2032	(1,053,500,000.00)	(267,762.64)	(267,762.64)	(247,814.65)
OTHER	99S1Z5GF1	BWU01WHA6 IRS COP R V 03MCPIBR SWUV1WHA8 CCPNDFOIS	1.000 06/30/2032	1,053,500,000.00	267,762.64	267,762.64	254,213.77
OTHER	99S1Z96P2	BWU01WOA8 IRS BRL P F 9.91000 SWU01WOA8 CCPNDFPREDISWAP	9.910 01/04/2027	(2,200,000.00)	(450,413.56)	(450,413.56)	(378,179.36)
OTHER	99S1Z96O5	BWU01WOA8 IRS BRL R V 00MBRCDI SWUV1WOA0 CCPNDFPREDISWAP	1.000 01/04/2027	2,200,000.00	450,413.56	450,413.56	396,078.82
OTHER	99S1ZIGY2	BWU01X830 IRS CLP P F 5.29000 SWU01X830 CCPVANILLA	5.290 08/29/2033	(700,000,000.00)	(829,605.06)	(829,605.06)	(739,115.76)
OTHER	99S1ZIGX4	BWU01X830 IRS CLP R V 06MCLICP SWUV1X832 CCPVANILLA	1.000 08/29/2033	700,000,000.00	829,605.06	829,605.06	741,584.34
OTHER	99S1ZJQ45	BWU01XAX1 IRS COP P F 7.96000 SWU01XAX1 CCPNDFOIS	7.960 09/01/2028	(965,300,000.00)	(244,244.95)	(244,244.95)	(230,610.42)
OTHER	99S1ZJQ37	BWU01XAX1 IRS COP R V 03MCPIBR SWUV1XAX3 CCPNDFOIS	1.000 09/01/2028	965,300,000.00	249,780.05	249,780.05	232,930.76
OTHER	99S203VP3	BWU01XVK6 IRS MXN P F 9.54500 SWU01XVK6 CCPVANILLA	9.545 09/20/2028	(4,100,000.00)	(235,348.15)	(235,348.15)	(282,576.83)
OTHER	99S203VO6	BWU01XVK6 IRS MXN R V 01MTIE SWUV1XVK8 CCPVANILLA	1.000 09/20/2028	4,100,000.00	235,348.15	235,348.15	224,221.38
OTHER	99S203VV0	BWU01XVO8 IRS MXN P F 9.58000 SWU01XVO8 CCPVANILLA	9.580 09/20/2028	(7,300,000.00)	(419,034.51)	(419,034.51)	(398,564.41)
OTHER	99S203VU2	BWU01XVO8 IRS MXN R V 01MTIE SWUV1XVO0 CCPVANILLA	1.000 09/20/2028	7,300,000.00	419,034.51	419,034.51	399,223.43
OTHER	99S21J4V4	BWU01XYB3 IRS EUR P F 3.30000 SWU01XYB3 CCPVANILLA	3.300 10/03/2033	(1,200,000.00)	(1,317,420.36)	(1,317,420.36)	(1,335,981.14)
OTHER	99S21J4U6	BWU01XYB3 IRS EUR R V 06MEURIB SWUV1XYB5 CCPVANILLA	1.000 10/03/2033	1,200,000.00	1,242,919.59	1,242,919.59	1,286,100.58
OTHER	99S207WA6	BWU01Y000 IRS JPY P F 35000 SWU01Y000 CCPOIS	0.350 03/21/2026	(290,000,000.00)	(1,932,385.40)	(1,932,385.40)	(1,801,637.82)
OTHER	99S207W99	BWU01Y000 IRS JPY R V 12MTONAR SWUV1Y002 CCPOIS	1.000 03/21/2026	290,000,000.00	1,931,873.21	1,931,873.21	1,802,809.90
OTHER	99S208G12	BWU01Y1F8 IRS CLP P F 5.85500 SWU01Y1F8 CCPVANILLA	5.855 10/05/2033	(460,000,000.00)	(503,152.92)	(503,152.92)	(505,805.04)
OTHER	99S208G04	BWU01Y1F8 IRS CLP R V 06MCLICP SWUV1Y1F0 CCPVANILLA	1.000 10/05/2033	460,000,000.00	503,152.92	503,152.92	487,326.85
OTHER	99S2088S2	BWU01Y1U5 IRS JPY P F 23200 SWU01Y1U5 CCPOIS	0.232 10/05/2025	(1,470,000,000.00)	(9,751,259.82)	(9,751,259.82)	(9,128,507.00)
OTHER	99S2088R4	BWU01Y1U5 IRS JPY R V 12MTONAR SWUV1Y1U7 CCPOIS	1.000 10/05/2025	1,470,000,000.00	9,751,034.82	9,751,034.82	9,138,381.20
OTHER	99S209GD4	BWU01Y3X7 IRS CLP P F 5.79000 SWU01Y3X7 CCPVANILLA	5.790 10/06/2033	(167,000,000.00)	(182,001.47)	(182,001.47)	(182,783.93)
OTHER	99S209GC6	BWU01Y3X7 IRS CLP R V 06MCLICP SWUV1Y3X9 CCPVANILLA	1.000 10/06/2033	167,000,000.00	182,001.47	182,001.47	176,920.84
OTHER	99S20AUS2	BWU01Y7E5 IRS CLP P F 5.87000 SWU01Y7E5 CCPVANILLA	5.870 10/11/2033	(162,200,000.00)	(176,170.32)	(176,170.32)	(178,541.90)
OTHER	99S20AUR4	BWU01Y7E5 IRS CLP R V 06MCLICP SWUV1Y7E7 CCPVANILLA	1.000 10/11/2033	162,200,000.00	176,170.32	176,170.32	171,835.69
OTHER	99S20G870	BWU01YGN5 IRS CLP P F 5.94000 SWU01YGN5 CCPVANILLA	5.940 10/20/2033	(73,400,000.00)	(78,250.36)	(78,250.36)	(81,198.21)
OTHER	99S20G862	BWU01YGN5 IRS CLP R V 06MCLICP SWUV1YGN7 CCPVANILLA	1.000 10/20/2033	73,400,000.00	78,250.36	78,250.36	77,760.42
OTHER	99S20J577	BWU01YN07 IRS CLP P F 6.23500 SWU01YN07 CCPVANILLA	6.235 10/26/2033	(216,800,000.00)	(234,089.89)	(234,089.89)	(244,844.56)
OTHER	99S20J569	BWU01YN07 IRS CLP R V 06MCLICP SWUV1YN09 CCPVANILLA	1.000 10/26/2033	216,800,000.00	234,089.89	234,089.89	229,679.26
OTHER	99S20J5Y3	BWU01YOR7 IRS CLP P F 6.14625 SWU01YOR7 CCPVANILLA	6.146 10/30/2032	(1,180,500,000.00)	(1,280,091.10)	(1,280,091.10)	(1,320,177.18)
OTHER	99S20J5X5	BWU01YOR7 IRS CLP R V 06MCLICP SWUV1YOR9 CCPVANILLA	1.000 10/30/2032	1,180,500,000.00	1,280,091.10	1,280,091.10	1,250,629.02
OTHER	99S20NUM7	BWU01YV32 IRS EUR P F 3.25000 SWU01YV32 CCPVANILLA	3.250 11/06/2033	(200,000.00)	(212,369.91)	(212,369.91)	(221,825.45)
OTHER	99S20NUL9	BWU01YV32 IRS EUR R V 06MEURIB SWUV1YV34 CCPVANILLA	1.000 11/06/2033	200,000.00	212,369.91	212,369.91	214,350.10
OTHER	99S20RUAA	BWU01Z1D0 IRS CLP P F 5.51070 SWU01Z1D0 CCPVANILLA	5.510 11/13/2033	(284,700,000.00)	(314,533.50)	(314,533.50)	(305,344.11)
OTHER	99S20RU97	BWU01Z1D0 IRS CLP R V 06MCLICP SWUV1Z1D2 CCPVANILLA	1.000 11/13/2033	284,700,000.00	314,533.50	314,533.50	301,612.95
OTHER	99S21K318	BWU01Z4S4 IRS BRL P F 10.51199 SWU01Z4S4 CCPNDFPREDISWAP	10.511 01/04/2027	(4,500,000.00)	(923,986.70)	(923,986.70)	(790,083.31)
OTHER	99S21K300	BWU01Z4S4 IRS BRL R V 00MBRCDI SWUV1Z4S6 CCPNDFPREDISWAP	1.000 01/04/2027	4,500,000.00	911,298.07	911,298.07	810,161.22
OTHER	99S20XVY8	BWU01ZBE7 IRS CZK P F 4.07000 SWU01ZBE7 CCPVANILLA	4.070 11/23/2028	(14,800,000.00)	(659,980.66)	(659,980.66)	(638,220.60)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	FUND MARKET VALUE
				FUND UNITS	COST	COST	
OTHER	99S20XVX0	BWU01ZBE7 IRS CZK R V 06MPRIBO SWUV1ZBE9 CCPVANILLA	1.000 11/23/2028	14,800,000.00	659,980.66	659,980.66	633,323.06
OTHER	99S20ZLD0	BWU01ZE79 IRS EUR P F 3.30500 SWU01ZE79 CCPVANILLA	3.305 11/27/2033	(100,000.00)	(109,100.03)	(109,100.03)	(111,425.34)
OTHER	99S20ZLC2	BWU01ZE79 IRS EUR R V 06MEURIB SWUV1ZE71 CCPVANILLA	1.000 11/27/2033	100,000.00	109,100.03	109,100.03	107,175.05
OTHER	99S212D3	BWU01ZHT8 IRS MXN P F 8.70000 SWU01ZHT8 CCPVANILLA	8.700 11/17/2033	(14,100,000.00)	(820,220.47)	(820,220.47)	(737,482.42)
OTHER	99S212C5	BWU01ZHT8 IRS MXN R V 01MTIE SWUV1ZHT0 CCPVANILLA	1.000 11/17/2033	14,100,000.00	820,220.47	820,220.47	771,102.79
OTHER	99S2131V2	BWU01ZKE7 IRS COP P F 8.02000 SWU01ZKE7 CCPNDFOIS	8.020 12/04/2030	(383,100,000.00)	(94,477.12)	(94,477.12)	(91,470.22)
OTHER	99S2131U4	BWU01ZKE7 IRS COP R V 03MCPIBR SWUV1ZKE9 CCPNDFOIS	1.000 12/04/2030	383,100,000.00	94,477.12	94,477.12	92,443.57
OTHER	99S216475	BWU01ZOE3 IRS EUR P F 2.99000 SWU01ZOE3 CCPVANILLA	2.990 12/08/2033	(100,000.00)	(107,910.02)	(107,910.02)	(108,677.42)
OTHER	99S216467	BWU01ZOE3 IRS EUR R V 06MEURIB SWUV1ZOE5 CCPVANILLA	1.000 12/08/2033	100,000.00	107,910.02	107,910.02	107,175.05
OTHER	99S21B2J0	BWU01ZTS7 IRS USD P F 4.25000 SWU01ZTS7 CCPOIS	4.250 03/20/2034	(300,000.00)	(300,000.00)	(300,000.00)	(307,647.29)
OTHER	99S21B2I2	BWU01ZTS7 IRS USD R V 12MSOFR SWUV1ZTS9 CCPOIS	1.000 03/20/2034	300,000.00	281,890.74	281,890.74	300,000.00
OTHER	99S21AA79	BWU01ZTT5 IRS USD P F 4.25000 SWU01ZTT5 CCPOIS	4.250 03/20/2034	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)	(1,435,851.93)
OTHER	99S21AA61	BWU01ZTT5 IRS USD R V 12MSOFR SWUV1ZTT7 CCPOIS	1.000 03/20/2034	1,400,000.00	1,348,441.28	1,348,441.28	1,400,000.00
OTHER	99S21FD75	BWU0205H1 IRS USD P F 3.75000 SWU0205H1 CCPOIS	3.750 06/20/2029	(9,300,000.00)	(9,300,000.00)	(9,300,000.00)	(9,171,974.15)
OTHER	99S21FD67	BWU0205H1 IRS USD R V 12MSOFR SWUV205I3 CCPOIS	1.000 06/20/2029	9,300,000.00	9,338,291.45	9,338,291.45	9,300,000.00
OTHER	99S21CXD7	BWU0205W0 IRS USD P F 3.75000 SWU0205W0 CCPOIS	3.750 06/20/2034	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	(3,942,328.44)
OTHER	99S21CXC9	BWU0205W0 IRS USD R V 12MSOFR SWUV205W2 CCPOIS	1.000 06/20/2034	4,000,000.00	4,126,558.23	4,126,558.23	4,000,000.00
OTHER	99S21TWS8	BWU0205X8 IRS USD P F 3.75000 SWU0205X8 CCPOIS	3.750 06/20/2036	(300,000.00)	(300,000.00)	(300,000.00)	(295,039.63)
OTHER	99S21TWR0	BWU0205X8 IRS USD R V 12MSOFR SWUV205X0 CCPOIS	1.000 06/20/2036	300,000.00	299,495.00	299,495.00	300,000.00
OTHER	99S21FNM1	BWU0206I0 IRS USD P F 3.75000 SWU0206I0 CCPOIS	3.750 06/20/2034	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,527,518.29)
OTHER	99S21FNL3	BWU0206I0 IRS USD R V 12MSOFR SWUV206I2 CCPOIS	1.000 06/20/2034	1,550,000.00	1,597,018.19	1,597,018.19	1,550,000.00
OTHER	99S21EPM2	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	3.500 06/20/2054	(4,060,000.00)	(4,060,000.00)	(4,060,000.00)	(3,911,972.28)
OTHER	99S21EPL4	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	1.000 06/20/2054	4,060,000.00	4,300,005.75	4,300,005.75	4,060,000.00
OTHER	99S22KVMV0	BWU0206Z2 IRS USD P F 3.50000 SWU0206Z2 CCPOIS	3.500 06/20/2054	(700,000.00)	(700,000.00)	(700,000.00)	(675,513.22)
OTHER	99S22KMU2	BWU0206Z2 IRS USD R V 12MSOFR SWUV206Z4 CCPOIS	1.000 06/20/2054	700,000.00	753,361.62	753,361.62	700,000.00
OTHER	99S21FMA8	BWU020FP4 IRS EUR P F 2.91000 SWU020FP4 CCPVANILLA	2.910 12/29/2033	(100,000.00)	(111,050.03)	(111,050.03)	(108,017.69)
OTHER	99S21FM91	BWU020FP4 IRS EUR R V 06MEURIB SWUV20FP6 CCPVANILLA	1.000 12/29/2033	100,000.00	111,050.03	111,050.03	107,175.05
OTHER	99S21G6A4	BWU020G81 IRS USD P F 3.75000 SWU020G81 CCPOIS	3.750 01/02/2034	(100,000.00)	(100,000.00)	(100,000.00)	(98,574.50)
OTHER	99S21G697	BWU020G81 IRS USD R V 12MSOFR SWUV20G83 CCPOIS	1.000 01/02/2034	100,000.00	100,000.00	100,000.00	100,000.00
OTHER	99S21HS42	BWU020K86 IRS EUR P F 2.65000 SWU020K86 CCPVANILLA	2.650 01/08/2034	(100,000.00)	(109,554.94)	(109,554.94)	(105,686.23)
OTHER	99S21HS34	BWU020K86 IRS EUR R V 06MEURIB SWUV20K88 CCPVANILLA	1.000 01/08/2034	100,000.00	109,554.94	109,554.94	107,175.05
OTHER	99S21RJ8	BWU020LJ1 IRS CZK P F 3.76500 SWU020LJ1 CCPVANILLA	3.765 01/09/2029	(44,000,000.00)	(1,968,636.06)	(1,968,636.06)	(1,876,295.07)
OTHER	99S21RI0	BWU020LJ1 IRS CZK R V 06MPRIBO SWUV20LJ3 CCPVANILLA	1.000 01/09/2029	44,000,000.00	1,968,636.06	1,968,636.06	1,862,852.35
OTHER	99S21M2G2	BWU020R30 IRS HUF P F 5.67000 SWU020R30 CCPVANILLA	5.670 01/15/2027	(55,500,000.00)	(160,182.14)	(160,182.14)	(148,255.11)
OTHER	99S21M2F4	BWU020R30 IRS HUF R V 06MBUBOR SWUV20R32 CCPVANILLA	1.000 01/15/2027	55,500,000.00	160,182.14	160,182.14	150,616.24
OTHER	99S21M3S5	BWU020R48 IRS HUF P F 5.44000 SWU020R48 CCPVANILLA	5.440 01/15/2029	(69,700,000.00)	(201,165.66)	(201,165.66)	(182,863.61)
OTHER	99S21M3R7	BWU020R48 IRS HUF R V 06MBUBOR SWUV20R40 CCPVANILLA	1.000 01/15/2029	69,700,000.00	201,165.66	201,165.66	189,152.29
OTHER	99S21N1D8	BWU020RA4 IRS USD P F 3.60000 SWU020RA4 CCPOIS	3.600 01/17/2034	(100,000.00)	(100,000.00)	(100,000.00)	(97,390.03)
OTHER	99S21N1C0	BWU020RA4 IRS USD R V 12MSOFR SWUV20RA6 CCPOIS	1.000 01/17/2034	100,000.00	100,000.00	100,000.00	100,000.00
OTHER	99S21ZNJ4	BWU021K50 IRS BRL P F 9.84000 SWU021K50 CCPNDFPPREDISWAP	9.840 01/04/2027	(9,200,000.00)	(1,851,572.34)	(1,851,572.34)	(1,592,468.78)
OTHER	99S21ZN16	BWU021K50 IRS BRL R V 00MBRCID SWUV21K52 CCPNDFPPREDISWAP	1.000 01/04/2027	9,200,000.00	1,851,572.34	1,851,572.34	1,656,329.61
OTHER	99S222NA5	BWU021N81 IRS HUF P F 6.08000 SWU021N81 CCPVANILLA	6.080 02/12/2034	(51,800,000.00)	(143,724.54)	(143,724.54)	(136,162.53)
OTHER	99S222N98	BWU021N81 IRS HUF R V 06MBUBOR SWUV21N83 CCPVANILLA	1.000 02/12/2034	51,800,000.00	143,724.54	143,724.54	140,575.16
OTHER	99S222N72	BWU021NB4 IRS HUF P F 6.04000 SWU021NB4 CCPVANILLA	6.040 02/12/2034	(20,600,000.00)	(57,156.87)	(57,156.87)	(53,992.54)
OTHER	99S222N64	BWU021NB4 IRS HUF R V 06MBUBOR SWUV21NB6 CCPVANILLA	1.000 02/12/2034	20,600,000.00	57,156.87	57,156.87	55,904.41
OTHER	99S223VY2	BWU021RL8 IRS CLP P F 4.69500 SWU021RL8 CCPVANILLA	4.695 02/14/2029	(338,800,000.00)	(347,742.19)	(347,742.19)	(350,258.86)
OTHER	99S223VX4	BWU021RL8 IRS CLP R V 06MCLICP SWUV21RL0 CCPVANILLA	1.000 02/14/2029	338,800,000.00	347,742.19	347,742.19	358,926.82
OTHER	99S22E4Y8	BWU022DP2 IRS EUR P F 2.50000 SWU022DP2 CCPVANILLA	2.500 09/18/2054	(300,000.00)	(324,712.79)	(324,712.79)	(321,147.48)
OTHER	99S22E4X0	BWU022DP2 IRS EUR R V 06MEURIB SWUV22DP4 CCPVANILLA	1.000 09/18/2054	300,000.00	315,867.52	315,867.52	321,525.14
OTHER	99S22JSP0	BWU022DY3 IRS EUR P F 2.75000 SWU022DY3 CCPVANILLA	2.750 09/18/2029	(4,800,000.00)	(5,137,352.98)	(5,137,352.98)	(5,129,106.30)
OTHER	99S22JSO3	BWU022DY3 IRS EUR R V 06MEURIB SWUV22DY5 CCPVANILLA	1.000 09/18/2029	4,800,000.00	5,142,258.47	5,142,258.47	5,144,402.30
OTHER	99S22JNP5	BWU022N63 IRS INR P F 6.50000 SWU022N63 CCPNDFOIS	6.500 09/18/2034	(204,780,000.00)	(2,452,029.30)	(2,452,029.30)	(2,466,015.58)
OTHER	99S22JNO8	BWU022N63 IRS INR R V 06MMIBOR SWUV22N65 CCPNDFOIS	1.000 09/18/2034	204,780,000.00	2,464,838.16	2,464,838.16	2,455,763.75
OTHER	99S22IHJ8	BWU022NR7 IRS MXN P F 8.68250 SWU022NR7 CCPVANILLA	8.682 05/31/2029	(4,800,000.00)	(286,841.16)	(286,841.16)	(253,574.04)
OTHER	99S22IH10	BWU022NR7 IRS MXN R V 01MTIE SWUV22NR9 CCPVANILLA	1.000 05/31/2029	4,800,000.00	287,044.84	287,044.84	262,503.68
OTHER	99S22JDG6	BWU022PX2 IRS JPY P F .20000 SWU022PX2 CCPOIS	0.200 06/19/2025	(2,000,000,000.00)	(13,536,837.13)	(13,536,837.13)	(12,424,977.37)
OTHER	99S22JDF8	BWU022PX2 IRS JPY R V 12MTONAR SWUV22PX4 CCPOIS	1.000 06/19/2025	2,000,000,000.00	13,541,023.79	13,541,023.79	12,433,171.70
OTHER	99S22NN76	BWU022UZ1 IRS CZK P F 3.53400 SWU022UZ1 CCPVANILLA	3.534 03/21/2029	(15,400,000.00)	(661,661.24)	(661,661.24)	(649,258.75)
OTHER	99S22NN68	BWU022UZ1 IRS CZK R V 06MPRIBO SWUV22UZ3 CCPVANILLA	1.000 03/21/2029	15,400,000.00	661,661.24	661,661.24	658,998.32
OTHER	99S22T4D1	BWU0239X8 IRS EUR P F 2.67000 SWU0239X8 CCPVANILLA	2.670 04/03/2034	(100,000.00)	(107,999.99)	(107,999.99)	(105,799.30)
OTHER	99S22T4C3	BWU0239X8 IRS EUR R V 06MEURIB SWUV239X0 CCPVANILLA	1.000 04/03/2034	100,000.00	107,999.99	107,999.99	107,175.05
OTHER	99S22T4G4	BWU0239Y6 IRS GBP P F 3.70000 SWU0239Y6 CCPOIS	3.700 03/28/2034	(100,000.00)	(126,324.98)	(126,324.98)	(124,676.28)
OTHER	99S22T4F6	BWU0239Y6 IRS GBP R V 12MSONIA SWUV239Y8 CCPOIS	1.000 03/28/2034	100,000.00	126,319.84	126,319.84	126,409.94
OTHER	99S22VA49	BWU023NO2 IRS MXN P F 9.74000 SWU023NO2 CCPVANILLA	9.740 09/03/2026	(19,700,000.00)	(1,187,963.59)	(1,187,963.59)	(1,067,799.72)
OTHER	99S22VA31	BWU023NO2 IRS MXN R V 01MTIE SWUV23NO4 CCPVANILLA	1.000 09/03/2026	19,700,000.00	1,187,963.59	1,187,963.59	1,077,356.38
OTHER	99S22WJY2	BWU023RQ3 IRS MXN P F 9.02230 SWU023RQ3 CCPVANILLA	9.022 03/27/2034	(4,300,000.00)	(260,779.91)	(260,779.91)	(229,559.34)
OTHER	99S22WJX4	BWU023RQ3 IRS MXN R V 01MTIE SWUV23RQ5 CCPVANILLA	1.000 03/27/2034	4,300,000.00	260,779.91	260,779.91	235,159.01
OTHER	99S22X2A0	BWU023UE6 IRS COP P F 8.62000 SWU023UE6 CCPNDFOIS	8.620 04/10/2026	(9,676,300,000.00)	(2,567,952.03)	(2,567,952.03)	(2,322,324.75)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S22X293	BWU023UE6 IRS COP R V 03MCPIBR SWUV23UE8 CCPNDFOIS	1.000 04/10/2026	9,676,300,000.00	\$ 2,567,952.03	\$ 2,567,952.03	\$	2,334,929.96
OTHER	99S22Y47	BWU0242S4 IRS THB P F 2.50000 SWU0242S4 CCPNDFOIS	2.500 09/18/2029	(38,370,000.00)	(1,047,159.01)	(1,047,159.01)		(1,049,388.00)
OTHER	99S22Y39	BWU0242S4 IRS THB R V 03MTHOR SWUV242S6 CCPNDFOIS	1.000 09/18/2029	38,370,000.00	1,049,865.87	1,049,865.87		1,045,575.31
OTHER	99S230QM9	BWU0249O6 IRS BRL P F 10.67143 SWU0249O6 CCPNDFPREDISWAP	10.671 01/04/2027	(12,800,000.00)	(2,470,708.59)	(2,470,708.59)		(2,257,415.16)
OTHER	99S230QL1	BWU0249O6 IRS BRL R V 00MBRCDI SWUV249O8 CCPNDFPREDISWAP	1.000 01/04/2027	12,800,000.00	2,470,708.59	2,470,708.59		2,304,458.59
OTHER	99S231FA5	BWU024AV8 IRS BRL P F 10.88000 SWU024AV8 CCPNDFPREDISWAP	10.880 01/04/2027	(18,800,000.00)	(3,560,538.64)	(3,560,538.64)		(3,329,356.61)
OTHER	99S231F98	BWU024AV8 IRS BRL R V 00MBRCDI SWUV24AV0 CCPNDFPREDISWAP	1.000 01/04/2027	18,800,000.00	3,560,538.64	3,560,538.64		3,384,673.55
OTHER	99S233KY3	BWU024H66 IRS MXN P F 10.28500 SWU024H66 CCPVANILLA	10.285 04/20/2026	(29,100,000.00)	(1,685,637.34)	(1,685,637.34)		(1,589,417.70)
OTHER	99S233KX5	BWU024H66 IRS MXN R V 01MTIIE SWUV24H68 CCPVANILLA	1.000 04/20/2026	29,100,000.00	1,685,637.34	1,685,637.34		1,591,424.90
OTHER	99S235TY9	BWU024L12 IRS COP P F 8.37000 SWU024L12 CCPNDFOIS	8.370 04/26/2029	(3,417,000,000.00)	(868,214.15)	(868,214.15)		(826,927.76)
OTHER	99S235TX1	BWU024L12 IRS COP R V 03MCPIBR SWUV24L14 CCPNDFOIS	1.000 04/26/2029	3,417,000,000.00	868,214.15	868,214.15		824,535.79
OTHER	99S236BP5	BWU024MP8 IRS COP P F 8.51000 SWU024MP8 CCPNDFOIS	8.510 04/29/2029	(1,432,500,000.00)	(360,819.43)	(360,819.43)		(348,731.50)
OTHER	99S236B08	BWU024MP8 IRS COP R V 03MCPIBR SWUV24MP0 CCPNDFOIS	1.000 04/29/2029	1,432,500,000.00	360,819.43	360,819.43		345,667.99
OTHER	99S23CAA6	BWU024ZL3 IRS MXN P F 9.30000 SWU024ZL3 CCPVANILLA	9.300 05/04/2029	(15,700,000.00)	(929,434.05)	(929,434.05)		(850,216.19)
OTHER	99S23CA99	BWU024ZL3 IRS MXN R V 01MTIIE SWUV24ZL5 CCPVANILLA	1.000 05/04/2029	15,700,000.00	929,434.05	929,434.05		858,603.81
OTHER	99S23EF74	BWU0258Y2 IRS COP P F 7.91000 SWU0258Y2 CCPNDFOIS	7.910 05/17/2029	(3,040,100,000.00)	(793,895.56)	(793,895.56)		(723,390.29)
OTHER	99S23EF66	BWU0258Y2 IRS COP R V 03MCPIBR SWUV258Y4 CCPNDFOIS	1.000 05/17/2029	3,040,100,000.00	793,895.56	793,895.56		733,588.31
OTHER	99S23FTP6	BWU025C50 IRS BRL P F 10.94310 SWU025C50 CCPNDFPREDISWAP	10.943 01/04/2027	(11,600,000.00)	(2,268,771.16)	(2,268,771.16)		(2,056,355.55)
OTHER	99S23FT09	BWU025C50 IRS BRL R V 00MBRCDI SWUV25C52 CCPNDFPREDISWAP	1.000 01/04/2027	11,600,000.00	2,268,771.16	2,268,771.16		2,088,415.59
OTHER	99S23JRM7	BWU025J46 IRS COP P F 8.36000 SWU025J46 CCPNDFOIS	8.360 05/31/2029	(2,765,900,000.00)	(716,858.99)	(716,858.99)		(671,019.83)
OTHER	99S23JRL9	BWU025J46 IRS COP R V 03MCPIBR SWUV25J48 CCPNDFOIS	1.000 05/31/2029	2,765,900,000.00	716,858.99	716,858.99		667,422.75
OTHER	99S23KA42	BWU025JO2 IRS CZK P F 4.13000 SWU025JO2 CCPVANILLA	4.130 06/03/2029	(12,600,000.00)	(552,418.36)	(552,418.36)		(545,681.05)
OTHER	99S23KA34	BWU025JO2 IRS CZK R V 06MPRIBO SWUV25JO4 CCPVANILLA	1.000 06/03/2029	12,600,000.00	552,513.25	552,513.25		539,180.45
OTHER	99S23KBY5	BWU025KF9 IRS COP P F 8.41500 SWU025KF9 CCPNDFOIS	8.415 06/04/2029	(2,944,900,000.00)	(758,978.23)	(758,978.23)		(716,244.06)
OTHER	99S23KBX7	BWU025KF9 IRS COP R V 03MCPIBR SWUV25KF1 CCPNDFOIS	1.000 06/04/2029	2,944,900,000.00	758,978.23	758,978.23		710,616.17
OTHER	99S23LKP2	BWU025KY8 IRS USD P F 4.08000 SWU025KY8 CPOIS	4.080 06/05/2034	(200,000.00)	(200,000.00)	(200,000.00)		(202,491.18)
OTHER	99S23LKO5	BWU025KY8 IRS USD R V 12MSOFR SWUV25KY0 CPOIS	1.000 06/05/2034	200,000.00	200,000.00	200,000.00		200,000.00
OTHER	99S23MAG1	BWU025MO8 IRS HUF P F 6.45000 SWU025MO8 CCPVANILLA	6.450 06/06/2029	(108,100,000.00)	(299,761.20)	(299,761.20)		(295,346.20)
OTHER	99S23MAF3	BWU025MO8 IRS HUF R V 06MBUBOR SWUV25MO0 CCPVANILLA	1.000 06/06/2029	108,100,000.00	299,761.20	299,761.20		293,362.45
OTHER	99S23MWM4	BWU025O65 IRS ZAR P F 8.59900 SWU025O65 CCPVANILLA	8.599 06/05/2029	(13,200,000.00)	(696,064.86)	(696,064.86)		(736,034.66)
OTHER	99S23MWL6	BWU025O65 IRS ZAR R V 03MJIBAR SWUV25O67 CCPVANILLA	1.000 06/05/2029	13,200,000.00	696,069.78	696,069.78		722,891.57
OTHER	99S23MWG7	BWU025OR9 IRS ZAR P F 8.10000 SWU025OR9 CCPVANILLA	8.100 06/05/2026	(400,000.00)	(21,092.88)	(21,092.88)		(22,006.46)
OTHER	99S23MWF9	BWU025OR9 IRS ZAR R V 03MJIBAR SWUV25OR1 CCPVANILLA	1.000 06/05/2026	400,000.00	21,092.88	21,092.88		21,905.81
OTHER	99S23NX74	BWU025QF3 IRS HUF P F 6.29900 SWU025QF3 CCPVANILLA	6.299 06/10/2029	(120,400,000.00)	(336,248.32)	(336,248.32)		(326,932.34)
OTHER	99S23NX66	BWU025QF3 IRS HUF R V 06MBUBOR SWUV25QF5 CCPVANILLA	1.000 06/10/2029	120,400,000.00	336,248.32	336,248.32		326,742.27
OTHER	99S23OQJ4	BWU025SO2 IRS COP P F 7.99000 SWU025SO2 CCPNDFOIS	7.990 06/12/2029	(2,165,000,000.00)	(548,083.92)	(548,083.92)		(517,987.28)
OTHER	99S23OQI6	BWU025SO2 IRS COP R V 03MCPIBR SWUV25SO4 CCPNDFOIS	1.000 06/12/2029	2,165,000,000.00	548,083.92	548,083.92		522,423.17
OTHER	99S23PO12	BWU025TW3 IRS USD P F 3.75000 SWU025TW3 CPOIS	3.750 12/18/2029	(10,400,000.00)	(10,400,000.00)	(10,400,000.00)		(10,336,408.78)
OTHER	99S23PO04	BWU025TW3 IRS USD R V 12MSOFR SWUV25TW5 CPOIS	1.000 12/18/2029	10,400,000.00	10,446,885.21	10,446,885.21		10,400,000.00
OTHER	99S23QYA9	BWU025U43 IRS USD P F 3.50000 SWU025U43 CPOIS	3.500 12/18/2054	(600,000.00)	(600,000.00)	(600,000.00)		(584,066.36)
OTHER	99S23QY92	BWU025U43 IRS USD R V 12MSOFR SWUV25U45 CPOIS	1.000 12/18/2054	600,000.00	605,860.08	605,860.08		600,000.00
OTHER	99S23PP45	BWU025U84 IRS USD P F 3.50000 SWU025U84 CPOIS	3.500 12/18/2054	(200,000.00)	(200,000.00)	(200,000.00)		(194,991.63)
OTHER	99S23PP37	BWU025U84 IRS USD R V 12MSOFR SWUV25U86 CPOIS	1.000 12/18/2054	200,000.00	202,630.15	202,630.15		200,000.00
OTHER	99S23RPA7	BWU025Z22 IRS BRL P F 11.73583 SWU025Z22 CCPNDFPREDISWAP	11.735 01/04/2027	(10,500,000.00)	(1,925,369.04)	(1,925,369.04)		(1,887,529.68)
OTHER	99S23RP90	BWU025Z22 IRS BRL R V 00MBRCDI SWUV25Z24 CCPNDFPREDISWAP	1.000 01/04/2027	10,500,000.00	1,919,071.81	1,919,071.81		1,890,376.18
OTHER	99S23RQG3	BWU025ZH9 IRS COP P F 8.65000 SWU025ZH9 CCPNDFOIS	8.650 06/17/2026	(8,024,400,000.00)	(1,941,837.32)	(1,941,837.32)		(1,938,970.77)
OTHER	99S23RQF5	BWU025ZH9 IRS COP R V 03MCPIBR SWUV25ZH1 CCPNDFOIS	1.000 06/17/2026	8,024,400,000.00	1,941,837.32	1,941,837.32		1,936,319.87
OTHER	99S23TJ77	BWU027714 IRS BRL P F 11.51000 SWU027714 CCPNDFPREDISWAP	11.510 01/04/2027	(3,400,000.00)	(627,769.57)	(627,769.57)		(608,803.00)
OTHER	99S23TJ69	BWU027714 IRS BRL R V 00MBRCDI SWUV27716 CCPNDFPREDISWAP	1.000 01/04/2027	3,400,000.00	627,769.57	627,769.57		612,121.81
OTHER	99S23WGJ7	BWU027ED7 IRS EUR P F 2.81800 SWU027ED7 CCPVANILLA	2.818 06/26/2029	(100,000.00)	(107,300.05)	(107,300.05)		(106,941.87)
OTHER	99S23WGI9	BWU027ED7 IRS EUR R V 06MEURIB SWUV27ED9 CCPVANILLA	1.000 06/26/2029	100,000.00	107,300.05	107,300.05		107,175.05
OTHER	99S23X8M7	BWU027G86 IRS USD P F 4.45464 SWU027G86 CPOIS	4.454 06/30/2026	(20,300,000.00)	(20,300,000.00)	(20,300,000.00)		(20,291,000.60)
OTHER	99S23X8L9	BWU027G86 IRS USD R V 12MSOFR SWUV27G88 CPOIS	1.000 06/30/2026	20,300,000.00	20,300,000.00	20,300,000.00		20,300,000.00
OTHER	99S23ZA15	BWU027I24 IRS USD P F 3.99400 SWU027I24 CPOIS	3.994 07/02/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,569.31)
OTHER	99S23ZA07	BWU027I24 IRS USD R V 12MSOFR SWUV27I26 CPOIS	1.000 07/02/2034	100,000.00	100,000.00	100,000.00		100,000.00
OTHER	99S23ZA49	BWU027J00 IRS USD P F 4.06000 SWU027J00 CPOIS	4.060 07/02/2034	(100,000.00)	(100,000.00)	(100,000.00)		(101,109.69)
OTHER	99S23ZA31	BWU027J00 IRS USD R V 12MSOFR SWUV27J02 CPOIS	1.000 07/02/2034	100,000.00	100,000.00	100,000.00		100,000.00
OTHER	99S23ZBV8	BWU027M06 IRS BRL P F 10.40500 SWU027M06 CCPNDFPREDISWAP	10.405 08/01/2024	(15,900,000.00)	(2,862,569.65)	(2,862,569.65)		(2,862,414.53)
OTHER	99S23ZBU0	BWU027M06 IRS BRL R V 00MBRCDI SWUV27M08 CCPNDFPREDISWAP	1.000 08/01/2024	15,900,000.00	2,862,569.65	2,862,569.65		2,862,569.65
OTHER	AEIH58415	OCDO0FWE6 FVA FX USD MXN 3M9M OCT24 14.5 CALL	0.000 10/25/2024	400,000.00	-	-		459.20
OTHER	AEIH58423	OCDO0FWE6 FVA FX USD MXN 3M9M OCT24 14.5 PUT	0.000 10/25/2024	(400,000.00)	-	-		(459.20)
OTHER	99S1HRBS0	SWPC0JHH1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2025	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1HRBR2	SWPC0JHH1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2025	200,000.00	195,748.67	201,977.27		200,818.59
OTHER	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	375,785.33	395,650.83		399,035.81
OTHER	99S1QZZJ6	SWPC0KRE4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(600,000.00)	(600,000.00)	(600,000.00)		(600,000.00)
OTHER	99S1QZZI8	SWPC0KRE4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	600,000.00	596,962.45	605,016.38		605,245.61
OTHER	99S1R7VY8	SWPC0KU34 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2026	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S1R7VX0	SWPC0KU34 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2026	100,000.00	\$ 99,296.11	\$ 100,637.86	\$	100,997.73
OTHER	99S1R97G0	SWPC0KV25 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1R97F2	SWPC0KV25 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	200,000.00	189,818.56	190,832.52		198,267.59
OTHER	99S1R97D7	SWPC0KV33 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2025	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1R97C9	SWPC0KV33 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2025	200,000.00	197,319.56	198,171.28		200,935.46
OTHER	99S1RBMP8	SWPC0KW24 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1RBMO1	SWPC0KW24 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	410,119.89	410,324.70		408,048.39
OTHER	99S1RBQJ8	SWPC0KW57 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S1RBQI0	SWPC0KW57 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	300,000.00	303,032.67	301,202.23		302,174.15
OTHER	99S1TQTP6	SWPC0L8Y9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1TQTO9	SWPC0L8Y9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	199,999.99	201,766.27		200,607.74
OTHER	99S1U9LY1	SWPC0LCQ1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1U9LX3	SWPC0LCQ1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	199,428.49	202,056.00		200,741.90
OTHER	99S1U9M12	SWPC0LCR9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1U9M04	SWPC0LCR9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	200,106.37	202,393.18		200,844.39
OTHER	99S1UBXD9	SWPC0LDB3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S1UBXC1	SWPC0LDB3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	100,000.00	100,254.44	101,196.59		100,422.20
OTHER	99S1V0VA0	SWPC0LHV5 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1V0V93	SWPC0LHV5 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	200,323.33	201,766.30		200,607.74
OTHER	99S1V0UY9	SWPC0LHW3 CDS USD P V 03MEVENT FLO CORPORATE	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1V0UX1	SWPC0LHW3 CDS USD R F 1.00000 FIX CORPORATE	1.000 12/20/2024	200,000.00	183,633.17	192,151.70		199,431.84
OTHER	99S1V14Y6	SWPC0LI44 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1V14X8	SWPC0LI44 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	400,000.00	393,471.69	400,912.71		401,519.75
OTHER	99S1V4UM7	SWPC0LIY8 CDS USD P V 03MEVENT FLO CORPORATE	1.000 12/20/2024	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1V4UL9	SWPC0LIY8 CDS USD R F 1.00000 FIX CORPORATE	1.000 12/20/2024	400,000.00	393,865.52	398,095.72		401,270.37
OTHER	99S1WNNXJ8	SWPC0LNE6 CDS USD P V 03MEVENT FLO CORPORATE	1.000 12/20/2024	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S1WNNX10	SWPC0LNE6 CDS USD R F 1.00000 FIX CORPORATE	1.000 12/20/2024	300,000.00	293,267.65	297,476.43		300,670.68
OTHER	99S1XBM14	SWPC0LQY9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2028	(150,000.00)	(150,000.00)	(150,000.00)		(150,000.00)
OTHER	99S1XBM06	SWPC0LQY9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2028	150,000.00	150,000.01	151,639.74		152,375.28
OTHER	99S1XFM72	SWPC0LRX0 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2028	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1XFM64	SWPC0LRX0 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2028	200,000.00	198,066.33	199,736.16		200,795.11
OTHER	99S200W45	SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	1.000 12/20/2028	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S200W37	SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	1.000 12/20/2028	300,000.00	285,132.85	285,132.85		292,616.70
OTHER	99S20G5A6	SWPC0M7R3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2026	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S20G599	SWPC0M7R3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2026	100,000.00	101,435.34	101,435.34		101,755.37
OTHER	99S20KJD6	SWPC0M8T8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(150,000.00)	(150,000.00)	(150,000.00)		(150,000.00)
OTHER	99S20KJC8	SWPC0M8T8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	150,000.00	129,749.99	129,749.99		148,541.34
OTHER	99S20WGG6	SWPC0MAX6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	(500,000.00)	(500,000.00)	(500,000.00)		(500,000.00)
OTHER	99S20WGf8	SWPC0MAX6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	500,000.00	454,808.47	454,808.47		469,271.44
OTHER	99S215M77	SWPC0MC89 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S215M69	SWPC0MC89 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	100,000.00	97,945.59	97,945.59		98,011.43
OTHER	99S215MM4	SWPC0MC97 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S215ML6	SWPC0MC97 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	200,000.00	195,936.99	195,936.99		196,022.86
OTHER	99S216BV4	SWPC0MCF3 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(50,000.00)	(50,000.00)	(50,000.00)		(50,000.00)
OTHER	99S216BU6	SWPC0MCF3 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	50,000.00	49,005.82	49,005.82		49,005.72
OTHER	99S2166Y4	SWPC0MCG1 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(50,000.00)	(50,000.00)	(50,000.00)		(50,000.00)
OTHER	99S2166X6	SWPC0MCG1 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	50,000.00	48,994.36	48,994.36		49,005.72
OTHER	99S21P4A6	SWPC0MEP9 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S21P499	SWPC0MEP9 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	200,000.00	196,081.86	196,081.86		196,022.86
OTHER	99S21ZGS2	SWPC0MGC6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(1,800,000.00)	(1,800,000.00)	(1,800,000.00)		(1,800,000.00)
OTHER	99S21ZGR4	SWPC0MGC6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	1,800,000.00	1,789,645.72	1,789,645.72		1,791,708.46
OTHER	99S22R874	SWPC0MJA7 CDS USD P V 03MEVENT 2 CCPCDX	1.000 06/20/2029	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S22R866	SWPC0MJA7 CDS USD R F 1.00000 1 CCPCDX	1.000 06/20/2029	400,000.00	385,550.00	385,550.00		387,258.40
OTHER	99S22P8D5	SWPC0MJM1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(700,000.00)	(700,000.00)	(700,000.00)		(700,000.00)
OTHER	99S22P8C7	SWPC0MJM1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	700,000.00	715,867.15	715,867.15		714,014.09
OTHER	99S22Q116	SWPC0MK07 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S22Q108	SWPC0MK07 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	296,057.50	296,057.50		297,160.76
OTHER	99S22Q8D3	SWPC0MKE7 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S22Q8C5	SWPC0MKE7 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	200,000.00	204,672.80	204,672.80		204,004.03
OTHER	99S22QF78	SWPC0MKF4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(600,000.00)	(600,000.00)	(600,000.00)		(600,000.00)
OTHER	99S22QF60	SWPC0MKF4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	600,000.00	617,310.04	617,310.04		615,496.78
OTHER	99S22QTJ7	SWPC0MKR8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)		(1,100,000.00)
OTHER	99S22QT19	SWPC0MKR8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	1,100,000.00	1,115,222.64	1,115,222.64		1,116,184.80
OTHER	99S22RF19	SWPC0ML14 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(800,000.00)	(800,000.00)	(800,000.00)		(800,000.00)
OTHER	99S22RF01	SWPC0ML14 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	800,000.00	776,648.66	776,648.66		777,245.74
OTHER	99S22RF43	SWPC0ML22 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)		(1,250,000.00)
OTHER	99S22RF35	SWPC0ML22 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	1,250,000.00	1,213,513.52	1,213,513.52		1,214,446.48
OTHER	99S22XGJ6	SWPC0MMV7 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S22XG18	SWPC0MMV7 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	300,000.00	\$ 285,958.44	\$ 285,958.44	\$	285,947.39
OTHER	99S239EJ0	SWPC0MNN4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S239E12	SWPC0MNN4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	200,000.00	191,320.04	191,320.04		191,794.88
OTHER	99S23AY48	SWPC0MNR5 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23AY30	SWPC0MNR5 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	300,000.00	285,092.51	285,092.51		285,947.39
OTHER	99S23Q2D8	SWPC0MOP8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S23Q2C0	SWPC0MOP8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	400,000.00	382,516.58	382,516.58		383,589.77
OTHER	99S23Q3P0	SWPC0MOQ6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(700,000.00)	(700,000.00)	(700,000.00)		(700,000.00)
OTHER	99S23Q303	SWPC0MOQ6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	700,000.00	674,491.34	674,491.34		671,282.09
OTHER	99S23Q511	SWPC0MOT0 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S23Q503	SWPC0MOT0 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	400,000.00	402,979.54	402,979.54		401,882.98
OTHER	99S23QQ18	SWPC0MP28 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(500,000.00)	(500,000.00)	(500,000.00)		(500,000.00)
OTHER	99S23QQ00	SWPC0MP28 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	500,000.00	503,595.80	503,595.80		502,353.73
OTHER	99S23QR41	SWPC0MP36 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S23QR33	SWPC0MP36 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	200,259.38	200,259.38		200,145.29
OTHER	99S23QT45	SWPC0MP44 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2025	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)		(1,200,000.00)
OTHER	99S23QT98	SWPC0MP44 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2025	1,200,000.00	1,201,318.42	1,201,318.42		1,199,922.37
OTHER	99S23RMA0	SWPC0MP51 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2026	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S23RM93	SWPC0MP51 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2026	200,000.00	200,000.00	200,000.00		199,863.14
OTHER	99S23QVM6	SWPC0MP77 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23QVL8	SWPC0MP77 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	302,234.65	302,234.65		301,412.24
OTHER	99S23QR74	SWPC0MP93 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23QR66	SWPC0MP93 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	307,078.25	307,078.25		309,016.07
OTHER	99S23QSV0	SWPC0MPA0 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)		(1,300,000.00)
OTHER	99S23QSU2	SWPC0MPA0 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	1,300,000.00	1,335,227.49	1,335,227.49		1,339,069.63
OTHER	99S23QTD9	SWPC0MPB8 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23QTC1	SWPC0MPB8 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	307,269.57	307,269.57		309,016.07
OTHER	99S23QVD6	SWPC0MPH5 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)
OTHER	99S23QVC8	SWPC0MPH5 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	1,000,000.00	953,726.15	953,726.15		953,157.95
OTHER	99S23W074	SWPC0MQ43 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(600,000.00)	(600,000.00)	(600,000.00)		(600,000.00)
OTHER	99S23W066	SWPC0MQ43 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	600,000.00	572,357.77	572,357.77		571,894.77
OTHER	99S23XS11	SWPC0MQD3 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(700,000.00)	(700,000.00)	(700,000.00)		(700,000.00)
OTHER	99S23XS03	SWPC0MQD3 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	700,000.00	719,579.08	719,579.08		721,037.49
OTHER	99S16PU14	SWU00SKM6 IRS COP P F 5.96000 FIX NDFOIS	5.960 02/11/2029	(4,100,000.00)	(1,320.22)	(981.85)		(989.35)
OTHER	99S16PU06	SWU00SKM6 IRS COP R V 03MCOOVI FLO NDFOIS	1.000 02/11/2029	4,100,000.00	1,320.22	1,047.63		1,071.32
OTHER	99S1A1FS0	SWU00VEG9 IRS BRL P V 00MBRCDI SWUV0VEG1 CCPNDFPREDISWAP	1.000 01/02/2025	(600,000.00)	(151,515.15)	(124,378.11)		(108,021.50)
OTHER	99S1A1FR2	SWU00VEG9 IRS BRL R F 6.74500 SWU00VEG9 CCPNDFPREDISWAP	6.745 01/02/2025	600,000.00	151,390.49	116,247.06		99,234.64
OTHER	99S1TMQJ2	SWU00YYA4 IRS HUF P V 06MBUBOR SWU00YYA4 CCPVANILLA	1.000 01/21/2030	(186,700,000.00)	(470,278.51)	(546,084.95)		(506,667.62)
OTHER	99S1TMQI4	SWU00YYA4 IRS HUF R F 1.76000 SWU00YYA4 CCPVANILLA	1.760 01/21/2030	186,700,000.00	297,531.29	396,660.99		400,678.67
OTHER	99S1MU4V8	SWU01B1Q4 IRS EUR P V 06MEURIB SWUV1B1Q6 CCPVANILLA	1.000 03/16/2032	-	-	1,335,100.93		-
OTHER	99S1MU4U0	SWU01B1Q4 IRS EUR R F 2.50000 SWU01B1Q4 CCPVANILLA	0.250 03/16/2032	-	-	(3,304,472.34)		-
OTHER	99S1MRUJ3	SWU01B3B5 IRS HUF P V 06MBUBOR SWUV1B3B7 CCPVANILLA	1.000 06/29/2031	(284,600,000.00)	(819,757.26)	(832,435.87)		(772,349.25)
OTHER	99S1MRU15	SWU01B3B5 IRS HUF R F 2.68000 SWU01B3B5 CCPVANILLA	2.680 06/29/2031	284,600,000.00	602,307.54	618,038.10		615,179.97
OTHER	99S1QZWW2	SWU01H983 IRS HUF P V 06MBUBOR SWUV1H985 CCPVANILLA	1.000 03/18/2027	(233,000,000.00)	(686,513.89)	(681,509.34)		(632,316.85)
OTHER	99S1QZWW4	SWU01H983 IRS HUF R F 6.28000 SWU01H983 CCPVANILLA	6.280 03/18/2027	233,000,000.00	662,540.33	636,958.99		631,007.22
OTHER	99S1S1AJ6	SWU01IP26 IRS COP P V 03MCPIBR SWU01IP26 CCP OIS	1.000 05/12/2029	(385,000,000.00)	(94,062.81)	(92,198.45)		(92,902.04)
OTHER	99S1S1A18	SWU01IP26 IRS COP R F 8.89000 SWU01IP26 CCP OIS	8.890 05/12/2029	385,000,000.00	94,062.81	97,863.88		95,265.74
OTHER	99S1SA4A2	SWU01J617 IRS BRL P V 00MBRCDI SWUV1J619 CCPNDFPREDISWAP	1.000 01/02/2025	(6,100,000.00)	(1,276,471.08)	(1,264,510.78)		(1,098,218.55)
OTHER	99S1SA495	SWU01J617 IRS BRL R F 12.10500 SWU01J617 CCPNDFPREDISWAP	12.105 01/02/2025	6,100,000.00	1,276,471.08	1,269,699.31		1,093,071.78
OTHER	99S1S2ZJ6	SWU01K1P6 IRS BRL P V 00MBRCDI SWUV1K1P8 CCPNDFPREDISWAP	1.000 01/02/2025	(3,900,000.00)	(745,776.32)	(808,457.71)		(702,139.73)
OTHER	99S1S2Z68	SWU01K1P6 IRS BRL R F 12.74000 SWU01K1P6 CCPNDFPREDISWAP	12.740 01/02/2025	3,900,000.00	745,776.32	822,014.16		708,706.05
OTHER	99S1T5NS2	SWU01K945 IRS CLP P V 06MCLICP SWUV1K947 CCPVANILLA	1.000 07/15/2032	(436,500,000.00)	(435,955.07)	(544,162.56)		(462,430.81)
OTHER	99S1T5NR4	SWU01K945 IRS CLP R F 6.80000 SWU01K945 CCPVANILLA	6.800 07/15/2032	436,500,000.00	435,955.07	614,368.68		507,334.05
OTHER	99S1THBP5	SWU01KP47 IRS BRL P V 00MBRCDI SWUV1KP49 CCPNDFPREDISWAP	1.000 01/02/2025	(5,800,000.00)	(1,104,751.38)	(1,202,321.72)		(1,044,207.80)
OTHER	99S1THB08	SWU01KP47 IRS BRL R F 12.21000 SWU01KP47 CCPNDFPREDISWAP	12.210 01/02/2025	5,800,000.00	1,104,751.38	1,211,221.36		1,043,134.88
OTHER	99S1THS77	SWU01KQK0 IRS BRL P V 00MBRCDI SWUV1KQK2 CCPNDFPREDISWAP	1.000 01/02/2025	(7,500,000.00)	(1,445,323.43)	(1,554,726.37)		(1,350,268.70)
OTHER	99S1THS69	SWU01KQK0 IRS BRL R F 12.00500 SWU01KQK0 CCPNDFPREDISWAP	12.005 01/02/2025	7,500,000.00	1,445,323.43	1,560,421.33		1,343,285.48
OTHER	99S1TSKY2	SWU01L6X2 IRS COP P V 03MCPIBR SWUV1L6X4 CCPNDFOIS	1.000 06/30/2032	(427,100,000.00)	(97,052.74)	(102,280.42)		(103,060.94)
OTHER	99S1TSKX4	SWU01L6X2 IRS COP R F 9.49000 SWU01L6X2 CCPNDFOIS	9.490 06/30/2032	427,100,000.00	97,052.74	115,844.10		110,306.35
OTHER	99S1TURA2	SWU01L992 IRS BRL P V 00MBRCDI SWUV1L994 CCPNDFPREDISWAP	1.000 01/02/2025	(4,300,000.00)	(824,631.55)	(891,376.45)		(774,154.06)
OTHER	99S1TUR95	SWU01L992 IRS BRL R F 11.83500 SWU01L992 CCPNDFPREDISWAP	11.835 01/02/2025	4,300,000.00	824,631.55	892,768.23		768,348.73
OTHER	99S1TUR79	SWU01L9A9 IRS BRL P V 00MBRCDI SWUV1L9A1 CCPNDFPREDISWAP	1.000 01/02/2025	(4,300,000.00)	(824,631.55)	(891,376.45)		(774,154.06)
OTHER	99S1TUR61	SWU01L9A9 IRS BRL R F 11.80000 SWU01L9A9 CCPNDFPREDISWAP	11.800 01/02/2025	4,300,000.00	824,631.55	892,206.44		767,808.03
OTHER	99S1TUR46	SWU01L9V3 IRS BRL P V 00MBRCDI SWUV1L9V5 CCPNDFPREDISWAP	1.000 01/02/2025	(4,200,000.00)	(805,454.08)	(870,646.77)		(756,150.47)
OTHER	99S1TUR38	SWU01L9V3 IRS BRL R F 11.73400 SWU01L9V3 CCPNDFPREDISWAP	11.734 01/02/2025	4,200,000.00	805,454.08	870,421.15		748,954.64
OTHER	99S1UFK51	SWU01LY86 IRS COP P V 03MCPIBR SWUV1LY88 CCPNDFOIS	1.000 10/04/2032	(512,100,000.00)	(111,471.36)	(122,635.92)		(123,571.78)
OTHER	99S1UFKR3	SWU01LY86 IRS COP R F 9.95000 SWU01LY86 CCPNDFOIS	9.950 10/04/2032	512,100,000.00	111,471.36	142,002.61		135,279.87
OTHER	99S1UVAG3	SWU01MEW3 IRS BRL P V 00MBRCDI SWUV1MEW5 CCPNDFPREDISWAP	1.000 01/02/2025	(9,400,000.00)	(1,764,711.40)	(1,948,590.38)		(1,692,336.78)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S1UVAF5	SWU01MEW3 IRS BRL R F 11.84500 SWU01MEW3 CCPNDFPREDISWAP	11.845 01/02/2025	9,400,000.00	\$ 1,764,711.40	\$ 1,955,949.43	\$ 1,683,807.09
OTHER	99S1UVAJ7	SWU01MEX1 IRS BRL P V 00MBRCDI SWUV1MEX3 CCPNDFPREDISWAP	1.000 01/02/2025	(7,200,000.00)	(1,351,693.84)	(1,492,537.31)	(1,296,257.96)
OTHER	99S1UVAI9	SWU01MEX1 IRS BRL R F 11.87000 SWU01MEX1 CCPNDFPREDISWAP	11.870 01/02/2025	7,200,000.00	1,351,693.84	1,498,801.22	1,290,328.17
OTHER	99S1V47S0	SWU01MT23 IRS CLP P V 06MCLICP SWUV1MT25 CCPVANILLA	1.000 11/15/2032	(210,300,000.00)	(237,419.22)	(262,793.12)	(222,793.12)
OTHER	99S1V47R2	SWU01MT23 IRS CLP R F 5.59000 SWU01MT23 CCPVANILLA	5.590 11/15/2032	210,300,000.00	237,419.22	272,877.59	226,818.28
OTHER	99S1XLLM7	SWU01RD37 IRS BRL P V 00MBRCDI SWUV1RD39 CCPNDFPREDISWAP	1.000 01/02/2025	(5,600,000.00)	(1,129,704.17)	(1,160,862.35)	(1,008,200.63)
OTHER	99S1XLLL9	SWU01RD37 IRS BRL R F 11.81000 SWU01RD37 CCPNDFPREDISWAP	11.810 01/02/2025	5,600,000.00	1,129,704.17	1,172,147.60	1,009,773.74
OTHER	99S1Y5N15	SWU01UUK3 IRS USD P V 12MSOFR SWUV1UUK5 CCOPEIS	1.000 12/20/2028	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)
OTHER	99S1Y5N07	SWU01UUK3 IRS USD R F 3.75000 SWU01UUK3 CCOPEIS	3.750 12/20/2028	1,900,000.00	1,838,571.31	1,838,571.31	1,872,558.32
OTHER	99S1YIGA5	SWU01VAE7 IRS USD P V 12MSOFR SWUV1VAE9 CCOPEIS	1.000 12/20/2033	(1,090,000.00)	(1,090,000.00)	(1,090,000.00)	(1,090,000.00)
OTHER	99S1YIG98	SWU01VAE7 IRS USD R F 3.50000 SWU01VAE7 CCOPEIS	3.500 12/20/2033	1,090,000.00	1,009,058.31	1,009,058.31	1,053,015.36
OTHER	99S1YFHY8	SWU01VBB2 IRS BRL P V 00MBRCDI SWUV1VBB4 CCPNDFPREDISWAP	1.000 01/04/2027	(12,400,000.00)	(2,518,610.31)	(2,570,480.93)	(2,232,444.26)
OTHER	99S1YFHX0	SWU01VBB2 IRS BRL R F 10.56500 SWU01VBB2 CCPNDFPREDISWAP	10.565 01/04/2027	12,400,000.00	2,518,610.31	2,599,443.93	2,160,244.53
OTHER	99S1YP4J3	SWU01VPF8 IRS MXN P V 01MTIIE SWUV1VPF0 CCPVANILLA	1.000 06/16/2028	(12,000,000.00)	(698,181.83)	(699,688.06)	(656,257.69)
OTHER	99S1YP4I5	SWU01VPF8 IRS MXN R F 8.30000 SWU01VPF8 CCPVANILLA	8.300 06/16/2028	12,000,000.00	698,181.83	698,709.04	626,479.59
OTHER	99S1YW6S6	SWU01W097 IRS COP P V 03MCPIBR SWUV1W099 CCPNDFOIS	1.000 07/11/2030	(4,037,000,000.00)	(957,822.15)	(957,822.15)	(974,144.28)
OTHER	99S1YW6R8	SWU01W097 IRS COP R F 7.55000 SWU01W097 CCPNDFOIS	7.550 07/11/2030	4,037,000,000.00	957,822.15	957,822.15	937,687.05
OTHER	99S1Z7PV2	SWU01WJZ9 IRS USD P V 12MSOFR SWUV1WJZ1 CCOPEIS	1.000 08/03/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1Z7PU4	SWU01WJZ9 IRS USD R F 3.73000 SWU01WJZ9 CCOPEIS	3.730 08/03/2033	200,000.00	200,000.00	200,000.00	196,941.00
OTHER	99S1Z94J8	SWU01WNQ4 IRS USD P V 12MSOFR SWUV1WNQ6 CCOPEIS	1.000 08/07/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1Z94I0	SWU01WNQ4 IRS USD R F 3.73000 SWU01WNQ4 CCOPEIS	3.735 08/07/2033	100,000.00	100,000.00	100,000.00	98,506.76
OTHER	99S1ZEHP9	SWU01WYQ2 IRS MXN P V 01MTIIE SWUV1WYQ4 CCPVANILLA	1.000 05/31/2029	(400,000.00)	(23,467.29)	(23,467.29)	(21,875.26)
OTHER	99S1ZEHO2	SWU01WYQ2 IRS MXN R F 8.80500 SWU01WYQ2 CCPVANILLA	8.805 05/31/2029	400,000.00	23,467.29	23,467.29	21,237.22
OTHER	99S201Y41	SWU01XT86 IRS COP P V 03MCPIBR SWUV1XT88 CCPNDFOIS	1.000 03/17/2030	(1,262,300,000.00)	(319,261.67)	(319,261.67)	(304,598.05)
OTHER	99S201Y33	SWU01XT86 IRS COP R F 8.70000 SWU01XT86 CCPNDFOIS	8.700 03/17/2030	1,262,300,000.00	319,261.67	319,261.67	311,382.79
OTHER	99S203FS5	SWU01XTV5 IRS USD P V 12MSOFR SWUV1XTV7 CCOPEIS	1.000 09/27/2033	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S203FR7	SWU01XTV5 IRS USD R F 4.16500 SWU01XTV5 CCOPEIS	4.165 09/27/2033	300,000.00	300,000.00	300,000.00	305,352.08
OTHER	99S202US0	SWU01XTW3 IRS COP P V 03MCPIBR SWUV1XTW5 CCPNDFOIS	1.000 03/17/2030	(1,428,300,000.00)	(362,054.62)	(362,054.62)	(344,654.51)
OTHER	99S202UR2	SWU01XTW3 IRS COP R F 8.62000 SWU01XTW3 CCPNDFOIS	8.620 03/17/2030	1,428,300,000.00	362,054.62	362,054.62	351,100.96
OTHER	99S205WG7	SWU01XWB5 IRS USD P V 12MSOFR SWUV1XWB7 CCOPEIS	1.000 10/02/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S205WF9	SWU01XWB5 IRS USD R F 4.15500 SWU01XWB5 CCOPEIS	4.155 10/02/2033	200,000.00	200,000.00	200,000.00	203,419.46
OTHER	99S206YD0	SWU01XXA6 IRS USD P V 12MSOFR SWUV1XXA8 CCOPEIS	1.000 10/03/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S206YC2	SWU01XXA6 IRS USD R F 4.17000 SWU01XXA6 CCOPEIS	4.170 10/03/2033	200,000.00	200,000.00	200,000.00	203,650.48
OTHER	99S206GD0	SWU01XYB3 IRS EUR P V 06MEURIB SWUV1XYB5 CCPVANILLA	1.000 10/03/2033	(100,000.00)	(105,972.33)	(105,972.33)	(107,175.05)
OTHER	99S206GC2	SWU01XYB3 IRS EUR R F 3.30000 SWU01XYB3 CCPVANILLA	3.300 10/03/2033	100,000.00	105,519.55	105,519.54	111,331.76
OTHER	99S206ZP2	SWU01XYG2 IRS COP P V 03MCPIBR SWUV1XYG4 CCPNDFOIS	1.000 10/03/2028	(852,700,000.00)	(210,753.18)	(210,753.18)	(205,759.93)
OTHER	99S206ZO5	SWU01XYG2 IRS COP R F 9.05000 SWU01XYG2 CCPNDFOIS	9.050 10/03/2028	852,700,000.00	210,753.18	210,753.18	210,931.85
OTHER	99S207SA1	SWU01XYI8 IRS USD P V 12MSOFR SWUV1XYI0 CCOPEIS	1.000 10/04/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S207S94	SWU01XYI8 IRS USD R F 4.03000 SWU01XYI8 CCOPEIS	4.030 10/04/2033	100,000.00	100,000.00	100,000.00	100,750.07
OTHER	99S206ZS6	SWU01XYJ6 IRS BRL P V 00MBRCDI SWUV1XYJ8 CCPNDFPREDISWAP	1.000 01/04/2027	(6,200,000.00)	(1,238,711.74)	(1,238,711.74)	(1,116,222.13)
OTHER	99S206ZR8	SWU01XYJ6 IRS BRL R F 10.75000 SWU01XYJ6 CCPNDFPREDISWAP	10.750 01/04/2027	6,200,000.00	1,238,711.74	1,238,711.74	1,092,344.95
OTHER	99S2073D2	SWU01XYM9 IRS MXN P V 01MTIIE SWUV1XYM1 CCPVANILLA	1.000 09/25/2028	(11,500,000.00)	(661,737.20)	(661,737.20)	(628,913.62)
OTHER	99S2073C4	SWU01XYM9 IRS MXN R F 9.52000 SWU01XYM9 CCPVANILLA	9.520 09/25/2028	11,500,000.00	661,802.62	661,802.62	626,594.06
OTHER	99S208JJ0	SWU01Y1N1 IRS MXN P V 01MTIIE SWUV1Y1N3 CCPVANILLA	1.000 09/21/2033	(9,100,000.00)	(516,847.75)	(516,847.75)	(497,662.08)
OTHER	99S208J12	SWU01Y1N1 IRS MXN R F 9.62000 SWU01Y1N1 CCPVANILLA	9.620 09/21/2033	9,100,000.00	527,087.47	527,087.47	504,902.98
OTHER	99S20A4V4	SWU01Y1P6 IRS USD P V 12MSOFR SWUV1Y1P8 CCOPEIS	1.000 10/10/2033	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S20A4U6	SWU01Y1P6 IRS USD R F 4.17500 SWU01Y1P6 CCOPEIS	4.175 10/10/2033	300,000.00	300,000.00	300,000.00	305,602.40
OTHER	99S209EJ3	SWU01Y3Q2 IRS MXN P V 01MTIIE SWUV1Y3Q4 CCPVANILLA	1.000 03/04/2027	(26,100,000.00)	(1,441,710.18)	(1,441,710.18)	(1,427,360.48)
OTHER	99S209E15	SWU01Y3Q2 IRS MXN R F 10.05500 SWU01Y3Q2 CCPVANILLA	10.055 03/04/2027	26,100,000.00	1,441,710.18	1,441,710.18	1,429,491.41
OTHER	99S20BLY7	SWU01Y6R7 IRS USD P V 12MSOFR SWUV1Y6R9 CCOPEIS	1.000 10/12/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S20BLX9	SWU01Y6R7 IRS USD R F 4.15000 SWU01Y6R7 CCOPEIS	4.150 10/12/2033	200,000.00	200,000.00	200,000.00	203,349.11
OTHER	99S20BPJ6	SWU01Y6U0 IRS USD P V 12MSOFR SWUV1Y6U2 CCOPEIS	1.000 10/12/2053	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20BP18	SWU01Y6U0 IRS USD R F 3.83000 SWU01Y6U0 CCOPEIS	3.830 10/12/2053	100,000.00	100,000.00	100,000.00	101,923.89
OTHER	99S20D3Y3	SWU01Y9X1 IRS USD P V 12MSOFR SWUV1Y9X3 CCOPEIS	1.000 10/16/2053	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20D3X5	SWU01Y9X1 IRS USD R F 3.88000 SWU01Y9X1 CCOPEIS	3.880 10/16/2053	100,000.00	100,000.00	100,000.00	102,801.35
OTHER	99S20G6D9	SWU01YCV1 IRS USD P V 12MSOFR SWUV1YCV3 CCOPEIS	1.000 10/20/2033	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S20G6C1	SWU01YCV1 IRS USD R F 4.22000 SWU01YCV1 CCOPEIS	4.220 10/20/2033	300,000.00	300,000.00	300,000.00	306,654.27
OTHER	99S20FZ49	SWU01YGG0 IRS EUR P V 06MEURIB SWUV1YGG2 CCPVANILLA	1.000 10/20/2028	(100,000.00)	(105,384.96)	(105,384.96)	(107,175.05)
OTHER	99S20FZ31	SWU01YGG0 IRS EUR R F 3.45000 SWU01YGG0 CCPVANILLA	3.450 10/20/2028	100,000.00	105,384.96	105,384.96	109,442.42
OTHER	99S20GXV9	SWU01YGR6 IRS USD P V 12MSOFR SWUV1YGR8 CCOPEIS	1.000 10/23/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20GXU1	SWU01YGR6 IRS USD R F 4.23000 SWU01YGR6 CCOPEIS	4.230 10/23/2033	100,000.00	100,000.00	100,000.00	102,297.72
OTHER	99S20GXY3	SWU01YJ51 IRS USD P V 12MSOFR SWUV1YJ53 CCOPEIS	1.000 10/23/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20GXH5	SWU01YJ51 IRS USD R F 4.25500 SWU01YJ51 CCOPEIS	4.255 10/23/2033	100,000.00	100,000.00	100,000.00	102,490.69
OTHER	99S20HZV5	SWU01YKK6 IRS CLP P V 06MCLICP SWUV1YKK8 CCPVANILLA	1.000 10/24/2033	(257,400,000.00)	(273,828.33)	(273,828.33)	(272,691.16)
OTHER	99S20HZU7	SWU01YKK6 IRS CLP R F 6.12500 SWU01YKK6 CCPVANILLA	6.125 10/24/2033	257,400,000.00	273,828.33	273,828.33	288,475.91
OTHER	99S20IOV5	SWU01YL58 IRS CLP P V 06MCLICP SWUV1YL50 CCPVANILLA	1.000 10/25/2033	(132,700,000.00)	(142,058.09)	(142,058.09)	(140,583.20)
OTHER	99S20IOU7	SWU01YL58 IRS CLP R F 6.15000 SWU01YL58 CCPVANILLA	6.150 10/25/2033	132,700,000.00	142,058.09	142,058.09	148,981.40
OTHER	99S20KKJ1	SWU01YQE4 IRS MXN P V 01MTIIE SWUV1YQE6 CCPVANILLA	1.000 03/04/2027	(33,100,000.00)	(1,818,731.28)	(1,818,731.28)	(1,810,177.46)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S20KKI3	SWU01YQE4 IRS MXN R F 10.09000 SWU01YQE4 CCPVANILLA	10.090 03/04/2027	33,100,000.00	\$ 1,818,731.28	\$ 1,818,731.28	\$	1,814,379.30
OTHER	99S20MMG1	SWU01YSK8 IRS MXN P V 01MTIE SWUV1YSK0 CCPVANILLA	1.000 10/25/2028	(8,700,000.00)	(481,914.36)	(481,914.36)		(475,786.83)
OTHER	99S20MMF3	SWU01YSK8 IRS MXN R F 9.72000 SWU01YSK8 CCPVANILLA	9.720 10/25/2028	8,700,000.00	481,914.36	481,914.36		477,592.33
OTHER	99S20MMJ5	SWU01YSW2 IRS HUF P V 06MBUBOR SWUV1YSW4 CCPVANILLA	1.000 11/03/2028	(53,000,000.00)	(146,307.11)	(146,307.11)		(143,831.73)
OTHER	99S20MMI7	SWU01YSW2 IRS HUF R F 7.61000 SWU01YSW2 CCPVANILLA	7.610 11/03/2028	53,000,000.00	146,307.11	146,307.11		150,750.05
OTHER	99S20SU46	SWU01YVK4 IRS PLN P V 06MWIBOR SWUV1YVK6 CCPVANILLA	1.000 11/06/2028	(2,900,000.00)	(719,147.92)	(719,147.92)		(721,384.06)
OTHER	99S20SU38	SWU01YVK4 IRS PLN R F 4.56000 SWU01YVK4 CCPVANILLA	4.560 11/06/2028	2,900,000.00	726,116.09	726,116.09		709,370.98
OTHER	99S20OWS0	SWU01YW07 IRS CZK P V 06MPRIBO SWUV1YW09 CCPVANILLA	1.000 11/07/2028	(44,000,000.00)	(1,924,761.38)	(1,924,761.38)		(1,882,852.35)
OTHER	99S20OWR2	SWU01YW07 IRS CZK R F 4.17500 SWU01YW07 CCPVANILLA	4.175 11/07/2028	44,000,000.00	1,920,734.29	1,920,734.29		1,905,477.65
OTHER	99S20TMS0	SWU01Z4W5 IRS CLP P V 06MCLICP SWUV1Z4W7 CCPVANILLA	1.000 11/16/2033	(174,000,000.00)	(193,990.76)	(193,990.76)		(184,336.68)
OTHER	99S20TMR2	SWU01Z4W5 IRS CLP R F 5.40000 SWU01Z4W5 CCPVANILLA	5.400 11/16/2033	174,000,000.00	193,990.76	193,990.76		185,099.43
OTHER	99S21BE40	SWU01ZY93 IRS CLP P V 06MCLICP SWUV1ZY95 CCPVANILLA	1.000 12/18/2033	(284,700,000.00)	(328,667.49)	(328,667.49)		(301,612.95)
OTHER	99S21BE32	SWU01ZY93 IRS CLP R F 4.85500 SWU01ZY93 CCPVANILLA	4.855 12/18/2033	284,700,000.00	328,667.49	328,667.49		290,485.36
OTHER	99S21DLM8	SWU0204X9 IRS USD P V 12MSOFR SWUV204X1 CPOIS	1.000 06/20/2029	(24,635,000.00)	(24,635,000.00)	(24,635,000.00)		(24,635,000.00)
OTHER	99S21DLL0	SWU0204X9 IRS USD R F 3.75000 SWU0204X9 CPOIS	3.750 06/20/2029	24,635,000.00	24,026,789.39	24,026,789.39		24,295,491.76
OTHER	99S21F3S0	SWU0204Z4 IRS USD P V 12MSOFR SWUV204Z6 CPOIS	1.000 06/20/2031	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)		(2,000,000.00)
OTHER	99S21F3R2	SWU0204Z4 IRS USD R F 3.75000 SWU0204Z4 CPOIS	3.750 06/20/2031	2,000,000.00	1,957,162.50	1,957,162.50		1,973,817.66
OTHER	99S21CXAX	SWU0205W0 IRS USD P V 12MSOFR SWUV205W2 CPOIS	1.000 06/20/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S21CX96	SWU0205W0 IRS USD R F 3.75000 SWU0205W0 CPOIS	3.750 06/20/2034	100,000.00	96,006.86	96,006.86		98,558.21
OTHER	99S21V4Y1	SWU020I55 IRS BRL P V 00MBRCDI SWUV20I57 CCPNDFPREDISWAP	1.000 01/04/2027	(6,800,000.00)	(1,381,383.82)	(1,381,383.82)		(1,224,243.62)
OTHER	99S21V4X3	SWU020I55 IRS BRL R F 9.70500 SWU020I55 CCPNDFPREDISWAP	9.705 01/04/2027	6,800,000.00	1,377,983.82	1,377,983.82		1,173,071.94
OTHER	99S21WYY6	SWU020LJ1 IRS CZK P V 06MPRIBO SWUV20LJ3 CCPVANILLA	1.000 01/09/2029	(17,000,000.00)	(743,634.29)	(743,634.29)		(727,465.68)
OTHER	99S21WYX8	SWU020LJ1 IRS CZK R F 3.76500 SWU020LJ1 CCPVANILLA	3.765 01/09/2029	17,000,000.00	748,470.16	748,470.16		724,932.19
OTHER	99S21QD71	SWU020ZM9 IRS USD P V 12MSOFR SWUV20ZM1 CPOIS	1.000 01/23/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S21QD63	SWU020ZM9 IRS USD R F 3.73500 SWU020ZM9 CPOIS	3.735 01/23/2034	100,000.00	100,000.00	100,000.00		98,452.32
OTHER	99S21UGA2	SWU021466 IRS BRL P V 00MBRCDI SWUV21468 CCPNDFPREDISWAP	1.000 01/02/2029	(4,900,000.00)	(995,408.93)	(995,408.93)		(882,175.55)
OTHER	99S21UG95	SWU021466 IRS BRL R F 10.23400 SWU021466 CCPNDFPREDISWAP	10.234 01/02/2029	4,900,000.00	998,308.93	998,308.93		836,050.47
OTHER	99S21UES5	SWU021839 IRS BRL P V 00MBRCDI SWUV21831 CCPNDFPREDISWAP	1.000 01/04/2027	(6,400,000.00)	(1,299,650.73)	(1,299,650.73)		(1,152,229.29)
OTHER	99S21UER7	SWU021839 IRS BRL R F 9.84000 SWU021839 CCPNDFPREDISWAP	9.840 01/04/2027	6,400,000.00	1,299,650.73	1,299,650.73		1,107,408.82
OTHER	99S2268M7	SWU021AV4 IRS ZAR P V 03MJIBAR SWUV21AV6 CCPVANILLA	1.000 01/25/2029	(11,400,000.00)	(601,028.09)	(601,028.09)		(624,315.44)
OTHER	99S2268L9	SWU021AV4 IRS ZAR R F 8.13000 SWU021AV4 CCPVANILLA	8.130 01/25/2029	11,400,000.00	592,369.27	592,369.27		625,542.74
OTHER	99S21V4A3	SWU021B19 IRS BRL P V 00MBRCDI SWUV21B11 CCPNDFPREDISWAP	1.000 01/04/2027	(6,400,000.00)	(1,300,324.06)	(1,300,324.06)		(1,152,229.29)
OTHER	99S21V496	SWU021B19 IRS BRL R F 9.79500 SWU021B19 CCPNDFPREDISWAP	9.795 01/04/2027	6,400,000.00	1,300,324.06	1,300,324.06		1,106,337.82
OTHER	99S21WYV2	SWU021FU1 IRS CZK P V 06MPRIBO SWUV21FU3 CCPVANILLA	1.000 02/01/2029	(48,500,000.00)	(2,121,544.84)	(2,121,544.84)		(2,075,416.80)
OTHER	99S21WYU4	SWU021FU1 IRS CZK R F 3.64500 SWU021FU1 CCPVANILLA	3.645 02/01/2029	48,500,000.00	2,121,544.84	2,121,544.84		2,056,092.01
OTHER	99S2252Y9	SWU021U67 IRS PLN P V 06MWIBOR SWUV21U69 CCPVANILLA	1.000 02/16/2029	(1,800,000.00)	(444,389.58)	(444,389.58)		(447,755.62)
OTHER	99S2252X1	SWU021U67 IRS PLN R F 4.81000 SWU021U67 CCPVANILLA	4.810 02/16/2029	1,800,000.00	444,389.58	444,389.58		444,552.82
OTHER	99S225344	SWU021U75 IRS PLN P V 06MWIBOR SWUV21U77 CCPVANILLA	1.000 02/16/2029	(1,500,000.00)	(370,324.65)	(370,324.65)		(373,129.69)
OTHER	99S225336	SWU021U75 IRS PLN R F 4.73000 SWU021U75 CCPVANILLA	4.730 02/16/2029	1,500,000.00	370,324.65	370,324.65		369,259.11
OTHER	99S225MY7	SWU021VB5 IRS PLN P V 06MWIBOR SWUV21VB7 CCPVANILLA	1.000 02/19/2029	(2,000,000.00)	(495,515.58)	(495,515.58)		(497,506.25)
OTHER	99S225MX9	SWU021VB5 IRS PLN R F 4.66000 SWU021VB5 CCPVANILLA	4.660 02/19/2029	2,000,000.00	495,515.58	495,515.58		490,937.81
OTHER	99S226FM9	SWU021VF6 IRS USD P V 12MSOFR SWUV21VF8 CPOIS	1.000 02/21/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S226FL1	SWU021VF6 IRS USD R F 3.86000 SWU021VF6 CPOIS	3.860 02/21/2034	100,000.00	100,000.00	100,000.00		99,439.61
OTHER	99S225QY3	SWU021VL3 IRS MXN P V 01MTIE SWUV21VL5 CCPVANILLA	1.000 02/09/2029	(16,000,000.00)	(938,031.32)	(938,031.32)		(875,010.25)
OTHER	99S225QX5	SWU021VL3 IRS MXN R F 8.79500 SWU021VL3 CCPVANILLA	8.795 02/09/2029	16,000,000.00	938,031.32	938,031.32		849,338.16
OTHER	99S226ZS4	SWU021X80 IRS USD P V 12MSOFR SWUV21X82 CPOIS	1.000 02/22/2029	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S226ZR6	SWU021X80 IRS USD R F 3.94000 SWU021X80 CPOIS	3.940 02/22/2029	200,000.00	200,000.00	200,000.00		198,739.34
OTHER	99S22B4S7	SWU022DD9 IRS EUR P V 06MEURIB SWUV22DD1 CCPVANILLA	1.000 03/04/2034	(400,000.00)	(432,860.16)	(432,860.16)		(428,700.19)
OTHER	99S22B4R9	SWU022DD9 IRS EUR R F 2.76000 SWU022DD9 CCPVANILLA	2.760 03/04/2034	400,000.00	432,860.16	432,860.16		426,513.11
OTHER	99S22CZD4	SWU022DJ6 IRS EUR P V 06MEURIB SWUV22DJ8 CCPVANILLA	1.000 09/18/2034	(4,400,000.00)	(4,770,383.24)	(4,770,383.24)		(4,715,702.11)
OTHER	99S22CZC6	SWU022DJ6 IRS EUR R F 2.75000 SWU022DJ6 CCPVANILLA	2.750 09/18/2034	4,400,000.00	4,825,817.99	4,825,817.99		4,697,519.82
OTHER	99S22E279	SWU022DV9 IRS GBP P V 12MSONIA SWUV22DV1 CPOIS	1.000 09/18/2029	(400,000.00)	(510,263.71)	(510,263.71)		(505,639.78)
OTHER	99S22E261	SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CPOIS	4.000 09/18/2029	400,000.00	518,034.43	518,034.43		507,692.73
OTHER	99S22E5P6	SWU022DY3 IRS EUR P V 06MEURIB SWUV22DY5 CCPVANILLA	1.000 09/18/2029	(1,800,000.00)	(1,963,291.63)	(1,963,291.63)		(1,929,150.86)
OTHER	99S22E509	SWU022DY3 IRS EUR R F 2.75000 SWU022DY3 CCPVANILLA	2.750 09/18/2029	1,800,000.00	1,987,444.81	1,987,444.81		1,923,414.86
OTHER	99S22DOS1	SWU022IE2 IRS CNY P V 00MCNRR SWUV22IE4 CCPVANILLA	1.000 09/18/2029	(39,190,000.00)	(5,410,975.66)	(5,410,975.66)		(5,393,576.98)
OTHER	99S22DOR3	SWU022IE2 IRS CNY R F 2.25000 SWU022IE2 CCPVANILLA	2.250 09/18/2029	39,190,000.00	5,463,717.65	5,463,717.65		5,473,106.24
OTHER	99S22JN75	SWU022N55 IRS INR P V 06MMIBOR SWUV22N57 CCPNDFOIS	1.000 09/18/2029	(135,960,000.00)	(1,629,756.60)	(1,629,756.60)		(1,630,460.20)
OTHER	99S22JN67	SWU022N55 IRS INR R F 6.25000 SWU022N55 CCPNDFOIS	6.250 09/18/2029	135,960,000.00	1,620,314.03	1,620,314.03		1,619,383.88
OTHER	99S22J278	SWU022O62 IRS HUF P V 06MBUBOR SWUV22O64 CCPVANILLA	1.000 03/14/2029	(176,500,000.00)	(482,359.72)	(482,359.72)		(478,986.80)
OTHER	99S22J260	SWU022O62 IRS HUF R F 5.73500 SWU022O62 CCPVANILLA	5.735 03/14/2029	176,500,000.00	482,359.72	482,359.72		467,818.56
OTHER	99S22K6P1	SWU022QT0 IRS BRL P V 00MBRCDI SWUV22QT2 CCPNDFPREDISWAP	1.000 01/04/2027	(6,000,000.00)	(1,205,412.30)	(1,205,412.30)		(1,080,214.96)
OTHER	99S22K6O4	SWU022QT0 IRS BRL R F 9.83243 SWU022QT0 CCPNDFPREDISWAP	9.832 01/04/2027	6,000,000.00	1,205,412.30	1,205,412.30		1,039,479.47
OTHER	99S22K6J5	SWU022RD4 IRS BRL P V 00MBRCDI SWUV22RD6 CCPNDFPREDISWAP	1.000 01/04/2027	(6,500,000.00)	(1,305,863.34)	(1,305,863.34)		(1,170,232.88)
OTHER	99S22K6I7	SWU022RD4 IRS BRL R F 9.81500 SWU022RD4 CCPNDFPREDISWAP	9.815 01/04/2027	6,500,000.00	1,305,863.34	1,305,863.34		1,125,677.47
OTHER	99S22MUS4	SWU022U40 IRS HUF P V 06MBUBOR SWUV22U42 CCPVANILLA	1.000 03/20/2029	(138,500,000.00)	(381,778.09)	(381,778.09)		(375,862.16)
OTHER	99S22MUR6	SWU022U40 IRS HUF R F 6.20000 SWU022U40 CCPVANILLA	6.200 03/20/2029	138,500,000.00	381,778.09	381,778.09		373,980.84
OTHER	99S22NUP8	SWU022UN8 IRS PLN P V 06MWIBOR SWUV22UN0 CCPVANILLA	1.000 03/21/2029	(800,000.00)	(201,141.49)	(201,141.49)		(199,002.50)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S22NUO1	SWU022UN8 IRS PLN R F 5.02000 SWU022UN8 CCPVANILLA	5.020 03/21/2029	800,000.00	\$ 201,141.49	\$ 201,141.49	\$ 199,308.18
OTHER	99S22NQV0	SWU022UP3 IRS PLN P V 06MWIBOR SWUV22UP5 CCPVANILLA	1.000 03/21/2029	(3,100,000.00)	(779,423.24)	(779,423.24)	(771,134.69)
OTHER	99S22NQU2	SWU022UP3 IRS PLN R F 4.97000 SWU022UP3 CCPVANILLA	4.970 03/21/2029	3,100,000.00	780,002.19	780,002.19	770,739.62
OTHER	99S22OS79	SWU022VJ6 IRS PLN P V 06MWIBOR SWUV22VJ8 CCPVANILLA	1.000 03/22/2029	(1,500,000.00)	(377,059.70)	(377,059.70)	(373,129.69)
OTHER	99S22OS61	SWU022VJ6 IRS PLN R F 4.92300 SWU022VJ6 CCPVANILLA	4.923 03/22/2029	1,500,000.00	377,059.70	377,059.70	372,222.50
OTHER	99S22P2Y5	SWU022WW6 IRS MYR P F 3.50000 FIX NDF	3.500 09/18/2029	(4,790,000.00)	(1,015,088.58)	(1,015,088.58)	(1,015,368.31)
OTHER	99S22P2X7	SWU022WW6 IRS MYR R V 03MKLIBO FLO NDF	1.000 09/18/2029	4,790,000.00	1,021,831.80	1,021,831.80	1,022,133.00
OTHER	99S22QG4	SWU022YA2 IRS INR P V 06MMIBOR SWUV22YA4 CCPNDFOIS	1.000 09/18/2029	(180,330,000.00)	(2,162,309.39)	(2,162,309.39)	(2,162,554.34)
OTHER	99S22QGC6	SWU022YA2 IRS INR R F 6.50000 SWU022YA2 CCPNDFOIS	6.500 09/18/2029	180,330,000.00	2,173,542.27	2,173,542.27	2,170,193.78
OTHER	99S22RVY9	SWU0233I7 IRS HUF P V 06MBUBOR SWUV233I9 CCPVANILLA	1.000 03/28/2029	(107,900,000.00)	(294,974.78)	(294,974.78)	(292,819.69)
OTHER	99S22RVX1	SWU0233I7 IRS HUF R F 6.40000 SWU0233I7 CCPVANILLA	6.400 03/28/2029	107,900,000.00	294,974.78	294,974.78	293,682.69
OTHER	99S22XLM3	SWU023V62 IRS COP P V 03MCPIBR SWUV23V64 CCPNDFOIS	1.000 04/11/2026	(3,450,000,000.00)	(917,083.67)	(917,083.67)	(832,498.82)
OTHER	99S22XLL5	SWU023V62 IRS COP R F 8.60000 SWU023V62 CCPNDFOIS	8.600 04/11/2026	3,450,000,000.00	917,083.67	917,083.67	827,806.14
OTHER	99S22XLP6	SWU023VP0 IRS COP P V 03MCPIBR SWUV23VP2 CCPNDFOIS	1.000 04/11/2026	(2,094,000,000.00)	(556,629.93)	(556,629.93)	(505,290.59)
OTHER	99S22XLO9	SWU023VP0 IRS COP R F 8.65300 SWU023VP0 CCPNDFOIS	8.653 04/11/2026	2,094,000,000.00	556,629.93	556,629.93	502,940.11
OTHER	99S22YHA2	SWU023Y00 IRS BRL P V 00MBRCDI SWUV23Y02 CCPNDFPREDISWAP	1.000 01/04/2027	(4,100,000.00)	(809,340.99)	(809,340.99)	(738,146.89)
OTHER	99S22YH95	SWU023Y00 IRS BRL R F 10.23500 SWU023Y00 CCPNDFPREDISWAP	10.235 01/04/2027	4,100,000.00	809,340.99	809,340.99	716,685.40
OTHER	99S22YH79	SWU023YP7 IRS BRL P V 00MBRCDI SWUV23YP9 CCPNDFPREDISWAP	1.000 01/04/2027	(4,100,000.00)	(809,340.99)	(809,340.99)	(738,146.89)
OTHER	99S22YH61	SWU023YP7 IRS BRL R F 10.22500 SWU023YP7 CCPNDFPREDISWAP	10.225 01/04/2027	4,100,000.00	809,340.99	809,340.99	716,537.79
OTHER	99S22YGP0	SWU0240Y3 IRS COP P V 03MCPIBR SWUV240Y5 CCPNDFOIS	1.000 04/12/2026	(2,654,000,000.00)	(696,027.10)	(696,027.10)	(640,420.83)
OTHER	99S22YGO3	SWU0240Y3 IRS COP R F 8.86000 SWU0240Y3 CCPNDFOIS	8.860 04/12/2026	2,654,000,000.00	696,027.10	696,027.10	639,955.46
OTHER	99S22YGS4	SWU024114 IRS COP P V 03MCPIBR SWUV24116 CCPNDFOIS	1.000 04/12/2026	(2,654,000,000.00)	(696,027.10)	(696,027.10)	(640,420.83)
OTHER	99S22YGR6	SWU024114 IRS COP R F 8.92000 SWU024114 CCPNDFOIS	8.920 04/12/2026	2,654,000,000.00	696,027.10	696,027.10	640,668.66
OTHER	99S22Z1M0	SWU024452 IRS COP P V 03MCPIBR SWUV24454 CCPNDFOIS	1.000 04/15/2026	(1,500,900,000.00)	(392,679.62)	(392,679.62)	(362,173.18)
OTHER	99S22Z1L2	SWU024452 IRS COP R F 9.05000 SWU024452 CCPNDFOIS	9.050 04/15/2026	1,500,900,000.00	392,679.62	392,679.62	363,284.74
OTHER	99S230TM6	SWU024AF3 IRS USD P F 12MSOFR SWUV24AF5 CPOIS	1.000 04/30/2034	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
OTHER	99S230TL8	SWU024AF3 IRS USD R F 4.09000 SWU024AF3 CPOIS	4.090 04/30/2034	500,000.00	500,000.00	500,000.00	506,519.09
OTHER	99S2328M5	SWU024DG8 IRS BRL P V 00MBRCDI SWUV24DG0 CCPNDFPREDISWAP	1.000 01/04/2027	(5,500,000.00)	(1,049,688.43)	(1,049,688.43)	(990,197.05)
OTHER	99S2328L7	SWU024DG8 IRS BRL R F 10.98000 SWU024DG8 CCPNDFPREDISWAP	10.980 01/04/2027	5,500,000.00	1,049,688.43	1,049,688.43	975,927.53
OTHER	99S233KM9	SWU024H74 IRS MXN P V 01MTIIE SWUV24H76 CCPVANILLA	1.000 04/10/2034	(8,000,000.00)	(463,405.45)	(463,405.45)	(437,505.13)
OTHER	99S233KL1	SWU024H74 IRS MXN R F 9.34500 SWU024H74 CCPVANILLA	9.345 04/10/2034	8,000,000.00	463,405.45	463,405.45	436,241.84
OTHER	99S233SA7	SWU024HO7 IRS EUR P V 06MEURIB SWUV24HO9 CCPVANILLA	1.000 04/24/2029	(200,000.00)	(212,900.05)	(212,900.05)	(214,350.10)
OTHER	99S233S90	SWU024HO7 IRS EUR R F 2.86000 SWU024HO7 CCPVANILLA	2.860 04/24/2029	200,000.00	212,900.05	212,900.05	214,081.10
OTHER	99S234UV6	SWU024IQ1 IRS CLP P V 06MCLICP SWUV24IQ3 CCPNDFCAMARAPROMEDI	1.000 04/25/2034	(441,900,000.00)	(466,072.88)	(466,072.88)	(468,151.60)
OTHER	99S234UU8	SWU024IQ1 IRS CLP R F 5.31300 SWU024IQ1 CCPNDFCAMARAPROMEDI	5.313 04/25/2034	441,900,000.00	466,072.88	466,072.88	466,217.30
OTHER	99S234WG7	SWU024JC1 IRS COP P V 03MCPIBR SWUV24JC3 CCPNDFOIS	1.000 04/25/2029	(4,283,000,000.00)	(1,096,616.44)	(1,096,616.44)	(1,033,505.06)
OTHER	99S234WF9	SWU024JC1 IRS COP R F 8.15200 SWU024JC1 CCPNDFOIS	8.152 04/25/2029	4,283,000,000.00	1,096,616.44	1,096,616.44	1,027,262.40
OTHER	99S236BS9	SWU024KA3 IRS USD P V 12MSOFR SWUV24KA5 CPOIS	1.000 04/29/2034	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S236BR1	SWU024KA3 IRS USD R F 4.07800 SWU024KA3 CPOIS	4.078 04/29/2034	200,000.00	200,000.00	200,000.00	202,413.16
OTHER	99S235SG9	SWU024KB1 IRS CLP P V 06MCLICP SWUV24KB3 CCPNDFCAMARAPROMEDI	1.000 04/26/2034	(305,100,000.00)	(319,627.06)	(319,627.06)	(323,224.83)
OTHER	99S235SF1	SWU024KB1 IRS CLP R F 5.36000 SWU024KB1 CCPNDFCAMARAPROMEDI	5.360 04/26/2034	305,100,000.00	319,627.06	319,627.06	323,054.81
OTHER	99S2377A1	SWU024NY8 IRS EUR P V 06MEURIB SWUV24NY0 CCPVANILLA	1.000 05/02/2029	(600,000.00)	(642,780.25)	(642,780.25)	(643,050.29)
OTHER	99S237794	SWU024NY8 IRS EUR R F 2.78000 SWU024NY8 CCPVANILLA	2.780 05/02/2029	600,000.00	642,780.25	642,780.25	640,041.04
OTHER	99S238MY0	SWU024OX9 IRS USD P V 12MSOFR SWUV24OX1 CPOIS	1.000 05/03/2034	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S238MX2	SWU024OX9 IRS USD R F 4.13000 SWU024OX9 CPOIS	4.130 05/03/2034	100,000.00	100,000.00	100,000.00	101,629.25
OTHER	99S239JY2	SWU024QV1 IRS USD P V 12MSOFR SWUV24QV3 CPOIS	1.000 05/06/2034	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S239JX4	SWU024QV1 IRS USD R F 4.20000 SWU024QV1 CPOIS	4.200 05/06/2034	400,000.00	400,000.00	400,000.00	408,793.14
OTHER	99S238ZS9	SWU024SM9 IRS EUR P V 06MEURIB SWUV24SM1 CCPVANILLA	1.000 05/06/2029	(600,000.00)	(641,309.98)	(641,309.98)	(643,050.29)
OTHER	99S238ZR1	SWU024SM9 IRS EUR R F 2.82700 SWU024SM9 CCPVANILLA	2.827 05/06/2029	600,000.00	641,309.98	641,309.98	641,366.39
OTHER	99S239LG8	SWU024UR5 IRS MXN P V 01MTIIE SWUV24UR7 CCPVANILLA	1.000 04/27/2029	(13,200,000.00)	(779,117.31)	(779,117.31)	(721,883.46)
OTHER	99S239LF0	SWU024UR5 IRS MXN R F 9.62000 SWU024UR5 CCPVANILLA	9.620 04/27/2029	13,200,000.00	779,117.31	779,117.31	723,797.75
OTHER	99S23A110	SWU024VB9 IRS HUF P V 06MBUBOR SWUV24VB1 CCPVANILLA	1.000 05/07/2029	(27,300,000.00)	(75,503.18)	(75,503.18)	(74,086.91)
OTHER	99S23A102	SWU024VB9 IRS HUF R F 6.59000 SWU024VB9 CCPVANILLA	6.590 05/07/2029	27,300,000.00	75,503.18	75,503.18	74,920.85
OTHER	99S23AAA0	SWU024VH6 IRS BRL P V 00MBRCDI SWUV24VH8 CCPNDFPREDISWAP	1.000 01/04/2027	(6,900,000.00)	(1,360,691.78)	(1,360,691.78)	(1,242,247.21)
OTHER	99S23AA93	SWU024VH6 IRS BRL R F 10.56500 SWU024VH6 CCPNDFPREDISWAP	10.565 01/04/2027	6,900,000.00	1,360,691.78	1,360,691.78	1,214,329.22
OTHER	99S23D8A7	SWU025186 IRS PLN P V 06MWIBOR SWUV25188 CCPVANILLA	1.000 05/15/2029	(2,400,000.00)	(612,463.63)	(612,463.63)	(597,007.50)
OTHER	99S23D890	SWU025186 IRS PLN R F 5.05750 SWU025186 CCPVANILLA	5.057 05/15/2029	2,400,000.00	612,216.18	612,216.18	599,032.75
OTHER	99S23DXY2	SWU025400 IRS COP P V 03MCPIBR SWUV25402 CCPNDFOIS	1.000 05/16/2029	(3,088,700,000.00)	(797,185.72)	(797,185.72)	(745,315.69)
OTHER	99S23DXT4	SWU025400 IRS COP R F 8.08500 SWU025400 CCPNDFOIS	8.085 05/16/2029	3,088,700,000.00	797,185.72	797,185.72	740,157.15
OTHER	99S23PNP0	SWU025TR4 IRS USD P V 12MSOFR SWUV25TR6 CPOIS	1.000 12/18/2029	(5,400,000.00)	(5,400,000.00)	(5,400,000.00)	(5,400,000.00)
OTHER	99S23PNO3	SWU025TR4 IRS USD R F 3.75000 SWU025TR4 CPOIS	3.750 12/18/2029	5,400,000.00	5,375,196.99	5,375,196.99	5,366,931.05
OTHER	99S23SC19	SWU025U35 IRS USD P V 12MSOFR SWUV25U37 CCPNDFOIS	1.000 12/18/2034	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
OTHER	99S23SC01	SWU025U35 IRS USD R F 3.75000 SWU025U35 CPOIS	3.750 12/18/2034	1,000,000.00	1,004,550.13	1,004,550.13	992,408.88
OTHER	99S23TJ10	SWU027778 IRS COP P V 03MCPIBR SWUV27770 CCPNDFOIS	1.000 06/20/2026	(3,220,500,000.00)	(773,379.71)	(773,379.71)	(777,119.55)
OTHER	99S23TJ02	SWU027778 IRS COP R F 8.59000 SWU027778 CCPNDFOIS	8.590 06/20/2026	3,220,500,000.00	773,379.71	773,379.71	777,558.87
OTHER	99S23TJ44	SWU027794 IRS BRL P V 00MBRCDI SWUV27796 CCPNDFPREDISWAP	1.000 01/02/2025	(12,800,000.00)	(2,363,367.81)	(2,363,367.81)	(2,304,458.59)
OTHER	99S23TJ36	SWU027794 IRS BRL R F 10.67000 SWU027794 CCPNDFPREDISWAP	10.670 01/02/2025	12,800,000.00	2,363,367.81	2,363,367.81	2,304,455.89
OTHER	99S23UD13	SWU027A17 IRS COP P V 03MCPIBR SWUV27A19 CCPNDFOIS	1.000 06/21/2026	(4,034,000,000.00)	(983,542.62)	(983,542.62)	(973,420.36)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST	COST	
OTHER	99S23UD05	SWU027A17 IRS COP R F 8.47000 SWU027A17 CCPNDFOIS	8.470 06/21/2026	4,034,000,000.00	\$ 983,542.62	\$ 983,542.62	\$ 971,908.94	
OTHER	99S23YYS3	SWU027KE8 IRS MYR P F 3.50000 FIX NDF	3.500 09/18/2029	(1,160,000.00)	(245,840.85)	(245,840.85)	(245,892.95)	
OTHER	99S23YYS5	SWU027KE8 IRS MYR R V 03MKLIBO FLO NDF	1.000 09/18/2029	1,160,000.00	247,522.84	247,522.84	247,539.77	
OTHER	BRL	SPOT			-	-	3,217.02	
OTHER	BRL	SPOT			-	-	97.48	
OTHER	CNH	SPOT			-	-	(1.82)	
OTHER	COP	SPOT			-	-	-	
OTHER	COP	SPOT			-	-	-	
OTHER	COP	SPOT			-	-	-	
OTHER	COP	SPOT			-	-	-	
OTHER	CZK	SPOT			-	-	(2.04)	
OTHER	EUR	SPOT			-	-	(0.14)	
OTHER	IDR	SPOT			-	-	742.05	
OTHER	JPY	SPOT			-	-	237.95	
OTHER	JPY	SPOT			-	-	(281.35)	
OTHER	JPY	SPOT			-	-	-	
OTHER	MXN	SPOT			-	-	132.69	
OTHER	MXN	SPOT			-	-	445.76	
OTHER	MXN	SPOT			-	-	(5.79)	
OTHER	MYR	SPOT			-	-	(242.42)	
OTHER	PEN	SPOT			-	-	50.14	
OTHER	PLN	SPOT			-	-	1.47	
OTHER	TRY	SPOT			-	-	(54.91)	
OTHER	TRY	SPOT			-	-	112.76	
OTHER	ZAR	SPOT			-	-	(3.42)	
OTHER	AUD	FORWARD			-	-	621.09	
OTHER	AUD	FORWARD			-	-	150.77	
OTHER	AUD	FORWARD			-	-	173.01	
OTHER	AUD	FORWARD			-	-	(128.21)	
OTHER	AUD	FORWARD			-	-	(177.75)	
OTHER	AUD	FORWARD			-	-	(161.34)	
OTHER	AUD	FORWARD			-	-	(171.88)	
OTHER	AUD	FORWARD			-	-	127.38	
OTHER	BRL	FORWARD			-	-	111.11	
OTHER	BRL	FORWARD			-	-	(1,250.23)	
OTHER	BRL	FORWARD			-	-	(12,295.35)	
OTHER	BRL	FORWARD			-	-	(108,862.95)	
OTHER	BRL	FORWARD			-	-	(10,751.91)	
OTHER	BRL	FORWARD			-	-	(1,261.09)	
OTHER	BRL	FORWARD			-	-	(50,109.35)	
OTHER	BRL	FORWARD			-	-	210.23	
OTHER	BRL	FORWARD			-	-	(53.92)	
OTHER	BRL	FORWARD			-	-	111,534.94	
OTHER	BRL	FORWARD			-	-	(367.35)	
OTHER	BRL	FORWARD			-	-	18,299.14	
OTHER	BRL	FORWARD			-	-	16,275.57	
OTHER	BRL	FORWARD			-	-	14,375.70	
OTHER	BRL	FORWARD			-	-	14,623.90	
OTHER	BRL	FORWARD			-	-	(5.00)	
OTHER	BRL	FORWARD			-	-	(6,317.67)	
OTHER	BRL	FORWARD			-	-	(17,399.72)	
OTHER	BRL	FORWARD			-	-	(8,678.61)	
OTHER	BRL	FORWARD			-	-	(29,266.60)	
OTHER	BRL	FORWARD			-	-	1,250.02	
OTHER	BRL	FORWARD			-	-	8.36	
OTHER	BRL	FORWARD			-	-	98,186.30	
OTHER	BRL	FORWARD			-	-	2,716.92	
OTHER	BRL	FORWARD			-	-	2,709.27	
OTHER	BRL	FORWARD			-	-	13,225.06	
OTHER	BRL	FORWARD			-	-	8,854.70	
OTHER	BRL	FORWARD			-	-	8,802.96	
OTHER	BRL	FORWARD			-	-	(3,090.43)	
OTHER	BRL	FORWARD			-	-	(3,468.45)	
OTHER	BRL	FORWARD			-	-	20,241.18	
OTHER	BRL	FORWARD			-	-	(51,449.48)	
OTHER	BRL	FORWARD			-	-	223.00	
OTHER	BRL	FORWARD			-	-	(270,948.73)	
OTHER	BRL	FORWARD			-	-	6,390.64	

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	BRL	FORWARD			\$ -	\$ -	\$ 110,163.45
OTHER	BRL	FORWARD			-	-	(13,475.73)
OTHER	CAD	FORWARD			-	-	678.99
OTHER	CAD	FORWARD			-	-	1,803.80
OTHER	CAD	FORWARD			-	-	233.27
OTHER	CAD	FORWARD			-	-	(248.18)
OTHER	CHF	FORWARD			-	-	(409.48)
OTHER	CHF	FORWARD			-	-	(7,195.61)
OTHER	CHF	FORWARD			-	-	(797.82)
OTHER	CHF	FORWARD			-	-	(3,746.17)
OTHER	CLP	FORWARD			-	-	401.65
OTHER	CLP	FORWARD			-	-	6,575.12
OTHER	CLP	FORWARD			-	-	(39.19)
OTHER	CLP	FORWARD			-	-	6,492.43
OTHER	CLP	FORWARD			-	-	19,314.96
OTHER	CLP	FORWARD			-	-	(3,437.25)
OTHER	CLP	FORWARD			-	-	5.99
OTHER	CLP	FORWARD			-	-	(2,497.14)
OTHER	CNH	FORWARD			-	-	11,482.28
OTHER	CNH	FORWARD			-	-	663.53
OTHER	CNH	FORWARD			-	-	3,418.30
OTHER	CNH	FORWARD			-	-	6,457.49
OTHER	CNH	FORWARD			-	-	(53,717.87)
OTHER	CNH	FORWARD			-	-	(785.88)
OTHER	CNH	FORWARD			-	-	(1,468.96)
OTHER	CNH	FORWARD			-	-	(9,598.29)
OTHER	CNH	FORWARD			-	-	(11,985.46)
OTHER	CNH	FORWARD			-	-	(19,099.42)
OTHER	CNH	FORWARD			-	-	(3,985.04)
OTHER	CNH	FORWARD			-	-	496.07
OTHER	CNH	FORWARD			-	-	7,405.11
OTHER	CNH	FORWARD			-	-	2,284.47
OTHER	CNH	FORWARD			-	-	5,721.41
OTHER	CNH	FORWARD			-	-	1,907.87
OTHER	CNH	FORWARD			-	-	3,452.62
OTHER	CNH	FORWARD			-	-	(3,570.12)
OTHER	CNH	FORWARD			-	-	(2,073.87)
OTHER	CNH	FORWARD			-	-	2,551.94
OTHER	CNH	FORWARD			-	-	(2,761.61)
OTHER	CNH	FORWARD			-	-	944.48
OTHER	CNH	FORWARD			-	-	(1,045.05)
OTHER	CNY	FORWARD			-	-	1,672.66
OTHER	CNY	FORWARD			-	-	(1,441.49)
OTHER	CNY	FORWARD			-	-	1,131.61
OTHER	COP	FORWARD			-	-	4,586.37
OTHER	COP	FORWARD			-	-	4,387.78
OTHER	COP	FORWARD			-	-	4,304.85
OTHER	COP	FORWARD			-	-	25,261.55
OTHER	COP	FORWARD			-	-	45,525.96
OTHER	COP	FORWARD			-	-	4,787.29
OTHER	COP	FORWARD			-	-	644.96
OTHER	COP	FORWARD			-	-	13,679.62
OTHER	COP	FORWARD			-	-	13,743.33
OTHER	COP	FORWARD			-	-	11,001.77
OTHER	COP	FORWARD			-	-	10,371.62
OTHER	COP	FORWARD			-	-	11,864.92
OTHER	COP	FORWARD			-	-	36,458.48
OTHER	COP	FORWARD			-	-	15,057.10
OTHER	CZK	FORWARD			-	-	(34,457.09)
OTHER	CZK	FORWARD			-	-	2,724.92
OTHER	CZK	FORWARD			-	-	153.28
OTHER	CZK	FORWARD			-	-	9,594.37
OTHER	DOP	FORWARD			-	-	863.52
OTHER	DOP	FORWARD			-	-	(2,601.93)
OTHER	DOP	FORWARD			-	-	(3,021.13)
OTHER	DOP	FORWARD			-	-	546.74
OTHER	DOP	FORWARD			-	-	(842.89)
OTHER	DOP	FORWARD			-	-	(635.28)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	DOP	FORWARD			\$ -	\$ -	\$ (863.98)
OTHER	DOP	FORWARD			-	-	814.01
OTHER	DOP	FORWARD			-	-	(1,370.25)
OTHER	DOP	FORWARD			-	-	(4,200.70)
OTHER	DOP	FORWARD			-	-	(7,341.65)
OTHER	DOP	FORWARD			-	-	(15,156.95)
OTHER	DOP	FORWARD			-	-	(2,998.43)
OTHER	DOP	FORWARD			-	-	(4,646.69)
OTHER	EGP	FORWARD			-	-	1,439.69
OTHER	EGP	FORWARD			-	-	(1,161.91)
OTHER	EGP	FORWARD			-	-	(583.92)
OTHER	EGP	FORWARD			-	-	(3.76)
OTHER	EGP	FORWARD			-	-	(635.85)
OTHER	EGP	FORWARD			-	-	10,814.70
OTHER	EGP	FORWARD			-	-	430.98
OTHER	EGP	FORWARD			-	-	74.70
OTHER	EGP	FORWARD			-	-	406.62
OTHER	EGP	FORWARD			-	-	(222.53)
OTHER	EGP	FORWARD			-	-	(487.85)
OTHER	EGP	FORWARD			-	-	2,171.44
OTHER	EGP	FORWARD			-	-	6,412.24
OTHER	EGP	FORWARD			-	-	5,039.07
OTHER	EGP	FORWARD			-	-	3,798.37
OTHER	EGP	FORWARD			-	-	3,983.68
OTHER	EGP	FORWARD			-	-	2,308.88
OTHER	EGP	FORWARD			-	-	1,546.13
OTHER	EGP	FORWARD			-	-	1,165.48
OTHER	EGP	FORWARD			-	-	1,548.86
OTHER	EGP	FORWARD			-	-	871.70
OTHER	EGP	FORWARD			-	-	1,621.28
OTHER	EGP	FORWARD			-	-	1,655.65
OTHER	EGP	FORWARD			-	-	10,030.81
OTHER	EGP	FORWARD			-	-	872.65
OTHER	EGP	FORWARD			-	-	472.76
OTHER	EGP	FORWARD			-	-	535.32
OTHER	EGP	FORWARD			-	-	(376.76)
OTHER	EGP	FORWARD			-	-	(31,845.87)
OTHER	EGP	FORWARD			-	-	(22,938.19)
OTHER	EGP	FORWARD			-	-	521.77
OTHER	EGP	FORWARD			-	-	(285.10)
OTHER	EGP	FORWARD			-	-	230.17
OTHER	EGP	FORWARD			-	-	(15,788.31)
OTHER	EGP	FORWARD			-	-	687.47
OTHER	EGP	FORWARD			-	-	37,816.78
OTHER	EGP	FORWARD			-	-	86,191.55
OTHER	EGP	FORWARD			-	-	18,228.61
OTHER	EUR	FORWARD			-	-	9,715.58
OTHER	EUR	FORWARD			-	-	9,532.88
OTHER	EUR	FORWARD			-	-	6,767.75
OTHER	EUR	FORWARD			-	-	(4,253.23)
OTHER	EUR	FORWARD			-	-	1,003.41
OTHER	EUR	FORWARD			-	-	(8,076.05)
OTHER	EUR	FORWARD			-	-	2,516.83
OTHER	EUR	FORWARD			-	-	6,731.00
OTHER	EUR	FORWARD			-	-	(2,634.43)
OTHER	EUR	FORWARD			-	-	(1,374.33)
OTHER	EUR	FORWARD			-	-	(2,268.19)
OTHER	EUR	FORWARD			-	-	(305.39)
OTHER	EUR	FORWARD			-	-	820.36
OTHER	EUR	FORWARD			-	-	6,767.75
OTHER	EUR	FORWARD			-	-	87,504.90
OTHER	EUR	FORWARD			-	-	103,411.72
OTHER	EUR	FORWARD			-	-	(296.15)
OTHER	EUR	FORWARD			-	-	(6,731.00)
OTHER	EUR	FORWARD			-	-	2,473.54
OTHER	EUR	FORWARD			-	-	(2,422.08)
OTHER	EUR	FORWARD			-	-	2,734.70
OTHER	EUR	FORWARD			-	-	(7,030.26)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EUR	FORWARD			\$ -	\$ -	\$ 32,867.50
OTHER	EUR	FORWARD			-	-	889.75
OTHER	EUR	FORWARD			-	-	1,630.84
OTHER	EUR	FORWARD			-	-	2,451.89
OTHER	EUR	FORWARD			-	-	1,531.83
OTHER	GBP	FORWARD			-	-	(1,291.41)
OTHER	GBP	FORWARD			-	-	(1,534.77)
OTHER	GBP	FORWARD			-	-	(91.35)
OTHER	GBP	FORWARD			-	-	(198.10)
OTHER	GBP	FORWARD			-	-	3,551.41
OTHER	GBP	FORWARD			-	-	645.01
OTHER	GBP	FORWARD			-	-	89.85
OTHER	GBP	FORWARD			-	-	194.86
OTHER	HUF	FORWARD			-	-	545.67
OTHER	HUF	FORWARD			-	-	1,441.97
OTHER	IDR	FORWARD			-	-	(38,359.12)
OTHER	IDR	FORWARD			-	-	1,247.96
OTHER	IDR	FORWARD			-	-	(3,967.55)
OTHER	IDR	FORWARD			-	-	(2,231.75)
OTHER	ILS	FORWARD			-	-	210.43
OTHER	INR	FORWARD			-	-	(8,423.13)
OTHER	INR	FORWARD			-	-	239.90
OTHER	INR	FORWARD			-	-	(351.38)
OTHER	INR	FORWARD			-	-	1,067.58
OTHER	INR	FORWARD			-	-	(2,418.82)
OTHER	INR	FORWARD			-	-	(311.52)
OTHER	INR	FORWARD			-	-	(469.87)
OTHER	INR	FORWARD			-	-	212.41
OTHER	INR	FORWARD			-	-	463.42
OTHER	INR	FORWARD			-	-	(285.31)
OTHER	INR	FORWARD			-	-	(189.13)
OTHER	INR	FORWARD			-	-	(67.11)
OTHER	INR	FORWARD			-	-	(31.04)
OTHER	INR	FORWARD			-	-	(107.05)
OTHER	INR	FORWARD			-	-	(4,668.18)
OTHER	INR	FORWARD			-	-	(493.87)
OTHER	INR	FORWARD			-	-	(353.53)
OTHER	INR	FORWARD			-	-	(514.39)
OTHER	INR	FORWARD			-	-	(248.56)
OTHER	INR	FORWARD			-	-	300.61
OTHER	INR	FORWARD			-	-	20.93
OTHER	INR	FORWARD			-	-	50.88
OTHER	INR	FORWARD			-	-	356.27
OTHER	INR	FORWARD			-	-	(161.05)
OTHER	INR	FORWARD			-	-	(227.93)
OTHER	INR	FORWARD			-	-	143.41
OTHER	INR	FORWARD			-	-	188.46
OTHER	INR	FORWARD			-	-	(611.41)
OTHER	INR	FORWARD			-	-	(29.21)
OTHER	JPY	FORWARD			-	-	(5,398.07)
OTHER	JPY	FORWARD			-	-	(8,758.11)
OTHER	JPY	FORWARD			-	-	34,387.56
OTHER	JPY	FORWARD			-	-	4,625.74
OTHER	JPY	FORWARD			-	-	4,797.66
OTHER	JPY	FORWARD			-	-	(9,011.86)
OTHER	JPY	FORWARD			-	-	2,994.00
OTHER	JPY	FORWARD			-	-	(19,463.45)
OTHER	JPY	FORWARD			-	-	(1,301.58)
OTHER	JPY	FORWARD			-	-	(1,361.39)
OTHER	JPY	FORWARD			-	-	10,886.41
OTHER	JPY	FORWARD			-	-	(10,874.51)
OTHER	JPY	FORWARD			-	-	(268.97)
OTHER	JPY	FORWARD			-	-	(1.09)
OTHER	JPY	FORWARD			-	-	7,313.92
OTHER	JPY	FORWARD			-	-	(7,487.05)
OTHER	JPY	FORWARD			-	-	27,493.84
OTHER	JPY	FORWARD			-	-	(27,228.23)
OTHER	KES	FORWARD			-	-	1,796.11

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	KES	FORWARD			\$ -	\$ -	\$ 2,841.98
OTHER	KES	FORWARD			-	-	(353.47)
OTHER	KES	FORWARD			-	-	1,575.58
OTHER	KES	FORWARD			-	-	(602.58)
OTHER	KRW	FORWARD			-	-	46.80
OTHER	KRW	FORWARD			-	-	15.24
OTHER	KRW	FORWARD			-	-	(3.84)
OTHER	KRW	FORWARD			-	-	48.03
OTHER	KRW	FORWARD			-	-	11.63
OTHER	KRW	FORWARD			-	-	5.27
OTHER	KWD	FORWARD			-	-	29,334.28
OTHER	KWD	FORWARD			-	-	8,329.49
OTHER	KWD	FORWARD			-	-	29,334.28
OTHER	KWD	FORWARD			-	-	8,329.49
OTHER	KWD	FORWARD			-	-	29,334.28
OTHER	KWD	FORWARD			-	-	8,329.49
OTHER	KWD	FORWARD			-	-	5,897.90
OTHER	KWD	FORWARD			-	-	20,539.17
OTHER	KWD	FORWARD			-	-	13,064.38
OTHER	KWD	FORWARD			-	-	7,054.77
OTHER	KZT	FORWARD			-	-	806.63
OTHER	KZT	FORWARD			-	-	(506.36)
OTHER	KZT	FORWARD			-	-	2,202.19
OTHER	KZT	FORWARD			-	-	2,318.22
OTHER	KZT	FORWARD			-	-	(434.91)
OTHER	MXN	FORWARD			-	-	(4,081.20)
OTHER	MXN	FORWARD			-	-	32.60
OTHER	MXN	FORWARD			-	-	2,264.25
OTHER	MXN	FORWARD			-	-	3,654.18
OTHER	MXN	FORWARD			-	-	(20.05)
OTHER	MXN	FORWARD			-	-	(4,124.87)
OTHER	MXN	FORWARD			-	-	(1,379.07)
OTHER	MXN	FORWARD			-	-	(5,935.58)
OTHER	MXN	FORWARD			-	-	(9,113.27)
OTHER	MXN	FORWARD			-	-	(31,886.79)
OTHER	MXN	FORWARD			-	-	19,617.73
OTHER	MXN	FORWARD			-	-	(9,479.29)
OTHER	MXN	FORWARD			-	-	1,877.82
OTHER	MXN	FORWARD			-	-	2,862.69
OTHER	MXN	FORWARD			-	-	(9,802.46)
OTHER	MYR	FORWARD			-	-	537.55
OTHER	MYR	FORWARD			-	-	9.99
OTHER	MYR	FORWARD			-	-	(292.98)
OTHER	MYR	FORWARD			-	-	(2,638.24)
OTHER	MYR	FORWARD			-	-	0.06
OTHER	MYR	FORWARD			-	-	(764.89)
OTHER	MYR	FORWARD			-	-	(150.06)
OTHER	MYR	FORWARD			-	-	230.75
OTHER	MYR	FORWARD			-	-	(2,296.15)
OTHER	NGN	FORWARD			-	-	(2,616.20)
OTHER	NGN	FORWARD			-	-	(2,500.89)
OTHER	NGN	FORWARD			-	-	12,559.74
OTHER	NGN	FORWARD			-	-	6,713.81
OTHER	NOK	FORWARD			-	-	(25.57)
OTHER	NOK	FORWARD			-	-	(31.86)
OTHER	NOK	FORWARD			-	-	(1,065.09)
OTHER	NOK	FORWARD			-	-	32.46
OTHER	NOK	FORWARD			-	-	25.59
OTHER	NZD	FORWARD			-	-	(296.62)
OTHER	NZD	FORWARD			-	-	(68.33)
OTHER	NZD	FORWARD			-	-	(197.18)
OTHER	NZD	FORWARD			-	-	(1,961.65)
OTHER	NZD	FORWARD			-	-	5,292.34
OTHER	NZD	FORWARD			-	-	(1,171.27)
OTHER	NZD	FORWARD			-	-	68.45
OTHER	NZD	FORWARD			-	-	197.25
OTHER	NZD	FORWARD			-	-	296.72
OTHER	PEN	FORWARD			-	-	(2,404.82)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	PEN	FORWARD			\$ -	\$ -	\$ 13,288.41
OTHER	PEN	FORWARD			-	-	48,194.08
OTHER	PEN	FORWARD			-	-	(990.82)
OTHER	PEN	FORWARD			-	-	(2,784.96)
OTHER	PEN	FORWARD			-	-	2,395.85
OTHER	PEN	FORWARD			-	-	3.20
OTHER	PEN	FORWARD			-	-	22,237.04
OTHER	PEN	FORWARD			-	-	23,704.80
OTHER	PEN	FORWARD			-	-	3,017.04
OTHER	PEN	FORWARD			-	-	10,904.26
OTHER	PHP	FORWARD			-	-	50.20
OTHER	PHP	FORWARD			-	-	(116.19)
OTHER	PHP	FORWARD			-	-	(88.43)
OTHER	PKR	FORWARD			-	-	2,639.75
OTHER	PKR	FORWARD			-	-	930.74
OTHER	PKR	FORWARD			-	-	1,157.78
OTHER	PLN	FORWARD			-	-	(1,287.38)
OTHER	PLN	FORWARD			-	-	1,057.35
OTHER	PLN	FORWARD			-	-	(59.09)
OTHER	PLN	FORWARD			-	-	(1,736.19)
OTHER	PLN	FORWARD			-	-	(1,591.01)
OTHER	PLN	FORWARD			-	-	(272.68)
OTHER	PLN	FORWARD			-	-	(3,671.85)
OTHER	PLN	FORWARD			-	-	689.51
OTHER	PLN	FORWARD			-	-	(61.51)
OTHER	PLN	FORWARD			-	-	(15,230.85)
OTHER	PLN	FORWARD			-	-	(632.26)
OTHER	PLN	FORWARD			-	-	(1,393.71)
OTHER	PLN	FORWARD			-	-	(45,212.90)
OTHER	PLN	FORWARD			-	-	588.13
OTHER	PLN	FORWARD			-	-	(215.52)
OTHER	PLN	FORWARD			-	-	506.94
OTHER	PLN	FORWARD			-	-	(1,087.06)
OTHER	PLN	FORWARD			-	-	(1,109.84)
OTHER	PLN	FORWARD			-	-	62.64
OTHER	PLN	FORWARD			-	-	1,073.28
OTHER	PLN	FORWARD			-	-	49.71
OTHER	PLN	FORWARD			-	-	506.49
OTHER	PLN	FORWARD			-	-	(1,400.12)
OTHER	PLN	FORWARD			-	-	(349.69)
OTHER	PLN	FORWARD			-	-	(3,764.52)
OTHER	PLN	FORWARD			-	-	36.48
OTHER	PLN	FORWARD			-	-	4,098.40
OTHER	PLN	FORWARD			-	-	(3,044.54)
OTHER	PLN	FORWARD			-	-	8.61
OTHER	PLN	FORWARD			-	-	3,337.83
OTHER	PLN	FORWARD			-	-	9,021.71
OTHER	PLN	FORWARD			-	-	1,684.42
OTHER	PLN	FORWARD			-	-	114.76
OTHER	PLN	FORWARD			-	-	2,067.29
OTHER	PLN	FORWARD			-	-	(1,937.66)
OTHER	PLN	FORWARD			-	-	(342.94)
OTHER	PLN	FORWARD			-	-	(2,048.66)
OTHER	PLN	FORWARD			-	-	3,261.49
OTHER	PLN	FORWARD			-	-	(2,434.15)
OTHER	PLN	FORWARD			-	-	1,995.63
OTHER	PLN	FORWARD			-	-	(3,750.50)
OTHER	PLN	FORWARD			-	-	4,297.01
OTHER	PLN	FORWARD			-	-	(796.53)
OTHER	PLN	FORWARD			-	-	(10,826.87)
OTHER	PLN	FORWARD			-	-	(3.37)
OTHER	PLN	FORWARD			-	-	18,211.23
OTHER	PLN	FORWARD			-	-	(1,541.89)
OTHER	PLN	FORWARD			-	-	(41,962.81)
OTHER	PLN	FORWARD			-	-	(5,666.71)
OTHER	PLN	FORWARD			-	-	8,591.36
OTHER	PLN	FORWARD			-	-	4,629.46
OTHER	RON	FORWARD			-	-	(11,498.66)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	SEK FORWARD				\$ -	\$ -	\$ (119.29)
OTHER	SEK FORWARD				-	-	(463.25)
OTHER	SEK FORWARD				-	-	(2,282.03)
OTHER	SEK FORWARD				-	-	120.20
OTHER	SGD FORWARD				-	-	427.30
OTHER	SGD FORWARD				-	-	45.59
OTHER	SGD FORWARD				-	-	(47.66)
OTHER	THB FORWARD				-	-	2,787.51
OTHER	THB FORWARD				-	-	(199.56)
OTHER	THB FORWARD				-	-	144.90
OTHER	THB FORWARD				-	-	304.73
OTHER	THB FORWARD				-	-	136.61
OTHER	THB FORWARD				-	-	26,863.97
OTHER	TRY FORWARD				-	-	36.17
OTHER	TRY FORWARD				-	-	15,379.11
OTHER	TRY FORWARD				-	-	384.35
OTHER	TRY FORWARD				-	-	(1,991.14)
OTHER	TRY FORWARD				-	-	371.20
OTHER	TRY FORWARD				-	-	1,932.31
OTHER	TRY FORWARD				-	-	2,024.49
OTHER	TRY FORWARD				-	-	5,407.39
OTHER	TRY FORWARD				-	-	302.49
OTHER	TRY FORWARD				-	-	85.20
OTHER	TRY FORWARD				-	-	1,699.79
OTHER	TRY FORWARD				-	-	642.14
OTHER	TRY FORWARD				-	-	265.92
OTHER	TRY FORWARD				-	-	(2,820.07)
OTHER	TRY FORWARD				-	-	1,394.56
OTHER	TRY FORWARD				-	-	743.82
OTHER	TRY FORWARD				-	-	225.03
OTHER	TRY FORWARD				-	-	1,529.02
OTHER	TRY FORWARD				-	-	263.71
OTHER	TRY FORWARD				-	-	213.56
OTHER	TRY FORWARD				-	-	462.30
OTHER	TRY FORWARD				-	-	(37.95)
OTHER	TRY FORWARD				-	-	480.23
OTHER	TRY FORWARD				-	-	2,072.58
OTHER	TRY FORWARD				-	-	(265.56)
OTHER	TRY FORWARD				-	-	114.04
OTHER	TRY FORWARD				-	-	(37.92)
OTHER	TRY FORWARD				-	-	(23,834.80)
OTHER	TRY FORWARD				-	-	1,712.49
OTHER	TRY FORWARD				-	-	2,101.47
OTHER	TRY FORWARD				-	-	13,014.91
OTHER	TRY FORWARD				-	-	(8,488.95)
OTHER	TRY FORWARD				-	-	1,515.26
OTHER	TRY FORWARD				-	-	194.36
OTHER	TRY FORWARD				-	-	288.12
OTHER	TRY FORWARD				-	-	6,462.21
OTHER	TRY FORWARD				-	-	(6,912.32)
OTHER	TRY FORWARD				-	-	3,458.04
OTHER	TRY FORWARD				-	-	3,281.08
OTHER	TRY FORWARD				-	-	1,337.25
OTHER	TRY FORWARD				-	-	(3,057.39)
OTHER	TRY FORWARD				-	-	3,099.99
OTHER	TRY FORWARD				-	-	1,999.91
OTHER	TRY FORWARD				-	-	916.28
OTHER	TRY FORWARD				-	-	5,165.63
OTHER	TRY FORWARD				-	-	1,876.94
OTHER	TRY FORWARD				-	-	1,944.59
OTHER	TRY FORWARD				-	-	(4,047.55)
OTHER	TRY FORWARD				-	-	4,047.55
OTHER	TRY FORWARD				-	-	(3,818.41)
OTHER	TRY FORWARD				-	-	3,818.41
OTHER	TRY FORWARD				-	-	3,946.92
OTHER	TRY FORWARD				-	-	(3,946.92)
OTHER	TRY FORWARD				-	-	(6,421.86)
OTHER	TRY FORWARD				-	-	(1,168.60)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	TRY	FORWARD			\$ -	\$ -	\$ 6,402.64
OTHER	TRY	FORWARD			-	-	1,192.10
OTHER	TRY	FORWARD			-	-	1,587.39
OTHER	TRY	FORWARD			-	-	(1,642.64)
OTHER	TRY	FORWARD			-	-	8,726.20
OTHER	TRY	FORWARD			-	-	76,344.07
OTHER	TRY	FORWARD			-	-	8,546.01
OTHER	TRY	FORWARD			-	-	28,321.47
OTHER	TRY	FORWARD			-	-	(5,547.12)
OTHER	TRY	FORWARD			-	-	5,385.66
OTHER	TRY	FORWARD			-	-	3,316.86
OTHER	TRY	FORWARD			-	-	(3,316.86)
OTHER	TWD	FORWARD			-	-	5.72
OTHER	TWD	FORWARD			-	-	3.40
OTHER	TWD	FORWARD			-	-	57.96
OTHER	TWD	FORWARD			-	-	(15.79)
OTHER	TWD	FORWARD			-	-	3.04
OTHER	TWD	FORWARD			-	-	49.93
OTHER	TWD	FORWARD			-	-	3.12
OTHER	TWD	FORWARD			-	-	6.70
OTHER	TWD	FORWARD			-	-	10.26
OTHER	TWD	FORWARD			-	-	(41.92)
OTHER	TWD	FORWARD			-	-	(42.49)
OTHER	TWD	FORWARD			-	-	(0.46)
OTHER	TWD	FORWARD			-	-	(37.65)
OTHER	TWD	FORWARD			-	-	(0.45)
OTHER	TWD	FORWARD			-	-	(0.12)
OTHER	UGX	FORWARD			-	-	(2,014.33)
OTHER	UGX	FORWARD			-	-	(3,385.22)
OTHER	UGX	FORWARD			-	-	(3,320.75)
OTHER	UGX	FORWARD			-	-	(2,045.40)
OTHER	UGX	FORWARD			-	-	(2,916.67)
OTHER	UGX	FORWARD			-	-	(3,064.85)
OTHER	UYU	FORWARD			-	-	(567.14)
OTHER	UYU	FORWARD			-	-	(244.96)
OTHER	UYU	FORWARD			-	-	(2,424.66)
OTHER	UYU	FORWARD			-	-	(48.97)
OTHER	UYU	FORWARD			-	-	(16.52)
OTHER	UYU	FORWARD			-	-	37.90
OTHER	UYU	FORWARD			-	-	4,074.05
OTHER	UYU	FORWARD			-	-	1,817.55
OTHER	UYU	FORWARD			-	-	(186.03)
OTHER	UYU	FORWARD			-	-	722.57
OTHER	UYU	FORWARD			-	-	281.17
OTHER	UYU	FORWARD			-	-	(132.29)
OTHER	UYU	FORWARD			-	-	(116.60)
OTHER	UYU	FORWARD			-	-	(236.08)
OTHER	UYU	FORWARD			-	-	(106.81)
OTHER	UYU	FORWARD			-	-	8.77
OTHER	UYU	FORWARD			-	-	11.79
OTHER	UYU	FORWARD			-	-	391.40
OTHER	UYU	FORWARD			-	-	(251.65)
OTHER	UYU	FORWARD			-	-	(4.59)
OTHER	UYU	FORWARD			-	-	397.11
OTHER	ZAR	FORWARD			-	-	(1,648.87)
OTHER	ZAR	FORWARD			-	-	(1,278.41)
OTHER	ZAR	FORWARD			-	-	(1,523.28)
OTHER	ZAR	FORWARD			-	-	(894.40)
OTHER	ZAR	FORWARD			-	-	(1,123.46)
OTHER	ZAR	FORWARD			-	-	(1,909.58)
OTHER	ZAR	FORWARD			-	-	(369.26)
OTHER	ZAR	FORWARD			-	-	(101.65)
TOTAL OTHER					(800,456.61)	(2,871,783.56)	(311,749.39)
TOTAL INVESTMENTS					\$ 246,680,873.78	\$ 238,355,159.77	\$ 239,750,872.72

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	113,790.78	\$ 113,790.78	\$ 113,790.78	\$ 113,790.78
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 113,790.78	\$ 113,790.78	\$ 113,790.78

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		235,924.57	\$ 156,752.68	\$ 156,752.68	\$ 157,562.25	
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		652.16	473.46	473.46	476.60	
INTEREST BEARING CASH	CHF	SWISS FRANC		905.26	914.87	914.87	1,007.41	
INTEREST BEARING CASH	DKK	DANISH KRONE		197,929.40	28,831.57	28,831.57	28,445.49	
INTEREST BEARING CASH	EUR	EURO CURRENCY		654,157.34	700,433.45	700,433.45	701,093.44	
INTEREST BEARING CASH	GBP	POUND STERLING		157,204.07	199,533.09	199,533.09	198,721.58	
INTEREST BEARING CASH	JPY	JAPANESE YEN		6,710,063.00	42,456.17	42,456.17	41,713.68	
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		107,659.78	11,033.77	11,033.77	10,111.27	
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		41,191.55	25,278.67	25,278.67	25,100.07	
INTEREST BEARING CASH	SEK	SWEDISH KRONA		9,661.59	924.58	924.58	912.31	
INTEREST BEARING CASH	924JNR909	FUTURES GOLDMAN COC	CASH COLLATERAL	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	
INTEREST BEARING CASH	927VLM902	CCBOSHUS6 BANK OF AMERICA	CCPC CCBOSHUS6 BANK OF AMERICA CCP	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC	SWAP CASH COLLATERAL USD	(270,000.00)	(270,000.00)	(270,000.00)	(270,000.00)	
INTEREST BEARING CASH	USD	US DOLLAR		(72,318.90)	(72,318.90)	(72,318.90)	(72,318.90)	
TOTAL INTEREST BEARING CASH					4,044,313.41	4,044,313.41	4,042,825.20	
U.S. GOVERNMENT SECURITIES	912810QF8	TSY INFL IX N/B	02/40 2.125	2.125 02/15/2040	1,450,490.00	1,464,146.56	1,464,127.68	1,435,375.89
U.S. GOVERNMENT SECURITIES	912810QP6	TSY INFL IX N/B	02/41 2.125	2.125 02/15/2041	1,431,600.00	2,059,660.40	1,531,453.67	1,419,102.13
U.S. GOVERNMENT SECURITIES	912810QV3	TSY INFL IX N/B	02/42 0.75	0.750 02/15/2042	971,208.00	1,153,747.90	829,852.84	758,503.74
U.S. GOVERNMENT SECURITIES	912810RA8	TSY INFL IX N/B	02/43 0.625	0.625 02/15/2043	2,454,480.00	2,847,848.78	2,027,755.81	1,842,553.59
U.S. GOVERNMENT SECURITIES	912810RF7	TSY INFL IX N/B	02/44 1.375	1.375 02/15/2044	4,170,058.00	4,125,819.49	3,668,601.51	3,573,155.90
U.S. GOVERNMENT SECURITIES	912810RL4	TSY INFL IX N/B	02/45 0.75	0.750 02/15/2045	2,396,430.00	2,847,033.26	1,993,663.79	1,794,470.75
U.S. GOVERNMENT SECURITIES	912810RR1	TSY INFL IX N/B	02/46 1	1.000 02/15/2046	4,763,268.00	6,016,279.45	4,151,054.50	3,715,539.57
U.S. GOVERNMENT SECURITIES	912810RW0	TSY INFL IX N/B	02/47 0.875	0.875 02/15/2047	1,688,375.00	1,962,229.28	1,424,943.54	1,267,311.16
U.S. GOVERNMENT SECURITIES	912810SB5	TSY INFL IX N/B	02/48 1	1.000 02/15/2048	1,271,340.00	1,634,558.08	1,098,891.51	973,058.21
U.S. GOVERNMENT SECURITIES	912810SG4	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	4,360,580.00	3,417,303.15	3,418,609.11	3,310,988.39
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	1,951,072.00	1,653,112.36	1,383,937.41	1,190,602.67
U.S. GOVERNMENT SECURITIES	912810SV1	TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	481,668.00	527,097.24	326,713.22	278,408.92
U.S. GOVERNMENT SECURITIES	912810TE8	TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	675,726.00	642,634.09	455,852.05	383,515.05
U.S. GOVERNMENT SECURITIES	912810TP3	TSY INFL IX N/B	02/53 1.5	1.500 02/15/2053	527,340.00	493,467.64	489,494.21	442,902.32
U.S. GOVERNMENT SECURITIES	912810TY4	TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	612,912.00	603,076.26	603,076.56	595,719.82
U.S. GOVERNMENT SECURITIES	91282CAQ4	TSY INFL IX N/B	10/25 0.125	0.125 10/15/2025	3,987,258.00	3,829,898.32	3,787,381.01	3,855,519.00
U.S. GOVERNMENT SECURITIES	91282CCA7	TSY INFL IX N/B	04/26 0.125	0.125 04/15/2026	2,271,355.00	2,355,034.68	2,134,762.74	2,169,734.58
U.S. GOVERNMENT SECURITIES	91282CCM1	TSY INFL IX N/B	07/31 0.125	0.125 07/15/2031	11,641,400.50	10,246,117.84	9,509,781.03	10,222,197.37
U.S. GOVERNMENT SECURITIES	91282CDC2	TSY INFL IX N/B	10/26 0.125	0.125 10/15/2026	8,494,238.00	8,088,307.19	8,088,176.27	8,084,815.73
U.S. GOVERNMENT SECURITIES	91282CDX6	TSY INFL IX N/B	01/32 0.125	0.125 01/15/2032	1,922,649.00	1,653,035.06	1,700,292.50	1,664,437.24
U.S. GOVERNMENT SECURITIES	91282CEJ6	TSY INFL IX N/B	04/27 0.125	0.125 04/15/2027	1,110,360.00	1,064,320.29	1,030,609.28	1,044,704.41
U.S. GOVERNMENT SECURITIES	91282CEZ0	TSY INFL IX N/B	07/32 0.625	0.625 07/15/2032	7,553,140.00	6,828,583.27	6,857,005.77	6,772,296.39
U.S. GOVERNMENT SECURITIES	91282CFR7	TSY INFL IX N/B	10/27 1.625	1.625 10/15/2027	4,127,487.00	4,121,283.37	4,068,627.59	4,060,126.41
U.S. GOVERNMENT SECURITIES	91282CGK1	TSY INFL IX N/B	01/33 1.125	1.125 01/15/2033	1,789,216.00	1,696,394.10	1,696,595.84	1,655,328.97
U.S. GOVERNMENT SECURITIES	91282CHP9	TSY INFL IX N/B	07/33 1.375	1.375 07/15/2033	13,216,128.00	12,519,153.86	12,519,154.42	12,478,932.38
U.S. GOVERNMENT SECURITIES	91282CJH5	TSY INFL IX N/B	10/28 2.375	2.375 10/15/2028	4,821,401.00	4,883,463.50	4,880,813.33	4,884,272.07
U.S. GOVERNMENT SECURITIES	91282CKL4	TSY INFL IX N/B	04/29 2.125	2.125 04/15/2029	1,216,908.00	1,219,116.92	1,219,116.92	1,218,307.44
U.S. GOVERNMENT SECURITIES	912828H45	TSY INFL IX N/B	01/25 0.25	0.250 01/15/2025	7,677,054.00	7,536,289.56	7,534,489.70	7,518,292.52
U.S. GOVERNMENT SECURITIES	912828N71	TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	5,805,404.00	5,689,629.71	5,589,494.27	5,616,263.94
U.S. GOVERNMENT SECURITIES	912828S50	TSY INFL IX N/B	07/26 0.125	0.125 07/15/2026	9,683,591.00	9,255,095.76	9,255,328.05	9,256,641.47
U.S. GOVERNMENT SECURITIES	912828V49	TSY INFL IX N/B	01/27 0.375	0.375 01/15/2027	259,570.00	242,094.91	244,105.33	246,723.88
U.S. GOVERNMENT SECURITIES	912828YL8	TSY INFL IX N/B	10/24 0.125	0.125 10/15/2024	733,164.00	709,818.54	708,096.69	725,832.36
U.S. GOVERNMENT SECURITIES	912828Y38	TSY INFL IX N/B	07/28 0.75	0.750 07/15/2028	12,123,311.00	11,499,590.95	11,498,328.90	11,520,055.04
U.S. GOVERNMENT SECURITIES	912828ZJ2	TSY INFL IX N/B	04/25 0.125	0.125 04/15/2025	1,820,595.00	1,756,324.85	1,735,053.35	1,770,983.79
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B	07/30 0.125	0.125 07/15/2030	3,668,310.00	3,422,433.57	3,306,987.08	3,282,147.01
U.S. GOVERNMENT SECURITIES	912828Z37	TSY INFL IX N/B	01/30 0.125	0.125 01/15/2030	1,827,795.00	1,935,979.35	1,645,989.51	1,644,978.94
U.S. GOVERNMENT SECURITIES	912828ZL3	TSY INFL IX N/B	07/27 0.375	0.375 07/15/2027	4,229,346.00	4,160,787.95	3,973,699.37	4,013,437.89
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B	01/28 0.5	0.500 01/15/2028	1,270,980.00	1,194,686.96	1,194,181.11	1,197,593.61
U.S. GOVERNMENT SECURITIES	9128285W6	TSY INFL IX N/B	01/29 0.875	0.875 01/15/2029	248,320.00	268,871.45	235,488.92	235,238.50
U.S. GOVERNMENT SECURITIES	9128287D6	TSY INFL IX N/B	07/29 0.25	0.250 07/15/2029	2,206,134.00	1,974,602.94	1,975,387.96	2,025,738.42
TOTAL U.S. GOVERNMENT SECURITIES					139,598,928.84	131,256,974.35	130,145,807.47	
CORP. DEBT INSTR. - PREFERRED	ACI2DHT32	EUROPEAN UNION	SR UNSECURED REGS 07/34 3.25	3.250 07/04/2034	1,800,000.00	1,953,586.74	1,953,586.74	1,948,299.04
CORP. DEBT INSTR. - PREFERRED	ACI2MS9J5	EFSS	GOVT GUARANT REGS 02/34 2.875	2.875 02/13/2034	1,900,000.00	2,002,828.89	2,002,828.89	2,001,117.84
CORP. DEBT INSTR. - PREFERRED	BQBB411I1	KFW	GOVT GUARANT REGS 01/34 2.625	2.625 01/10/2034	5,500,000.00	5,855,032.34	5,855,032.34	5,727,514.94
CORP. DEBT INSTR. - PREFERRED	BS81ZKI17	EUROPEAN UNION	SR UNSECURED REGS 12/28 3.125	3.125 12/05/2028	3,800,000.00	4,093,505.86	4,093,505.86	4,102,667.27
TOTAL CORP. DEBT INSTR. - PREFERRED					13,904,953.83	13,904,953.83	13,779,599.09	

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	ACIOCLPN8	JAPAN GOVT CPI LINKED BONDS 03/25 0.1	0.100 03/10/2025	254,792,600.00	\$ 2,215,946.93	\$ 1,817,860.23	\$ 1,604,531.29
CORP. DEBT INSTR. - ALL OTHER	ACIOCVPD8	DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	0.100 04/15/2046	3,167,977.20	3,790,345.87	3,346,234.70	3,110,342.31
CORP. DEBT INSTR. - ALL OTHER	ACIOGBBY7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	1.250 08/21/2040	980,000.00	861,580.91	743,418.54	748,164.15
CORP. DEBT INSTR. - ALL OTHER	ACIOKRVL3	SWEDEN I/L BOND BONDS REGS 06/26 0.125	0.125 06/01/2026	10,610,000.00	1,468,736.05	1,214,411.96	1,293,046.64
CORP. DEBT INSTR. - ALL OTHER	ACIOI30L9	UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	0.125 11/22/2036	4,041,492.00	5,250,357.75	4,755,771.41	4,697,330.12
CORP. DEBT INSTR. - ALL OTHER	ACIOQ4412	FRANCE (GOVT OF) BONDS 144A REGS 07/47 0.1	0.100 07/25/2047	1,250,600.00	1,157,943.34	1,222,915.66	1,039,654.66
CORP. DEBT INSTR. - ALL OTHER	ACIOSK752	FRANCE (GOVT OF) BONDS 144A REGS 03/28 0.1	0.100 03/01/2028	71,365.20	87,956.40	76,633.13	73,086.66
CORP. DEBT INSTR. - ALL OTHER	ACIOI0WBZ4	SPAIN I/L BOND SR UNSECURED 144A REGS 11/27	0.650 11/30/2027	249,776.00	258,109.09	268,306.81	263,403.68
CORP. DEBT INSTR. - ALL OTHER	ACIO10FY3	UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	0.375 03/22/2062	1,354,775.80	2,840,993.91	1,373,609.31	1,244,200.21
CORP. DEBT INSTR. - ALL OTHER	ACIO16BU2	UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	0.125 03/22/2029	3,388,558.80	4,287,025.00	4,241,570.98	4,220,465.39
CORP. DEBT INSTR. - ALL OTHER	ACIO2HND2	UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	0.250 03/22/2052	2,369,561.90	2,316,874.29	2,246,657.58	2,215,818.97
CORP. DEBT INSTR. - ALL OTHER	ACIO2MK69	NEW ZEALAND GVT ILB BONDS REGS 09/25 2	2.000 09/20/2025	6,150,000.00	5,484,504.94	4,814,567.96	4,948,914.23
CORP. DEBT INSTR. - ALL OTHER	ACIO28NM2	UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	0.125 03/22/2044	4,446,008.00	4,642,849.56	4,483,883.87	4,491,660.85
CORP. DEBT INSTR. - ALL OTHER	ACIO4Z888	FRANCE (GOVT OF) BONDS 144A REGS 07/24 0.25	0.250 07/25/2024	1,018,312.00	1,099,997.65	1,099,997.65	1,090,612.41
CORP. DEBT INSTR. - ALL OTHER	ACIO8FPJ5	SPAIN I/L BOND SR UNSECURED 144A REGS 11/24	1.800 11/30/2024	3,638,717.00	4,266,984.26	3,989,455.47	3,896,988.83
CORP. DEBT INSTR. - ALL OTHER	ACIO86LD2	DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	0.500 04/15/2030	1,139,535.00	1,213,180.20	1,263,970.05	1,219,196.55
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	1,118,466,721.00	8,431,730.11	8,035,613.12	7,304,034.07
CORP. DEBT INSTR. - ALL OTHER	ACI1KHRV6	SWEDEN I/L BOND BONDS REGS 06/30 0.125	0.125 06/01/2030	7,000,000.00	965,071.83	732,703.56	783,692.84
CORP. DEBT INSTR. - ALL OTHER	ACI1MHM64	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/25	1.400 05/26/2025	9,398,160.00	9,981,825.20	10,012,631.39	9,960,073.58
CORP. DEBT INSTR. - ALL OTHER	ACI1N4959	FRANCE (GOVT OF) BONDS 144A REGS 03/26 0.1	0.100 03/01/2026	871,766.00	1,051,083.74	942,378.84	913,517.76
CORP. DEBT INSTR. - ALL OTHER	ACI1VB392	FRANCE (GOVT OF) BONDS 144A REGS 07/31 0.1	0.100 07/25/2031	5,178,896.50	6,293,461.61	5,512,578.89	5,229,444.77
CORP. DEBT INSTR. - ALL OTHER	ACI1V5XQ4	DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	0.100 04/15/2033	878,731.40	1,044,595.48	907,383.91	910,315.90
CORP. DEBT INSTR. - ALL OTHER	ACI1VWQW0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51	0.150 05/15/2051	3,736,633.90	3,254,497.01	2,619,135.05	2,413,335.92
CORP. DEBT INSTR. - ALL OTHER	ACI12NZL6	JAPAN GOVT CPI LINKED BONDS 03/28 0.1	0.100 03/10/2028	125,982,960.09	1,063,661.51	916,547.21	822,343.08
CORP. DEBT INSTR. - ALL OTHER	ACI19S5C1	FRANCE (GOVT OF) BONDS 144A REGS 03/29 0.1	0.100 03/01/2029	192,961.60	240,649.28	205,683.58	198,203.53
CORP. DEBT INSTR. - ALL OTHER	ACI2D9LN4	CCTS EU SR UNSECURED REGS 10/28 VAR	1.000 10/15/2028	2,000,000.00	2,192,301.09	2,192,301.09	2,148,045.18
CORP. DEBT INSTR. - ALL OTHER	ACI2FH9N8	BUONI POLIENNALI DEL TES SR UNSECURED REGS 05/29 1.5	1.500 05/15/2029	2,078,980.00	2,249,164.04	2,249,205.17	2,195,193.51
CORP. DEBT INSTR. - ALL OTHER	ACI2GMOV7	FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	0.550 03/01/2039	629,466.00	664,529.31	687,788.64	616,720.21
CORP. DEBT INSTR. - ALL OTHER	ACI2JT650	BUONI POLIENNALI DEL TES SR UNSECURED REGS 11/30 4	4.000 11/15/2030	6,200,000.00	6,987,454.72	6,987,454.72	6,746,785.02
CORP. DEBT INSTR. - ALL OTHER	ACI2M2CN2	EF5F GOVT GUARANT REGS 07/29 2.625	2.625 07/16/2029	3,400,000.00	3,590,473.59	3,590,473.59	3,589,467.45
CORP. DEBT INSTR. - ALL OTHER	ACI2NDKJ4	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/36	1.800 05/15/2036	2,635,672.00	2,854,953.03	2,854,953.03	2,692,780.64
CORP. DEBT INSTR. - ALL OTHER	ACI23F1T0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/33	0.100 05/15/2033	1,397,772.00	1,284,812.76	1,277,942.82	1,264,754.51
CORP. DEBT INSTR. - ALL OTHER	B0GM19I17	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	1.000 02/21/2050	350,000.00	327,587.40	222,071.82	220,475.35
CORP. DEBT INSTR. - ALL OTHER	B0X8CXI14	UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	0.125 03/22/2068	1,711,153.80	1,885,879.68	1,486,342.07	1,352,674.94
CORP. DEBT INSTR. - ALL OTHER	B09MZZI10	UNITED KINGDOM I/L GILT BONDS REGS 11/65 0.125	0.125 11/22/2065	428,631.60	1,362,578.96	437,667.23	344,443.22
CORP. DEBT INSTR. - ALL OTHER	B0GYHFI16	UNITED KINGDOM I/L GILT BONDS REGS 08/41 0.125	0.125 08/10/2041	508,561.30	1,014,933.99	568,360.00	544,551.20
CORP. DEBT INSTR. - ALL OTHER	B0GN945I6	SPAIN I/L BOND SR UNSECURED 144A REGS 11/33	0.700 11/30/2033	1,845,810.00	1,811,273.54	1,922,528.54	1,876,249.30
CORP. DEBT INSTR. - ALL OTHER	BK5MSXII1	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/30	0.400 05/15/2030	545,719.50	663,649.41	545,002.32	538,617.36
CORP. DEBT INSTR. - ALL OTHER	BLH382I18	UNITED KINGDOM I/L GILT BONDS REGS 03/39 0.125	0.125 03/22/2039	376,208.30	706,549.90	427,571.64	539,570.96
CORP. DEBT INSTR. - ALL OTHER	BMF9LJI13	UNITED KINGDOM I/L GILT BONDS REGS 11/33 0.75	0.750 11/22/2033	2,585,250.00	3,324,604.25	3,324,488.58	3,306,641.02
CORP. DEBT INSTR. - ALL OTHER	BM8Z2WII5	UNITED KINGDOM I/L GILT BONDS REGS 03/73 0.125	0.125 03/22/2073	124,849.00	172,775.02	134,349.71	127,043.20
CORP. DEBT INSTR. - ALL OTHER	BNNGP5I12	UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	0.125 08/10/2031	616,202.90	993,709.31	762,499.98	765,286.89
CORP. DEBT INSTR. - ALL OTHER	BNNGP8I16	UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	0.125 03/22/2051	248,672.00	580,437.21	253,967.45	225,936.29
CORP. DEBT INSTR. - ALL OTHER	BNNTS5I11	FRANCE (GOVT OF) BONDS 144A REGS 03/32 0.1	0.100 03/01/2032	937,374.80	1,207,425.07	997,190.95	930,610.61
CORP. DEBT INSTR. - ALL OTHER	BP9DLZII8	UNITED KINGDOM I/L GILT BONDS REGS 03/58 0.125	0.125 03/22/2058	1,399,008.30	3,333,620.54	1,412,655.89	1,194,134.54
CORP. DEBT INSTR. - ALL OTHER	BX3JD8902	SWEDEN I/L BOND BONDS REGS 06/32 0.125	0.125 06/01/2032	5,100,000.00	778,260.85	573,472.25	613,853.74
CORP. DEBT INSTR. - ALL OTHER	BYMWG3I19	UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	0.125 03/22/2046	1,090,043.30	2,315,535.00	1,147,982.56	1,063,756.66
CORP. DEBT INSTR. - ALL OTHER	BYVPAKI19	UNITED KINGDOM I/L GILT BONDS REGS 11/56 0.125	0.125 11/22/2056	1,017,254.00	2,730,909.41	1,029,757.86	880,492.56
CORP. DEBT INSTR. - ALL OTHER	BZ1NTBI17	UNITED KINGDOM I/L GILT BONDS REGS 08/28 0.125	0.125 08/10/2028	951,192.60	1,448,128.46	1,164,685.34	1,189,680.63
CORP. DEBT INSTR. - ALL OTHER	BZ13DVI14	UNITED KINGDOM I/L GILT BONDS REGS 08/48 0.125	0.125 08/10/2048	896,518.40	2,007,176.45	929,583.41	845,648.48
CORP. DEBT INSTR. - ALL OTHER	B0CNFZII2	UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1.250 11/22/2055	1,522,105.20	3,367,020.79	2,118,691.72	1,870,698.78
CORP. DEBT INSTR. - ALL OTHER	B03KSMII5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35	2.350 09/15/2035	119,835.20	180,601.45	137,521.81	131,982.05
CORP. DEBT INSTR. - ALL OTHER	B1L6W9I18	UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1.125 11/22/2037	3,235,644.00	5,334,948.71	4,285,638.08	4,210,631.48
CORP. DEBT INSTR. - ALL OTHER	B1TX1HI17	FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	1.800 07/25/2040	1,219,809.50	1,758,619.45	1,572,638.14	1,414,209.69
CORP. DEBT INSTR. - ALL OTHER	B24FFMI15	UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	0.750 11/22/2047	1,185,740.80	2,905,143.29	1,428,126.13	1,324,111.82
CORP. DEBT INSTR. - ALL OTHER	B3D4VDI10	UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	1.250 11/22/2032	124,096.70	225,804.13	167,743.66	166,765.97
CORP. DEBT INSTR. - ALL OTHER	B3LZBFI19	UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	0.625 03/22/2040	728,898.00	1,124,976.78	892,523.52	862,575.56
CORP. DEBT INSTR. - ALL OTHER	B3MYD3I16	UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	0.625 11/22/2042	1,286,342.50	1,707,530.98	1,517,473.09	1,481,345.08
CORP. DEBT INSTR. - ALL OTHER	B4RNSXII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	3.000 09/20/2025	1,950,000.00	2,146,645.94	1,360,348.29	1,386,098.17
CORP. DEBT INSTR. - ALL OTHER	B421JZI11	UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	0.500 03/22/2050	1,208,552.70	2,188,944.23	1,301,384.22	1,234,712.03
CORP. DEBT INSTR. - ALL OTHER	B46CGHI16	UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	0.750 03/22/2034	149,180.40	269,068.51	191,364.51	190,181.78
CORP. DEBT INSTR. - ALL OTHER	089326I15	UNITED KINGDOM I/L GILT BONDS REGS 07/30 4.125	4.125 07/22/2030	370,000.00	1,920,895.43	1,568,952.60	1,596,848.28
CORP. DEBT INSTR. - ALL OTHER	135087G99	CANADIAN GOVERNMENT RRB BONDS 12/50 0.5	0.500 12/01/2050	1,050,175.00	732,571.30	602,621.72	590,096.50
CORP. DEBT INSTR. - ALL OTHER	135087VS0	CANADIAN GOVERNMENT RRB BONDS 12/26 4.25	4.250 12/01/2026	2,559,648.00	2,466,902.11	2,078,279.84	1,982,789.56

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	135087ZH0	CANADIAN GOVERNMENT RRB BONDS 12/44 1.5	1.500 12/01/2044	2,416,929.60	\$ 2,177,606.00	\$ 1,779,126.22	\$ 1,693,007.65
CORP. DEBT INSTR. - ALL OTHER	317908II4	UNITED KINGDOM I/L GILT BONDS REGS 01/35 2	2.000 01/26/2035	480,000.00	1,984,036.08	1,462,856.24	1,488,358.78
CORP. DEBT INSTR. - ALL OTHER	745331II1	FRANCE (GOVT OF) BONDS 144A REGS 07/32 3.15	3.150 07/25/2032	1,440,774.60	2,373,238.64	1,929,163.31	1,797,113.66
CORP. DEBT INSTR. - ALL OTHER	977PPXII7	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/26	3.100 09/15/2026	4,039,704.00	5,429,525.86	4,609,586.21	4,467,754.08
TOTAL CORP. DEBT INSTR. - ALL OTHER					158,449,146.46	133,028,255.76	128,395,072.79
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	1,019,624.52	1,019,624.52	1,019,624.52
TOTAL REGISTERED INVESTMENT COMPANIES					1,019,624.52	1,019,624.52	1,019,624.52
OTHER	ADI2N74G9	SHORT EURO-BTP FU SEP24	XEUR 20240906	0.000 09/06/2024	(313.00)	-	(6,473.37)
OTHER	ADI2N2JH2	US 2YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	(262.00)	-	(166,577.82)
OTHER	ADI2N6SR1	EURO-BUND FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(153.00)	-	(145,586.59)
OTHER	ADI2N3924	EURO-BOBL FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(123.00)	-	37,093.28
OTHER	ADI24L5M5	3MO EURO EURIBOR SEP25	IFLL 20250915	0.000 09/15/2025	(86.00)	-	134,799.42
OTHER	ADI2N2L55	US ULTRA BOND CBT SEP24	XCBT 20240919	0.000 09/19/2024	(62.00)	-	(86,703.16)
OTHER	ADI2N2KJ6	US 10YR NOTE (CBT)SEP24	XCBT 20240919	0.000 09/19/2024	(22.00)	-	(21,312.50)
OTHER	ADI2NF802	LONG GILT FUTURE SEP24	IFLL 20240926	0.000 09/26/2024	10.00	-	4,045.12
OTHER	ADI2N6SQ3	EURO-OAT FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	29.00	-	6,880.64
OTHER	ADI2N6RZ4	EURO-BUXL 30Y BND SEP24	XEUR 20240906	0.000 09/06/2024	44.00	-	(97,229.20)
OTHER	ADI2N6SS9	EURO-BTP FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	44.00	-	(37,800.64)
OTHER	ADI2NCL12	AUST 10Y BOND FUT SEP24	XSFE 20240916	0.000 09/16/2024	58.00	-	(10,230.07)
OTHER	ADI2NDZM9	US 10YR ULTRA FUT SEP24	XCBT 20240919	0.000 09/19/2024	70.00	-	24,062.50
OTHER	ADI2BWSN6	3MO EURO EURIBOR SEP26	IFLL 20260914	0.000 09/14/2026	86.00	-	(72,369.95)
OTHER	ADI2NF6V6	US 5YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	139.00	-	98,820.39
OTHER	ADI2N6S00	EURO-SCHATZ FUT SEP24	XEUR 20240906	0.000 09/06/2024	301.00	-	148,673.23
OTHER	99S1OLZX8	BWU0ER102 IRS USD R V 01MUSCPI SWU0ER102 CCPINFLATIONZERO	1.000 10/25/2028	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
OTHER	99S1OLZY6	BWU0ER102 IRS USD P F 2.91800 SWUVER104 CCPINFLATIONZERO	2.918 10/25/2028	(5,000,000.00)	(5,000,000.00)	(4,835,661.55)	(4,782,889.40)
OTHER	99S1PKXA1	BWU056GB8 IRS GBP P F 4.73500 SWUV56GB0 CCPINFLATIONZERO	4.735 12/15/2026	(1,600,000.00)	(2,122,241.10)	(1,829,370.31)	(1,843,734.69)
OTHER	99S1PKX94	BWU056GB8 IRS GBP R V 01MUKRPI SWU056GB8 CCPINFLATIONZERO	1.000 12/15/2026	1,600,000.00	2,103,618.58	2,034,161.19	2,022,559.12
OTHER	99S1RE4X5	SWU0KT127 IRS EUR R F 2.55000 SWUVKT129 CCPINFLATIONZERO	2.550 04/15/2052	500,000.00	552,464.85	484,015.74	515,719.34
OTHER	99S1RE4Y3	SWU0KT127 IRS EUR P V 01MCPTFE SWU0KT127 CCPINFLATIONZERO	1.000 04/15/2052	(500,000.00)	(551,825.23)	(545,500.17)	(535,875.24)
OTHER	99S1SKQO6	BWU0EA059 IRS EUR R V 01MCPTFE SWU0EA059 CCPINFLATIONZERO	1.000 06/15/2027	5,200,000.00	5,538,260.33	5,673,201.76	5,573,102.49
OTHER	99S1SKQP3	BWU0EA059 IRS EUR P F 3.18000 SWUVEA051 CCPINFLATIONZERO	3.180 06/15/2027	(5,200,000.00)	(5,538,260.33)	(5,623,877.19)	(5,602,009.29)
OTHER	99S1TG8A4	SWU0EA166 IRS EUR P V 01MCPTFE SWU0EA166 CCPINFLATIONZERO	1.000 07/15/2032	(1,600,000.00)	(1,620,880.18)	(1,745,600.54)	(1,714,800.77)
OTHER	99S1TG897	SWU0EA166 IRS EUR R F 2.47000 SWUVEA168 CCPINFLATIONZERO	2.470 07/15/2032	1,600,000.00	1,605,768.68	1,670,089.25	1,683,375.45
OTHER	99S1THX17	BWU03ZT14 IRS EUR R V 01MCPTFE SWU03ZT14 CCPINFLATIONZERO	1.000 08/15/2027	6,000,000.00	6,194,989.52	6,546,002.03	6,430,502.88
OTHER	99S1THXJ5	BWU03ZT14 IRS EUR P F 2.97500 SWUV3ZT16 CCPINFLATIONZERO	2.975 08/15/2027	(6,000,000.00)	(6,180,181.58)	(6,467,226.26)	(6,443,453.07)
OTHER	99S1TOY67	BWU0TG043 IRS GBP R V 01MUKRPI SWU0TG043 CCPINFLATIONZERO	1.000 08/15/2032	1,000,000.00	1,179,050.64	1,271,350.75	1,264,099.45
OTHER	99S1TOY75	BWU0TG043 IRS GBP P F 4.59500 SWUVTG045 CCPINFLATIONZERO	4.595 08/15/2032	(1,000,000.00)	(1,179,050.64)	(1,265,938.39)	(1,299,787.56)
OTHER	99S1TUKU5	SWU0KT440 IRS EUR R F 4.47000 SWUVKT442 CCPINFLATIONZERO	4.470 09/15/2024	5,400,000.00	5,399,731.86	5,931,725.41	5,843,826.08
OTHER	99S1TUKV3	SWU0KT440 IRS EUR P V 01MCPTFE SWU0KT440 CCPINFLATIONZERO	1.000 09/15/2024	(5,400,000.00)	(5,397,415.44)	(5,891,401.82)	(5,787,452.59)
OTHER	99S1UCDL1	BWU0TH017 IRS GBP R V 01MUKRPI SWU0TH017 CCPINFLATIONZERO	1.000 09/15/2032	1,300,000.00	1,400,865.57	1,652,755.97	1,643,329.28
OTHER	99S1UCDM9	BWU0TH017 IRS GBP P F 4.13000 SWUVTH019 CCPINFLATIONZERO	4.130 09/15/2032	(1,300,000.00)	(1,400,750.37)	(1,584,639.22)	(1,623,712.60)
OTHER	99S1WJPJ1	BWU01OR47 IRS USD R V 12MSOFR SWUV1OR49 CCPOIS	1.000 02/13/2054	4,900,000.00	4,994,078.90	4,900,000.00	4,900,000.00
OTHER	99S1WJPV9	BWU01OR47 IRS USD P F 2.86500 SWU01OR47 CCPOIS	2.865 02/13/2054	(4,900,000.00)	(4,900,000.00)	(4,686,567.12)	(4,167,467.49)
OTHER	99S1WJPX5	SWU01OR39 IRS USD R F 3.08500 SWU01OR39 CCPOIS	3.085 02/13/2034	8,100,000.00	8,037,333.35	7,892,781.99	7,556,857.09
OTHER	99S1WJPY3	SWU01OR39 IRS USD P V 12MSOFR SWUV1OR31 CCPOIS	1.000 02/13/2034	(8,100,000.00)	(8,100,000.00)	(8,100,000.00)	(8,100,000.00)
OTHER	99S1XOQR5	SWU0K8A23 IRS EUR R F 2.70000 SWU0K8A23 CCPINFLATIONZERO	2.700 04/15/2053	700,000.00	771,775.06	762,583.11	802,408.36
OTHER	99S1XOQS3	SWU0K8A23 IRS EUR P V 00MCPTFE SWU0K8A23 CCPINFLATIONZERO	1.000 04/15/2053	(700,000.00)	(767,094.72)	(763,700.24)	(750,225.34)
OTHER	99S1YFHF9	SWU01VAF4 IRS USD R F 3.50000 SWU01VAF4 CCPOIS	3.500 12/20/2033	900,000.00	911,505.14	904,474.92	869,590.03
OTHER	99S1YFHG7	SWU01VAF4 IRS USD P V 12MSOFR SWUV1VAF6 CCPOIS	1.000 12/20/2033	(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)
OTHER	99S1YHTU9	BWU01VAN7 IRS USD R V 12MSOFR SWUV1VAN9 CCPOIS	1.000 12/20/2053	500,000.00	488,374.84	500,000.00	500,000.00
OTHER	99S1YHTV7	BWU01VAN7 IRS USD P F 3.25000 SWU01VAN7 CCPOIS	3.250 12/20/2053	(500,000.00)	(500,000.00)	(511,801.59)	(459,017.89)
OTHER	99S20B6X6	SWU0KH016 IRS EUR R F 2.68200 SWUVKH018 CCPINFLATIONZERO	2.682 10/15/2053	100,000.00	106,730.96	106,730.96	114,184.67
OTHER	99S20B6Y4	SWU0KH016 IRS EUR P V 01MCPTFE SWU0KH016 CCPINFLATIONZERO	1.000 10/15/2053	(100,000.00)	(106,449.98)	(106,449.98)	(107,175.05)
OTHER	99S204XL8	SWU0GH854 IRS EUR R F 2.76300 SWUVGH856 CCPINFLATIONZERO	2.763 09/15/2053	300,000.00	316,918.70	316,918.70	350,273.22
OTHER	99S204XM6	SWU0GH854 IRS EUR P V 01MCPTFE SWU0GH854 CCPINFLATIONZERO	1.000 09/15/2053	(300,000.00)	(315,745.04)	(315,745.04)	(321,525.14)
OTHER	99S207D10	SWU0NL451 IRS EUR R F 2.73600 SWUVNL453 CCPINFLATIONZERO	2.736 10/15/2053	200,000.00	211,583.56	211,583.56	232,021.99
OTHER	99S207DJ8	SWU0NL451 IRS EUR P V 01MCPTFE SWU0NL451 CCPINFLATIONZERO	1.000 10/15/2053	(200,000.00)	(210,274.99)	(210,274.99)	(214,350.10)
OTHER	99S22BY16	SWU0CK224 IRS EUR R F 2.40000 SWUVCK226 CCPINFLATIONZERO	2.400 02/15/2044	1,300,000.00	1,410,985.13	1,410,985.13	1,397,593.43
OTHER	99S22BYJ4	SWU0CK224 IRS EUR P V 01MCPTFE SWU0CK224 CCPINFLATIONZERO	1.000 02/15/2044	(1,300,000.00)	(1,408,615.54)	(1,408,615.54)	(1,393,275.62)
OTHER	99S22CZC6	SWU022DJ6 IRS EUR R F 2.75000 SWU022DJ6 CCPVANILLA	2.750 09/18/2034	25,200,000.00	27,452,482.04	27,452,482.04	26,903,977.17
OTHER	99S22CZD4	SWU022DJ6 IRS EUR P V 06MEURIB SWUV22DJ8 CCPVANILLA	1.000 09/18/2034	(25,200,000.00)	(27,266,992.46)	(27,266,992.46)	(27,008,112.08)
OTHER	99S22ERR8	SWU022DX5 IRS GBP R F 3.75000 SWU022DX5 CCPOIS	3.750 09/18/2054	1,100,000.00	1,425,352.16	1,425,352.16	1,350,474.10

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EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC		FUND REVALUED		FUND MARKET VALUE
					BOOK COST	COST	COST		
OTHER	99S22ERS6	SWU022DX5 IRS GBP P V 12MSONIA SWUV22DX7 CCPOIS	1.000 09/18/2054	(1,100,000.00)	\$ (1,402,004.37)	\$ (1,402,004.37)	\$ (1,390,509.39)		
OTHER	99S22EYL3	SWU022DT4 IRS GBP R F 4.25000 SWU022DT4 CCPOIS	4.250 09/18/2026	25,200,000.00	31,780,475.96	31,780,475.96	31,782,065.03		
OTHER	99S22EYM1	SWU022DT4 IRS GBP P V 12MSONIA SWUV22DT6 CCPOIS	1.000 09/18/2026	(25,200,000.00)	(31,887,594.40)	(31,887,594.40)	(31,855,306.12)		
OTHER	99S22E4X0	BWU022DP2 IRS EUR R V 06MEURIB SWUV22DP4 CCPVANILLA	1.000 09/18/2054	19,700,000.00	20,897,345.65	20,897,345.65	21,113,484.44		
OTHER	99S22E4Y8	BWU022DP2 IRS EUR P F 2.50000 SWU022DP2 CCPVANILLA	2.500 09/18/2054	(19,700,000.00)	(21,311,678.00)	(21,311,678.00)	(21,088,684.33)		
OTHER	99S22E5O9	SWU022DY3 IRS EUR R F 2.75000 SWU022DY3 CCPVANILLA	2.750 09/18/2029	9,500,000.00	10,524,025.17	10,524,025.17	10,151,356.21		
OTHER	99S22E5P6	SWU022DY3 IRS EUR P V 06MEURIB SWUV22DY5 CCPVANILLA	1.000 09/18/2029	(9,500,000.00)	(10,381,129.52)	(10,381,129.52)	(10,181,629.55)		
OTHER	99S22HYU6	BWU022DU1 IRS GBP R V 12MSONIA SWUV22DU3 CCPOIS	1.000 09/18/2034	100,000.00	127,287.11	127,287.11	126,409.94		
OTHER	99S22HYV4	BWU022DU1 IRS GBP P F 3.75000 SWU022DU1 CCPOIS	3.750 09/18/2034	(100,000.00)	(124,855.01)	(124,855.01)	(125,498.25)		
OTHER	99S227J12	BWU021Z62 IRS EUR R V 12MESTR SWUV21Z64 CCPOIS	1.000 08/23/2024	83,300,000.00	90,043,220.82	90,043,220.82	89,276,814.93		
OTHER	99S227J10	BWU021Z62 IRS EUR P F 3.75000 SWU021Z62 CCPOIS	3.750 08/23/2024	(83,300,000.00)	(90,033,427.03)	(90,033,427.03)	(89,282,952.72)		
OTHER	99S238GX9	BWU022IC6 IRS JPY R V 12MTONAR SWUV22IC8 CCPOIS	1.000 09/18/2054	260,000,000.00	1,712,880.20	1,712,880.20	1,616,312.32		
OTHER	99S238GY7	BWU022IC6 IRS JPY P F 1.50000 SWU022IC6 CCPOIS	1.500 09/18/2054	(260,000,000.00)	(1,652,052.37)	(1,652,052.37)	(1,512,360.96)		
OTHER	CAD	SPOT			-	-	570.13		
OTHER	DKK	SPOT			-	-	(200.28)		
OTHER	EUR	SPOT			-	-	3,924.57		
OTHER	GBP	SPOT			-	-	232.11		
OTHER	NZD	SPOT			-	-	10,280.51		
OTHER	AUD	FORWARD			-	-	1,453.40		
OTHER	AUD	FORWARD			-	-	(2,022.02)		
OTHER	AUD	FORWARD			-	-	(1,690.15)		
OTHER	AUD	FORWARD			-	-	(1,443.99)		
OTHER	CAD	FORWARD			-	-	1,381.00		
OTHER	CAD	FORWARD			-	-	(573.57)		
OTHER	DKK	FORWARD			-	-	(2,002.70)		
OTHER	DKK	FORWARD			-	-	(393.63)		
OTHER	DKK	FORWARD			-	-	(1,596.87)		
OTHER	DKK	FORWARD			-	-	200.80		
OTHER	DKK	FORWARD			-	-	392.81		
OTHER	EUR	FORWARD			-	-	203,400.24		
OTHER	EUR	FORWARD			-	-	(204.98)		
OTHER	EUR	FORWARD			-	-	265.24		
OTHER	EUR	FORWARD			-	-	(1,190.59)		
OTHER	EUR	FORWARD			-	-	31,936.77		
OTHER	EUR	FORWARD			-	-	(3,755.82)		
OTHER	EUR	FORWARD			-	-	(31,936.77)		
OTHER	EUR	FORWARD			-	-	(19,244.64)		
OTHER	GBP	FORWARD			-	-	(54,329.83)		
OTHER	GBP	FORWARD			-	-	1,906.75		
OTHER	GBP	FORWARD			-	-	15,720.20		
OTHER	GBP	FORWARD			-	-	(15,665.18)		
OTHER	JPY	FORWARD			-	-	(31,884.04)		
OTHER	JPY	FORWARD			-	-	2,210.61		
OTHER	JPY	FORWARD			-	-	151,046.83		
OTHER	JPY	FORWARD			-	-	31,801.17		
OTHER	NZD	FORWARD			-	-	(6,457.76)		
OTHER	NZD	FORWARD			-	-	7,715.27		
OTHER	NZD	FORWARD			-	-	6,459.81		
OTHER	NZD	FORWARD			-	-	(10,264.05)		
OTHER	SEK	FORWARD			-	-	1,995.63		
OTHER	SEK	FORWARD			-	-	(3,403.16)		
OTHER	SEK	FORWARD			-	-	(2,647.62)		
OTHER	SEK	FORWARD			-	-	3,429.29		
TOTAL OTHER					(71,413.52)	380,326.47	624,038.55		
TOTAL INVESTMENTS					\$ 316,945,553.54	\$ 283,634,448.34	\$ 278,006,967.62		

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	810.21	\$ 30,987,925.07	\$ 51,174,432.01	\$ 43,399,690.48
TOTAL POOLED SEPARATE ACCOUNTS				\$ 30,987,925.07	\$ 51,174,432.01	\$ 43,399,690.48

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	5,971.80	\$ 5,971.80	\$ 6,011.32	\$ 252,759.47
TOTAL OTHER		ROCK CREEK GROUP		\$ 5,971.80	\$ 6,011.32	\$ 252,759.47

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
COMMON/COLLECTIVE TRUSTS	922KVA906	SSGA RUSSELL 3000 INDEX	NON LENDING	9,537,982.70	\$ 344,042,379.29	\$ 490,490,760.09	\$ 604,088,133.99
TOTAL COMMON/COLLECTIVE TRUSTS					344,042,379.29	490,490,760.09	604,088,133.99
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	38,717.96	38,717.96	38,717.96
TOTAL REGISTERED INVESTMENT COMPANIES					38,717.96	38,717.96	38,717.96
TOTAL INVESTMENTS					\$ 344,081,097.25	\$ 490,529,478.05	\$ 604,126,851.95

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
COMMON/COLLECTIVE TRUSTS	981WCU905	MSCI ACWI EX USA NL FUND	ZVG9	8,685,332.56	\$ 221,075,368.98	\$ 222,500,849.42	\$ 248,565,532.42
TOTAL COMMON/COLLECTIVE TRUSTS					221,075,368.98	222,500,849.42	248,565,532.42
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	8,253.82	8,253.82	8,253.82
TOTAL REGISTERED INVESTMENT COMPANIES					8,253.82	8,253.82	8,253.82
TOTAL INVESTMENTS					\$ 221,083,622.80	\$ 222,509,103.24	\$ 248,573,786.24

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	\$ 399.14
TOTAL INTEREST BEARING CASH	399.14
REAL ESTATE	
AG Core Plus Realty Fund III	7,253.00
AG Realty X	16,149,519.00
Almanac Realty Securities V	20,392.00
Almanac Realty Securities VI	1,951,070.00
Almanac Realty Securities VIII	19,409,561.00
American Strategic Value Realty Fund	43,346,483.10
Ares European Real Estate Fund IV	3,766,988.00
Ares US Real Estate Fund VIII	4,307,465.00
Blackstone Real Estate Partners Europe III - USD	1,178,688.00
Blackstone Real Estate Partners IX	24,875,651.00
Blue Vista Sponsor Equity Fund III	401,289.00
BPG Investment Partnership IX	1,753.00
Brookfield Strategic Real Estate Partners	3,208,472.00
DRA Growth & Income Fund X	23,751,824.00
DRA Growth and Income Fund VII	20,618.00
DRA Growth and Income Fund VIII	3,219,790.00
Equus Investment Partnership X	5,048,385.00
Equus Investment Partnership XI	15,638,384.00

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
Fortress Japan Opportunity Fund II(Dollar)	1,741,650.00
Harbert Power Fund V	6,792,333.27
Intercontinental US Real Estate Investment Fund	29,677,081.00
Invesco Core Real Estate-USA	12,252,681.00
ISQ Global Infrastructure Fund	24,375,365.00
JP Morgan Strategic Property Fund	21,398,330.78
Kennedy Wilson Real Estate Fund V	115,843.00
Lone Star Fund VI, L.P.	22,741.91
Lone Star Real Estate Fund	111,611.36
Madison Realty Capital Sullivan Debt	414,210.00
Mesa West Real Estate Income Fund IV	9,057,011.00
Oak Street Real Estate Capital Fund IV	9,152,282.00
Prime Property Fund	57,897,094.47
Prudential Senior Housing Partners VI	18,856,584.74
Rubenstein Properties Fund II	6,740,080.00
Rubenstein Properties Fund III	5,228,124.00
Sterling United Properties Fund II	25,188,620.00
Sterling United Properties I	41,438,834.00
Stonepeak Infrastructure Fund	8,575,711.00
Torchlight Debt Opportunity Fund V	2,031,413.00
Torchlight Debt Opportunity Fund VI, LP	19,509,042.00
Woodbourne Canada Partners II	489,654.49
TOTAL REAL ESTATE	467,369,883.12

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
State Str Instl Invt Tr Treasury Plus FD Premier CL	6,585.08
TOTAL REGISTERED INVESTMENT COMPANIES	6,585.08
TOTAL INVESTMENTS	\$ 467,376,867.34

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		23.15	\$ 24.73	\$ 24.73	\$ 24.81
INTEREST BEARING CASH	GBP	POUND STERLING		2.58	3.27	3.27	3.26
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		10.76	1.38	1.38	1.38
INTEREST BEARING CASH	JPY	JAPANESE YEN		7,775,000.00	48,413.71	48,413.71	48,333.95
TOTAL INTEREST BEARING CASH					48,443.09	48,443.09	48,363.40
CORPORATE STOCKS - COMMON	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		4,310.00	2,948,566.16	2,948,566.16	4,453,875.61
CORPORATE STOCKS - COMMON	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		109,800.00	3,194,069.01	4,247,818.55	5,455,561.47
CORPORATE STOCKS - COMMON	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105		163,400.00	3,027,031.34	4,574,406.43	4,461,563.16
CORPORATE STOCKS - COMMON	BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1		71,100.00	1,479,649.12	1,479,649.12	10,275,381.56
CORPORATE STOCKS - COMMON	B19NLV907	EXPERIAN PLC COMMON STOCK USD.1		64,600.00	1,352,669.36	2,478,661.01	3,010,017.99
CORPORATE STOCKS - COMMON	B4TX8S909	AIA GROUP LTD COMMON STOCK		390,800.00	2,167,682.53	3,944,603.52	2,652,919.03
CORPORATE STOCKS - COMMON	G3421J106	FERGUSON PLC COMMON STOCK GBP.1		22,500.00	4,846,351.42	4,846,351.42	4,357,125.00
CORPORATE STOCKS - COMMON	G54950103	LINDE PLC COMMON STOCK		14,400.00	2,329,056.00	5,487,552.00	6,318,864.00
CORPORATE STOCKS - COMMON	00724F101	ADOBE INC COMMON STOCK USD.0001		11,500.00	715,185.00	5,623,385.00	6,388,710.00
CORPORATE STOCKS - COMMON	01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK		110,600.00	3,021,302.60	5,677,731.35	6,205,109.80
CORPORATE STOCKS - COMMON	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		51,840.00	1,370,076.67	6,271,084.80	9,508,492.80
CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		104,200.00	1,249,146.62	4,425,895.00	7,019,954.00
CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		22,300.00	1,833,910.57	4,901,317.00	5,322,787.00
CORPORATE STOCKS - COMMON	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		222,800.00	4,425,002.46	3,139,903.25	2,023,311.51
CORPORATE STOCKS - COMMON	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,180.00	2,289,709.34	3,186,389.40	4,674,570.00
CORPORATE STOCKS - COMMON	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		30,900.00	3,564,320.72	3,746,063.10	3,650,596.70
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		77,500.00	2,258,104.93	4,009,850.00	3,682,025.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		31,204.00	1,950,687.07	2,036,997.12	2,121,872.00
CORPORATE STOCKS - COMMON	217204106	COPART INC COMMON STOCK		40,700.00	2,295,058.65	2,295,058.65	2,204,312.00
CORPORATE STOCKS - COMMON	22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		6,210.00	3,080,924.98	3,343,339.80	5,278,437.90
CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		53,200.00	2,023,321.70	5,018,356.00	4,914,084.00
CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		86,700.00	1,951,627.28	5,114,433.00	5,448,228.00
CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		53,000.00	1,779,443.90	4,006,270.00	3,194,310.00
CORPORATE STOCKS - COMMON	405780909	L OREAL COMMON STOCK EUR.2		9,500.00	1,445,491.80	4,426,679.32	4,174,977.20
CORPORATE STOCKS - COMMON	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		8,000.00	1,234,049.40	7,532,266.34	6,118,409.14
CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		11,360.00	578,121.64	3,884,438.40	5,053,496.00
CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		14,000.00	998,200.00	5,506,200.00	6,176,240.00
CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		1,790.00	2,113,464.85	2,113,464.85	2,501,686.10
CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.00000625		23,100.00	998,382.00	7,866,474.00	10,324,545.00
CORPORATE STOCKS - COMMON	615369105	MOODY S CORP COMMON STOCK USD.01		5,490.00	1,987,203.59	1,987,203.59	2,310,905.70
CORPORATE STOCKS - COMMON	618549901	CSL LTD COMMON STOCK		19,100.00	1,480,070.95	3,526,585.73	3,765,680.12
CORPORATE STOCKS - COMMON	649099009	KEYENCE CORP COMMON STOCK		10,400.00	1,085,801.72	4,882,139.27	4,561,233.37
CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK		35,300.00	1,503,427.00	3,896,061.00	2,660,561.00
CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,160.00	3,904,810.80	4,135,601.94	4,393,209.60
CORPORATE STOCKS - COMMON	676396005	SMC CORP COMMON STOCK		5,200.00	1,626,442.15	2,859,487.32	2,467,785.65
CORPORATE STOCKS - COMMON	679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		19,540.00	2,991,561.68	3,612,457.50	3,450,764.00
CORPORATE STOCKS - COMMON	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		103,500.00	1,404,453.33	3,414,314.88	4,013,632.97
CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		32,800.00	3,522,084.71	3,669,336.00	3,888,768.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		9,700.00	2,555,347.85	2,965,349.58	2,693,245.05
CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		31,100.00	2,453,322.74	3,740,412.45	3,174,373.47
CORPORATE STOCKS - COMMON	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0		3,360.00	2,027,703.87	2,003,268.32	1,833,679.06
CORPORATE STOCKS - COMMON	761152107	RESMED INC COMMON STOCK USD.004		21,500.00	4,333,235.98	4,333,235.98	4,115,530.00
CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		14,300.00	1,136,564.00	4,362,787.00	4,865,575.00
CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.0		51,800.00	1,598,985.24	4,392,122.00	5,703,180.00
CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		56,600.00	1,135,962.00	5,712,072.00	9,837,646.00
CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		20,300.00	2,552,891.11	3,654,406.00	3,948,959.00
CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		6,953.00	1,364,825.38	1,853,252.62	2,017,204.36
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		12,900.00	3,417,399.15	4,933,863.00	4,249,131.00
TOTAL CORPORATE STOCKS - COMMON					104,602,700.37	194,067,160.77	220,922,525.32
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	3,560,818.97	3,560,818.97	3,560,818.97
TOTAL REGISTERED INVESTMENT COMPANIES						3,560,818.97	3,560,818.97

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SPOT	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	JPY					\$ -	\$ -	\$ (36.38)
TOTAL OTHER						-	-	(36.38)
TOTAL INVESTMENTS						\$ 108,211,962.43	\$ 197,676,422.83	\$ 224,531,671.31

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		38,182.00	\$ 1,599,008.48	\$ 1,428,624.42	\$ 943,477.22
CORPORATE STOCKS - COMMON	G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		14,739.00	1,559,829.57	1,559,829.57	1,366,894.86
CORPORATE STOCKS - COMMON	G87264100	TECNOGLASS INC COMMON STOCK USD.0001		35,603.00	1,578,998.51	1,578,998.51	1,786,558.54
CORPORATE STOCKS - COMMON	L72967109	ORION SA COMMON STOCK		67,169.00	1,343,903.88	1,426,043.11	1,473,687.86
CORPORATE STOCKS - COMMON	M15342104	AUDIOCODES LTD COMMON STOCK ILS.01		64,174.00	1,633,780.25	587,057.63	666,126.12
CORPORATE STOCKS - COMMON	M25133105	COGNYTE SOFTWARE LTD COMMON STOCK		126,672.00	2,124,898.98	767,805.43	967,774.08
CORPORATE STOCKS - COMMON	M87915274	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		48,138.00	1,402,546.32	1,402,546.32	1,892,304.78
CORPORATE STOCKS - COMMON	N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		97,040.00	1,908,434.42	1,731,534.42	2,224,156.80
CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		37,625.00	1,440,488.77	1,603,743.24	1,902,696.25
CORPORATE STOCKS - COMMON	00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		22,493.00	990,283.32	1,209,457.51	1,432,354.24
CORPORATE STOCKS - COMMON	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD.01		204,767.00	1,791,820.19	1,800,927.30	1,077,074.42
CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		17,539.00	1,043,970.24	1,634,068.39	1,481,168.55
CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.0		36,275.00	1,252,232.62	1,243,076.44	1,826,446.25
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		12,592.00	999,282.09	925,739.21	1,425,918.08
CORPORATE STOCKS - COMMON	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		31,483.00	927,434.29	818,258.05	1,034,216.55
CORPORATE STOCKS - COMMON	05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01		65,493.00	1,414,080.35	1,414,080.35	1,304,620.56
CORPORATE STOCKS - COMMON	053807103	AVNET INC COMMON STOCK USD1.0		33,772.00	1,586,425.80	1,586,425.80	1,738,920.28
CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		118,487.00	1,955,440.16	1,419,254.67	1,514,263.86
CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		19,242.00	1,005,473.73	1,780,791.61	1,804,899.60
CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		66,107.00	1,277,233.13	1,775,150.76	1,271,237.61
CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		28,756.00	1,480,175.73	1,369,151.87	1,898,471.12
CORPORATE STOCKS - COMMON	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		55,452.00	1,182,391.94	1,161,260.91	1,229,370.84
CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		31,857.00	1,445,155.63	1,638,901.35	1,311,552.69
CORPORATE STOCKS - COMMON	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		30,867.00	1,464,456.69	1,464,456.69	1,886,282.37
CORPORATE STOCKS - COMMON	14174T107	CARETRUST REIT INC REIT USD.01		72,407.00	1,375,636.28	1,439,639.94	1,817,415.70
CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		24,562.00	1,877,482.40	1,782,461.21	1,522,107.14
CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		32,640.00	887,724.92	955,298.62	1,078,099.20
CORPORATE STOCKS - COMMON	197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		81,803.00	1,586,447.97	1,586,447.97	1,627,061.67
CORPORATE STOCKS - COMMON	201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		31,276.00	1,365,998.80	1,365,998.80	1,719,867.24
CORPORATE STOCKS - COMMON	20451Q104	COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		86,248.00	1,734,205.45	1,869,315.30	1,887,968.72
CORPORATE STOCKS - COMMON	206787103	CONDUENT INC COMMON STOCK USD.01		293,126.00	2,090,111.87	994,999.94	955,590.76
CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		14,093.00	1,847,063.47	1,310,666.51	594,160.88
CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.0		59,149.00	1,984,330.98	1,034,757.37	1,328,486.54
CORPORATE STOCKS - COMMON	25401T603	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		9,165.00	119,011.71	125,560.50	125,560.50
CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		22,009.00	1,689,167.98	1,689,167.98	1,583,107.37
CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		62,989.00	1,858,767.83	1,436,514.09	1,171,595.40
CORPORATE STOCKS - COMMON	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		64,958.00	930,302.33	570,510.56	734,674.98
CORPORATE STOCKS - COMMON	27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		115,104.00	2,167,408.09	1,442,796.99	1,609,153.92
CORPORATE STOCKS - COMMON	27923Q109	ECOVYST INC COMMON STOCK		167,801.00	1,787,101.64	1,857,319.61	1,505,174.97
CORPORATE STOCKS - COMMON	28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		29,652.00	1,124,948.56	1,213,166.55	1,191,713.88
CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		171,871.00	1,903,300.44	1,289,819.97	1,612,149.98
CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		32,087.00	1,191,135.81	1,254,595.17	1,312,679.17
CORPORATE STOCKS - COMMON	30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001		99,843.00	1,257,852.58	1,257,852.58	1,342,888.35
CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK		37,097.00	1,280,054.63	1,116,927.05	1,184,136.24
CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK		37,927.00	1,398,991.65	1,071,040.28	1,262,589.83
CORPORATE STOCKS - COMMON	35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		64,470.00	1,707,878.80	1,609,916.34	1,590,474.90
CORPORATE STOCKS - COMMON	381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		38,229.00	1,335,101.57	1,335,101.57	1,189,304.19
CORPORATE STOCKS - COMMON	384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		206,993.00	1,691,596.52	1,037,978.28	200,783.21
CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		32,403.00	1,196,454.16	1,290,731.34	2,008,013.91
CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		112,099.00	1,632,986.44	913,166.88	984,229.22
CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK		24,807.00	1,288,767.33	1,681,755.63	1,425,658.29
CORPORATE STOCKS - COMMON	402635502	GULFPORT ENERGY CORP COMMON STOCK USD.0001		10,332.00	1,388,371.50	1,388,371.50	1,560,132.00
CORPORATE STOCKS - COMMON	410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		27,489.00	1,365,574.14	1,055,470.44	1,314,798.87
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		36,158.00	1,609,726.66	1,850,556.90	1,447,043.16
CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		38,374.00	1,029,578.86	1,539,940.02	1,652,000.70
CORPORATE STOCKS - COMMON	447462102	HURON CONSULTING GROUP INC COMMON STOCK USD.01		4,870.00	473,103.17	479,695.00	479,695.00
CORPORATE STOCKS - COMMON	45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		9,536.00	584,966.50	844,309.14	1,104,173.44
CORPORATE STOCKS - COMMON	48238T109	OPENLANE INC COMMON STOCK USD.01		64,911.00	1,071,600.92	987,515.96	1,076,873.49
CORPORATE STOCKS - COMMON	49803T300	KITE REALTY GROUP TRUST REIT USD.01		89,568.00	1,862,755.40	1,999,439.31	2,004,531.84
CORPORATE STOCKS - COMMON	49926D109	KNOWLES CORP COMMON STOCK USD.01		102,866.00	1,871,606.60	1,855,468.19	1,775,467.16
CORPORATE STOCKS - COMMON	500643200	KORN FERRY COMMON STOCK USD.01		21,869.00	1,067,557.88	1,066,824.97	1,468,284.66

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		32,639.00	\$ 1,389,326.81	\$ 1,934,777.78	\$ 1,605,512.41
CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD1.0		46,395.00	1,591,905.02	1,329,835.39	1,729,605.60
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		23,314.00	888,114.44	1,704,648.52	1,871,881.06
CORPORATE STOCKS - COMMON	529043101	LXP INDUSTRIAL TRUST REIT USD.0001		186,213.00	1,615,813.69	1,615,813.69	1,698,262.56
CORPORATE STOCKS - COMMON	53681K100	LITHIUM AMERICAS ARGENTINA C COMMON STOCK		150,615.00	783,807.83	783,807.83	481,968.00
CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		77,910.00	896,838.15	1,231,350.02	1,678,960.50
CORPORATE STOCKS - COMMON	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		35,511.00	1,033,759.37	1,161,197.59	1,502,115.30
CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		69,178.00	1,146,780.46	1,485,373.18	1,276,334.10
CORPORATE STOCKS - COMMON	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		25,359.00	1,525,723.12	1,525,723.12	1,511,396.40
CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK		20,094.00	1,539,084.94	1,697,523.54	1,722,055.80
CORPORATE STOCKS - COMMON	600544100	MILLERKNOLL INC COMMON STOCK USD.2		44,371.00	1,768,097.15	703,505.45	1,175,387.79
CORPORATE STOCKS - COMMON	60783X104	MODIVCARE INC COMMON STOCK USD.001		11,829.00	1,262,327.34	535,076.66	310,392.96
CORPORATE STOCKS - COMMON	610236101	MONRO INC COMMON STOCK USD.01		46,445.00	1,346,098.94	1,346,098.94	1,108,177.70
CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC COMMON STOCK		59,618.00	1,271,492.68	1,157,134.67	797,688.84
CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		51,533.00	1,413,130.39	1,590,271.40	942,538.57
CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		25,327.00	1,563,489.86	1,435,679.22	1,268,376.16
CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP COMMON STOCK		95,610.00	1,436,159.42	1,333,588.30	1,643,535.90
CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		17,047.00	1,293,571.48	1,701,643.90	1,707,257.05
CORPORATE STOCKS - COMMON	69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		32,929.00	1,320,254.73	1,349,144.53	1,515,392.58
CORPORATE STOCKS - COMMON	69354N106	PRA GROUP INC COMMON STOCK USD.01		48,697.00	1,681,431.73	1,109,658.77	957,383.02
CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		60,543.00	1,762,309.83	1,331,206.10	1,390,672.71
CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01		99,967.00	1,955,032.12	1,415,745.80	1,374,546.25
CORPORATE STOCKS - COMMON	71367G102	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		57,453.00	861,237.66	861,237.66	933,611.25
CORPORATE STOCKS - COMMON	72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		20,138.00	1,007,048.15	1,142,788.57	1,611,845.52
CORPORATE STOCKS - COMMON	781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		36,269.00	1,644,165.60	1,644,165.60	1,518,583.03
CORPORATE STOCKS - COMMON	783754104	RYERSON HOLDING CORP COMMON STOCK USD.01		39,804.00	1,213,397.73	1,213,397.73	776,178.00
CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO COMMON STOCK USD.01		45,991.00	1,601,419.27	1,457,552.75	1,988,190.93
CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		53,874.00	1,356,551.08	1,211,302.43	1,273,581.36
CORPORATE STOCKS - COMMON	84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		12,854.00	985,539.38	959,326.85	1,104,544.22
CORPORATE STOCKS - COMMON	84857L101	SPIRE INC COMMON STOCK USD1.0		21,112.00	1,334,208.91	1,338,143.93	1,282,131.76
CORPORATE STOCKS - COMMON	85254J102	STAG INDUSTRIAL INC REIT USD.01		40,857.00	1,414,589.95	1,465,613.51	1,473,303.42
CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0		43,128.00	1,828,982.27	1,617,420.65	1,195,939.44
CORPORATE STOCKS - COMMON	858927106	STELLAR BANCORP INC COMMON STOCK USD.01		50,307.00	1,134,309.13	1,134,309.13	1,155,048.72
CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		110,285.00	1,123,493.97	1,116,169.25	1,153,581.10
CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		52,607.00	931,418.98	1,725,946.09	1,959,610.75
CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		35,886.00	1,032,519.14	1,748,347.44	1,989,519.84
CORPORATE STOCKS - COMMON	880779103	TEREX CORP COMMON STOCK USD.01		23,995.00	826,373.63	1,433,626.56	1,315,885.80
CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		29,022.00	1,551,552.40	1,495,656.33	1,774,405.08
CORPORATE STOCKS - COMMON	88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		41,096.00	909,974.02	1,093,153.60	1,264,112.96
CORPORATE STOCKS - COMMON	88830R101	TITAN MACHINERY INC COMMON STOCK USD.00001		42,768.00	1,262,986.13	1,215,533.94	680,011.20
CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		41,599.00	1,665,131.08	1,941,636.83	1,524,187.36
CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC REIT USD.1		92,037.00	1,625,021.26	1,469,923.00	1,471,671.63
CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		24,418.00	1,041,704.53	234,688.74	283,737.16
CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		64,742.00	1,965,585.83	1,943,106.75	2,084,692.40
CORPORATE STOCKS - COMMON	938824109	WAFD INC COMMON STOCK USD1.0		42,964.00	1,508,363.61	1,139,571.90	1,227,911.12
CORPORATE STOCKS - COMMON	939653101	ELME COMMUNITIES REIT USD.01		89,217.00	1,693,763.99	1,445,072.27	1,421,226.81
CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		34,099.00	1,475,008.28	1,504,395.86	1,221,767.17
CORPORATE STOCKS - COMMON	968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		48,595.00	2,040,546.66	1,620,608.53	1,977,816.50
CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		22,795.00	1,119,963.17	1,519,407.79	1,235,489.00
TOTAL CORPORATE STOCKS - COMMON					153,681,822.24	147,086,049.49	150,076,144.80
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	4,011,174.37	4,011,174.37	4,011,174.37
TOTAL REGISTERED INVESTMENT COMPANIES					4,011,174.37	4,011,174.37	4,011,174.37
TOTAL INVESTMENTS					\$ 157,692,996.61	\$ 151,097,223.86	\$ 154,087,319.17

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: 06/30/2024

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.

TOTAL ASSETS @ 6/30/23 \$ 7,960,919,730

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

x 5 % 0.05

\$ 398,045,987

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

a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	Sales	
				e. Total value	f. Incr.(Decr.)
State Street Institutional Investment Trust	1,573	813	\$ 6,105,026,221	\$ 6,194,132,564	\$ -
Deutsche Bank Repo	63	65	277,400,000	287,400,000	-
Paribas Repo	72	71	469,200,000	462,800,000	-
PIMCO FDS Short Term Fltg NAV	23	7	435,186,729	443,598,897	38,057

**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, 2024
EIN # 51-6055922 PLAN NO. 001**

Identity of Obligor	Description	Original amount of Loan	Unpaid	
			Principal	Interest
UNIGEL LUXEMBOURG SA	8.75% due 5/2029	\$ 300,000	\$ -	\$ 39,375
COUNTRY GARDEN HLDGS	3.125% due 10/2025	300,000	-	14,063
Republic of Sri Lanka	6.35% due 6/2024	200,000	-	19,050
Republic of Sri Lanka	7.55% due 3/2030	300,000	-	56,625

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

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.

Summary of plan provisions

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, 2023, 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.

Summary of plan provisions

Normal retirement pension

- **Eligibility:** Attainment of age 65 and completion of 5 years of service
- **Benefit 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 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.

Summary of plan provisions

Late retirement pension

- **Benefit amount:** The greater of (a) and (b):
 - (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 for 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.

Summary of plan provisions

Termination of employment benefits for 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 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 eligibility 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.

Summary of plan provisions

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

Summary of plan provisions

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 \$121.14 per month as of July 1, 2023.
A 30% supplemental contribution applies for closed groups.

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial 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, 2024
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	\$ 27,154	\$ -	\$ -	\$ -	\$ -	\$ 39,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,941,916	\$ -	\$ -	\$ 411,008,252	2
Alliance Bernstein	-	-	-	-	-	-	-	-	-	103,280,215	-	-	-	-	103,280,954	3
AQR Capital Management	-	-	-	-	-	-	-	-	-	-	-	1,479,808	-	-	1,479,808	4
Baron Capital Management	-	-	-	-	-	138,590,618	-	-	-	-	-	2,928,957	-	-	141,519,575	5
Blackrock Event Driven	-	-	-	-	-	-	-	-	-	-	401,421,313	-	-	-	401,421,313	6
Bridgewater Associates - All-Weather	-	-	-	-	-	-	-	-	-	-	139,490,726	-	-	-	139,490,726	7
Bridgewater Associates - Pure Alpha	-	-	-	-	-	-	-	-	-	-	-	30,810	-	-	30,810	8
Crescent	-	-	-	-	-	-	-	-	-	210,844,615	-	-	-	-	210,844,615	9
EnTrustPermal 1979 Partners	-	-	-	-	-	-	-	60,008,005	-	-	-	-	-	-	60,008,005	10
First Eagle	25,407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,407	11
GCM Grovesnor	-	-	-	-	-	-	-	-	-	109,585,726	-	-	-	-	109,585,726	12
Hamilton Lane Advisors	-	-	-	-	-	-	-	-	-	246,777,508	-	-	-	-	246,779,572	13-15
Lazard Equity	-	-	-	-	-	210,554,023	-	-	-	-	-	4,441,254	-	7,075,339	222,070,616	16-17
Loomis Cash Match	-	54,197,316	1,346,905,338	986,070,460	-	-	-	-	-	-	-	2,011,482	-	47,201,397	2,436,385,993	18-22
Loomis Credit Asset	1,895	-	-	-	-	-	-	-	-	-	-	535,500	-	-	537,395	23
Lord Abbett International	-	-	-	-	-	-	-	-	-	-	105,851,360	-	-	-	105,851,360	24
LSV Global Concentrate Account	5,284,974	-	-	-	1,483,370	211,094,418	-	-	-	-	-	852,475	-	5,259,995	223,977,234	25-26
LSV Global Small Cap	13,942	-	-	-	-	-	-	-	-	-	-	-	-	-	13,942	27
Mesirow	-	-	-	-	-	-	-	-	-	45,012,075	-	-	-	-	45,012,075	28
Newtower Trust Co (Landon Butler)	-	-	-	-	-	-	-	-	-	-	-	-	53,026,782	-	53,026,782	29
PIMCO Core Plus Bond	-	3,197	-	-	-	-	-	-	-	-	-	703,970,673	-	-	703,973,870	30
PIMCO Emerging Markets	10,116,773	8,713,014	21,067,391	197,391,465	-	-	-	(311,749)	-	-	-	2,773,979	-	-	239,750,873	31-57
PIMCO Research Affiliates Equity Glob	-	-	-	-	-	-	-	-	-	-	-	113,791	-	-	113,791	58
PIMCO TIPS	4,042,825	130,145,807	13,779,599	128,395,073	-	-	-	624,039	-	-	-	1,019,625	-	-	278,006,968	59-62
Prudential Insurance Company	-	-	-	-	-	-	-	-	43,399,690	-	-	-	-	-	43,399,690	63
Rock Creek Hybrid	-	-	-	-	-	-	-	252,759	-	-	-	-	-	-	252,759	64
SSGA Russell 3000	-	-	-	-	-	-	-	-	-	-	-	38,718	604,088,134	-	604,126,852	65
SSGA MSCI ACWI	-	-	-	-	-	-	-	-	-	-	-	8,254	248,565,532	-	248,573,784	66
StepStone	399	-	-	-	-	-	467,369,883	-	-	-	-	6,585	-	-	467,376,867	67-69
Walter Scott	48,363	-	-	-	-	220,922,525	-	(36)	-	-	-	3,560,819	-	-	224,531,671	70-71
William Blair	-	-	-	-	-	150,076,145	-	-	-	-	-	4,011,174	-	-	154,087,319	72-73
TOTAL	\$ 19,563,734	\$ 193,059,334	\$ 1,381,752,328	\$ 1,311,856,998	\$ 1,483,370	\$ 931,276,911	\$ 467,369,883	\$ 60,573,018	\$ 43,399,690	\$ 715,500,139	\$ 646,963,399	\$ 1,138,932,625	\$ 905,680,448	\$ 59,536,731	\$ 7,876,948,608	

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND MARKET VALUE
INTEREST BEARING CASH	\$ 27,154	\$ 27,154	\$ 27,154
CORPORATE STOCKS - COMMON			
Interpublic Group of Cos Inc Common Stock	1,347	-	39,182
REGISTERED INVESTMENT COMPANIES			
State Street Institutional Investor Treasury Plus Fund	410,941,916	410,941,916	410,941,916
Total Investments			\$ 411,008,252

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962CKN909	AB INTL DISCOVERY FUND		2,526,127.30	\$ 79,580,161.30	\$ 95,411,828.20	\$ 103,280,214.57
TOTAL PARTN./JOINT VENTURE INTERESTS					79,580,161.30	95,411,828.20	103,280,214.57
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	4,741.27	4,741.27	4,741.27
TOTAL REGISTERED INVESTMENT COMPANIES					4,741.27	4,741.27	4,741.27
TOTAL INVESTMENTS					\$ 79,584,902.57	\$ 95,416,569.47	\$ 103,284,955.84

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	1,679,807.74	\$ 1,679,807.74	\$ 1,679,807.74	\$ 1,679,807.74
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 1,679,807.74	\$ 1,679,807.74	\$ 1,679,807.74

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		131,109.00	\$ 3,454,892.71	\$ 9,813,508.65	\$ 13,227,587.01
CORPORATE STOCKS - COMMON	H5919C104	ON HOLDING AG CLASS A	COMMON STOCK CHF.1		24,274.00	717,286.99	801,042.00	941,831.20
CORPORATE STOCKS - COMMON	M2029K104	BIRKENSTOCK HOLDING PLC	COMMON STOCK		23,420.00	1,077,320.00	1,077,320.00	1,274,282.20
CORPORATE STOCKS - COMMON	02665T306	AMERICAN HOMES 4 RENT A	REIT USD.01		65,149.00	1,360,578.23	2,309,532.05	2,420,936.84
CORPORATE STOCKS - COMMON	03662Q105	ANSYS INC	COMMON STOCK USD.01		11,195.00	638,748.61	3,697,372.65	3,599,192.50
CORPORATE STOCKS - COMMON	103304101	BOYD GAMING CORP	COMMON STOCK USD.01		22,200.00	575,558.21	1,540,014.00	1,223,220.00
CORPORATE STOCKS - COMMON	169905106	CHOICE HOTELS INTL INC	COMMON STOCK USD.01		52,777.00	2,961,601.02	6,202,353.04	6,280,463.00
CORPORATE STOCKS - COMMON	22160N109	COSTAR GROUP INC	COMMON STOCK USD.01		154,597.00	3,888,728.72	13,759,133.00	11,461,821.58
CORPORATE STOCKS - COMMON	30260D103	FIGS INC CLASS A	COMMON STOCK USD.0001		231,948.00	1,369,608.44	1,369,608.44	1,236,282.84
CORPORATE STOCKS - COMMON	303075105	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01		16,193.00	3,647,237.65	6,487,725.45	6,611,116.11
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE	REIT		83,178.00	3,095,910.19	4,030,805.88	3,760,477.38
CORPORATE STOCKS - COMMON	366651107	GARTNER INC	COMMON STOCK USD.0005		14,640.00	1,848,989.70	5,128,538.40	6,574,238.40
CORPORATE STOCKS - COMMON	40171V100	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		28,143.00	2,332,712.20	2,141,119.44	3,880,638.27
CORPORATE STOCKS - COMMON	422806208	HEICO CORP CLASS A	COMMON STOCK USD.01		20,700.00	1,740,126.33	2,910,420.00	3,674,664.00
CORPORATE STOCKS - COMMON	448579102	HYATT HOTELS CORP CL A	COMMON STOCK USD.01		86,882.00	4,387,434.12	9,954,939.56	13,199,113.44
CORPORATE STOCKS - COMMON	46269C102	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001		27,980.00	908,286.36	1,738,117.60	744,827.60
CORPORATE STOCKS - COMMON	49714P108	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01		11,425.00	502,820.71	4,275,235.00	4,401,824.00
CORPORATE STOCKS - COMMON	50101L106	KRISPY KREME INC	COMMON STOCK USD.01		300,000.00	4,639,404.59	4,419,000.00	3,228,000.00
CORPORATE STOCKS - COMMON	55354G100	MSCI INC	COMMON STOCK USD.01		12,630.00	1,652,194.44	5,927,132.70	6,084,502.50
CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		8,498.00	989,114.46	1,042,874.56	742,045.36
CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01		2,206.00	117,700.81	2,893,477.84	3,083,083.54
CORPORATE STOCKS - COMMON	617700109	MORNINGSTAR INC	COMMON STOCK		9,350.00	508,027.34	1,833,254.50	2,766,197.50
CORPORATE STOCKS - COMMON	640491106	NEOGEN CORP	COMMON STOCK USD.16		16,214.00	244,741.59	244,741.59	253,424.82
CORPORATE STOCKS - COMMON	74164M108	PRIMERICA INC	COMMON STOCK		19,523.00	786,818.13	3,860,868.48	4,618,751.34
CORPORATE STOCKS - COMMON	75700L108	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01		61,270.00	2,689,291.09	2,866,210.60	3,365,561.10
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01		34,806.00	1,040,908.24	1,972,804.08	2,564,854.14
CORPORATE STOCKS - COMMON	88160R101	TESLA INC	COMMON STOCK USD.001		77,340.00	1,226,480.55	20,245,291.80	15,304,039.20
CORPORATE STOCKS - COMMON	91879Q109	VAIL RESORTS INC	COMMON STOCK USD.01		23,230.00	988,841.33	5,848,384.80	4,184,419.90
CORPORATE STOCKS - COMMON	92345Y106	VERISK ANALYTICS INC	COMMON STOCK USD.001		16,900.00	513,325.28	3,819,907.00	4,555,395.00
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		10,103.00	476,550.37	3,864,094.41	3,327,827.17
TOTAL CORPORATE STOCKS - COMMON					1,597,880.00	50,381,238.41	136,074,827.52	138,590,617.94
REGISTERED INVESTMENT COMPANY 8579929T0 STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL 1.000 12/31/2030					2,928,957.12	2,928,957.12	2,928,957.12	2,928,957.12
TOTAL REGISTERED INVESTMENT COMPANIES					2,928,957.12	2,928,957.12	2,928,957.12	2,928,957.12
TOTAL INVESTMENTS					4,526,837.12	\$ 53,310,195.53	\$ 139,003,784.64	\$ 141,519,575.06

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
103-12 INVESTMENTS	ACI08L034	BLACKROCK EVENT DRIVEN FUND LP LIMITED PARTNERSHIP		210,249.45	\$ 217,794,327.19	\$ 340,403,292.43	\$ 324,953,401.45
103-12 INVESTMENTS	902QTM904	EVENT DRIVEN CLASS B SR 202304		32,437.29	32,437,287.35	32,437,287.35	33,872,047.01
103-12 INVESTMENTS	902VMU902	EVENT DRIVEN FD LTD. CLASS B USD SR 202307		11,693.88	11,693,878.13	11,693,878.13	12,097,835.04
103-12 INVESTMENTS	952TQH901	EVENT DRIVEN CLASS B		28,705.63	28,705,627.90	32,610,560.95	30,698,030.04
TOTAL 103-12 INVESTMENTS					\$ 290,631,120.57	\$ 417,145,018.86	\$ 401,621,313.54

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	61,168.36	\$ 79,754,844.78	\$ 127,544,539.26	\$ 139,490,725.63
TOTAL 103-12 INVESTMENTS				\$ 79,754,844.78	\$ 127,544,539.26	\$ 139,490,725.63

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	30,809.72	\$ 30,809.72	\$ 30,809.72	\$ 30,809.72
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 30,809.72	\$ 30,809.72	\$ 30,809.72

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	173,000,000.00	\$ 173,000,000.00	\$ 194,816,500.00	\$ 210,844,615.00
TOTAL PARTN./JOINT VENTURE INTERESTS				\$ 173,000,000.00	\$ 194,816,500.00	\$ 210,844,615.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	35,857,335.94	\$ 35,857,335.94	\$ 55,328,763.52	\$ 60,008,004.70
TOTAL OTHER				\$ 35,857,335.94	\$ 55,328,763.52	\$ 60,008,004.70

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	CHF	SWISS FRANC	18,154.67	\$ 20,583.53	\$ 20,583.53	\$ 20,203.28
INTEREST BEARING CASH	DKK	DANISH KRONE	36,205.79	5,272.28	5,272.28	5,203.33
INTEREST BEARING CASH	USD	US DOLLAR	0.02	0.02	0.02	0.02
TOTAL INTEREST BEARING CASH				\$ 25,855.83	\$ 25,855.83	\$ 25,406.63

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962YAM904	FRANKFORT, L.P	85,201,028.78	\$ 85,201,028.78	\$ 104,642,723.65	\$ 109,585,725.62
TOTAL PARTN./JOINT VENTURE INTERESTS				\$ 85,201,028.78	\$ 104,642,723.65	\$ 109,585,725.62

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
PARTNERSHIPS / JOINT VENTURE INTERESTS	
American Securities Partners VI, L.P.	\$ 6,391,124.82
American Securities Partners VII, L.P.	12,474,445.13
Anacap Credit Opportunities III, L.P.	895,801.14
Apollo Investment Fund IX, L.P.	12,105,265.66
Apollo Investment Fund VIII, L.P.	1,491,653.36
Ascribe Opportunities Fund III, L.P.	285,312.37
Aurora Equity Partners V, L.P.	6,172,687.74
Avenue Energy Opportunities Fund, L.P.	3,923,394.04
Avenue Energy Opportunities Fund II, L.P.	2,839,701.00
Benefit Street Partners Debt Fund IV, L.P.	8,221,725.49
Blackstone Capital Partners IV, L.P.	32,547.37
Blackstone Capital Partners VI, L.P.	2,560,058.84
Blackstone Capital Partners VII, L.P.	8,880,914.70
Blackstone Energy Partners, L.P.	1,463,328.95
Blackstone Energy Partners II, L.P.	7,279,814.74
Blackstone Tactical Opportunities Fund - HL, L.P.	4,620,115.51
Blackstone Tactical Opportunities Fund II, L.P.	1,450,689.12
Blue Wolf Capital Fund III, L.P.	2,480,571.03
Blue Wolf Capital Fund IV, L.P.	8,167,093.60
Castlelake V, L.P.	4,090,888.40
Clearlake Capital Partners IV, L.P.	6,784,466.58
Clearlake Capital Partners V, L.P.	8,756,448.75

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
Energy Capital Partners III, L.P.	\$ 2,720,214.41
GESD Investors II, L.P.	245,647.56
Green Equity Investors V, L.P.	3,625,526.81
Green Equity Investors VII, L.P.	7,510,200.15
GSO Capital Opportunities Fund III, L.P.	1,521,750.20
Kelso Investment Associates IX, L.P.	5,413,291.35
Kohlberg Investors VIII, L.P.	15,943,414.82
KPS Special Situations Fund IV, L.P.	9,193,135.06
Landmark Growth Capital Partners, L.P.	29,522.00
Lindsay Goldberg IV, L.P.	4,368,926.33
MidOcean Partners V, L.P.	9,200,845.39
OHA Strategic Credit Fund II, L.P.	4,052,806.29
Onex Partners III, L.P.	1,947,224.58
Onex Partners IV, L.P.	6,065,787.92
Paladin III (HR), L.P.	1,331,697.00
Pegasus Partners V, L.P.	1,567,575.16
Platinum Equity Capital Partners III, L.P.	590,524.97
Platinum Equity Capital Partners IV, L.P.	11,067,974.49
Roark Capital Partners II Sidecar, L.P.	4,504,661.67
Roark Capital Partners IV, L.P.	13,490,051.90
Roark Capital Partners V, L.P.	10,422,132.99
Secondary Investment SPV-8, L.P.	1,447,932.00
T3 Partners II, L.P.	52,316.98
Thomas H. Lee Equity Fund VII, L.P.	3,360,003.01

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, 2024
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SECURITY DESCRIPTION	FUND MARKET VALUE
TPG Partners VI, L.P.	\$ 212,031.26
Yucaipa American Alliance Fund II, L.P.	10,897,177.20
TOTAL PARTNERSHIPS / JOINT VENTURE INTERESTS	246,777,508.07
State Str Instl Invt Tr Treasury Plus FD Premier CL	2,063.92
TOTAL REGISTERED INVESTMENT COMPANIES	2,063.92
TOTAL INVESTMENTS	\$ 246,779,571.99

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	G25508105	CRH PLC COMMON STOCK EUR.32		32,990.00	\$ 2,595,756.56	\$ 2,595,756.56	\$ 2,473,590.20
CORPORATE STOCKS - COMMON	G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01		5,827.00	2,157,206.35	2,157,206.35	2,220,203.54
CORPORATE STOCKS - COMMON	G5960L103	MEDTRONIC PLC COMMON STOCK USD.1		49,651.00	4,245,681.02	4,328,747.08	3,908,030.21
CORPORATE STOCKS - COMMON	G6095L109	APTIV PLC COMMON STOCK USD.01		45,205.00	3,830,734.93	3,830,734.93	3,183,336.10
CORPORATE STOCKS - COMMON	G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		10,981.00	2,630,121.02	2,586,025.50	2,878,559.34
CORPORATE STOCKS - COMMON	H1467J104	CHUBB LTD COMMON STOCK		11,459.00	2,525,374.53	2,525,374.53	2,922,961.72
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		256,966.00	4,858,517.60	4,013,011.49	4,910,620.26
CORPORATE STOCKS - COMMON	015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		27,560.00	3,673,904.87	3,074,336.45	3,223,693.20
CORPORATE STOCKS - COMMON	025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2		11,110.00	1,463,469.64	1,915,344.27	2,572,520.50
CORPORATE STOCKS - COMMON	03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01		56,167.00	1,285,732.91	1,285,732.91	1,832,729.21
CORPORATE STOCKS - COMMON	036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01		7,397.00	2,186,474.39	3,408,371.59	4,008,138.42
CORPORATE STOCKS - COMMON	060505104	BANK OF AMERICA CORP COMMON STOCK USD.01		186,005.00	4,619,613.63	5,298,401.40	7,397,418.85
CORPORATE STOCKS - COMMON	084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		23,628.00	4,159,472.86	8,057,148.00	9,611,870.40
CORPORATE STOCKS - COMMON	097023105	BOEING CO/THE COMMON STOCK USD5.0		14,617.00	2,939,290.03	2,939,290.03	2,660,440.17
CORPORATE STOCKS - COMMON	11135F101	BROADCOM INC COMMON STOCK		1,306.00	1,658,656.71	1,658,656.71	2,096,822.18
CORPORATE STOCKS - COMMON	115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		19,744.00	856,629.66	856,629.66	852,743.36
CORPORATE STOCKS - COMMON	117043109	BRUNSWICK CORP COMMON STOCK USD.75		18,520.00	1,427,710.41	1,427,710.41	1,347,700.40
CORPORATE STOCKS - COMMON	14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		65,164.00	2,922,012.87	2,922,012.87	2,616,334.60
CORPORATE STOCKS - COMMON	166764100	CHEVRON CORP COMMON STOCK USD.75		43,273.00	4,829,072.57	6,802,618.42	6,768,762.66
CORPORATE STOCKS - COMMON	171779309	CIENA CORP COMMON STOCK USD.01		33,103.00	1,522,630.81	1,445,301.86	1,594,902.54
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		72,095.00	2,456,754.17	3,730,195.30	3,425,233.45
CORPORATE STOCKS - COMMON	191216100	COCA COLA CO/THE COMMON STOCK USD.25		55,416.00	2,522,105.34	3,337,151.52	3,527,228.40
CORPORATE STOCKS - COMMON	200340107	COMERICA INC COMMON STOCK USD5.0		29,028.00	1,125,747.98	1,217,377.47	1,481,589.12
CORPORATE STOCKS - COMMON	20825C104	CONOCOPHILLIPS COMMON STOCK USD.01		46,705.00	2,511,028.75	4,865,385.34	5,342,117.90
CORPORATE STOCKS - COMMON	219948106	CORPAY INC COMMON STOCK USD.001		10,370.00	2,966,227.53	2,966,227.53	2,762,671.70
CORPORATE STOCKS - COMMON	22822V101	CROWN CASTLE INC REIT USD.01		41,566.00	4,129,537.52	4,129,537.52	4,060,998.20
CORPORATE STOCKS - COMMON	229663109	CUBESMART REIT USD.01		58,585.00	2,401,714.77	2,401,714.77	2,646,284.45
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		31,370.00	2,512,136.40	2,626,296.40	3,073,318.90
CORPORATE STOCKS - COMMON	285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01		24,591.00	3,303,972.43	3,189,452.70	3,426,264.03
CORPORATE STOCKS - COMMON	29364G103	ENTERGY CORP COMMON STOCK USD.01		31,113.00	3,103,150.96	3,103,150.96	3,329,091.00
CORPORATE STOCKS - COMMON	30161N101	EXELON CORP COMMON STOCK		71,058.00	2,058,353.96	2,894,902.92	2,459,317.38
CORPORATE STOCKS - COMMON	30231G102	EXXON MOBIL CORP COMMON STOCK		36,846.00	2,607,658.30	2,607,658.30	4,241,711.52
CORPORATE STOCKS - COMMON	31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		48,370.00	5,558,433.05	2,645,839.00	3,645,163.20
CORPORATE STOCKS - COMMON	34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001		52,058.00	1,522,175.03	1,585,271.98	1,215,033.72
CORPORATE STOCKS - COMMON	36467J108	GAMING AND LEISURE PROPERTIE REIT		49,268.00	1,514,439.97	2,387,527.28	2,227,406.28
CORPORATE STOCKS - COMMON	38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		9,722.00	2,981,951.24	3,121,074.23	4,397,455.04
CORPORATE STOCKS - COMMON	40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		33,722.00	1,209,184.81	1,216,652.88	1,765,683.92
CORPORATE STOCKS - COMMON	410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		21,154.00	2,380,950.25	2,380,950.25	2,653,557.76
CORPORATE STOCKS - COMMON	412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		69,861.00	2,491,213.02	2,491,213.02	2,343,137.94
CORPORATE STOCKS - COMMON	416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		26,540.00	1,697,619.74	1,911,410.80	2,668,331.60
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		45,697.00	2,248,639.12	2,248,639.12	1,828,793.94
CORPORATE STOCKS - COMMON	46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		35,357.00	3,389,694.94	5,306,325.66	7,151,306.82
CORPORATE STOCKS - COMMON	46982L108	JACOBS SOLUTIONS INC COMMON STOCK		19,306.00	2,292,772.11	2,295,290.34	2,697,241.26
CORPORATE STOCKS - COMMON	478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		52,080.00	7,405,935.14	8,455,029.15	7,612,012.80
CORPORATE STOCKS - COMMON	49177J102	KENVUE INC COMMON STOCK USD.01		136,069.00	2,571,578.66	2,571,578.66	2,473,734.42
CORPORATE STOCKS - COMMON	49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		13,723.00	1,815,679.88	1,815,679.88	1,876,620.25
CORPORATE STOCKS - COMMON	502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		15,301.00	2,664,087.81	2,664,087.81	3,436,298.58
CORPORATE STOCKS - COMMON	504922105	LABCORP HOLDINGS INC COMMON STOCK USD.1		16,439.00	3,044,518.95	3,044,518.95	3,345,500.89
CORPORATE STOCKS - COMMON	513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		27,075.00	2,164,151.13	2,164,151.13	2,276,466.00
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		27,879.00	1,829,646.58	1,829,646.58	2,238,404.91
CORPORATE STOCKS - COMMON	548661107	LOWE S COS INC COMMON STOCK USD.5		9,788.00	1,648,573.80	2,209,151.60	2,157,862.48
CORPORATE STOCKS - COMMON	596278101	MIDDLEBY CORP COMMON STOCK USD.01		21,261.00	2,939,076.93	3,099,569.32	2,606,811.21
CORPORATE STOCKS - COMMON	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		10,169.00	2,009,861.08	2,305,922.44	2,183,182.61
CORPORATE STOCKS - COMMON	742718109	PROCTER + GAMBLE CO/THE COMMON STOCK		26,415.00	2,423,199.50	4,008,212.10	4,356,361.80
CORPORATE STOCKS - COMMON	74340W103	PROLOGIS INC REIT USD.01		21,038.00	2,195,081.87	2,195,081.87	2,362,777.78
CORPORATE STOCKS - COMMON	808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		50,555.00	2,691,852.48	2,865,457.71	3,725,397.95
CORPORATE STOCKS - COMMON	832696405	JM SMUCKER CO/THE COMMON STOCK		36,789.00	4,241,638.47	4,241,638.47	4,011,472.56
CORPORATE STOCKS - COMMON	83417Q204	SOLARWINDS CORP COMMON STOCK USD.001		231,236.00	3,548,251.26	2,370,633.03	2,786,393.80
CORPORATE STOCKS - COMMON	874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		12,751.00	1,701,259.97	1,876,437.16	1,982,652.99

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	90384S303	ULTA BEAUTY INC		3,588.00	\$ 1,653,746.87	\$ 1,653,746.87	\$ 1,384,501.56
CORPORATE STOCKS - COMMON	91307C102	UNITED THERAPEUTICS CORP		5,539.00	1,211,145.00	1,233,233.18	1,764,448.45
CORPORATE STOCKS - COMMON	91324P102	UNITEDHEALTH GROUP INC		4,524.00	2,258,541.85	2,258,541.85	2,303,892.24
CORPORATE STOCKS - COMMON	92511U102	VERRA MOBILITY CORP		66,006.00	1,228,978.92	1,228,978.92	1,795,363.20
CORPORATE STOCKS - COMMON	949746101	WELLS FARGO + CO		96,882.00	4,589,169.98	4,134,923.76	5,753,821.98
CORPORATE STOCKS - COMMON	960413102	WESTLAKE CORP		15,671.00	2,237,812.33	2,237,812.33	2,269,474.22
CORPORATE STOCKS - COMMON	97650W108	WINTRUST FINANCIAL CORP		23,191.00	2,152,028.57	2,152,028.57	2,285,704.96
CORPORATE STOCKS - COMMON	98311A105	WYNDHAM HOTELS + RESORTS INC		28,575.00	2,113,166.13	2,113,166.13	2,114,550.00
TOTAL CORPORATE STOCKS - COMMON					177,712,507.92	192,516,883.78	210,554,023.03
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	4,441,253.96	4,441,253.96	4,441,253.96	4,441,253.96
TOTAL REGISTERED INVESTMENT COMPANIES					4,441,253.96	4,441,253.96	4,441,253.96
EMPLOYER SECURITIES	126650100	CVS HEALTH CORP		66,716.00	5,213,592.28	4,548,474.31	3,940,246.96
EMPLOYER SECURITIES	871829107	SYS CO CORP		43,915.00	3,238,615.38	3,180,118.98	3,135,091.85
TOTAL EMPLOYER SECURITIES					8,452,207.66	7,728,593.29	7,075,338.81
TOTAL INVESTMENTS					\$ 190,605,969.54	\$ 204,686,731.03	\$ 222,070,615.80

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	912797KL0	TREASURY BILL 09/24 0.00000	0.010 09/19/2024	3,285,000.00	\$ 3,211,184.00	\$ 3,211,184.00	\$ 3,246,926.85
U.S. GOVERNMENT SECURITIES	912797LJ4	TREASURY BILL 09/24 0.00000	0.010 09/24/2024	12,780,000.00	12,613,460.63	12,613,460.63	12,622,678.20
U.S. GOVERNMENT SECURITIES	91282CDN8	US TREASURY N/B 12/24 1	1.000 12/15/2024	39,080,000.00	36,855,798.44	36,779,360.40	38,327,710.00
TOTAL U.S. GOVERNMENT SECURITIES					52,680,443.07	52,604,005.03	54,197,315.05
CORP. DEBT INSTR. - PREFERRED	00138CAN8	COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	0.900 09/22/2025	5,925,000.00	5,336,706.75	5,319,465.00	5,598,177.00
CORP. DEBT INSTR. - PREFERRED	00914AAM4	AIR LEASE CORP SR UNSECURED 08/26 1.875	1.875 08/15/2026	20,000,000.00	17,764,600.00	17,761,400.00	18,546,200.00
CORP. DEBT INSTR. - PREFERRED	02665WDD0	AMERICAN HONDA FINANCE SR UNSECURED 09/24 2.15	2.150 09/10/2024	11,240,000.00	10,814,566.00	10,814,566.00	11,160,870.40
CORP. DEBT INSTR. - PREFERRED	02665WDW8	AMERICAN HONDA FINANCE SR UNSECURED 03/28 2	2.000 03/24/2028	4,870,000.00	4,203,345.70	4,203,345.70	4,377,935.20
CORP. DEBT INSTR. - PREFERRED	02665WEB3	AMERICAN HONDA FINANCE SR UNSECURED 01/29 2.25	2.250 01/12/2029	7,070,000.00	6,038,204.20	6,038,204.20	6,282,260.60
CORP. DEBT INSTR. - PREFERRED	032095AH4	AMPHENOL CORP SR UNSECURED 06/29 4.35	4.350 06/01/2029	10,970,000.00	10,354,912.10	10,354,912.10	10,636,841.10
CORP. DEBT INSTR. - PREFERRED	032654AU9	ANALOG DEVICES INC SR UNSECURED 10/28 1.7	1.700 10/01/2028	5,605,000.00	4,720,026.55	4,720,026.55	4,937,500.55
CORP. DEBT INSTR. - PREFERRED	035240AQ3	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75	4.750 01/23/2029	20,000,000.00	19,407,000.00	19,407,000.00	19,886,600.00
CORP. DEBT INSTR. - PREFERRED	04636NAE3	ASTRAZENECA FINANCE LLC COMPANY GUAR 05/28 1.75	1.750 05/28/2028	7,085,000.00	6,066,956.35	6,066,956.35	6,284,749.25
CORP. DEBT INSTR. - PREFERRED	04685A2U4	ATHENE GLOBAL FUNDING SR SECURED 144A 01/26 1.45	1.450 01/08/2026	5,995,000.00	5,289,808.15	5,289,808.15	5,627,926.15
CORP. DEBT INSTR. - PREFERRED	04685A3F6	ATHENE GLOBAL FUNDING SECURED 144A 01/25 1.716	1.716 01/07/2025	5,285,000.00	4,903,053.05	4,890,739.00	5,171,583.90
CORP. DEBT INSTR. - PREFERRED	04686JAA9	ATHENE HOLDING LTD SR UNSECURED 01/28 4.125	4.125 01/12/2028	19,915,000.00	18,191,954.20	18,191,954.20	19,205,826.85
CORP. DEBT INSTR. - PREFERRED	048303CH2	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 10/28 4	4.000 10/15/2028	4,600,000.00	4,296,998.00	4,296,998.00	4,410,894.00
CORP. DEBT INSTR. - PREFERRED	05565QDH8	BP CAPITAL MARKETS PLC COMPANY GUAR 11/28 3.723	3.723 11/28/2028	9,685,000.00	8,923,468.45	8,923,468.45	9,204,624.00
CORP. DEBT INSTR. - PREFERRED	05723KAE0	BAKER HUGHES LLC/CO OBL SR UNSECURED 12/27 3.337	3.337 12/15/2027	7,600,000.00	6,935,608.00	6,935,608.00	7,184,432.00
CORP. DEBT INSTR. - PREFERRED	05946KAJ0	BANCO BILBAO VIZCAYA ARG 09/25 1.125	1.125 09/18/2025	11,800,000.00	10,654,338.00	10,622,950.00	11,175,308.00
CORP. DEBT INSTR. - PREFERRED	05964HAB1	BANCO SANTANDER SA 04/27 4.25	4.250 04/11/2027	5,000,000.00	5,104,998.00	5,104,998.00	5,224,662.00
CORP. DEBT INSTR. - PREFERRED	05964HAF2	BANCO SANTANDER SA 02/28 3.8	3.800 02/23/2028	15,600,000.00	14,030,796.00	14,030,796.00	14,690,208.00
CORP. DEBT INSTR. - PREFERRED	05964HAJ4	BANCO SANTANDER SA 04/28 4.379	4.379 04/12/2028	2,600,000.00	2,387,398.00	2,387,398.00	2,501,928.00
CORP. DEBT INSTR. - PREFERRED	05964HAL9	BANCO SANTANDER SA 03/26 1.849	1.849 03/25/2026	9,400,000.00	8,430,202.00	8,430,202.00	8,810,808.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA 08/25 5.147	5.147 08/18/2025	16,200,000.00	15,963,480.00	15,910,830.00	16,073,964.00
CORP. DEBT INSTR. - PREFERRED	05971KAC3	BANCO SANTANDER SA 06/29 3.306	3.306 06/27/2029	2,000,000.00	1,730,000.00	1,730,000.00	1,826,840.00
CORP. DEBT INSTR. - PREFERRED	06368FAC3	BANK OF MONTREAL SR UNSECURED 09/26 1.25	1.250 09/15/2026	10,065,000.00	8,879,544.30	8,873,102.70	9,219,338.70
CORP. DEBT INSTR. - PREFERRED	0641598K5	BANK OF NOVA SCOTIA SR UNSECURED 09/26 1.3	1.300 09/15/2026	5,195,000.00	4,572,431.20	4,571,755.85	4,763,139.65
CORP. DEBT INSTR. - PREFERRED	06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45	1.450 01/10/2025	7,750,000.00	7,267,407.50	7,259,270.00	7,582,677.50
CORP. DEBT INSTR. - PREFERRED	06675FAZ0	BANQUE FED CRED MUTUEL 144A 01/26 4.935	4.935 01/26/2026	335,000.00	331,047.00	328,668.50	332,222.85
CORP. DEBT INSTR. - PREFERRED	06675FBB2	BANQUE FED CRED MUTUEL 144A 07/28 5.79	5.790 07/13/2028	20,000,000.00	19,769,400.00	19,769,400.00	20,395,600.00
CORP. DEBT INSTR. - PREFERRED	084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05	4.050 04/15/2025	14,215,000.00	13,942,924.90	13,874,408.60	14,059,914.35
CORP. DEBT INSTR. - PREFERRED	09261BAC4	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 08/28 1.625	1.625 08/05/2028	5,360,000.00	4,405,973.60	4,404,973.60	4,684,908.00
CORP. DEBT INSTR. - PREFERRED	09261BAJ9	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 11/27 5.9	5.900 11/03/2027	7,800,000.00	7,796,178.00	7,796,178.00	7,956,702.00
CORP. DEBT INSTR. - PREFERRED	09659W2F0	BNP PARIBAS 144A 08/28 4.4	4.400 08/14/2028	6,280,000.00	5,814,275.20	5,814,275.20	6,030,370.00
CORP. DEBT INSTR. - PREFERRED	10373QAE0	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	4.234 11/06/2028	18,545,000.00	17,569,903.90	17,569,903.90	17,965,468.75
CORP. DEBT INSTR. - PREFERRED	12592BAM6	CNH INDUSTRIAL CAP LLC COMPANY GUAR 07/26 1.45	1.450 07/15/2026	5,545,000.00	4,913,202.70	4,900,726.45	5,126,518.85
CORP. DEBT INSTR. - PREFERRED	12661PAB5	CSL FINANCE PLC COMPANY GUAR 144A 04/29 4.05	4.050 04/27/2029	7,190,000.00	6,688,209.90	6,688,209.90	6,876,516.00
CORP. DEBT INSTR. - PREFERRED	13607GRR7	CANADIAN IMPERIAL BANK SR UNSECURED 10/25 0.95	0.950 10/23/2025	770,000.00	696,056.90	699,021.40	726,749.10
CORP. DEBT INSTR. - PREFERRED	13607HVE9	CANADIAN IMPERIAL BANK SR UNSECURED 06/26 1.25	1.250 06/22/2026	5,545,000.00	4,916,917.85	4,921,021.15	5,131,121.20
CORP. DEBT INSTR. - PREFERRED	13607HYF3	CANADIAN IMPERIAL BANK SR UNSECURED 10/24 1	1.000 10/18/2024	11,000,000.00	10,356,060.00	10,360,350.00	10,854,250.00
CORP. DEBT INSTR. - PREFERRED	13607LNF6	CANADIAN IMPERIAL BANK SR UNSECURED 04/25 5.144	5.144 04/28/2025	7,695,000.00	7,641,135.00	7,631,439.30	7,670,837.70
CORP. DEBT INSTR. - PREFERRED	141781BK9	CARGILL INC SR UNSECURED 144A 05/29 3.25	3.250 05/23/2029	6,490,000.00	5,881,108.20	5,881,108.20	6,012,595.60
CORP. DEBT INSTR. - PREFERRED	141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5	4.500 06/24/2026	19,485,000.00	19,315,285.65	19,216,496.70	19,240,658.10
CORP. DEBT INSTR. - PREFERRED	14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4	3.400 05/13/2025	19,245,000.00	18,709,796.55	18,632,239.20	18,928,997.10
CORP. DEBT INSTR. - PREFERRED	14913R2Y2	CATERPILLAR FINL SERVICE SR UNSECURED 01/25 4.9	4.900 01/17/2025	12,245,000.00	12,218,550.80	12,183,530.10	12,209,856.85
CORP. DEBT INSTR. - PREFERRED	18977W2A7	CNO GLOBAL FUNDING SECURED 144A 10/26 1.75	1.750 10/07/2026	7,460,000.00	6,617,020.00	6,585,165.80	6,832,464.80
CORP. DEBT INSTR. - PREFERRED	18977W2B5	CNO GLOBAL FUNDING SECURED 144A 01/25 1.65	1.650 01/06/2025	7,865,000.00	7,323,258.80	7,306,820.95	7,685,442.05
CORP. DEBT INSTR. - PREFERRED	20030NCT6	COMCAST CORP COMPANY GUAR 10/28 4.15	4.150 10/15/2028	8,135,000.00	7,673,745.50	7,673,745.50	7,875,330.80
CORP. DEBT INSTR. - PREFERRED	20030NEA5	COMCAST CORP COMPANY GUAR 11/27 5.35	5.350 11/15/2027	6,495,000.00	6,486,946.20	6,486,946.20	6,565,665.60
CORP. DEBT INSTR. - PREFERRED	20030NED9	COMCAST CORP COMPANY GUAR 01/29 4.55	4.550 01/15/2029	20,000,000.00	19,164,800.00	19,164,800.00	19,684,000.00
CORP. DEBT INSTR. - PREFERRED	202795JN1	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/28 3.7	3.700 08/15/2028	3,305,000.00	3,062,710.45	3,062,710.45	3,144,608.35
CORP. DEBT INSTR. - PREFERRED	22550L2H3	UBS AG STAMFORD CT SR UNSECURED 02/25 3.7	3.700 02/21/2025	13,435,000.00	12,873,820.05	12,838,486.00	13,261,285.45
CORP. DEBT INSTR. - PREFERRED	22550L2L4	UBS AG STAMFORD CT SR UNSECURED 01/25 7.95	7.950 01/09/2025	11,775,000.00	12,062,074.50	12,013,326.00	11,898,637.50
CORP. DEBT INSTR. - PREFERRED	22822VAV3	CROWN CASTLE INC SR UNSECURED 07/26 1.05	1.050 07/15/2026	15,590,000.00	13,693,788.30	13,648,265.50	14,269,682.90
CORP. DEBT INSTR. - PREFERRED	233853AN0	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 01/25 5.2	5.200 01/17/2025	4,110,000.00	4,085,956.50	4,076,914.50	4,098,820.80
CORP. DEBT INSTR. - PREFERRED	24422EYV2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25	1.250 01/10/2025	8,685,000.00	8,196,642.45	8,184,570.30	8,494,103.70
CORP. DEBT INSTR. - PREFERRED	25160PAF4	DEUTSCHE BANK NY 03/26 1.686	1.686 03/19/2026	8,625,000.00	7,796,051.25	7,767,502.50	8,113,623.75
CORP. DEBT INSTR. - PREFERRED	26442CAX2	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	3.950 11/15/2028	9,055,000.00	8,475,570.55	8,475,570.55	8,706,744.70
CORP. DEBT INSTR. - PREFERRED	26874RAJ7	ENI SPA SR UNSECURED 144A 05/29 4.25	4.250 05/09/2029	4,640,000.00	4,324,201.60	4,324,201.60	4,459,040.00
CORP. DEBT INSTR. - PREFERRED	291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875	0.875 10/15/2026	10,385,000.00	9,184,182.45	9,154,273.65	9,471,743.10
CORP. DEBT INSTR. - PREFERRED	291011BQ6	EMERSON ELECTRIC CO SR UNSECURED 12/28 2	2.000 12/21/2028	14,275,000.00	12,176,575.00	12,176,575.00	12,655,358.50
CORP. DEBT INSTR. - PREFERRED	29364NAT5	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/28 2.85	2.850 06/01/2028	10,145,000.00	9,015,962.95	9,015,962.95	9,327,515.90

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED COST	FUND MARKET VALUE
				FUND UNITS	COST		
CORP. DEBT INSTR. - PREFERRED	29444AUBD7	EQUINIX INC SR UNSECURED 11/26 2.9	2.900 11/18/2026	3,040,000.00	\$ 2,790,142.40	\$ 2,790,142.40	\$ 2,871,432.00
CORP. DEBT INSTR. - PREFERRED	30321L2B7	F+G GLOBAL FUNDING SR SECURED 144A 09/24 0.9	0.900 09/20/2024	4,645,000.00	4,325,098.85	4,319,153.25	4,592,047.00
CORP. DEBT INSTR. - PREFERRED	31429KAG8	FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	4.400 08/23/2025	2,095,000.00	2,030,976.80	2,024,377.55	2,069,420.05
CORP. DEBT INSTR. - PREFERRED	31429KAK9	FED CAISSES DESJARDINS SR UNSECURED 144A 03/28 5.7	5.700 03/14/2028	3,050,000.00	3,007,788.00	3,007,788.00	3,085,136.00
CORP. DEBT INSTR. - PREFERRED	36143L2A2	GA GLOBAL FUNDING TRUST SECURED 144A 01/26 1.625	1.625 01/15/2026	6,285,000.00	5,597,106.75	5,575,674.90	5,909,785.50
CORP. DEBT INSTR. - PREFERRED	378272AX6	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/25 1.625	1.625 09/01/2025	8,900,000.00	8,198,947.00	8,169,666.00	8,488,909.00
CORP. DEBT INSTR. - PREFERRED	37940XAG7	GLOBAL PAYMENTS INC SR UNSECURED 01/27 2.15	2.150 01/15/2027	9,495,000.00	8,426,147.85	8,426,147.85	8,793,889.20
CORP. DEBT INSTR. - PREFERRED	403949AB6	HF SINCLAIR CORP SR UNSECURED 04/26 5.875	5.875 04/01/2026	11,515,000.00	11,519,606.00	11,565,896.30	11,539,526.95
CORP. DEBT INSTR. - PREFERRED	438516CH7	HONEYWELL INTERNATIONAL SR UNSECURED 11/24 4.85	4.850 11/01/2024	6,185,000.00	6,165,084.30	6,148,013.70	6,168,300.50
CORP. DEBT INSTR. - PREFERRED	44891ABZ9	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/26 1.65	1.650 09/17/2026	9,975,000.00	8,814,608.25	8,787,875.25	9,186,177.00
CORP. DEBT INSTR. - PREFERRED	44891ACA3	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 2.1	2.100 09/15/2028	7,245,000.00	6,000,598.80	6,000,598.80	6,365,891.70
CORP. DEBT INSTR. - PREFERRED	44891ACB1	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/26 5.5	5.500 03/30/2026	9,990,000.00	9,989,300.70	9,979,510.50	9,979,510.50
CORP. DEBT INSTR. - PREFERRED	456837AH6	ING GROEP NV SR UNSECURED 03/27 3.95	3.950 03/29/2027	5,010,000.00	4,738,508.10	4,738,508.10	4,836,002.70
CORP. DEBT INSTR. - PREFERRED	456837AQ6	ING GROEP NV SR UNSECURED 04/29 4.05	4.050 04/09/2029	6,430,000.00	5,812,720.00	5,812,720.00	6,109,400.20
CORP. DEBT INSTR. - PREFERRED	45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35	4.350 06/15/2029	18,055,000.00	16,844,953.90	16,844,953.90	17,478,140.76
CORP. DEBT INSTR. - PREFERRED	46849LUV1	JACKSON NATL LIFE GLOBAL SECURED 144A 01/25 1.75	1.750 01/12/2025	7,185,000.00	6,679,607.10	6,667,895.55	7,025,205.60
CORP. DEBT INSTR. - PREFERRED	46849LUX7	JACKSON NATL LIFE GLOBAL SECURED 144A 01/26 5.5	5.500 01/09/2026	4,605,000.00	4,507,650.30	4,497,933.75	4,584,599.85
CORP. DEBT INSTR. - PREFERRED	48252AAA9	KKR GRP FIN CO VI LLC COMPANY GUAR 144A 07/29 3.75	3.750 07/01/2029	9,905,000.00	8,717,192.40	8,717,192.40	9,283,659.35
CORP. DEBT INSTR. - PREFERRED	49177JAB8	KENVUE INC COMPANY GUAR 03/25 5.5	5.500 03/22/2025	7,715,000.00	7,756,815.30	7,756,815.30	7,711,759.70
CORP. DEBT INSTR. - PREFERRED	50220PAB9	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	1.375 04/06/2026	6,820,000.00	6,088,827.80	6,080,507.40	6,361,491.40
CORP. DEBT INSTR. - PREFERRED	52206AAD2	LEASEPLAN CORPORATION NV SR UNSECURED 144A 10/24 2.875	2.875 10/24/2024	1,820,000.00	1,791,935.60	1,791,935.60	1,802,892.00
CORP. DEBT INSTR. - PREFERRED	539439AR0	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	4.375 03/22/2028	17,845,000.00	16,547,133.15	16,547,133.15	17,287,343.75
CORP. DEBT INSTR. - PREFERRED	539439AT6	LLOYDS BANKING GROUP PLC SR UNSECURED 08/28 4.55	4.550 08/16/2028	11,945,000.00	11,075,523.45	11,075,523.45	11,601,342.35
CORP. DEBT INSTR. - PREFERRED	55608JBL1	MACQUARIE GROUP LTD SR UNSECURED 144A 11/24 6.207	6.207 11/22/2024	9,900,000.00	9,914,058.00	9,887,724.00	9,913,365.00
CORP. DEBT INSTR. - PREFERRED	571676AT2	MARS INC SR UNSECURED 144A 04/28 4.55	4.550 04/20/2028	20,000,000.00	19,387,800.00	19,387,800.00	19,724,400.00
CORP. DEBT INSTR. - PREFERRED	58769JAB3	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/25 5.375	5.375 11/26/2025	7,830,000.00	7,863,042.60	7,829,686.80	7,835,324.40
CORP. DEBT INSTR. - PREFERRED	58769JAC1	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/27 5.25	5.250 11/29/2027	8,230,000.00	8,141,527.50	8,141,527.50	8,273,536.70
CORP. DEBT INSTR. - PREFERRED	58769JAG2	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/28 4.8	4.800 03/30/2028	11,855,000.00	11,466,156.00	11,466,156.00	11,767,984.30
CORP. DEBT INSTR. - PREFERRED	59217GEJ4	MET LIFE GLOB FUNDING I SECURED 144A 07/25 0.95	0.950 07/02/2025	3,070,000.00	2,798,489.20	2,932,441.30	2,937,161.10
CORP. DEBT INSTR. - PREFERRED	59523UAT4	MID AMERICA APARTMENTS SR UNSECURED 09/26 1.1	1.100 09/15/2026	5,485,000.00	4,808,973.75	4,783,084.55	5,010,218.40
CORP. DEBT INSTR. - PREFERRED	606822BS2	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412	1.412 07/17/2025	11,110,000.00	10,179,759.70	10,172,093.80	10,645,046.50
CORP. DEBT INSTR. - PREFERRED	60687YAM1	MIZUHO FINANCIAL GROUP SR UNSECURED 09/27 3.17	3.170 09/11/2027	2,315,000.00	2,093,130.40	2,093,130.40	2,173,067.35
CORP. DEBT INSTR. - PREFERRED	62954WAD7	NTT FINANCE CORP COMPANY GUAR 144A 04/28 1.591	1.591 04/03/2028	8,770,000.00	7,429,768.60	7,429,768.60	7,730,141.10
CORP. DEBT INSTR. - PREFERRED	63743HF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45	5.450 10/30/2025	325,000.00	326,368.25	325,113.75	325,071.50
CORP. DEBT INSTR. - PREFERRED	63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05	5.050 09/15/2028	20,000,000.00	19,597,000.00	19,597,000.00	20,043,800.00
CORP. DEBT INSTR. - PREFERRED	637639AG0	NATIONAL SECS CLEARING SR UNSECURED 144A 11/24 5.05	5.050 11/21/2024	10,285,000.00	10,242,420.10	10,205,291.25	10,257,641.90
CORP. DEBT INSTR. - PREFERRED	63906YAD0	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6	1.600 09/29/2026	7,995,000.00	7,048,791.75	7,009,696.20	7,341,888.45
CORP. DEBT INSTR. - PREFERRED	65559CAE1	NORDEA BANK ABP 144A 09/26 1.5	1.500 09/30/2026	9,945,000.00	8,753,290.65	8,692,825.05	9,131,300.10
CORP. DEBT INSTR. - PREFERRED	693475AW5	PNC FINANCIAL SERVICES SR UNSECURED 04/29 3.45	3.450 04/23/2029	19,735,000.00	17,297,530.15	17,297,530.15	18,302,041.65
CORP. DEBT INSTR. - PREFERRED	693475BB0	PNC FINANCIAL SERVICES SR UNSECURED 08/26 1.15	1.150 08/13/2026	6,610,000.00	5,821,955.80	5,799,085.20	6,075,317.10
CORP. DEBT INSTR. - PREFERRED	69353RFG8	PNC BANK NA SR UNSECURED 10/27 3.1	3.100 10/25/2027	16,195,000.00	14,537,765.65	14,537,765.65	15,149,450.80
CORP. DEBT INSTR. - PREFERRED	69353RFJ2	PNC BANK NA SR UNSECURED 01/28 3.25	3.250 01/22/2028	9,770,000.00	8,808,827.40	8,808,827.40	9,145,697.00
CORP. DEBT INSTR. - PREFERRED	6944PL2B4	PACIFIC LIFE GF II SECURED 144A 06/25 1.2	1.200 06/24/2025	5,870,000.00	5,366,060.50	5,352,676.90	5,631,560.60
CORP. DEBT INSTR. - PREFERRED	70213BAB7	PARTNERRE FINANCE B LLC COMPANY GUAR 07/29 3.7	3.700 07/02/2029	6,160,000.00	5,504,699.20	5,504,699.20	5,763,542.40
CORP. DEBT INSTR. - PREFERRED	716973AC6	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	4.450 05/19/2028	7,125,000.00	6,843,705.00	6,843,705.00	7,000,241.25
CORP. DEBT INSTR. - PREFERRED	723787AT4	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	1.125 01/15/2026	6,005,000.00	5,416,990.40	5,407,502.50	5,631,789.25
CORP. DEBT INSTR. - PREFERRED	723787AV9	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	5.100 03/29/2026	7,670,000.00	7,646,990.00	7,623,980.00	7,653,049.30
CORP. DEBT INSTR. - PREFERRED	74340XBV2	PROLOGIS LP SR UNSECURED 12/27 3.375	3.375 12/15/2027	4,560,000.00	4,184,347.20	4,184,347.20	4,324,156.80
CORP. DEBT INSTR. - PREFERRED	743674BD4	PROTECTIVE LIFE CORP SR UNSECURED 144A 09/28 4.3	4.300 09/30/2028	7,335,000.00	6,800,718.60	6,800,718.60	7,059,350.70
CORP. DEBT INSTR. - PREFERRED	74368CBG8	PROTECTIVE LIFE GLOBAL SECURED 144A 07/28 1.9	1.900 07/06/2028	6,705,000.00	5,673,100.50	5,673,100.50	5,976,099.45
CORP. DEBT INSTR. - PREFERRED	74456QBU9	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/28 3.7	3.700 05/01/2028	8,970,000.00	8,377,890.30	8,377,890.30	8,588,954.40
CORP. DEBT INSTR. - PREFERRED	74460DAG4	PUBLIC STORAGE OP CO COMPANY GUAR 11/26 1.5	1.500 11/09/2026	9,390,000.00	8,446,117.20	8,404,801.20	8,645,466.90
CORP. DEBT INSTR. - PREFERRED	747525BN2	QUALCOMM INC SR UNSECURED 05/28 1.3	1.300 05/20/2028	17,010,000.00	14,299,286.40	14,299,286.40	14,913,177.30
CORP. DEBT INSTR. - PREFERRED	74977RDF8	COOPERATIEVE RABOBANK UA 144A 07/24 2.625	2.625 07/22/2024	15,130,000.00	14,674,284.40	14,610,889.70	15,103,371.20
CORP. DEBT INSTR. - PREFERRED	756109BE3	REALTY INCOME CORP SR UNSECURED 11/25 4.625	4.625 11/01/2025	7,305,000.00	7,210,473.30	7,188,923.55	7,217,413.05
CORP. DEBT INSTR. - PREFERRED	756109BF0	REALTY INCOME CORP SR UNSECURED 06/26 4.875	4.875 06/01/2026	5,190,000.00	5,159,846.10	5,132,702.40	5,143,030.50
CORP. DEBT INSTR. - PREFERRED	756109BJ2	REALTY INCOME CORP SR UNSECURED 06/28 2.2	2.200 06/15/2028	5,000,000.00	4,257,100.00	4,257,100.00	4,473,550.00
CORP. DEBT INSTR. - PREFERRED	756109BS2	REALTY INCOME CORP SR UNSECURED 12/28 4.7	4.700 12/15/2028	11,655,000.00	11,072,250.00	11,072,250.00	11,442,179.70
CORP. DEBT INSTR. - PREFERRED	756109BY9	REALTY INCOME CORP SR UNSECURED 09/26 4.45	4.450 09/15/2026	5,680,000.00	5,368,565.60	5,368,565.60	5,541,976.00
CORP. DEBT INSTR. - PREFERRED	756109CA0	REALTY INCOME CORP SR UNSECURED 03/28 2.1	2.100 03/15/2028	4,715,000.00	3,952,820.25	3,952,820.25	4,224,970.05
CORP. DEBT INSTR. - PREFERRED	759351AN9	REINSURANCE GRP OF AMER SR UNSECURED 05/29 3.9	3.900 05/15/2029	7,065,000.00	6,301,485.45	6,301,485.45	6,622,377.75
CORP. DEBT INSTR. - PREFERRED	76209PAB9	RGA GLOBAL FUNDING SR SECURED 144A 01/29 2.7	2.700 01/18/2029	4,535,000.00	3,845,226.50	3,845,226.50	4,070,978.80
CORP. DEBT INSTR. - PREFERRED	771196BW1	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/28 1.93	1.930 12/13/2028	3,440,000.00	2,929,676.00	2,929,676.00	3,036,350.40
CORP. DEBT INSTR. - PREFERRED	78409VBG8	S+P GLOBAL INC COMPANY GUAR 05/29 4.25	4.250 05/01/2029	19,825,000.00	18,652,946.00	18,652,946.00	19,242,739.75

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK			
				FUND UNITS	COST	FUND REVALUED COST	FUND MARKET VALUE
CORP. DEBT INSTR. - PREFERRED	78409VBJ2	S+P GLOBAL INC COMPANY GUAR 03/29 2.7	2.700 03/01/2029	12,925,000.00	\$ 11,287,402.50	\$ 11,287,402.50	\$ 11,713,669.00
CORP. DEBT INSTR. - PREFERRED	808513BR5	CHARLES SCHWAB CORP SR UNSECURED 05/26 1.15	1.150 05/13/2026	16,910,000.00	14,976,679.70	14,964,504.50	15,637,691.60
CORP. DEBT INSTR. - PREFERRED	828807DE4	SIMON PROPERTY GROUP LP SR UNSECURED 12/27 3.375	3.375 12/01/2027	5,720,000.00	5,221,216.00	5,221,216.00	5,410,262.00
CORP. DEBT INSTR. - PREFERRED	828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2	2.000 09/13/2024	1,045,000.00	1,000,692.00	1,000,692.00	1,037,152.05
CORP. DEBT INSTR. - PREFERRED	828807DL8	SIMON PROPERTY GROUP LP SR UNSECURED 02/28 1.75	1.750 02/01/2028	15,580,000.00	13,202,803.60	13,202,803.60	13,879,443.00
CORP. DEBT INSTR. - PREFERRED	828807DP9	SIMON PROPERTY GROUP LP SR UNSECURED 01/27 1.375	1.375 01/15/2027	8,855,000.00	7,752,021.20	7,752,021.20	8,079,124.90
CORP. DEBT INSTR. - PREFERRED	83051GAT5	SKANDINAVISKA ENSKILDA 144A 09/26 1.2	1.200 09/09/2026	9,205,000.00	8,033,479.65	7,982,944.20	8,446,784.15
CORP. DEBT INSTR. - PREFERRED	83051GAU2	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	1.400 11/19/2025	7,410,000.00	6,698,343.60	6,674,187.00	7,023,716.70
CORP. DEBT INSTR. - PREFERRED	83368RBM3	SOCIETE GENERALE 144A 06/27 4.677	4.677 06/15/2027	9,500,000.00	9,139,095.00	9,139,095.00	9,342,965.00
CORP. DEBT INSTR. - PREFERRED	842400GQ0	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	4.200 03/01/2029	8,430,000.00	7,832,060.10	7,832,060.10	8,066,076.90
CORP. DEBT INSTR. - PREFERRED	842400HK2	SOUTHERN CAL EDISON 1ST MORTGAGE 08/24 0.975	0.975 08/01/2024	5,830,000.00	5,535,118.60	5,534,127.50	5,804,814.40
CORP. DEBT INSTR. - PREFERRED	842400HP1	SOUTHERN CAL EDISON 1ST MORTGAGE 06/25 4.2	4.200 06/01/2025	7,175,000.00	7,032,863.25	6,996,127.25	7,081,151.00
CORP. DEBT INSTR. - PREFERRED	842400HS5	SOUTHERN CAL EDISON 1ST MORTGAGE 11/27 5.85	5.850 11/01/2027	8,925,000.00	8,960,075.25	8,960,075.25	9,098,680.50
CORP. DEBT INSTR. - PREFERRED	86562MBC3	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 3.944	3.944 07/19/2028	9,895,000.00	9,090,239.65	9,090,239.65	9,470,603.45
CORP. DEBT INSTR. - PREFERRED	86562MBP4	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	3.040 07/16/2029	13,840,000.00	11,793,894.40	11,793,894.40	12,481,327.20
CORP. DEBT INSTR. - PREFERRED	86562MCA6	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/25 1.474	1.474 07/08/2025	7,090,000.00	6,520,389.40	6,511,243.30	6,806,470.90
CORP. DEBT INSTR. - PREFERRED	86562MCG3	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/28 1.902	1.902 09/17/2028	20,000,000.00	16,449,800.00	16,449,800.00	17,526,600.00
CORP. DEBT INSTR. - PREFERRED	86562MCH1	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	1.402 09/17/2026	6,675,000.00	5,887,083.00	5,869,461.00	6,126,582.00
CORP. DEBT INSTR. - PREFERRED	86959LAP8	SVENSKA HANDELSBANKEN AB 144A 06/28 5.5	5.500 06/15/2028	20,000,000.00	19,391,400.00	19,391,400.00	20,127,200.00
CORP. DEBT INSTR. - PREFERRED	872287AL1	TCI COMMUNICATIONS INC SR UNSECURED 02/28 7.125	7.125 02/15/2028	4,930,000.00	5,231,617.40	5,231,617.40	5,297,235.70
CORP. DEBT INSTR. - PREFERRED	87264ABD6	T MOBILE USA INC COMPANY GUAR 04/27 3.75	3.750 04/15/2027	19,355,000.00	18,282,539.45	18,282,539.45	18,603,251.80
CORP. DEBT INSTR. - PREFERRED	89114TZD7	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200 06/03/2026	2,370,000.00	2,111,835.90	2,195,569.90	2,195,046.60
CORP. DEBT INSTR. - PREFERRED	89114TZG0	TORONTO DOMINION BANK SR UNSECURED 09/26 1.25	1.250 09/10/2026	6,605,000.00	5,823,034.05	5,838,687.90	6,056,917.10
CORP. DEBT INSTR. - PREFERRED	89114TZT2	TORONTO DOMINION BANK SR UNSECURED 03/27 2.8	2.800 03/10/2027	380,000.00	347,874.80	347,874.80	356,774.40
CORP. DEBT INSTR. - PREFERRED	89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156	5.156 01/10/2028	5,020,000.00	4,881,397.80	4,881,397.80	5,013,976.00
CORP. DEBT INSTR. - PREFERRED	89153VAQ2	TOTALENERGIES CAP INTL COMPANY GUAR 02/29 3.455	3.455 02/19/2029	10,560,000.00	9,625,968.00	9,625,968.00	9,906,758.40
CORP. DEBT INSTR. - PREFERRED	89236THG3	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/27 1.15	1.150 08/13/2027	13,370,000.00	11,451,672.40	11,451,672.40	11,935,532.70
CORP. DEBT INSTR. - PREFERRED	89352HAT6	TRANSCANADA PIPELINES SR UNSECURED 01/26 4.875	4.875 01/15/2026	1,965,000.00	1,946,882.70	1,946,882.70	1,948,749.45
CORP. DEBT INSTR. - PREFERRED	91159HHR4	US BANCORP SR UNSECURED 04/27 3.15	3.150 04/27/2027	13,875,000.00	12,827,576.25	12,827,576.25	13,194,986.25
CORP. DEBT INSTR. - PREFERRED	927804GB4	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	2.875 07/15/2029	8,560,000.00	7,434,103.20	7,434,103.20	7,731,049.60
CORP. DEBT INSTR. - PREFERRED	928668BL5	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25	1.250 11/24/2025	7,350,000.00	6,643,518.00	6,624,481.50	6,934,431.00
CORP. DEBT INSTR. - PREFERRED	928668BS0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	4.350 06/08/2027	1,200,000.00	1,154,784.00	1,154,784.00	1,170,540.00
CORP. DEBT INSTR. - PREFERRED	928668BT8	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/29 4.6	4.600 06/08/2029	10,365,000.00	9,653,753.70	9,653,753.70	10,046,483.55
TOTAL CORP. DEBT INSTR. - PREFERRED					1,304,595,856.95	1,303,114,829.10	1,346,905,338.46
CORP. DEBT INSTR. - ALL OTHER	00130HCE3	AES CORP/THE SR UNSECURED 01/26 1.375	1.375 01/15/2026	8,035,000.00	7,191,967.80	7,176,781.65	7,529,759.20
CORP. DEBT INSTR. - ALL OTHER	00206RKG6	AT+T INC SR UNSECURED 02/28 1.65	1.650 02/01/2028	7,300,000.00	6,143,972.00	6,143,972.00	6,482,619.00
CORP. DEBT INSTR. - ALL OTHER	00973RAL7	AKER BP ASA SR UNSECURED 144A 06/28 5.6	5.600 06/13/2028	1,370,000.00	1,334,503.30	1,334,503.30	1,382,083.40
CORP. DEBT INSTR. - ALL OTHER	02343UAH8	AMCOR FINANCE USA INC COMPANY GUAR 05/28 4.5	4.500 05/15/2028	9,790,000.00	9,225,312.80	9,225,312.80	9,501,978.20
CORP. DEBT INSTR. - ALL OTHER	023608AL6	AMEREN CORP SR UNSECURED 03/27 1.95	1.950 03/15/2027	5,905,000.00	5,236,908.30	5,236,908.30	5,423,860.60
CORP. DEBT INSTR. - ALL OTHER	025816CM9	AMERICAN EXPRESS CO SR UNSECURED 11/26 1.65	1.650 11/04/2026	18,505,000.00	16,531,071.65	16,462,233.05	17,025,340.20
CORP. DEBT INSTR. - ALL OTHER	03027XAX8	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	2.750 01/15/2027	6,825,000.00	6,224,604.75	6,224,604.75	6,403,146.75
CORP. DEBT INSTR. - ALL OTHER	03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	1.450 09/15/2026	8,930,000.00	7,901,264.00	7,855,988.90	8,194,078.70
CORP. DEBT INSTR. - ALL OTHER	031162DM9	AMGEN INC SR UNSECURED 03/25 5.25	5.250 03/02/2025	19,260,000.00	19,237,851.00	19,158,307.20	19,221,094.80
CORP. DEBT INSTR. - ALL OTHER	04010LBA0	ARES CAPITAL CORP SR UNSECURED 07/26 2.15	2.150 07/15/2026	240,000.00	208,432.80	208,432.80	221,808.00
CORP. DEBT INSTR. - ALL OTHER	04010LBD4	ARES CAPITAL CORP SR UNSECURED 06/27 2.875	2.875 06/15/2027	18,805,000.00	16,353,580.20	16,353,580.20	17,212,968.70
CORP. DEBT INSTR. - ALL OTHER	053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25	6.250 11/01/2028	7,950,000.00	8,262,514.50	8,262,514.50	8,288,988.00
CORP. DEBT INSTR. - ALL OTHER	05401AAM3	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/26 2.125	2.125 02/21/2026	7,365,000.00	6,547,411.35	6,545,791.05	6,923,394.60
CORP. DEBT INSTR. - ALL OTHER	05526DAZ8	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	3.222 08/15/2024	5,100,000.00	4,978,926.00	4,949,346.00	5,080,875.00
CORP. DEBT INSTR. - ALL OTHER	097023CU7	BOEING CO SR UNSECURED 05/27 5.04	5.040 05/01/2027	4,430,000.00	4,372,631.50	4,372,631.50	4,332,407.10
CORP. DEBT INSTR. - ALL OTHER	097023DA0	BOEING CO SR UNSECURED 02/28 2.75	2.750 02/01/2026	14,890,000.00	13,950,887.70	13,865,568.00	14,150,711.50
CORP. DEBT INSTR. - ALL OTHER	120568BB5	BUNGE LTD FINANCE CORP COMPANY GUAR 08/25 1.63	1.630 08/17/2025	7,005,000.00	6,459,870.90	6,445,020.30	6,699,792.15
CORP. DEBT INSTR. - ALL OTHER	12527GAH6	CF INDUSTRIES INC COMPANY GUAR 144A 12/26 4.5	4.500 12/01/2026	4,755,000.00	4,588,004.40	4,588,004.40	4,641,783.45
CORP. DEBT INSTR. - ALL OTHER	12592BAL8	CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/26 1.875	1.875 01/15/2026	3,710,000.00	3,396,579.20	3,387,786.50	3,511,181.10
CORP. DEBT INSTR. - ALL OTHER	12592BAN4	CNH INDUSTRIAL CAP LLC COMPANY GUAR 05/25 3.95	3.950 05/23/2025	7,810,000.00	7,581,557.50	7,557,580.80	7,693,931.00
CORP. DEBT INSTR. - ALL OTHER	12592BAP9	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45	5.450 10/14/2025	1,665,000.00	1,662,718.95	1,653,494.85	1,663,534.80
CORP. DEBT INSTR. - ALL OTHER	12636YAA0	CRH AMERICA FINANCE INC COMPANY GUAR 144A 05/27 3.4	3.400 05/09/2027	1,580,000.00	1,476,099.20	1,476,099.20	1,508,552.40
CORP. DEBT INSTR. - ALL OTHER	127097AG8	COTERRA ENERGY INC SR UNSECURED 05/27 3.9	3.900 05/15/2027	9,075,000.00	8,544,929.25	8,544,929.25	8,729,514.75
CORP. DEBT INSTR. - ALL OTHER	136385AZ4	CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	2.050 07/15/2025	5,590,000.00	5,218,824.00	5,207,140.90	5,383,393.60
CORP. DEBT INSTR. - ALL OTHER	21871XAB5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/25 3.5	3.500 04/04/2025	4,870,000.00	4,644,762.50	4,639,551.60	4,788,963.20
CORP. DEBT INSTR. - ALL OTHER	22822VAZ4	CROWN CASTLE INC SR UNSECURED 03/27 2.9	2.900 03/15/2027	2,840,000.00	2,598,656.80	2,598,656.80	2,665,510.40
CORP. DEBT INSTR. - ALL OTHER	22966RAH9	CUBESMART LP COMPANY GUAR 12/28 2.25	2.250 12/15/2028	5,390,000.00	4,507,980.40	4,507,980.40	4,746,002.80
CORP. DEBT INSTR. - ALL OTHER	233331BC0	DTE ENERGY CO SR UNSECURED 06/29 3.4	3.400 06/15/2029	6,240,000.00	5,459,126.40	5,459,126.40	5,716,776.00
CORP. DEBT INSTR. - ALL OTHER	233331BG1	DTE ENERGY CO SR UNSECURED 06/25 1.05	1.050 06/01/2025	11,430,000.00	10,492,168.50	10,469,079.90	10,959,312.60

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED COST	FUND MARKET VALUE
				FUND UNITS	COST		
CORP. DEBT INSTR. - ALL OTHER	23355LAL0	DXC TECHNOLOGY CO	SR UNSECURED 09/26 1.8	1,800 09/15/2026	16,245,000.00	\$ 14,174,799.75	\$ 14,138,944.15
CORP. DEBT INSTR. - ALL OTHER	25746UDJ5	DOMINION ENERGY INC	SR UNSECURED 04/26 1.45	1,450 04/15/2026	6,255,000.00	5,625,934.65	5,615,613.90
CORP. DEBT INSTR. - ALL OTHER	26138EAS8	KEURIG DR PEPPER INC	COMPANY GUAR 11/25 3.4	3,400 11/15/2025	2,290,000.00	2,219,032.90	2,227,918.10
CORP. DEBT INSTR. - ALL OTHER	26441CBV6	DUKE ENERGY CORP	SR UNSECURED 12/25 5	5,000 12/08/2025	12,715,000.00	12,710,295.45	12,624,596.35
CORP. DEBT INSTR. - ALL OTHER	26835PAH3	EDP FINANCE BV	SR UNSECURED 144A 01/28 1.71	1,710 01/24/2028	6,850,000.00	5,815,102.00	6,052,934.00
CORP. DEBT INSTR. - ALL OTHER	278642AX1	EBAY INC	SR UNSECURED 05/26 1.4	1,400 05/10/2026	6,060,000.00	5,491,208.40	5,471,331.60
CORP. DEBT INSTR. - ALL OTHER	281020AN7	EDISON INTERNATIONAL	SR UNSECURED 06/27 5.75	5,750 06/15/2027	9,730,000.00	9,750,530.30	9,815,332.10
CORP. DEBT INSTR. - ALL OTHER	29250NBH7	ENBRIDGE INC	COMPANY GUAR 10/26 1.6	1,600 10/04/2026	10,685,000.00	9,542,346.10	9,512,214.40
CORP. DEBT INSTR. - ALL OTHER	29278GAM0	ENEL FINANCE INTL NV	COMPANY GUAR 144A 07/26 1.625	1,625 07/12/2026	4,320,000.00	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	15,145,000.00	15,473,646.50	15,427,151.35
CORP. DEBT INSTR. - ALL OTHER	29444UBK1	EQUINIX INC	SR UNSECURED 09/25 1	1,000 09/15/2025	12,025,000.00	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	4,215,000.00	3,767,619.90	3,763,152.00
CORP. DEBT INSTR. - ALL OTHER	302635AD9	FS KKR CAPITAL CORP	SR UNSECURED 07/24 4.625	4,625 07/15/2024	8,405,000.00	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	6,465,000.00	5,894,787.00	5,879,917.50
CORP. DEBT INSTR. - ALL OTHER	302635AH0	FS KKR CAPITAL CORP	SR UNSECURED 01/27 2.625	2,625 01/15/2027	3,165,000.00	2,703,701.25	2,703,701.25
CORP. DEBT INSTR. - ALL OTHER	314890AA2	FERGUSON FINANCE PLC	COMPANY GUAR 144A 10/28 4.5	4,500 10/24/2028	4,865,000.00	4,552,229.15	4,552,229.15
CORP. DEBT INSTR. - ALL OTHER	31620MBR6	FIDELITY NATL INFO SERV	SR UNSECURED 03/26 1.15	1,150 03/01/2026	9,435,000.00	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	8,810,000.00	8,649,129.40	8,612,391.70
CORP. DEBT INSTR. - ALL OTHER	35137LAH8	FOX CORP	SR UNSECURED 01/29 4.709	4,709 01/25/2029	3,955,000.00	3,733,203.60	3,733,203.60
CORP. DEBT INSTR. - ALL OTHER	35671DBL8	FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4,550 11/14/2024	1,226,000.00	1,217,418.00	1,217,418.00
CORP. DEBT INSTR. - ALL OTHER	36166NAG8	GE CAPITAL FUNDING LLC	COMPANY GUAR 05/25 3.45	3,450 05/15/2025	4,885,000.00	4,705,525.10	4,666,835.90
CORP. DEBT INSTR. - ALL OTHER	37045XDK9	GENERAL MOTORS FINL CO	SR UNSECURED 06/26 1.5	1,500 06/10/2026	4,625,000.00	4,087,433.75	4,087,066.25
CORP. DEBT INSTR. - ALL OTHER	37045XDW3	GENERAL MOTORS FINL CO	SR UNSECURED 04/27 5	5,000 04/09/2027	4,005,000.00	3,898,667.25	3,898,667.25
CORP. DEBT INSTR. - ALL OTHER	37940XAE2	GLOBAL PAYMENTS INC	SR UNSECURED 03/26 1.2	1,200 03/01/2026	5,130,000.00	4,575,806.10	4,558,928.40
CORP. DEBT INSTR. - ALL OTHER	404119CH0	HCA INC	COMPANY GUAR 03/27 3.125	3,125 03/15/2027	7,965,000.00	7,301,276.55	7,301,276.55
CORP. DEBT INSTR. - ALL OTHER	418056AY3	HASBRO INC	SR UNSECURED 11/26 3.55	3,550 11/19/2026	10,120,000.00	9,419,493.60	9,419,493.60
CORP. DEBT INSTR. - ALL OTHER	42809HAG2	HESS CORP	SR UNSECURED 04/27 4.3	4,300 04/01/2027	19,525,000.00	18,746,343.00	18,746,343.00
CORP. DEBT INSTR. - ALL OTHER	42824CBL2	HP ENTERPRISE CO	SR UNSECURED 10/24 5.9	5,900 10/01/2024	14,425,000.00	14,441,156.00	14,429,183.25
CORP. DEBT INSTR. - ALL OTHER	452327AN9	ILLUMINA INC	SR UNSECURED 12/25 5.8	5,800 12/12/2025	7,915,000.00	7,934,009.25	7,934,009.25
CORP. DEBT INSTR. - ALL OTHER	46590XAS5	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 01/27 2.5	2,500 01/15/2027	6,760,000.00	5,957,250.00	5,957,250.00
CORP. DEBT INSTR. - ALL OTHER	466313AL7	JABIL INC	SR UNSECURED 04/26 1.7	1,700 04/15/2026	11,850,000.00	10,643,788.50	10,602,669.00
CORP. DEBT INSTR. - ALL OTHER	46817MAR8	JACKSON FINANCIAL INC	SR UNSECURED 06/27 5.17	5,170 06/08/2027	5,260,000.00	5,014,410.60	5,014,410.60
CORP. DEBT INSTR. - ALL OTHER	47233WBM0	JEFFERIES FIN GROUP INC	SR UNSECURED 07/28 5.875	5,875 07/21/2028	6,315,000.00	6,144,116.10	6,144,116.10
CORP. DEBT INSTR. - ALL OTHER	49271VAF7	KEURIG DR PEPPER INC	COMPANY GUAR 05/28 4.597	4,597 05/25/2028	4,825,000.00	4,712,963.50	4,727,969.25
CORP. DEBT INSTR. - ALL OTHER	49271VAH3	KEURIG DR PEPPER INC	COMPANY GUAR 05/25 4.417	4,417 05/25/2025	1,620,000.00	1,603,022.40	1,603,022.40
CORP. DEBT INSTR. - ALL OTHER	49271VAP5	KEURIG DR PEPPER INC	COMPANY GUAR 04/29 3.95	3,950 04/15/2029	7,000,000.00	6,604,220.00	6,604,220.00
CORP. DEBT INSTR. - ALL OTHER	49271VAW0	KEURIG DR PEPPER INC	COMPANY GUAR 03/27 5.1	5,100 03/15/2027	7,475,000.00	7,448,314.25	7,448,314.25
CORP. DEBT INSTR. - ALL OTHER	50249AAF0	LYB INT FINANCE III	COMPANY GUAR 10/25 1.25	1,250 10/01/2025	5,350,000.00	4,837,426.00	5,062,384.00
CORP. DEBT INSTR. - ALL OTHER	534187BH1	LINCOLN NATIONAL CORP	SR UNSECURED 03/28 3.8	3,800 03/01/2028	19,230,000.00	17,395,842.60	17,395,842.60
CORP. DEBT INSTR. - ALL OTHER	53944YAD5	LLOYDS BANKING GROUP PLC	SR UNSECURED 01/27 3.75	3,750 01/11/2027	5,730,000.00	5,363,681.10	5,363,681.10
CORP. DEBT INSTR. - ALL OTHER	55336VAK6	MPLX LP	SR UNSECURED 03/27 4.125	4,125 03/01/2027	14,490,000.00	13,846,209.30	13,846,209.30
CORP. DEBT INSTR. - ALL OTHER	55336VAS9	MPLX LP	SR UNSECURED 02/29 4.8	4,800 02/15/2029	8,840,000.00	8,329,932.00	8,329,932.00
CORP. DEBT INSTR. - ALL OTHER	571903AY9	MARRIOTT INTERNATIONAL	SR UNSECURED 04/28 4	4,000 04/15/2028	1,565,000.00	1,491,538.90	1,491,538.90
CORP. DEBT INSTR. - ALL OTHER	571903BB8	MARRIOTT INTERNATIONAL	SR UNSECURED 12/28 4.65	4,650 12/01/2028	3,300,000.00	3,219,447.00	3,219,447.00
CORP. DEBT INSTR. - ALL OTHER	571903BJ1	MARRIOTT INTERNATIONAL	SR UNSECURED 10/27 5	5,000 10/15/2027	1,300,000.00	1,286,519.00	1,286,519.00
CORP. DEBT INSTR. - ALL OTHER	571903BL6	MARRIOTT INTERNATIONAL	SR UNSECURED 04/29 4.9	4,900 04/15/2029	1,125,000.00	1,065,048.75	1,065,048.75
CORP. DEBT INSTR. - ALL OTHER	581557BQ7	MCKESSON CORP	SR UNSECURED 12/25 0.9	0,900 12/03/2025	7,260,000.00	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	9,815,000.00	9,279,101.00	9,279,954.55
CORP. DEBT INSTR. - ALL OTHER	595112BP7	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4,185 02/15/2027	14,600,000.00	13,968,550.00	13,968,550.00
CORP. DEBT INSTR. - ALL OTHER	60920LAQ7	MONDELEZ INTL HLDINGS NE	COMPANY GUAR 144A 09/24 0.75	0,750 09/24/2024	5,370,000.00	5,049,625.80	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	8,710,000.00	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	5,240,000.00	4,709,921.60	4,700,646.80
CORP. DEBT INSTR. - ALL OTHER	64110DAL8	NETAPP INC	SR UNSECURED 06/25 1.875	1,875 06/22/2025	8,015,000.00	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	35,000.00	34,428.80	34,428.80
CORP. DEBT INSTR. - ALL OTHER	65339KBP4	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/25 6.051	6,051 03/01/2025	19,205,000.00	19,320,422.05	19,277,210.80
CORP. DEBT INSTR. - ALL OTHER	65473PAK1	NISOURCE INC	SR UNSECURED 08/25 0.95	0,950 08/15/2025	10,475,000.00	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	12,185,000.00	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	3,145,000.00	3,332,913.75	3,172,078.45
CORP. DEBT INSTR. - ALL OTHER	674599DZ5	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/27 8.5	8,500 07/15/2027	14,035,000.00	15,152,186.00	15,152,186.00
CORP. DEBT INSTR. - ALL OTHER	68389XCF0	ORACLE CORP	SR UNSECURED 11/25 5.8	5,800 11/10/2025	19,165,000.00	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	5,560,000.00	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	10,255,000.00	9,114,644.00	9,083,571.35
CORP. DEBT INSTR. - ALL OTHER	69121KAF1	BLUE OWL CAPITAL CORP	SR UNSECURED 01/27 2.625	2,625 01/15/2027	3,215,000.00	2,741,977.05	2,741,977.05
CORP. DEBT INSTR. - ALL OTHER	708696CA5	FIRSTENERGY PENN ELECTRI	SR UNSECURED 144A 03/26 5.15	5,150 03/30/2026	7,790,000.00	7,731,107.60	7,671,747.80

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED COST	FUND MARKET VALUE
						COST		
CORP. DEBT INSTR. - ALL OTHER	723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	1.300 06/15/2025	5,405,000.00	\$	4,942,926.55	\$	5,173,882.20
CORP. DEBT INSTR. - ALL OTHER	745867AX9	PULTEGROUP INC COMPANY GUAR 01/27 5	5.000 01/15/2027	12,595,000.00		12,398,014.20		12,498,018.50
CORP. DEBT INSTR. - ALL OTHER	759509AF9	RELiance INC SR UNSECURED 08/25 1.3	1.300 08/15/2025	6,060,000.00		5,553,081.00		5,771,422.80
CORP. DEBT INSTR. - ALL OTHER	785592AS5	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	5.000 03/15/2027	19,045,000.00		18,733,233.35		18,884,450.65
CORP. DEBT INSTR. - ALL OTHER	816851BN8	SEMPRA SR UNSECURED 04/25 3.3	3.300 04/01/2025	6,565,000.00		6,312,772.70		6,447,880.40
CORP. DEBT INSTR. - ALL OTHER	816851BP3	SEMPRA SR UNSECURED 04/29 3.7	3.700 04/01/2029	14,665,000.00		13,119,309.00		13,735,092.35
CORP. DEBT INSTR. - ALL OTHER	842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15	5.150 10/06/2025	5,810,000.00		5,792,105.20		5,783,390.20
CORP. DEBT INSTR. - ALL OTHER	844741BC1	SOUTHWEST AIRLINES CO SR UNSECURED 11/26 3	3.000 11/15/2026	5,195,000.00		4,796,647.40		4,903,872.20
CORP. DEBT INSTR. - ALL OTHER	844741BK3	SOUTHWEST AIRLINES CO SR UNSECURED 06/27 5.125	5.125 06/15/2027	9,500,000.00		9,443,095.00		9,451,075.00
CORP. DEBT INSTR. - ALL OTHER	845437BS0	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	1.650 03/15/2026	6,025,000.00		5,472,387.00		5,667,838.00
CORP. DEBT INSTR. - ALL OTHER	87162WAF7	TD SYNnex CORP SR UNSECURED 08/26 1.75	1.750 08/09/2026	7,280,000.00		6,370,800.80		6,716,018.40
CORP. DEBT INSTR. - ALL OTHER	87264ABZ7	T MOBILE USA INC COMPANY GUAR 02/26 1.5	1.500 02/15/2026	545,000.00		493,846.30		511,646.00
CORP. DEBT INSTR. - ALL OTHER	87264ACS2	T MOBILE USA INC COMPANY GUAR 03/29 2.4	2.400 03/15/2029	10,130,000.00		8,506,971.40		8,958,060.30
CORP. DEBT INSTR. - ALL OTHER	874054AF6	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/25 3.55	3.550 04/14/2025	12,735,000.00		12,329,899.65		12,526,018.65
CORP. DEBT INSTR. - ALL OTHER	88579YAY7	3M COMPANY SR UNSECURED 10/27 2.875	2.875 10/15/2027	11,285,000.00		10,197,351.70		10,536,240.25
CORP. DEBT INSTR. - ALL OTHER	88579YBC4	3M COMPANY SR UNSECURED 09/28 3.625	3.625 09/14/2028	11,140,000.00		10,169,928.80		10,542,673.20
CORP. DEBT INSTR. - ALL OTHER	88579YBG5	3M COMPANY SR UNSECURED 03/29 3.375	3.375 03/01/2029	10,010,000.00		8,919,010.10		9,287,578.30
CORP. DEBT INSTR. - ALL OTHER	89352HBB4	TRANSCANADA PIPELINES SR UNSECURED 10/24 1	1.000 10/12/2024	12,415,000.00		11,694,309.25		12,245,411.10
CORP. DEBT INSTR. - ALL OTHER	92212WAA8	VAR ENERGI ASA SR UNSECURED 144A 05/27 5	5.000 05/18/2027	5,190,000.00		4,945,343.40		5,078,570.70
CORP. DEBT INSTR. - ALL OTHER	92277GAN7	VENTAS REALTY LP COMPANY GUAR 01/29 4.4	4.400 01/15/2029	7,465,000.00		6,876,160.80		7,173,118.50
CORP. DEBT INSTR. - ALL OTHER	92564RAG0	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	4.625 06/15/2025	7,145,000.00		6,917,217.40		7,051,614.85
CORP. DEBT INSTR. - ALL OTHER	92564RAJ4	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	5.750 02/01/2027	5,505,000.00		5,401,781.25		5,505,110.10
CORP. DEBT INSTR. - ALL OTHER	928563AH8	VMWARE LLC SR UNSECURED 08/24 1	1.000 08/15/2024	2,130,000.00		1,995,618.30		2,116,943.10
CORP. DEBT INSTR. - ALL OTHER	928668AU6	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	16,640,000.00		15,704,832.00		16,273,920.00
CORP. DEBT INSTR. - ALL OTHER	92936UAF6	WP CAREY INC SR UNSECURED 07/29 3.85	3.850 07/15/2029	5,380,000.00		4,751,992.60		5,023,198.40
CORP. DEBT INSTR. - ALL OTHER	92939UAH9	WEC ENERGY GROUP INC SR UNSECURED 09/25 5	5.000 09/27/2025	5,760,000.00		5,715,475.20		5,722,502.40
CORP. DEBT INSTR. - ALL OTHER	92940PAB0	WRKCO INC COMPANY GUAR 03/26 4.65	4.650 03/15/2026	6,840,000.00		6,700,906.95		6,740,136.00
CORP. DEBT INSTR. - ALL OTHER	92940PAD6	WRKCO INC COMPANY GUAR 03/29 4.9	4.900 03/15/2029	18,030,000.00		17,289,935.70		17,914,968.60
CORP. DEBT INSTR. - ALL OTHER	948596AD3	WEIBO CORP SR UNSECURED 07/24 3.5	3.500 07/05/2024	11,195,000.00		10,924,640.75		11,188,059.10
CORP. DEBT INSTR. - ALL OTHER	95040QAN4	WELLTOWER OP LLC COMPANY GUAR 01/29 2.05	2.050 01/15/2029	7,235,000.00		5,938,849.75		6,319,410.75
CORP. DEBT INSTR. - ALL OTHER	958254AF1	WESTERN MIDSTREAM OPERAT SR UNSECURED 07/26 4.65	4.650 07/01/2026	18,205,000.00		17,513,210.00		17,851,276.85
CORP. DEBT INSTR. - ALL OTHER	912797KC0	WI TREASURY SEC. 08/24 0.00000	0.010 08/22/2024	13,540,000.00		13,387,537.75		13,437,773.00
TOTAL CORP. DEBT INSTR. - ALL OTHER						961,974,370.10		986,070,460.37
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	2,011,481.89		2,011,481.89		2,011,481.89
TOTAL REGISTERED INVESTMENT COMPANIES						2,011,481.89		2,011,481.89
EMPLOYER SECURITIES	126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5	5.000 02/20/2026	19,275,000.00		19,285,601.25		19,127,160.75
EMPLOYER SECURITIES	709599BN3	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/27 4.4	4.400 07/01/2027	10,145,000.00		9,564,300.20		9,869,258.90
EMPLOYER SECURITIES	709599BW3	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	6.050 08/01/2028	17,775,000.00		17,539,303.50		18,204,977.25
TOTAL EMPLOYER SECURITIES						46,389,204.95		47,201,396.90
TOTAL INVESTMENTS					\$	2,367,651,356.96	\$	2,436,385,992.67

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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			126.47	\$ 137.39	\$ 137.39	\$ 135.54
INTEREST BEARING CASH	USD	US DOLLAR			1,759.24	1,759.24	1,759.24	1,759.24
TOTAL INTEREST BEARING CASH						1,896.63	1,896.63	1,894.78
CORP. DEBT INSTR. - ALL OTHER	74101YAD0	PRESIDIO INC	2020 TERM LOAN B	1.000 01/22/2027	0.02	0.01	0.01	0.02
TOTAL CORP. DEBT INSTR. - ALL OTHER						0.01	0.01	0.02
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	535,500.37	535,500.37	535,500.37	535,500.37
TOTAL REGISTERED INVESTMENT COMPANIES						535,500.37	535,500.37	535,500.37
TOTAL INVESTMENTS						\$ 537,397.01	\$ 537,397.01	\$ 537,395.17

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	65,495.93	\$ 103,940,401.79	\$ 98,264,534.25	\$ 105,851,359.97
TOTAL 103-12 INVESTMENTS				\$ 103,940,401.79	\$ 98,264,534.25	\$ 105,851,359.97

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		151,278.90	\$ 97,137.51	\$ 97,137.51	\$ 101,031.63
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		72,171.24	14,118.75	14,118.75	12,993.41
INTEREST BEARING CASH	CHF	SWISS FRANC		388,559.12	437,346.79	437,346.79	432,404.99
INTEREST BEARING CASH	EUR	EURO CURRENCY		2,608,480.42	2,797,494.04	2,797,494.04	2,795,640.14
INTEREST BEARING CASH	GBP	POUND STERLING		479,475.74	605,212.27	605,212.27	606,105.02
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		250,405,597.00	22,127.39	22,127.39	15,291.94
INTEREST BEARING CASH	JPY	JAPANESE YEN		99,674,898.00	650,054.83	650,054.83	619,637.56
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		39,429,466.00	28,392.17	28,392.17	28,644.73
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		1,622,400.00	149,168.38	149,168.38	152,373.80
INTEREST BEARING CASH	PLN	POLISH ZLOTY		5.94	1.50	1.50	1.48
INTEREST BEARING CASH	SEK	SWEDISH KRONA		5,537,102.59	522,588.34	522,588.34	522,851.56
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		2.51	0.17	0.17	0.14
TOTAL INTEREST BEARING CASH					5,323,642.14	5,323,642.14	5,286,976.40
CORPORATE STOCKS - PREFERRED	ACI0HBCQ2	SCHAEFFLER AG PREF PREFERENCE		257,500.00	3,343,874.19	1,585,864.45	1,483,369.65
TOTAL CORPORATE STOCKS - PREFERRED					3,343,874.19	1,585,864.45	1,483,369.65
CORPORATE STOCKS - COMMON	ACI1YWP65	DNB BANK ASA COMMON STOCK NOK12.5		135,200.00	1,434,395.71	2,532,740.32	2,662,732.10
CORPORATE STOCKS - COMMON	BG0V27909	HON HAI PRECISION GDR REG S GDR		275,300.00	2,031,351.04	1,979,407.00	3,556,876.00
CORPORATE STOCKS - COMMON	BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002		191,900.00	2,583,923.77	2,583,923.77	2,539,036.04
CORPORATE STOCKS - COMMON	BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125		359,600.00	3,805,910.24	3,699,140.29	3,247,150.14
CORPORATE STOCKS - COMMON	BP6MXD906	SHELL PLC COMMON STOCK EUR.07		141,500.00	2,729,538.14	4,214,066.86	5,069,177.84
CORPORATE STOCKS - COMMON	BYTM02902	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		7,935,900.00	1,996,756.00	2,372,600.20	994,758.23
CORPORATE STOCKS - COMMON	BYX9GP908	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		67,000.00	2,312,292.53	2,312,292.53	2,496,985.11
CORPORATE STOCKS - COMMON	BZ4F3Q905	CAMIL ALIMENTOS SA COMMON STOCK		1,176,500.00	2,539,553.21	1,721,826.29	1,747,450.24
CORPORATE STOCKS - COMMON	B01LXY902	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		79,300.00	2,034,593.88	1,868,679.09	1,987,540.86
CORPORATE STOCKS - COMMON	B1G40S901	MAPFRE SA COMMON STOCK EUR.1		1,405,100.00	3,390,084.30	2,788,462.56	3,243,744.35
CORPORATE STOCKS - COMMON	B1QH83908	VOLVO AB B SHS COMMON STOCK SEK1.26		126,300.00	1,892,097.31	2,607,547.24	3,233,171.23
CORPORATE STOCKS - COMMON	B1VP0K904	REXEL SA COMMON STOCK EUR5.0		122,500.00	2,055,742.24	2,987,282.61	3,171,952.72
CORPORATE STOCKS - COMMON	B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5		53,500.00	2,653,531.23	3,067,265.62	3,573,918.09
CORPORATE STOCKS - COMMON	B3ZVDV905	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,004,000.00	2,764,047.96	3,138,861.24	2,668,365.91
CORPORATE STOCKS - COMMON	B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7		96,700.00	2,254,429.22	2,825,293.27	3,297,992.48
CORPORATE STOCKS - COMMON	G02602103	AMDOCS LTD COMMON STOCK GBP.0001		37,900.00	3,358,092.15	3,358,092.15	2,991,068.00
CORPORATE STOCKS - COMMON	G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		19,500.00	2,383,861.77	2,417,415.00	2,081,235.00
CORPORATE STOCKS - COMMON	Y2573F102	FLEX LTD COMMON STOCK		104,900.00	2,321,505.51	2,321,505.51	3,093,501.00
CORPORATE STOCKS - COMMON	001055102	AFLAC INC COMMON STOCK USD.1		29,900.00	1,693,494.93	2,087,020.00	2,670,369.00
CORPORATE STOCKS - COMMON	001084102	AGCO CORP COMMON STOCK USD.01		24,600.00	2,635,813.75	3,232,932.00	2,407,848.00
CORPORATE STOCKS - COMMON	00206R102	AT+T INC COMMON STOCK USD1.0		177,300.00	3,701,596.98	2,831,904.77	3,388,203.00
CORPORATE STOCKS - COMMON	026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025		129,100.00	949,386.11	1,521,497.90	2,154,177.15
CORPORATE STOCKS - COMMON	03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		7,600.00	663,630.57	2,524,416.00	3,246,644.00
CORPORATE STOCKS - COMMON	038222105	APPLIED MATERIALS INC COMMON STOCK USD.01		13,000.00	841,732.30	1,879,020.00	3,067,870.00
CORPORATE STOCKS - COMMON	054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5		376,500.00	2,439,302.35	2,975,851.33	3,254,908.81
CORPORATE STOCKS - COMMON	099724106	BORGWARNER INC COMMON STOCK USD.01		66,800.00	2,527,717.57	2,869,863.03	2,153,632.00
CORPORATE STOCKS - COMMON	110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		61,000.00	3,271,705.64	3,757,611.54	2,533,330.00
CORPORATE STOCKS - COMMON	11777Q951	B2GOLD CORP COMMON STOCK		863,200.00	2,736,807.36	2,747,106.30	2,315,156.21
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		64,600.00	1,545,092.85	3,342,404.00	3,069,146.00
CORPORATE STOCKS - COMMON	172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		26,715.00	2,186,057.94	2,234,035.09	3,410,436.90
CORPORATE STOCKS - COMMON	174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		88,500.00	3,064,303.22	2,310,642.07	3,188,655.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		35,000.00	2,512,440.19	2,512,440.19	2,380,000.00
CORPORATE STOCKS - COMMON	20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01		84,500.00	3,312,524.93	3,514,816.03	3,309,020.00
CORPORATE STOCKS - COMMON	231021106	CUMMINS INC COMMON STOCK USD2.5		9,900.00	1,950,078.13	2,427,084.00	2,741,607.00
CORPORATE STOCKS - COMMON	24703L202	DELL TECHNOLOGIES C COMMON STOCK		22,400.00	1,059,446.16	1,212,064.00	3,089,184.00
CORPORATE STOCKS - COMMON	254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		26,000.00	995,875.01	3,038,100.00	3,401,060.00
CORPORATE STOCKS - COMMON	277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01		28,200.00	2,118,065.36	2,360,904.00	2,762,754.00
CORPORATE STOCKS - COMMON	278642103	EBAY INC COMMON STOCK USD.001		35,500.00	1,916,025.11	1,916,025.11	1,907,060.00
CORPORATE STOCKS - COMMON	31428X106	FEDEX CORP COMMON STOCK USD.1		14,800.00	3,103,120.86	3,668,920.00	4,437,632.00
CORPORATE STOCKS - COMMON	35137L105	FOX CORP CLASS A COMMON STOCK USD.01		91,600.00	2,493,312.51	3,114,400.00	3,148,292.00
CORPORATE STOCKS - COMMON	37045V100	GENERAL MOTORS CO COMMON STOCK USD.01		75,300.00	2,937,897.27	2,937,897.27	3,498,438.00
CORPORATE STOCKS - COMMON	375558103	GILEAD SCIENCES INC COMMON STOCK USD.001		34,400.00	3,042,535.53	2,651,208.00	2,360,184.00
CORPORATE STOCKS - COMMON	40434L105	HP INC COMMON STOCK USD.01		96,000.00	2,855,522.64	2,855,522.64	3,361,920.00
CORPORATE STOCKS - COMMON	44107P104	HOST HOTELS + RESORTS INC REIT USD.01		134,700.00	2,224,594.05	2,289,656.97	2,421,906.00

CORPORATE STOCKS - COMMON	446413106	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01		9,700.00	\$	1,918,178.61	\$	2,207,720.00	\$	2,389,401.00
CORPORATE STOCKS - COMMON	45075E955	IA FINANCIAL CORP INC	COMMON STOCK		47,300.00		1,954,971.07		3,226,015.50		2,969,666.39
CORPORATE STOCKS - COMMON	45337C102	INCYTE CORP	COMMON STOCK USD.001		46,700.00		3,075,887.27		2,828,890.87		2,830,954.00
CORPORATE STOCKS - COMMON	484652904	SWEDBANK AB A SHARES	COMMON STOCK		167,000.00		2,841,518.25		2,811,601.38		3,439,283.49
CORPORATE STOCKS - COMMON	500754106	KRAFT HEINZ CO/THE	COMMON STOCK USD.01		81,700.00		2,687,464.31		2,687,464.31		2,632,374.00
CORPORATE STOCKS - COMMON	55261F104	M + T BANK CORP	COMMON STOCK USD.5		18,800.00		2,308,276.97		2,354,968.40		2,845,568.00
CORPORATE STOCKS - COMMON	552953101	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01		12,900.00		549,764.71		549,764.71		573,276.00
CORPORATE STOCKS - COMMON	567173901	SANOFI	COMMON STOCK EUR2.0		23,300.00		2,199,945.65		2,496,274.24		2,245,962.45
CORPORATE STOCKS - COMMON	57164Y107	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		19,300.00		2,504,443.27		2,504,443.27		1,685,276.00
CORPORATE STOCKS - COMMON	58933Y105	MERCK + CO. INC.	COMMON STOCK USD.5		36,800.00		2,308,150.42		4,246,352.00		4,555,840.00
CORPORATE STOCKS - COMMON	596233908	STMICROELECTRONICS NV	COMMON STOCK EUR1.04		58,200.00		2,829,061.98		2,829,061.98		2,299,486.74
CORPORATE STOCKS - COMMON	607409109	MOBILE TELESYSTEMS PUBLIC JO	ADR		270,500.00		2,747,519.35		-		-
CORPORATE STOCKS - COMMON	622010007	RIO TINTO LTD	COMMON STOCK		38,500.00		2,150,729.42		2,939,220.83		3,059,755.22
CORPORATE STOCKS - COMMON	622487908	SK TELECOM	COMMON STOCK KRW100.0		66,300.00		2,173,051.20		2,352,435.34		2,480,530.33
CORPORATE STOCKS - COMMON	634007900	KUNLUN ENERGY CO LTD	COMMON STOCK HKD.01		2,916,000.00		2,537,232.74		2,332,499.22		3,025,283.71
CORPORATE STOCKS - COMMON	649092905	KIA CORP	COMMON STOCK KRW5000.0		25,600.00		2,347,506.57		2,347,506.57		2,404,707.59
CORPORATE STOCKS - COMMON	649658002	KOMATSU LTD	COMMON STOCK		112,900.00		2,568,774.20		3,019,868.43		3,278,353.23
CORPORATE STOCKS - COMMON	666114004	ORIX CORP	COMMON STOCK		168,200.00		2,641,798.94		3,040,249.77		3,714,076.84
CORPORATE STOCKS - COMMON	68389X105	ORACLE CORP	COMMON STOCK USD.01		17,600.00		931,904.91		2,095,984.00		2,485,120.00
CORPORATE STOCKS - COMMON	69343P105	LUKOIL PJSC SPON ADR	ADR RUB.025		34,000.00		1,845,662.41		236,640.00		236,640.00
CORPORATE STOCKS - COMMON	693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0		17,400.00		2,353,967.02		2,236,394.40		2,705,352.00
CORPORATE STOCKS - COMMON	710306903	NOVARTIS AG REG	COMMON STOCK CHF.49		40,100.00		3,578,733.11		3,814,737.26		4,291,583.57
CORPORATE STOCKS - COMMON	717081103	PFIZER INC	COMMON STOCK USD.05		86,700.00		2,357,874.56		3,044,475.00		2,425,866.00
CORPORATE STOCKS - COMMON	71880K101	PHINIA INC	COMMON STOCK USD.01		29,800.00		984,762.23		1,032,131.37		1,172,928.00
CORPORATE STOCKS - COMMON	745867101	PULTEGROUP INC	COMMON STOCK USD.01		12,000.00		1,319,926.16		1,319,926.16		1,321,200.00
CORPORATE STOCKS - COMMON	747525103	QUALCOMM INC	COMMON STOCK USD.0001		16,200.00		2,346,110.18		1,928,448.00		3,226,716.00
CORPORATE STOCKS - COMMON	83088M102	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		23,800.00		2,692,729.99		2,692,729.99		2,536,604.00
CORPORATE STOCKS - COMMON	857477103	STATE STREET CORP	COMMON STOCK USD1.0		38,970.00		2,928,507.37		2,928,507.37		2,883,780.00
CORPORATE STOCKS - COMMON	883203101	TEXTRON INC	COMMON STOCK USD.125		36,100.00		2,850,330.35		2,850,330.35		3,099,546.00
CORPORATE STOCKS - COMMON	91913Y100	VALERO ENERGY CORP	COMMON STOCK USD.01		22,100.00		739,041.04		2,592,330.00		3,464,396.00
CORPORATE STOCKS - COMMON	92343V104	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		81,300.00		3,836,224.45		3,023,547.00		3,352,812.00
CORPORATE STOCKS - COMMON	92556V106	VIATRIS INC	COMMON STOCK		211,700.00		2,622,045.61		2,112,095.83		2,250,371.00
CORPORATE STOCKS - COMMON	928881101	VONTIER CORP	COMMON STOCK USD.0001		49,100.00		2,187,122.87		2,187,122.87		1,875,620.00
TOTAL CORPORATE STOCKS - COMMON							179,239,002.72		196,479,480.21		211,094,417.97
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	852,474.77		852,474.77		852,474.77		852,474.77
TOTAL REGISTERED INVESTMENT COMPANIES							852,474.77		852,474.77		852,474.77
EMPLOYER SECURITIES	126650100	CVS HEALTH CORP	COMMON STOCK USD.01		36,900.00		2,879,185.09		2,879,185.09		2,179,314.00
EMPLOYER SECURITIES	501044101	KROGER CO	COMMON STOCK USD1.0		61,700.00		1,537,144.35		2,899,900.00		3,080,681.00
TOTAL EMPLOYER SECURITIES							4,416,329.44		5,779,085.09		5,259,995.00
TOTAL INVESTMENTS						\$	193,175,323.26	\$	210,020,546.66	\$	223,977,233.79

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	CHF	SWISS FRANC	10,241.00	\$ 11,611.11	\$ 11,611.11	\$ 11,396.62
INTEREST BEARING CASH	DKK	DANISH KRONE	17,707.97	2,577.51	2,577.51	2,544.91
TOTAL INTEREST BEARING CASH				14,188.62	14,188.62	13,941.53
TOTAL INVESTMENTS				\$ 14,188.62	\$ 14,188.62	\$ 13,941.53

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
PARTN./JOINT VENTURE INTERESTS	962VCA904	MESIROW FINANCIAL EQUITY FUND VII B LP	5,237,345.00	\$ 5,237,345.00	\$ 35,284,171.34	\$ 45,012,075.00
TOTAL PARTN./JOINT VENTURE INTERESTS				\$ 5,237,345.00	\$ 35,284,171.34	\$ 45,012,075.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
COMMON/COLLECTIVE TRUSTS	922KJX900	MULTI EMPLOYER PROPERTY TRUST		4,197.44	\$ 16,277,725.92	\$ 66,243,179.63	\$ 53,026,782.22
TOTAL COMMON/COLLECTIVE TRUSTS					16,277,725.92	66,243,179.63	53,026,782.22
TOTAL INVESTMENTS					\$ 16,277,725.92	\$ 66,243,179.63	\$ 53,026,782.22

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	1,202.83	\$ 1,250.77	\$ 1,228.22	\$ 1,224.36
U.S. GOVERNMENT SECURITIES	31403BQS5	FNMA POOL 743965	FN 11/33 FIXED 6.5	6.500 11/01/2033	1,938.11	2,033.52	1,979.64	1,972.80
TOTAL U.S. GOVERNMENT SECURITIES						3,284.29	3,207.86	3,197.16
REGISTERED INVESTMENT COMPANY	72200Q109	PIMCO FDS PAC INVT MGMT SER	ASSET BKD SECS PORTFOLIO		12,586,287.52	148,385,228.29	145,854,394.90	146,630,249.63
REGISTERED INVESTMENT COMPANY	722005600	PIMCO FDS PAC INVT MGMT SER	U S GOVT SECTOR PORT INSTL CL		19,839,434.52	144,142,762.52	126,335,130.55	121,417,339.28
REGISTERED INVESTMENT COMPANY	722005808	PIMCO FDS PAC INVT MGMT SER	MTG PORTFOLIO INSTL CL		11,936,665.57	105,979,668.58	95,581,866.95	92,867,258.14
REGISTERED INVESTMENT COMPANY	722005824	PIMCO FDS PAC INVT MGMT SER	MUTUAL FUND		1,417,746.98	9,240,322.76	8,647,784.27	8,605,724.14
REGISTERED INVESTMENT COMPANY	722005832	PIMCO FDS PAC INVT MGMT SER	REAL RETURN BD PORTFOLIO CL		2,970,501.93	36,592,017.12	35,305,112.43	34,754,872.53
REGISTERED INVESTMENT COMPANY	722005840	PIMCO FDS PAC INVT MGMT SER	EMERGING MKTS PORTFOLIO		3,568,118.89	32,619,639.20	31,238,514.05	31,863,301.67
REGISTERED INVESTMENT COMPANY	722005857	PIMCO FDS PAC INVT MGMT SER	INTL PORTFOLIO INSTL CL		7,326,154.02	47,009,078.51	43,781,374.75	45,934,985.69
REGISTERED INVESTMENT COMPANY	722005865	PIMCO FDS PAC INVT MGMT SER	HIGH YIELD PORTFOLIO INSTL CL		1,141,619.23	8,337,948.13	7,929,901.49	7,922,837.44
REGISTERED INVESTMENT COMPANY	722005873	PIMCO FDS PAC INVT MGMT SER	INVT GRADE CORP PORT INSTL CL		20,437,232.29	186,900,239.61	179,165,621.70	182,300,112.02
REGISTERED INVESTMENT COMPANY	72201P613	PIMCO FDS SHORT TERM FLTG NAV	MUTUAL FUND		3,139,875.47	31,443,147.55	31,444,359.98	31,442,712.93
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	231,279.53	231,279.53	231,279.53	231,279.53
TOTAL REGISTERED INVESTMENT COMPANIES						750,881,331.80	705,515,340.60	703,970,673.00
TOTAL INVESTMENTS						\$ 750,884,616.09	\$ 705,518,548.46	\$ 703,973,870.16

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST	COST	
INTEREST BEARING CASH	ARS	ARGENTINE PESO		5,001,374.64	\$ 45,385.29	\$ 45,385.29	\$ 45,385.29	\$ 5,483.99
INTEREST BEARING CASH	AUD	AUSTRALIAN DOLLAR		43,570.33	29,041.79	29,041.79	29,041.79	29,098.45
INTEREST BEARING CASH	BRL	BRAZILIAN REAL		439,040.25	79,295.21	79,295.21	79,295.21	79,042.97
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		465.57	339.77	339.77	339.77	340.24
INTEREST BEARING CASH	CHF	SWISS FRANC		518.13	581.94	581.94	581.94	576.60
INTEREST BEARING CASH	CLP	CHILEAN PESO		174,630,148.00	186,673.05	186,673.05	186,673.05	185,004.26
INTEREST BEARING CASH	CNH	YUAN RENMINBI OFFSHORE		123.75	16.97	16.97	16.97	16.95
INTEREST BEARING CASH	CNY	YUAN RENMINBI		885,911.24	122,240.02	122,240.02	122,240.02	121,924.74
INTEREST BEARING CASH	COP	COLOMBIAN PESO		477,971,702.29	114,368.62	114,368.62	114,368.62	115,336.49
INTEREST BEARING CASH	CZK	CZECH KORUNA		537,499.65	22,589.12	22,589.12	22,589.12	23,000.74
INTEREST BEARING CASH	DKK	DANISH KRONE		2,508.47	364.23	364.23	364.23	360.51
INTEREST BEARING CASH	EUR	EURO CURRENCY		127,091.62	174,134.85	174,134.85	174,134.85	136,210.50
INTEREST BEARING CASH	GBP	POUND STERLING		4,992.01	6,286.88	6,286.88	6,286.88	6,310.40
INTEREST BEARING CASH	HUF	HUNGARIAN FORINT		138,478,248.15	383,926.61	383,926.61	383,926.61	375,803.13
INTEREST BEARING CASH	IDR	INDONESIAN RUPIAH		3,831,102,536.02	233,177.27	233,177.27	233,177.27	233,960.46
INTEREST BEARING CASH	ILS	NEW ISRAELI SHEQEL		986.10	264.79	264.79	264.79	261.76
INTEREST BEARING CASH	JPY	JAPANESE YEN		10,027,139.00	62,748.29	62,748.29	62,748.29	62,334.57
INTEREST BEARING CASH	KRW	SOUTH KOREAN WON		10,350,307.00	7,475.32	7,475.32	7,475.32	7,519.29
INTEREST BEARING CASH	MXN	MEXICAN PESO (NEW)		147,965.32	7,500.32	7,500.32	7,500.32	8,091.95
INTEREST BEARING CASH	MYR	MALAYSIAN RINGGIT		36,810.62	7,813.09	7,813.09	7,813.09	7,802.99
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		98,779.00	9,296.54	9,296.54	9,296.54	9,277.20
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		66.66	41.10	41.10	41.10	40.62
INTEREST BEARING CASH	PEN	SOL		254,130.00	66,621.02	66,621.02	66,621.02	66,339.49
INTEREST BEARING CASH	PHP	PHILIPPINE PESO		447,300.08	7,609.99	7,609.99	7,609.99	7,631.94
INTEREST BEARING CASH	PLN	POLISH ZLOTY		275,395.17	69,025.94	69,025.94	69,025.94	68,505.41
INTEREST BEARING CASH	RON	ROMANIAN LEU		455,254.49	98,169.73	98,169.73	98,169.73	98,030.68
INTEREST BEARING CASH	RUB	RUSSIAN RUBLE		2,645,760.21	39,099.73	39,099.73	39,099.73	30,675.48
INTEREST BEARING CASH	SEK	SWEDISH KRONA		1,128.69	107.20	107.20	107.20	106.58
INTEREST BEARING CASH	SGD	SINGAPORE DOLLAR		202.39	150.43	150.43	150.43	149.34
INTEREST BEARING CASH	THB	THAILAND BAHT		795,808.36	21,702.59	21,702.59	21,702.59	21,685.63
INTEREST BEARING CASH	TRY	TURKISH LIRA		10,228.97	312.02	312.02	312.02	312.02
INTEREST BEARING CASH	ZAR	SOUTH AFRICAN RAND		327,840.98	17,335.42	17,335.42	17,335.42	17,954.05
INTEREST BEARING CASH	USD	US DOLLAR		83,583.73	83,583.73	83,583.73	83,583.73	83,583.73
CORP. DEBT INSTR. - ALL OTHER	69999A006	PARIBAS REPO	5.340 07/01/2024	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00
INTEREST BEARING CASH	61799J9V9	FUTURES MORGAN STANLEY COC		156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
INTEREST BEARING CASH	924TWB902	CCWFSXUS7 BMO HARRIS MGCC COC		290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
INTEREST BEARING CASH	927ALE906	CCGSCHUS9 HSBC COC USD		529,000.00	529,000.00	529,000.00	529,000.00	529,000.00
INTEREST BEARING CASH	927LYK904	CCWFSUS3 WELLS FARGO CCPC COC		67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
INTEREST BEARING CASH	928HWS907	CCWFSHUS2 CCPC WELLS FARGO		291,000.00	291,000.00	291,000.00	291,000.00	291,000.00
INTEREST BEARING CASH	928XKA904	CCPC CCWFSZUS2 WELLS FARGO		173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
INTEREST BEARING CASH	929NKE907	SWAPS CCTORIUS6 TD BOC USD		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
INTEREST BEARING CASH	932VQA906	CCMYIIUS1 SWBC MORGAN STANLEY		(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
INTEREST BEARING CASH	944GGBII5	SWBC CCMBCIUS7 LT USD		(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
INTEREST BEARING CASH	967GZN909	CCBCYHUS5 CCPC BARC COC		185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
INTEREST BEARING CASH	975UKW904	GOLDMAN CCP USD		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
INTEREST BEARING CASH	976FRH902	CCFARIUS1 WELLS FARGO BOC SWBC		(280,000.00)	(280,000.00)	(280,000.00)	(280,000.00)	(280,000.00)
INTEREST BEARING CASH	996HWB901	SWAP BANK OF AMERICA COC		51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
INTEREST BEARING CASH	996HWL909	SWAP CITIBANK BOC		(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
INTEREST BEARING CASH	996VMG900	GOLDMAN SACHS BANK USA BOC		(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
INTEREST BEARING CASH	996VMM907	MORGAN STANLEY CAP SVCS COC		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL INTEREST BEARING CASH					10,211,278.87	10,211,278.87	10,211,278.87	10,116,773.16
U.S. GOVERNMENT SECURITIES	01F040685	FNMA TBA 30 YR 4	4.000 08/15/2054	350,000.00	322,970.70	322,970.70	322,970.70	320,400.50
U.S. GOVERNMENT SECURITIES	01F042681	FNMA TBA 30 YR 4.5	4.500 08/15/2054	350,000.00	332,800.78	332,800.78	332,800.78	330,053.50
U.S. GOVERNMENT SECURITIES	01F050676	FNMA TBA 30 YR 5	5.000 07/15/2054	350,000.00	335,514.65	335,514.65	335,514.65	338,243.50
U.S. GOVERNMENT SECURITIES	01F052672	FNMA TBA 30 YR 5.5	5.500 07/15/2054	450,000.00	442,951.17	442,951.17	442,951.17	443,794.50
U.S. GOVERNMENT SECURITIES	912797KD8	TREASURY BILL	08/24 0.00000	1,600,000.00	1,579,710.83	1,579,710.83	1,579,710.83	1,586,224.00
U.S. GOVERNMENT SECURITIES	912797KP1	TREASURY BILL	07/24 0.00000	1,100,000.00	1,081,078.35	1,081,078.35	1,081,078.35	1,097,591.00
U.S. GOVERNMENT SECURITIES	912810QZ4	US TREASURY N/B	02/43 3.125	700,000.00	591,636.72	610,449.00	610,449.00	566,839.00
U.S. GOVERNMENT SECURITIES	912810TF5	US TREASURY N/B	02/42 2.375	300,000.00	284,554.69	233,565.00	233,565.00	218,391.00
U.S. GOVERNMENT SECURITIES	912810TH1	US TREASURY N/B	05/42 3.25	900,000.00	888,287.73	803,106.00	803,106.00	748,404.00
U.S. GOVERNMENT SECURITIES	912810TK4	US TREASURY N/B	08/42 3.375	700,000.00	671,019.53	635,390.00	635,390.00	591,227.00
U.S. GOVERNMENT SECURITIES	912810TM0	US TREASURY N/B	11/42 4	250,000.00	260,068.36	248,397.50	248,397.50	230,390.00
U.S. GOVERNMENT SECURITIES	91282CDW8	US TREASURY N/B	01/29 1.75	400,000.00	358,765.63	358,765.63	358,765.63	356,656.00
U.S. GOVERNMENT SECURITIES	91282CFF3	US TREASURY N/B	08/32 2.75	200,000.00	187,640.63	183,352.00	183,352.00	177,976.00
U.S. GOVERNMENT SECURITIES	91282CFJ5	US TREASURY N/B	08/29 3.125	100,000.00	96,777.34	94,980.00	94,980.00	94,313.00
U.S. GOVERNMENT SECURITIES	91282CGB1	US TREASURY N/B	12/29 3.875	200,000.00	203,054.69	198,258.00	198,258.00	195,250.00
U.S. GOVERNMENT SECURITIES	9128286A3	US TREASURY N/B	01/26 2.625	1,450,000.00	1,401,291.02	1,399,435.63	1,399,435.63	1,400,439.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST		COST	
U.S. GOVERNMENT SECURITIES	31395BVE0	FANNIE MAE FNR 2006 15 FC	1.000 03/25/2036	3,448.10	\$	2,937.43	\$	3,370.21	\$ 3,381.96
U.S. GOVERNMENT SECURITIES	31395NLE5	FANNIE MAE FNR 2006 48 TF	1.000 06/25/2036	2,691.87		2,690.82		2,645.84	2,666.72
U.S. GOVERNMENT SECURITIES	31396VQ08	FANNIE MAE FNR 2007 73 A1	1.000 07/25/2037	7,386.80		6,552.82		7,151.25	7,199.92
U.S. GOVERNMENT SECURITIES	38380TV37	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 121 PE	3.000 07/20/2046	3,729.32		3,815.57		3,514.74	3,573.69
TOTAL U.S. GOVERNMENT SECURITIES						9,054,119.46		8,877,457.44	8,713,014.29
CORP. DEBT INSTR. - PREFERRED	ACI0BMPX5	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2	2.000 10/01/2047	0.30		0.04		0.04	0.04
CORP. DEBT INSTR. - PREFERRED	ACI0BN1Z4	NORDEA KREDIT REALKREDIT COVERED 10/47 2	2.000 10/01/2047	0.30		0.04		0.04	0.04
CORP. DEBT INSTR. - PREFERRED	ACI0B2V53	REALKREDIT DANMARK COVERED REGS 04/47 2.5	2.500 04/01/2047	0.83		0.13		0.11	0.11
CORP. DEBT INSTR. - PREFERRED	ACI0CNT75	REALKREDIT DANMARK COVERED REGS 10/37 2	2.000 10/01/2037	0.18		0.03		0.03	0.02
CORP. DEBT INSTR. - PREFERRED	ACI0WLGLO	NORDEA KREDIT REALKREDIT COVERED REGS 10/50 2	2.000 10/01/2050	0.60		0.09		0.07	0.07
CORP. DEBT INSTR. - PREFERRED	ACI0X8XB1	NYKREDIT REALKREDIT AS COVERED REGS 10/50 2	2.000 10/01/2050	0.62		0.10		0.08	0.08
CORP. DEBT INSTR. - PREFERRED	ACI09WV27	NYKREDIT REALKREDIT AS COVERED REGS 10/47 2.5	2.500 10/01/2047	0.73		0.12		0.10	0.10
CORP. DEBT INSTR. - PREFERRED	ACI1B8GK2	SAUDI ARABIAN OIL CO SR UNSECURED REGS 04/29 3.5	3.500 04/16/2029	500,000.00		503,460.00		461,280.00	464,075.00
CORP. DEBT INSTR. - PREFERRED	ACI1D6FQ2	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 11/29 2.875	2.875 11/15/2029	3,900,000.00		873,238.47		873,238.47	844,339.50
CORP. DEBT INSTR. - PREFERRED	ACI1J8VH4	SNB FUNDING LTD COMPANY GUAR REGS 01/27 2.9	2.900 01/29/2027	400,000.00		399,800.00		374,668.00	378,184.00
CORP. DEBT INSTR. - PREFERRED	ACI1M7L67	QNB FINANCE LTD COMPANY GUAR REGS 05/25 2.625	2.625 05/12/2025	400,000.00		393,950.00		380,080.00	389,216.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY339	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/25 1.625	1.625 11/24/2025	600,000.00		557,940.00		548,076.00	569,178.00
CORP. DEBT INSTR. - PREFERRED	ACI1SY495	SAUDI ARABIAN OIL CO SR UNSECURED REGS 11/70 3.5	3.500 11/24/2070	400,000.00		293,460.00		259,484.00	257,908.00
CORP. DEBT INSTR. - PREFERRED	ACI1XNPD1	BLUEMOUNTAIN FUJI EUR CLO BLUME 3A A1R 144A	1.000 01/15/2031	248,102.44		272,416.40		265,212.11	265,678.37
CORP. DEBT INSTR. - PREFERRED	ACI1X8FC7	MEITUAN SR UNSECURED REGS 04/27 0.000	0.010 04/27/2027	400,000.00		372,500.00		372,500.00	380,800.00
CORP. DEBT INSTR. - PREFERRED	ACI1YYZ26	QATAR ENERGY SR UNSECURED REGS 07/31 2.25	2.250 07/12/2031	200,000.00		183,912.00		168,004.00	167,162.00
CORP. DEBT INSTR. - PREFERRED	ACI1YZ0M0	QATAR ENERGY SR UNSECURED REGS 07/41 3.125	3.125 07/12/2041	400,000.00		292,440.00		292,440.00	298,024.00
CORP. DEBT INSTR. - PREFERRED	ACI1YZ073	QATAR ENERGY SR UNSECURED REGS 09/26 1.375	1.375 09/12/2026	900,000.00		811,030.00		811,030.00	830,133.00
CORP. DEBT INSTR. - PREFERRED	ACI2CHD55	ISRAEL DISCOUNT BANK SR UNSECURED 144A REGS 01/28	5.375 01/26/2028	200,000.00		199,870.00		197,416.00	194,222.00
CORP. DEBT INSTR. - PREFERRED	ACI2CZC56	GREENSAIF PIPELINES BIDC SR SECURED REGS 02/38 6.129	6.129 02/23/2038	200,000.00		202,300.00		202,300.00	204,298.00
CORP. DEBT INSTR. - PREFERRED	ACI2G0SF0	MDGH GMTN RSC LTD COMPANY GUAR REGS 05/53 5.084	5.084 05/22/2053	200,000.00		189,314.00		189,314.00	187,888.00
CORP. DEBT INSTR. - PREFERRED	ACI2KMM22	SUCI SECOND INVEST CO SR UNSECURED REGS 10/28 6	6.000 10/25/2028	300,000.00		309,690.00		309,690.00	307,899.00
CORP. DEBT INSTR. - PREFERRED	ACI2L7N56	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/26 6	6.000 09/30/2026	18,114.00		4,722.28		4,722.28	2,400.11
CORP. DEBT INSTR. - PREFERRED	ACI2L7PT2	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.25	6.250 09/30/2027	18,136.00		4,108.70		4,108.70	2,121.91
CORP. DEBT INSTR. - PREFERRED	ACI2L7QQ7	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/30 7.25	7.250 09/30/2030	25,685.00		4,123.27		4,123.27	2,311.65
CORP. DEBT INSTR. - PREFERRED	ACI2L7QV6	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/29 7	7.000 09/30/2029	54,606.00		9,473.43		9,473.43	5,057.06
CORP. DEBT INSTR. - PREFERRED	ACI2L7Q61	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/28 6.75	6.750 09/30/2028	54,540.00		9,915.93		9,915.93	5,615.38
CORP. DEBT INSTR. - PREFERRED	ACI2L7WC1	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/27 6.5	6.500 09/30/2027	36,316.00		7,583.65		7,583.65	3,918.50
CORP. DEBT INSTR. - PREFERRED	ACI2L7W15	SUNAC CHINA HOLDINGS LTD SR SECURED 144A 09/32 1	1.000 09/30/2032	21,848.00		4,927.36		4,927.36	1,600.37
CORP. DEBT INSTR. - PREFERRED	ACI2MF557	INTL BK RECON + DEVELOP SR UNSECURED 07/29 7.05	7.050 07/22/2029	70,000,000.00		842,967.25		842,967.25	837,842.60
CORP. DEBT INSTR. - PREFERRED	ACI2MG605	INTER AMERICAN DEVEL BK SR UNSECURED 01/29 7	7.000 01/25/2029	76,000,000.00		911,763.69		911,763.69	907,406.51
CORP. DEBT INSTR. - PREFERRED	ACI2MPX28	ASIAN DEVELOPMENT BANK SR UNSECURED 02/28 6.72	6.720 02/08/2028	136,600,000.00		1,644,301.49		1,644,301.49	1,624,538.69
CORP. DEBT INSTR. - PREFERRED	ACI2N1C34	EUROPEAN INVESTMENT BANK SR UNSECURED 144A 03/29 6.95	6.950 03/01/2029	206,100,000.00		2,484,388.93		2,484,388.93	2,453,946.29
CORP. DEBT INSTR. - PREFERRED	ACI20D7D7	NBK SPC LTD COMPANY GUAR REGS 09/27 VAR	1.000 09/15/2027	600,000.00		549,375.00		549,375.00	552,174.00
CORP. DEBT INSTR. - PREFERRED	ACI24GPN4	INTL BK RECON + DEVELOP SR UNSECURED REGS 12/26 5	5.000 12/01/2026	670,000,000.00		40,556.88		43,312.14	39,362.45
CORP. DEBT INSTR. - PREFERRED	BH3VW6I14	JYSKE REALKREDIT A/S COVERED REGS 10/50 1.5	1.500 10/01/2050	0.79		0.11		0.08	0.09
CORP. DEBT INSTR. - PREFERRED	BQ13RFI14	REALKREDIT DANMARK COVERED REGS 04/36 2.5	2.500 04/01/2036	0.41		0.08		0.06	0.06
CORP. DEBT INSTR. - PREFERRED	BQ13RQI10	NYKREDIT REALKREDIT AS COVERED 10/47 3	3.000 10/01/2047	0.08		0.01		0.01	0.01
CORP. DEBT INSTR. - PREFERRED	BQ13RRI18	NORDEA KREDIT REALKREDIT COVERED 10/37 2.5	2.500 10/01/2037	0.43		0.08		0.07	0.06
CORP. DEBT INSTR. - PREFERRED	BQ13RXI15	NYKREDIT REALKREDIT AS COVERED 10/36 2.5	2.500 10/01/2036	0.58		0.10		0.08	0.08
CORP. DEBT INSTR. - PREFERRED	BQ13R2I13	JYSKE REALKREDIT A/S COVERED 10/47 3	3.000 10/01/2047	0.03		0.01		-	-
CORP. DEBT INSTR. - PREFERRED	BR55Z2I18	NYKREDIT REALKREDIT AS COVERED 07/37 2	2.000 07/01/2037	0.19		0.03		0.02	0.03
CORP. DEBT INSTR. - PREFERRED	BVXBZNZ10	JYSKE REALKREDIT A/S COVERED REGS 10/47 2	2.000 10/01/2047	0.22		0.03		0.03	0.03
CORP. DEBT INSTR. - PREFERRED	BWK1VJ111	JYSKE REALKREDIT A/S COVERED 10/37 1.5	1.500 10/01/2037	0.64		0.11		0.09	0.08
CORP. DEBT INSTR. - PREFERRED	BW0DGY111	NYKREDIT REALKREDIT AS COVERED 10/37 1.5	1.500 10/01/2037	0.72		0.12		0.10	0.09
CORP. DEBT INSTR. - PREFERRED	BW0DHI117	REALKREDIT DANMARK COVERED REGS 10/47 2	2.000 10/01/2047	0.36		0.06		0.05	0.04
CORP. DEBT INSTR. - PREFERRED	G3705QAE7	GACI FIRST INVESTMENT COMPANY GUAR REGS 02/53 5.125	5.125 02/14/2053	500,000.00		423,060.00		423,060.00	432,840.00
CORP. DEBT INSTR. - PREFERRED	M8222MAD4	QATARENERGY LNG S3 SR SECURED REGS 09/27 6.332	6.332 09/30/2027	139,375.00		149,677.60		142,162.50	141,047.50
CORP. DEBT INSTR. - PREFERRED	P1507SAH0	BANCO SANTANDER MEXICO SR UNSECURED REGS 04/25 5.375	5.375 04/17/2025	400,000.00		423,388.00		395,728.00	398,268.00
CORP. DEBT INSTR. - PREFERRED	P3742RAW0	EMPRESA DE LOS FERROCARR SR UNSECURED REGS 08/50 3.068	3.068 08/18/2050	200,000.00		152,800.00		121,500.00	120,506.00
CORP. DEBT INSTR. - PREFERRED	P4909LAA8	GNL QUINTERO SA SR UNSECURED REGS 07/29 4.634	4.634 07/31/2029	129,440.00		131,863.11		125,880.40	126,370.98
CORP. DEBT INSTR. - PREFERRED	Y6886MAC4	PETRONAS CAPITAL LTD COMPANY GUAR REGS 04/61 3.404	3.404 04/28/2061	400,000.00		305,884.00		275,876.00	267,828.00
CORP. DEBT INSTR. - PREFERRED	00131MAH6	AIA GROUP LTD SR UNSECURED REGS 04/29 3.6	3.600 04/09/2029	1,000,000.00		994,968.00		927,944.00	938,140.00
CORP. DEBT INSTR. - PREFERRED	00388WAL5	ABU DHABI NATIONAL ENERG SR UNSECURED 144A 01/29 4.375	4.375 01/24/2029	200,000.00		198,778.00		197,416.00	195,064.00
CORP. DEBT INSTR. - PREFERRED	00402D2A2	ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/29 5.375	5.375 05/08/2029	400,000.00		397,876.00		397,876.00	406,320.00
CORP. DEBT INSTR. - PREFERRED	00402D2B0	ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/34 5.5	5.500 05/08/2034	400,000.00		398,028.00		398,028.00	410,860.00
CORP. DEBT INSTR. - PREFERRED	03217KAB4	SITIOS LATINOAMERICA COMPANY GUAR 144A 04/32 5.375	5.375 04/04/2032	200,000.00		200,000.00		181,136.00	186,198.00
CORP. DEBT INSTR. - PREFERRED	03880XAA4	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	1.000 01/15/2037	200,000.00		200,000.00		196,680.00	199,162.50
CORP. DEBT INSTR. - PREFERRED	05377RER1	AVIS BUDGET RENTAL CAR FUNDING AESOP 2021 2A A 144A	1.660 02/20/2028	200,000.00		199,987.98		172,974.92	183,198.40
CORP. DEBT INSTR. - PREFERRED	05890MAA1	BANC CREDITO INVERSIONES SR UNSECURED 144A 10/27 3.5	3.500 10/12/2027	200,000.00		205,240.00		184,622.00	188,736.00
CORP. DEBT INSTR. - PREFERRED	05964HAR6	BANCO SANTANDER SA 08/25 5.147	5.147 08/18/2025	400,000.00		400,000.00		392,860.00	396,888.00
CORP. DEBT INSTR. - PREFERRED	05970FAC5	BANCO SANTANDER CHILE SR UNSECURED 144A 01/25 2.7	2.700 01/10/2025	700,000.00		691,778.00		669,375.00	687,190.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST	COST		
CORP. DEBT INSTR. - PREFERRED	12570FAA9	CK HUTCHISON INTL 23	COMPANY GUAR 144A 04/28 4.75	200,000.00	\$	199,596.00	\$	197,792.00	\$ 197,462.00
CORP. DEBT INSTR. - PREFERRED	12570FAB7	CK HUTCHISON INTL 23	COMPANY GUAR 144A 04/33 4.875	200,000.00		199,062.00		197,948.00	192,966.00
CORP. DEBT INSTR. - PREFERRED	168829AA7	CHILE ELECTRICITY LUX	GOVT GUARANT 144A 01/33 6.01	200,000.00		200,016.00		200,016.00	202,400.00
CORP. DEBT INSTR. - PREFERRED	34706CAA7	FORTRESS CBO INVESTMENTS LTD	FORT 2022 FL3 A 144A	1,000 02/23/2039		142,087.51		137,195.23	140,641.35
CORP. DEBT INSTR. - PREFERRED	39541EAA1	GREENSAIF PIPELINES BIDC	SR SECURED 144A 02/38 6.129	200,000.00		200,000.00		204,284.00	203,262.00
CORP. DEBT INSTR. - PREFERRED	404280DG1	HSBC HOLDINGS PLC	SR UNSECURED 08/28 VAR	200,000.00		200,000.00		195,552.00	198,688.00
CORP. DEBT INSTR. - PREFERRED	50190FAA9	LADDER CAPITAL COMMERCIAL MORT	LCCM 2021 FL3 A 144A	1,000 11/15/2038		178,696.46		176,699.51	176,209.06
CORP. DEBT INSTR. - PREFERRED	50210LAA2	LATITUDE MANAGEMENT REAL ESTAT	LMREC 2021 CRE4 A 144A	1,000 04/22/2037		0.04		0.04	0.04
CORP. DEBT INSTR. - PREFERRED	55283TAA6	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2021 FL6 A 144A	1,000 07/16/2036		162,113.40		158,325.15	161,096.14
CORP. DEBT INSTR. - PREFERRED	55284JAA7	MF1 MULTIFAMILY HOUSING MORTGA	MF1 2022 FL8 A 144A	1,000 02/19/2037		193,732.70		189,431.83	192,524.29
CORP. DEBT INSTR. - PREFERRED	55285GAC8	MDGH GMTN RSC LTD	COMPANY GUAR 144A 05/53 5.084	200,000.00		200,000.00		199,000.00	188,702.00
CORP. DEBT INSTR. - PREFERRED	628772PA1	NBK SPC LTD	COMPANY GUAR 144A 06/30 VAR	1,000 06/06/2030		199,810.00		199,810.00	201,886.00
CORP. DEBT INSTR. - PREFERRED	67107FBL0	OZLM LTD	OZLM 2014 8A A1R3 144A	1,000 10/17/2029		83,235.18		82,714.27	83,298.92
CORP. DEBT INSTR. - PREFERRED	67107KAZ9	OCP CLO LTD	OCP 2014 7A A1RR 144A	1,000 07/20/2029		105,157.19		104,498.62	105,273.60
CORP. DEBT INSTR. - PREFERRED	68267HAA5	ONEMAIN FINANCIAL ISSUANCE TRU	OMFIT 2022 S1 A 144A	4,130 05/14/2035		200,000.00		199,965.84	191,074.44
CORP. DEBT INSTR. - PREFERRED	74730DAE3	QATAR ENERGY	SR UNSECURED 144A 07/41 3.125	200,000.00		199,262.00		153,158.00	149,008.00
CORP. DEBT INSTR. - PREFERRED	78485KAA3	STARWOOD COMMERCIAL MORTGAGE T	STWD 2022 FL3 A 144A	1,000 11/15/2038		200,000.00		194,312.40	196,549.10
CORP. DEBT INSTR. - PREFERRED	78486BAA2	STARWOOD COMMERCIAL MORTGAGE T	STWD 2021 FL2 A 144A	1,000 04/18/2038		175,170.75		169,170.54	171,872.01
CORP. DEBT INSTR. - PREFERRED	80414L2H7	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 11/25 1.625	400,000.00		387,664.00		370,292.00	378,816.00
CORP. DEBT INSTR. - PREFERRED	87277JAA9	TPG REAL ESTATE FINANCE	TRTX 2022 FL5 A 144A	1,000 02/15/2039		197,851.90		192,419.84	196,986.30
CORP. DEBT INSTR. - PREFERRED	92329YAL0	VENTURE CDO LTD	VENTR 2014 17A ARR 144A	1,000 04/15/2027		302.95		301.98	303.06
CORP. DEBT INSTR. - PREFERRED	92558BAJ7	VIBRANT CLO LTD	VIBR 2017 7A A1R 144A	1,000 09/15/2030		77,626.62		76,750.64	77,700.43
TOTAL CORP. DEBT INSTR. - PREFERRED						21,547,946.36		21,011,063.07	21,067,390.88
CORP. DEBT INSTR. - ALL OTHER	ACI0SL4R5	KUWAIT PROJECTS CO SPC L	COMPANY GUAR REGS 02/27 4.5	4,500 02/23/2027	200,000.00	180,000.00	169,938.00		179,960.75
CORP. DEBT INSTR. - ALL OTHER	ACI01Y8E1	PERU PAYROLL DEDUCTION	SR SECURED REGS 11/29 0.00000	0.010 11/01/2029	114,747.55	94,405.96	94,438.90		94,438.90
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/18 4.75	4,750 01/15/2018	300,000.00	337,909.43	37,639.51		70,735.53
CORP. DEBT INSTR. - ALL OTHER	ACI04MXZ9	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/18 4.75	4,750 01/15/2018	(300,000.00)	(60,798.08)	(60,798.08)		(93,242.29)
CORP. DEBT INSTR. - ALL OTHER	ACI1BVCV1	MAF SUKUK LTD	COMPANY GUAR REGS 05/29 4.638	4,638 05/14/2029	400,000.00	419,760.00	391,764.00		388,224.00
CORP. DEBT INSTR. - ALL OTHER	ACI1BWF12	GOLD FIELDS OROGEN HOLD	COMPANY GUAR REGS 05/29 6.125	6,125 05/15/2029	200,000.00	216,480.00	202,450.00		202,686.00
CORP. DEBT INSTR. - ALL OTHER	ACI1C6PX7	HUARONG FINANCE 2019	COMPANY GUAR REGS 05/29 4.5	4,500 05/29/2029	700,000.00	609,220.00	603,736.00		633,437.00
CORP. DEBT INSTR. - ALL OTHER	ACI1FGZN3	IHS NETHERLANDS HOLDCO	COMPANY GUAR REGS 09/27 8	8,000 09/18/2027	600,000.00	581,650.00	546,758.00		582,562.50
CORP. DEBT INSTR. - ALL OTHER	ACI1FN0W6	AFRICAN EXPORT IMPORT BA	SR UNSECURED REGS 09/29 3.994	3,994 09/21/2029	400,000.00	378,800.00	338,992.00		358,328.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J95M0	BANK LEUMI LE ISRAEL	SUBORDINATED 144A REGS 01/31	1,000 01/29/2031	400,000.00	378,000.00	358,272.00		371,488.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NLW30	AKBANK TAS	SR UNSECURED REGS 02/26 6.8	6,800 02/06/2026	200,000.00	194,388.00	191,274.00		200,064.00
CORP. DEBT INSTR. - ALL OTHER	ACI1NNF68	HIKMA FINANCE USA LLC	COMPANY GUAR REGS 07/25 3.25	3,250 07/09/2025	200,000.00	195,000.00	190,198.00		193,638.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P21S6	LEVIATHAN BOND LTD	SR SECURED 144A REGS 06/27 6.	6,500 06/30/2027	400,000.00	390,860.00	377,222.00		374,875.00
CORP. DEBT INSTR. - ALL OTHER	ACI1P5K28	TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/30 3.25	3,250 08/15/2030	400,000.00	325,540.00	318,388.00		330,876.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q7Y69	AXIATA SPV2 BHD	SR UNSECURED REGS 08/30 2.163	2,163 08/19/2030	400,000.00	347,117.80	336,059.80		335,944.00
CORP. DEBT INSTR. - ALL OTHER	ACI1Q8015	YUNDA HOLDING INV	COMPANY GUAR REGS 08/25 2.25	2,250 08/19/2025	200,000.00	183,970.00	180,000.00		191,448.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S0N15	KAZMUNAYGAS NATIONAL CO	SR UNSECURED REGS 04/33 3.5	3,500 04/14/2033	600,000.00	488,030.00	481,626.00		492,498.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S40S3	FORTUNE STAR BVI LTD	COMPANY GUAR REGS 10/25 5.95	5,950 10/19/2025	400,000.00	339,800.00	319,348.00		385,208.00
CORP. DEBT INSTR. - ALL OTHER	ACI1S6K23	COUNTRY GARDEN HLDGS	SR SECURED REGS 10/25 3.125	3,125 10/22/2025	300,000.00	193,200.00	95,316.00		26,550.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WPQJ3	BANK NEGARA INDONESIA	SUBORDINATED REGS 03/26 3.75	3,750 03/30/2026	200,000.00	188,750.00	185,612.00		191,276.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WRRP4	SEPLAT ENERGY PL	COMPANY GUAR REGS 04/26 7.75	7,750 04/01/2026	200,000.00	191,420.00	168,846.00		196,672.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X2SC6	BANK MANDIRI PT	SR UNSECURED REGS 04/26 2	2,000 04/19/2026	200,000.00	188,000.00	180,680.00		187,602.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YDJ00	TML HOLDINGS PTE LTD	SR UNSECURED REGS 06/26 4.35	4,350 06/09/2026	200,000.00	190,900.00	187,578.00		192,880.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKC81	OFFICE CHERIFIEN DES PHO	SR UNSECURED REGS 06/51 5.125	5,125 06/23/2051	400,000.00	321,850.00	292,224.00		301,344.00
CORP. DEBT INSTR. - ALL OTHER	ACI1YKY98	GEORGIAN RAILWAY JSC	SR UNSECURED REGS 06/28 4	4,000 06/17/2028	200,000.00	170,000.00	172,282.00		176,276.00
CORP. DEBT INSTR. - ALL OTHER	ACI11JQD4	HDFC BANK LTD	SR UNSECURED REGS 03/25 8.1	8,100 03/22/2025	60,000,000.00	726,223.46	726,223.46		718,610.39
CORP. DEBT INSTR. - ALL OTHER	ACI11L500	SHINHAN BANK	SUBORDINATED REGS 03/28 4.5	4,500 03/26/2028	400,000.00	415,120.00	377,032.00		386,556.00
CORP. DEBT INSTR. - ALL OTHER	ACI14B7L1	ESKOM HOLDINGS SOC LTD	GOVT GUARANT REGS 08/28 6.35	6,350 08/10/2028	200,000.00	205,800.00	186,840.00		194,090.00
CORP. DEBT INSTR. - ALL OTHER	ACI14B798	ESKOM HOLDINGS SOC LTD	SR UNSECURED REGS 08/28 8.45	8,450 08/10/2028	600,000.00	594,804.00	593,144.40		604,074.00
CORP. DEBT INSTR. - ALL OTHER	ACI1549W0	DP WORLD LTD UAE	SR UNSECURED REGS 09/48 5.625	5,625 09/25/2048	400,000.00	395,520.00	373,258.00		378,488.00
CORP. DEBT INSTR. - ALL OTHER	ACI2DDDZ7	TEVA PHARM FNC NL II	COMPANY GUAR 09/29 7.375	7,375 09/15/2029	100,000.00	106,715.04	111,393.32		118,839.98
CORP. DEBT INSTR. - ALL OTHER	ACI2L2292	EPH FIN INTERNATIONAL AS	COMPANY GUAR REGS 11/28 6.651	6,651 11/13/2028	200,000.00	225,270.51	225,270.51		222,472.61
CORP. DEBT INSTR. - ALL OTHER	ACI2N3K07	IRB INFRASTRUCTURE DEVE	SR SECURED 144A 03/32 7.11	7,110 03/11/2032	300,000.00	299,751.00	299,751.00		300,711.00
CORP. DEBT INSTR. - ALL OTHER	ACI21L540	TEVA PHARM FNC NL II	COMPANY GUAR 05/27 3.75	3,750 05/09/2027	200,000.00	204,855.32	197,523.43		209,649.40
CORP. DEBT INSTR. - ALL OTHER	ACI2155Q6	BANK HAPOLIM	SUBORDINATED 144A REGS 01/32	1,000 01/21/2032	200,000.00	186,000.00	171,620.00		180,024.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XK46	SINGAPORE AIRLINES LTD	SR UNSECURED REGS 01/29 3.375	3,375 01/19/2029	200,000.00	191,600.00	183,796.00		186,026.00
CORP. DEBT INSTR. - ALL OTHER	ACI22XZ24	PROSUS NV	SR UNSECURED 144A 01/26 1.207	1,207 01/19/2026	500,000.00	518,025.97	506,112.89		513,159.49
CORP. DEBT INSTR. - ALL OTHER	ACI22YD59	NE PROPERTY BV	COMPANY GUAR REGS 01/30 2	2,000 01/20/2030	200,000.00	192,856.29	161,735.26		185,985.47
CORP. DEBT INSTR. - ALL OTHER	ACI23LSY2	BOI FINANCE BV	GOVT GUARANT 144A 02/27 7.5	7,500 02/16/2027	100,000.00	108,746.52	94,590.82		101,484.05
CORP. DEBT INSTR. - ALL OTHER	ACI23Q596	ISRAEL ELECTRIC CORP LTD	SECURED 144A REGS 02/32 3.75	3,750 02/22/2032	800,000.00	736,457.60	678,211.20		658,664.00
CORP. DEBT INSTR. - ALL OTHER	BA0003TP4	REPUBLIC OF COTE DIVOIRE THE	2024 EUR UPSIZE TERM LOAN	1,000 03/07/2025	1,200,000.00	1,278,609.12	1,278,609.12		1,282,885.32
CORP. DEBT INSTR. - ALL OTHER	BF4JDUJ17	METINVEST BV	COMPANY GUAR REGS 04/26 8.5	8,500 04/23/2026	200,000.00	83,000.00	135,000.00		160,000.00
CORP. DEBT INSTR. - ALL OTHER	BJ38D8I18	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/19 4	4,000 07/22/2049	400,000.00	443,903.00	100,372.03		124,323.06
CORP. DEBT INSTR. - ALL OTHER	BJ38D8I18	BANCO ESPIRITO SANTO SA	SR UNSECURED REGS 01/19 4	4,000 07/22/2049	(400,000.00)	(77,204.82)	(77,204.82)		(124,323.06)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	B011X9I12	VALE SA SUBORDINATED 12/49 VAR	1.000 12/29/2049	4,110,000.00	\$ 434,589.93	\$ 262,412.94	\$	258,241.59
CORP. DEBT INSTR. - ALL OTHER	B9JST3I13	TESCO PROPERTY FIN 6 PLC SR SECURED REGS 07/44 5.4111	5.411 07/13/2044	88,452.24	111,326.87	100,622.55		107,971.68
CORP. DEBT INSTR. - ALL OTHER	G2583XAB7	CSN ISLANDS XI CORP COMPANY GUAR REGS 01/28 6.75	6.750 01/28/2028	1,800,000.00	1,760,300.00	1,706,430.00		1,710,864.00
CORP. DEBT INSTR. - ALL OTHER	G27753AA3	DIG HLDNG/DIG FIN DIFL SR SECURED 05/27 12	12.000 05/25/2027	200,950.00	201,633.00	201,633.00		198,912.37
CORP. DEBT INSTR. - ALL OTHER	G371E72B2	FRESNILLO PLC SR UNSECURED REGS 10/50 4.25	4.250 10/02/2050	200,000.00	178,180.00	149,700.00		147,276.00
CORP. DEBT INSTR. - ALL OTHER	G77265AA7	RUTAS 2 + 7 FINANCE LTD SR SECURED REGS 09/36 0.00000	0.010 09/30/2036	583,333.27	391,291.62	383,791.62		399,793.29
CORP. DEBT INSTR. - ALL OTHER	L4R02QAA8	GUARA NORTE SARL SR SECURED REGS 06/34 5.198	5.198 06/15/2034	248,445.00	222,462.62	217,513.59		228,954.49
CORP. DEBT INSTR. - ALL OTHER	L75833AA8	PETRORIO LUX HLD SARL SR SECURED REGS 06/26 6.125	6.125 06/09/2026	200,000.00	196,000.00	192,120.00		195,398.00
CORP. DEBT INSTR. - ALL OTHER	N7163RAX1	PROSUS NV SR UNSECURED REGS 01/32 4.193	4.193 01/19/2032	400,000.00	354,960.00	336,836.00		352,860.00
CORP. DEBT INSTR. - ALL OTHER	P0R11WAG5	BANCO DAVIVIENDA SA JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	183,900.00	146,874.00		147,000.00
CORP. DEBT INSTR. - ALL OTHER	P0R60QAA1	ALFA DESARROLLO SPA SR SECURED REGS 09/51 4.55	4.550 09/27/2051	198,587.30	168,286.85	145,713.43		149,147.01
CORP. DEBT INSTR. - ALL OTHER	P0092AAG4	AEROPUERTO INTL TOCUMEN SR SECURED REGS 08/61 5.125	5.125 08/11/2061	400,000.00	329,100.00	299,600.00		293,564.00
CORP. DEBT INSTR. - ALL OTHER	P1000PAA3	ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	4.050 04/27/2026	200,000.00	186,000.00	171,892.00		189,214.00
CORP. DEBT INSTR. - ALL OTHER	P13296AM3	BANCO INBURSA SR UNSECURED REGS 04/27 4.375	4.375 04/11/2027	200,000.00	202,460.00	188,874.00		193,530.00
CORP. DEBT INSTR. - ALL OTHER	P1400MAA6	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS VAR	1.000 12/31/2099	500,000.00	476,000.00	479,135.00		497,305.00
CORP. DEBT INSTR. - ALL OTHER	P1401KAB7	BANCO MERCANTIL DE NORTE JR SUBORDINA REGS 12/99 VAR	1.000 12/31/2099	200,000.00	185,552.00	154,500.00		175,630.00
CORP. DEBT INSTR. - ALL OTHER	P1559LAA7	BANCO NACIONAL DE PANAMA SR UNSECURED REGS 08/30 2.5	2.500 08/11/2030	200,000.00	175,880.00	156,938.00		153,850.00
CORP. DEBT INSTR. - ALL OTHER	P16259AM8	BBVA BANCOMER SA TEXAS SUBORDINATED REGS 01/33 VAR	1.000 01/18/2033	300,000.00	279,690.00	260,322.00		273,393.00
CORP. DEBT INSTR. - ALL OTHER	P2000TAA3	BANCO DO BRASIL (CAYMAN) SR UNSECURED REGS 09/26 3.25	3.250 09/30/2026	200,000.00	191,560.00	184,462.00		189,524.00
CORP. DEBT INSTR. - ALL OTHER	P26054AB5	CIBANCO SA/PLA ADMIN SR UNSECURED REGS 07/29 4.962	4.962 07/18/2029	200,000.00	201,084.00	187,880.00		189,264.00
CORP. DEBT INSTR. - ALL OTHER	P3143NAU8	CODELCO INC SR UNSECURED REGS 11/44 4.875	4.875 11/04/2044	200,000.00	209,900.00	180,118.00		168,290.00
CORP. DEBT INSTR. - ALL OTHER	P3143NAY0	CODELCO INC SR UNSECURED REGS 08/27 3.625	3.625 08/01/2027	400,000.00	403,320.00	377,452.00		379,264.00
CORP. DEBT INSTR. - ALL OTHER	P55409AC3	INDUSTRIAS PENOLES SAB D SR UNSECURED REGS 08/50 4.75	4.750 08/06/2050	200,000.00	181,800.00	159,180.00		153,350.00
CORP. DEBT INSTR. - ALL OTHER	P56236AB1	INRETAIL CONSUMER SR SECURED REGS 03/28 3.25	3.250 03/22/2028	300,000.00	282,828.00	257,625.00		270,870.00
CORP. DEBT INSTR. - ALL OTHER	P6638MAB7	METALSA SA DE CV COMPANY GUAR REGS 05/31 3.75	3.750 05/04/2031	150,000.00	130,050.00	118,107.00		119,619.00
CORP. DEBT INSTR. - ALL OTHER	P6777MAB8	MINERA MEXICO SA DE CV SR UNSECURED REGS 01/50 4.5	4.500 01/26/2050	200,000.00	187,860.00	157,000.00		154,298.00
CORP. DEBT INSTR. - ALL OTHER	P7464EAA4	PAMPA ENERGIA SA SR UNSECURED REGS 01/27 7.5	7.500 01/24/2027	200,000.00	172,900.00	189,722.00		193,684.00
CORP. DEBT INSTR. - ALL OTHER	P7808BAB3	PETROLEOS DEL PERU SA SR UNSECURED REGS 06/47 5.625	5.625 06/19/2047	700,000.00	499,000.00	443,996.00		444,542.00
CORP. DEBT INSTR. - ALL OTHER	P8512UAA3	MSU ENERGY SA / UGEN SA SR SECURED REGS 02/25 6.875	6.875 02/01/2025	200,000.00	158,884.00	139,992.00		163,004.00
CORP. DEBT INSTR. - ALL OTHER	P9401CAB8	TRUST FIBRAUNO SR UNSECURED REGS 01/50 6.39	6.390 01/15/2050	400,000.00	365,780.00	326,730.00		316,064.00
CORP. DEBT INSTR. - ALL OTHER	P98088AA8	VOTORANTIM CIMENTOS INTL COMPANY GUAR REGS 04/41 7.25	7.250 04/05/2041	200,000.00	240,844.00	212,000.00		218,438.00
CORP. DEBT INSTR. - ALL OTHER	P989MJBL4	YPF SOCIEDAD ANONIMA SR UNSECURED REGS 07/27 6.95	6.950 07/21/2027	300,000.00	231,339.90	252,530.00		271,563.00
CORP. DEBT INSTR. - ALL OTHER	U0567PAA4	TURKISH AIRLN 15 1 A PTT PASS THRU CE REGS 09/28 4.2	4.200 09/15/2028	40,127.67	34,108.53	36,737.33		38,050.21
CORP. DEBT INSTR. - ALL OTHER	U13518AC6	CANACOL ENERGY LTD COMPANY GUAR REGS 11/28 5.75	5.750 11/24/2028	200,000.00	185,000.00	171,044.00		105,768.00
CORP. DEBT INSTR. - ALL OTHER	U5007TAA3	KOSMOS ENERGY LTD COMPANY GUAR REGS 04/26 7.125	7.125 04/04/2026	200,000.00	197,000.00	175,760.00		197,534.00
CORP. DEBT INSTR. - ALL OTHER	U76673AB5	RIO OIL FINANCE TRUST SR SECURED REGS 01/27 9.75	9.750 01/06/2027	79,615.10	88,605.24	81,904.04		82,106.26
CORP. DEBT INSTR. - ALL OTHER	U85969AE0	STILLWATER MINING CO COMPANY GUAR REGS 11/26 4	4.000 11/16/2026	200,000.00	192,740.00	177,760.00		182,500.00
CORP. DEBT INSTR. - ALL OTHER	V3855MAA5	GREENKO POWER II LTD SR SECURED REGS 12/28 4.3	4.300 12/13/2028	173,500.00	165,692.50	150,682.38		158,042.89
CORP. DEBT INSTR. - ALL OTHER	V6560AAD4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 04/44 6.875	6.875 04/25/2044	400,000.00	382,750.00	367,144.00		385,000.00
CORP. DEBT INSTR. - ALL OTHER	V6811PAA4	OFFICE CHERIFIEN DES PHO SR UNSECURED REGS 10/25 4.5	4.500 10/22/2025	200,000.00	195,400.00	195,400.00		196,000.00
CORP. DEBT INSTR. - ALL OTHER	Y0606WCA6	BANGKOK BANK PCL/HK SUBORDINATED REGS 09/34 VAR	1.000 09/25/2034	200,000.00	185,462.00	169,538.00		176,942.00
CORP. DEBT INSTR. - ALL OTHER	Y44680RW1	JSW STEEL LTD SR UNSECURED REGS 04/32 5.05	5.050 04/05/2032	200,000.00	177,000.00	161,674.00		175,856.00
CORP. DEBT INSTR. - ALL OTHER	Y44709AG1	KAZMUNAYGAS NATIONAL CO SR UNSECURED REGS 10/48 6.375	6.375 10/24/2048	400,000.00	345,000.00	341,304.00		375,404.00
CORP. DEBT INSTR. - ALL OTHER	Y51478AA6	LLPL CAPITAL PTE LTD SR SECURED REGS 02/39 6.875	6.875 02/04/2039	154,840.00	149,420.60	138,968.90		155,885.17
CORP. DEBT INSTR. - ALL OTHER	Y7133MAC3	PELABUHAN INDO PERSERO SR UNSECURED REGS 05/25 4.25	4.250 05/05/2025	200,000.00	204,498.00	195,000.00		197,520.00
CORP. DEBT INSTR. - ALL OTHER	Y7138AAF7	PT PERTAMINA (PERSERO) SR UNSECURED REGS 05/43 5.625	5.625 05/20/2043	600,000.00	605,650.00	577,154.00		578,658.00
CORP. DEBT INSTR. - ALL OTHER	Y7140WAC2	INDO ASAHAN/MINERAL IND SR UNSECURED REGS 11/28 6.53	6.530 11/15/2028	400,000.00	415,716.00	415,716.00		413,832.00
CORP. DEBT INSTR. - ALL OTHER	Y72570AS6	RELIANCE INDUSTRIES LTD SR UNSECURED REGS 01/32 2.875	2.875 01/12/2032	250,000.00	227,377.50	208,415.00		211,767.50
CORP. DEBT INSTR. - ALL OTHER	Y7279WAA9	RENEW POWER PVT LTD SR SECURED REGS 03/27 5.875	5.875 03/05/2027	600,000.00	582,310.00	574,060.00		581,460.00
CORP. DEBT INSTR. - ALL OTHER	Y876JPAA4	SOUTHERN GAS CORRIDOR GOVT GUARANT REGS 03/26 6.875	6.875 03/24/2026	800,000.00	842,930.00	811,360.00		803,944.00
CORP. DEBT INSTR. - ALL OTHER	00971YAL4	AKBANK TAS SR UNSECURED 144A 01/30 7.498	7.498 01/20/2030	200,000.00	200,000.00	200,000.00		198,550.00
CORP. DEBT INSTR. - ALL OTHER	03512TAF8	ANGLOGOLD HOLDINGS PLC COMPANY GUAR 11/28 3.375	3.375 11/01/2028	200,000.00	187,000.00	175,112.00		179,716.00
CORP. DEBT INSTR. - ALL OTHER	03718NAB2	ANTOFAGASTA PLC SR UNSECURED 144A 05/32 5.625	5.625 05/13/2032	200,000.00	196,422.00	198,780.00		200,176.00
CORP. DEBT INSTR. - ALL OTHER	03718NAC0	ANTOFAGASTA PLC SR UNSECURED 144A 05/34 6.25	6.250 05/02/2034	200,000.00	198,828.00	198,828.00		207,140.00
CORP. DEBT INSTR. - ALL OTHER	05957AAC3	BANCO DEL ESTADO CHILE JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	200,000.00	200,000.00	200,000.00		206,600.00
CORP. DEBT INSTR. - ALL OTHER	059578AK0	BANCO DO BRASIL (CAYMAN) SR UNSECURED 144A 03/31 6	6.000 03/18/2031	200,000.00	196,646.00	196,646.00		195,904.00
CORP. DEBT INSTR. - ALL OTHER	05968DAC4	BANCO INTERNAC DEL PERU SR UNSECURED 144A 10/26 3.25	3.250 10/04/2026	200,000.00	198,680.00	186,062.00		189,498.00
CORP. DEBT INSTR. - ALL OTHER	05969LAB7	BANCO INBURSA SR UNSECURED 144A 04/27 4.375	4.375 04/11/2027	200,000.00	202,744.00	188,874.00		193,530.00
CORP. DEBT INSTR. - ALL OTHER	05971AAK7	BANCO BTG PACTUAL/CAYMAN SR UNSECURED 144A 04/29 6.25	6.250 04/08/2029	200,000.00	198,314.00	198,314.00		201,000.00
CORP. DEBT INSTR. - ALL OTHER	05971U2A4	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/25 2.7	2.700 01/11/2025	300,000.00	295,197.00	286,626.00		294,855.00
CORP. DEBT INSTR. - ALL OTHER	05971U2B2	BANCO DE CREDITO DEL PER SR UNSECURED 144A 09/24 4.65	4.650 09/17/2024	200,000.00	53,988.39	52,626.35		51,882.79
CORP. DEBT INSTR. - ALL OTHER	05971U2E6	BANCO DE CREDITO DEL PER SR UNSECURED 144A 01/29 5.85	5.850 01/11/2029	400,000.00	401,632.00	401,632.00		404,888.00
CORP. DEBT INSTR. - ALL OTHER	059895AT9	BANGKOK BANK PCL/HK SUBORDINATED 144A 09/34 VAR	1.000 09/25/2034	400,000.00	362,460.00	345,126.00		353,884.00
CORP. DEBT INSTR. - ALL OTHER	06738EBZ7	BARCLAYS PLC SR UNSECURED 08/26 5.304	5.304 08/09/2026	200,000.00	200,000.00	195,098.00		198,674.00
CORP. DEBT INSTR. - ALL OTHER	09031WAC7	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/29 6.05	6.050 01/15/2029	700,000.00	717,884.00	717,884.00		719,481.00
CORP. DEBT INSTR. - ALL OTHER	09031WAE3	BIMBO BAKERIES USA INC COMPANY GUAR 144A 01/36 5.375	5.375 01/09/2036	200,000.00	197,808.00	197,808.00		194,892.00
CORP. DEBT INSTR. - ALL OTHER	10554TAB1	BRASKEM NETHERLANDS COMPANY GUAR 144A 01/28 4.5	4.500 01/10/2028	200,000.00	197,500.00	183,726.00		182,086.00
CORP. DEBT INSTR. - ALL OTHER	12659BAA2	CT TRUST SR SECURED 144A 02/32 5.125	5.125 02/03/2032	200,000.00	196,000.00	160,520.00		176,236.00

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

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	15132HAJ0	CENCOSUD SA	SR UNSECURED 144A 05/31 5.95	500,000.00	\$ 494,520.00	\$ 494,520.00	\$	502,115.00
CORP. DEBT INSTR. - ALL OTHER	21987BBF4	CODELCO INC	SR UNSECURED 144A 02/33 5.125	400,000.00	388,522.00	385,558.00		380,856.00
CORP. DEBT INSTR. - ALL OTHER	21987BBG2	CODELCO INC	SR UNSECURED 144A 01/34 5.95	200,000.00	199,774.00	199,774.00		199,982.00
CORP. DEBT INSTR. - ALL OTHER	21987BBH0	CODELCO INC	SR UNSECURED 144A 09/53 6.3	200,000.00	199,172.00	199,172.00		198,196.00
CORP. DEBT INSTR. - ALL OTHER	21987BBK3	CODELCO INC	SR UNSECURED 144A 01/36 6.44	300,000.00	299,826.00	299,826.00		309,696.00
CORP. DEBT INSTR. - ALL OTHER	224939AA6	CREDICORP CAPITAL SOCIED LOCAL GOVT G 144A REGS 12/43	10.100 12/15/2043	4,100,000.00	1,106,015.65	1,106,015.65		1,095,127.85
CORP. DEBT INSTR. - ALL OTHER	279158AE9	ECOPETROL SA	SR UNSECURED 09/43 7.375	100,000.00	100,192.00	83,386.00		88,119.00
CORP. DEBT INSTR. - ALL OTHER	279158AL3	ECOPETROL SA	SR UNSECURED 06/26 5.375	200,000.00	203,100.00	191,402.00		195,944.00
CORP. DEBT INSTR. - ALL OTHER	279158AN9	ECOPETROL SA	SR UNSECURED 04/30 6.875	300,000.00	315,690.00	273,678.00		288,138.00
CORP. DEBT INSTR. - ALL OTHER	279158AP4	ECOPETROL SA	SR UNSECURED 11/31 4.625	300,000.00	274,500.00	231,579.00		245,535.00
CORP. DEBT INSTR. - ALL OTHER	279158AV1	ECOPETROL SA	SR UNSECURED 01/36 8.375	800,000.00	799,842.66	799,842.66		785,800.00
CORP. DEBT INSTR. - ALL OTHER	29245JAN2	EMPRESA NACIONAL DEL PET	SR UNSECURED 144A 05/33 6.15	200,000.00	199,396.00	199,750.00		200,066.00
CORP. DEBT INSTR. - ALL OTHER	29246XAB6	EMPRESA ELECTRICA COCHRA	SR SECURED 144A 05/27 5.5	91,240.00	88,252.80	84,168.90		88,563.02
CORP. DEBT INSTR. - ALL OTHER	29287TAB5	ENGIE ENERGIA CHILE SA	SR UNSECURED 144A 04/34 6.375	200,000.00	197,894.00	197,894.00		202,626.00
CORP. DEBT INSTR. - ALL OTHER	335934AT2	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 10/27 6.875	200,000.00	209,000.00	195,100.00		195,392.00
CORP. DEBT INSTR. - ALL OTHER	345409AC0	FORD OTOMOTIV SANAYI AS	SR UNSECURED 144A 04/29 7.125	300,000.00	300,000.00	300,000.00		302,730.00
CORP. DEBT INSTR. - ALL OTHER	37255BAB5	GEOPARK LTD	COMPANY GUAR 144A 01/27 5.5	200,000.00	192,400.00	162,314.00		181,766.00
CORP. DEBT INSTR. - ALL OTHER	465077AL9	ISRAEL ELECTRIC CORP LTD	SR SECURED 144A REGS 08/28 4.	200,000.00	202,500.00	186,102.00		184,196.00
CORP. DEBT INSTR. - ALL OTHER	48129VAA4	DEVELOPMENT BANK OF KAZA	SR UNSECURED 144A 05/25 5.75	300,000.00	298,374.00	301,998.00		298,683.00
CORP. DEBT INSTR. - ALL OTHER	48129VAB2	DEVELOPMENT BANK OF KAZA	SR UNSECURED 144A 04/27 5.5	300,000.00	299,181.00	299,181.00		298,164.00
CORP. DEBT INSTR. - ALL OTHER	55300RAB7	MGM CHINA HOLDINGS LTD	SR UNSECURED 144A 05/26 5.875	200,000.00	186,960.00	190,500.00		197,590.00
CORP. DEBT INSTR. - ALL OTHER	55300RAJ0	MGM CHINA HOLDINGS LTD	SR UNSECURED 144A 06/31 7.125	300,000.00	300,000.00	301,584.00		301,584.00
CORP. DEBT INSTR. - ALL OTHER	565692I13	TRANSNET SOC LTD	GOV'T GUARANT REGS 03/29 10	6,000,000.00	292,341.81	292,341.81		298,619.97
CORP. DEBT INSTR. - ALL OTHER	58547DAE9	MELCO RESORTS FINANCE	SR UNSECURED 144A 07/28 5.75	800,000.00	727,880.00	724,760.00		748,176.00
CORP. DEBT INSTR. - ALL OTHER	62828L2C6	MUTHOOT FINANCE LTD	SR SECURED 144A 02/28 7.125	200,000.00	199,900.00	199,900.00		201,760.00
CORP. DEBT INSTR. - ALL OTHER	69033CAD1	OVERSEA CHINESE BANKING	SUBORDINATED 144A 09/30 VAR	1,000,000.00	940,770.00	925,585.00		955,940.00
CORP. DEBT INSTR. - ALL OTHER	69377FAB2	FREEPORT INDONESIA PT	SR UNSECURED 144A 04/32 5.315	200,000.00	200,000.00	188,618.00		193,952.00
CORP. DEBT INSTR. - ALL OTHER	706451BG5	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	500,000.00	443,805.00	348,665.00		380,155.00
CORP. DEBT INSTR. - ALL OTHER	715604AA2	PERU LNG SRL	SR UNSECURED 144A 03/30 5.375	200,000.00	175,100.00	160,918.00		172,542.00
CORP. DEBT INSTR. - ALL OTHER	71568PAN9	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED 144A 06/30 3	800,000.00	824,000.00	682,744.00		694,400.00
CORP. DEBT INSTR. - ALL OTHER	71568QAF4	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED REGS 05/48 6.15	200,000.00	214,460.00	193,298.00		197,192.00
CORP. DEBT INSTR. - ALL OTHER	71643VAB1	PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	200,000.00	191,700.00	152,070.00		167,456.00
CORP. DEBT INSTR. - ALL OTHER	71647NAN9	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	50,000.00	45,075.00	43,498.00		44,261.00
CORP. DEBT INSTR. - ALL OTHER	71654QCC4	PETROLEOS MEXICANOS	COMPANY GUAR 09/47 6.75	518,000.00	439,907.05	325,262.56		340,735.22
CORP. DEBT INSTR. - ALL OTHER	71654QDD1	PETROLEOS MEXICANOS	COMPANY GUAR 01/50 7.69	1,700,000.00	1,263,375.00	1,172,915.00		1,229,117.00
CORP. DEBT INSTR. - ALL OTHER	71654QDF6	PETROLEOS MEXICANOS	COMPANY GUAR 01/60 6.95	600,000.00	470,220.00	374,172.00		396,936.00
CORP. DEBT INSTR. - ALL OTHER	74365PAG3	PROSUS NV	SR UNSECURED 144A 01/27 3.257	300,000.00	300,000.00	271,134.00		280,776.00
CORP. DEBT INSTR. - ALL OTHER	75102XAB2	RAIZEN FUELS FINANCE	COMPANY GUAR 144A 03/34 6.45	300,000.00	299,193.00	299,193.00		304,740.00
CORP. DEBT INSTR. - ALL OTHER	78392BAF4	SK HYNIX INC	SR UNSECURED 144A 01/33 6.5	600,000.00	639,741.00	639,741.00		631,776.00
CORP. DEBT INSTR. - ALL OTHER	78478EAC2	ST MARYS CEMENT INC	COMPANY GUAR 144A 04/34 5.75	300,000.00	296,727.00	296,727.00		294,375.00
CORP. DEBT INSTR. - ALL OTHER	80007RAE5	SANDS CHINA LTD	SR UNSECURED 08/28 5.4	200,000.00	199,450.00	190,638.00		195,826.00
CORP. DEBT INSTR. - ALL OTHER	80007RAK1	SANDS CHINA LTD	SR UNSECURED 01/26 3.8	300,000.00	282,750.00	282,078.00		290,316.00
CORP. DEBT INSTR. - ALL OTHER	80007RAL9	SANDS CHINA LTD	SR UNSECURED 06/30 4.375	200,000.00	179,000.00	178,014.00		184,230.00
CORP. DEBT INSTR. - ALL OTHER	80281LAS4	SANTANDER UK GROUP HLDGS	SR UNSECURED 11/26 VAR	300,000.00	300,000.00	300,681.00		304,002.00
CORP. DEBT INSTR. - ALL OTHER	80386WAB1	SASOL FINANCING USA LLC	COMPANY GUAR 09/28 6.5	600,000.00	607,950.00	535,746.00		571,890.00
CORP. DEBT INSTR. - ALL OTHER	80386WAF2	SASOL FINANCING USA LLC	COMPANY GUAR 144A 05/29 8.75	200,000.00	200,000.00	194,828.00		203,040.00
CORP. DEBT INSTR. - ALL OTHER	85511XAC4	STAR ENERGY GEOTHERMAL	SR SECURED 144A 04/33 6.75	156,600.00	165,643.65	153,316.09		157,544.30
CORP. DEBT INSTR. - ALL OTHER	86389QAF9	STUDIO CITY FINANCE LTD	COMPANY GUAR 144A 01/28 6.5	200,000.00	167,900.00	167,000.00		190,006.00
CORP. DEBT INSTR. - ALL OTHER	86964WAB8	SUZANO AUSTRIA GMBH	COMPANY GUAR 144A 03/47 7	200,000.00	223,000.00	201,592.00		205,434.00
CORP. DEBT INSTR. - ALL OTHER	90016BAH1	TURKIYE IS BANKASI A.S	SR UNSECURED 144A 06/29 7.75	200,000.00	200,000.00	200,000.00		200,000.00
CORP. DEBT INSTR. - ALL OTHER	904752AB8	UNIGEL LUXEMBOURG SA	COMPANY GUAR 144A 10/26 8.75	300,000.00	316,578.00	98,250.00		84,390.00
CORP. DEBT INSTR. - ALL OTHER	91911TAH6	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	200,000.00	204,524.00	209,148.00		214,628.00
CORP. DEBT INSTR. - ALL OTHER	91911TAS2	VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	300,000.00	297,705.00	297,705.00		296,610.00
CORP. DEBT INSTR. - ALL OTHER	934GQD1I2	QNB FINANSBANK AS/TURKEY	SR UNSECURED REGS 09/24 6.875	200,000.00	208,000.00	199,560.00		200,108.00
CORP. DEBT INSTR. - ALL OTHER	98379XAB0	XP INC	COMPANY GUAR 144A 07/29 6.75	200,000.00	197,920.00	197,920.00		197,920.00
CORP. DEBT INSTR. - ALL OTHER	98584XAA3	YINSON BORONIA PRODUCTIO	SR SECURED 144A 07/42 8.947	200,000.00	200,000.00	200,000.00		201,400.00
CORP. DEBT INSTR. - ALL OTHER	105756CH1	FED REPUBLIC OF BRAZIL	SR UNSECURED 03/34 6.125	600,000.00	589,938.00	589,938.00		576,636.00
CORP. DEBT INSTR. - ALL OTHER	831594AH9	REPUBLIC OF SLOVENIA	BONDS 144A 09/33 5	200,000.00	198,664.00	198,664.00		198,376.00
CORP. DEBT INSTR. - ALL OTHER	AC11KDXD8	REP OF ANGOLA(AVENIR IS)	SR SECURED REGS 02/27 6.927	471,428.57	441,364.28	443,053.28		457,761.86
CORP. DEBT INSTR. - ALL OTHER	AC12MB796	HUNGARY	SR UNSECURED REGS 03/36 5.5	300,000.00	288,975.00	288,975.00		288,507.00
CORP. DEBT INSTR. - ALL OTHER	12656TAB4	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 RPL2 A1A 144A	1.000 01/25/2060	113,589.82	113,376.83	90,921.60		93,288.06
CORP. DEBT INSTR. - ALL OTHER	85573MAA7	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	1.000 04/25/2065	28,374.42	28,374.42	25,990.51		27,051.69
CORP. DEBT INSTR. - ALL OTHER	AC10BJ3C2	TITULOS DE TESORERIA	BONDS 09/30 7.75	281,200,000.00	52,018.24	60,019.27		60,284.14
CORP. DEBT INSTR. - ALL OTHER	AC10F4T58	INDONESIA GOVERNMENT	BONDS 05/36 8.25	3,152,000,000.00	237,892.04	237,892.04		210,465.06
CORP. DEBT INSTR. - ALL OTHER	AC10GYHC9	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/40 9	17,500,000.00	937,818.47	712,079.67		756,276.01
CORP. DEBT INSTR. - ALL OTHER	AC10HHXV5	UKRAINE GOVERNMENT	SR UNSECURED REGS 08/41 VAR	200,000.00	90,900.00	98,358.00		98,358.00
CORP. DEBT INSTR. - ALL OTHER	AC10HJ666	UKRAINE GOVERNMENT	SR UNSECURED REGS 09/26 7.75	400,000.00	152,000.00	95,244.00		123,200.00
CORP. DEBT INSTR. - ALL OTHER	AC10J0F32	REPUBLIC OF CAMEROON	SR UNSECURED REGS 11/25 9.5	133,333.33	130,666.66	130,666.66		131,932.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	ACIOJ29T8	THAILAND GOVERNMENT BOND	BONDS 06/36 3.4	3,400 06/17/2036	13,944,000.00	\$ 412,448.48	\$ 402,663.96	\$ 400,930.61
CORP. DEBT INSTR. - ALL OTHER	ACIOK3LV5	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10,000 01/01/2027	15,700,000.00	3,137,315.98	3,196,689.21	2,720,294.84
CORP. DEBT INSTR. - ALL OTHER	ACIONNH46	THAILAND GOVERNMENT BOND	BONDS 06/46 2.875	2,875 06/17/2046	13,190,000.00	344,989.07	346,417.92	333,209.59
CORP. DEBT INSTR. - ALL OTHER	ACIOSZJH0	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8,000 11/07/2047	25,000,000.00	1,252,603.31	1,265,567.32	1,120,710.40
CORP. DEBT INSTR. - ALL OTHER	ACIOSZJH0	MEX BONOS DESARR FIX RT	BONDS 11/47 8	8,000 11/07/2047	(2,400,000.00)	(114,443.20)	(114,443.20)	(107,588.20)
CORP. DEBT INSTR. - ALL OTHER	ACIOS7NV6	INDONESIA GOVERNMENT	BONDS 08/32 7.5	7,500 08/15/2032	3,545,000,000.00	235,255.03	235,255.03	222,134.57
CORP. DEBT INSTR. - ALL OTHER	ACIOJTJX9	MEXICAN UDIBONOS	BONDS 11/28 4	4,000 11/30/2028	2,438,452.50	132,796.39	132,811.11	124,762.41
CORP. DEBT INSTR. - ALL OTHER	ACIO7J8B0	MALAYSIA GOVERNMENT	BONDS 04/37 4.762	4,762 04/07/2037	1,654,000.00	408,920.13	378,099.92	377,094.47
CORP. DEBT INSTR. - ALL OTHER	ACIOWBN59	BONOS DE TESORERIA	SR UNSECURED 08/32 6.15	6,150 08/12/2032	2,000,000.00	491,273.20	491,273.20	503,687.27
CORP. DEBT INSTR. - ALL OTHER	ACIOWR943	INDONESIA GOVERNMENT	BONDS 05/38 7.5	7,500 05/15/2038	3,785,000,000.00	253,529.22	253,529.22	238,703.48
CORP. DEBT INSTR. - ALL OTHER	ACIOZ6K76	EXPORT IMPORT BANK KOREA	SR UNSECURED REGS 12/24 7.25	7,250 12/07/2024	10,700,000,000.00	702,287.60	721,555.04	653,676.89
CORP. DEBT INSTR. - ALL OTHER	ACIO1W4Q2	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7,750 11/13/2042	34,900,000.00	1,609,807.25	1,795,415.80	1,544,929.32
CORP. DEBT INSTR. - ALL OTHER	ACIO6HB74	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/37 8.5	8,500 01/31/2037	32,500,000.00	1,474,407.70	1,339,517.06	1,401,629.24
CORP. DEBT INSTR. - ALL OTHER	ACIO6HZS2	CZECH REPUBLIC	SR UNSECURED REGS 08/28 2.5	2,500 08/25/2028	13,000,000.00	472,364.38	542,873.28	524,388.06
CORP. DEBT INSTR. - ALL OTHER	ACIO6JNF9	INDONESIA GOVERNMENT	BONDS 03/34 8.375	8,375 03/15/2034	10,514,000,000.00	738,218.63	777,777.89	701,417.03
CORP. DEBT INSTR. - ALL OTHER	ACIO6T3P7	INDONESIA GOVERNMENT	BONDS 03/29 9	9,000 03/15/2029	13,076,000,000.00	1,033,934.09	995,110.42	862,393.14
CORP. DEBT INSTR. - ALL OTHER	ACIO725J7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/30 8	8,000 01/31/2030	69,300,000.00	3,427,538.94	3,316,414.61	3,481,774.70
CORP. DEBT INSTR. - ALL OTHER	ACIO8MN29	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/32 8.25	8,250 03/31/2032	29,300,000.00	1,664,768.66	1,323,201.12	1,400,350.66
CORP. DEBT INSTR. - ALL OTHER	ACI1B3V91	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 04/31 6.375	6,375 04/11/2031	600,000.00	364,870.32	367,505.09	511,495.06
CORP. DEBT INSTR. - ALL OTHER	ACI1CNG93	BONOS DE TESORERIA	SR UNSECURED 08/34 5.4	5,400 08/12/2034	800,000.00	179,318.53	179,318.53	184,179.08
CORP. DEBT INSTR. - ALL OTHER	ACI1DKJ46	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 08/29 6	6,000 08/01/2029	400,000.00	416,626.00	401,056.00	406,384.00
CORP. DEBT INSTR. - ALL OTHER	ACI1DMRZ4	INDONESIA GOVERNMENT	BONDS 09/30 7	7,000 09/15/2030	6,990,000,000.00	488,724.72	485,413.95	428,112.42
CORP. DEBT INSTR. - ALL OTHER	ACI1D2T45	INDONESIA GOVERNMENT	BONDS 06/35 7.5	7,500 06/15/2035	15,861,000,000.00	1,142,845.52	1,147,239.33	1,000,671.70
CORP. DEBT INSTR. - ALL OTHER	ACI1D66B5	ROMANIA	SR UNSECURED REGS 07/31 2.124	2,124 07/16/2031	200,000.00	186,405.00	165,577.48	172,904.71
CORP. DEBT INSTR. - ALL OTHER	ACI1F36J3	THAILAND GOVERNMENT BOND	SR UNSECURED 06/35 1.6	1,600 06/17/2035	7,910,000.00	189,951.96	189,951.96	192,506.30
CORP. DEBT INSTR. - ALL OTHER	ACI1G4C46	IVORY COAST	SR UNSECURED REGS 10/31 5.875	5,875 10/17/2031	500,000.00	504,816.28	460,941.34	484,538.39
CORP. DEBT INSTR. - ALL OTHER	ACI1HV6Q3	ROMANIA GOVERNMENT BOND	BONDS 10/34 4.75	4,750 10/11/2034	800,000.00	132,319.67	148,673.00	145,829.46
CORP. DEBT INSTR. - ALL OTHER	ACI1H0293	REPUBLIC OF ANGOLA	SR UNSECURED REGS 11/49 9.125	9,125 11/26/2049	200,000.00	174,160.00	154,528.00	163,818.00
CORP. DEBT INSTR. - ALL OTHER	ACI1H1416	MALAYSIA GOVERNMENT	BONDS 05/40 3.757	3,757 05/22/2040	1,570,000.00	318,041.78	318,041.78	320,769.22
CORP. DEBT INSTR. - ALL OTHER	ACI1JX5F2	REPUBLIC OF GHANA	SR UNSECURED REGS 03/61 8.75	8,750 03/11/2061	300,000.00	186,405.00	122,226.00	153,831.00
CORP. DEBT INSTR. - ALL OTHER	ACI1J1NR6	NOTA DO TESOURO NACIONAL	NOTES 01/31 10	10,000 01/01/2031	14,400,000.00	2,772,284.72	2,899,026.67	2,341,672.63
CORP. DEBT INSTR. - ALL OTHER	ACI1J4NS8	TITULOS DE TESORERIA	BONDS 11/27 5.75	5,750 11/03/2027	1,214,300,000.00	227,437.78	250,550.11	259,560.44
CORP. DEBT INSTR. - ALL OTHER	ACI1J8HW7	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 01/55 3.75	3,750 01/21/2055	400,000.00	325,682.00	291,596.00	281,420.00
CORP. DEBT INSTR. - ALL OTHER	ACI1KXF79	CZECH REPUBLIC	SR UNSECURED 03/31 1.2	1,200 03/13/2031	1,900,000.00	67,019.79	69,575.54	67,957.37
CORP. DEBT INSTR. - ALL OTHER	ACI1LRNH8	MALAYSIA INVESTMNT ISSUE	BONDS 10/30 3.465	3,465 10/15/2030	1,780,000.00	386,570.02	373,047.36	371,209.71
CORP. DEBT INSTR. - ALL OTHER	ACI1LTC05	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/30 3.25	3,250 10/22/2030	900,000.00	813,325.00	813,325.00	808,119.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MBVD2	REPUBLIC OF SERBIA	SR UNSECURED REGS 05/27 3.125	3,125 05/15/2027	300,000.00	309,699.36	309,699.36	308,484.08
CORP. DEBT INSTR. - ALL OTHER	ACI1MBV00	REPUBLIC OF SERBIA	SR UNSECURED 144A 05/27 3.125	3,125 05/15/2027	600,000.00	648,680.70	588,328.48	616,440.87
CORP. DEBT INSTR. - ALL OTHER	ACI1MLS88	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 05/32 7.625	7,625 05/29/2032	200,000.00	128,076.67	128,076.67	163,186.00
CORP. DEBT INSTR. - ALL OTHER	ACI1MTJF2	SHARJAH SUKUK PROGRAM	SR UNSECURED REGS 06/27 2.942	2,942 06/10/2027	500,000.00	475,915.00	459,001.00	462,245.00
CORP. DEBT INSTR. - ALL OTHER	ACI1M0750	HUNGARY	SR UNSECURED REGS 04/32 1.625	1,625 04/28/2032	43,000.00	27,679.88	35,677.05	37,948.34
CORP. DEBT INSTR. - ALL OTHER	ACI1M8TD2	POLAND GOVERNMENT BOND	BONDS 10/30 1.25	1,250 10/25/2030	100,000.00	12,140.48	18,325.60	19,327.60
CORP. DEBT INSTR. - ALL OTHER	ACI1NCT91	HUNGARY GOVERNMENT BOND	BONDS 05/29 2	2,000 05/23/2029	51,400,000.00	111,512.62	111,512.62	113,027.06
CORP. DEBT INSTR. - ALL OTHER	ACI1N27G1	MALAYSIA GOVERNMENT	BONDS 06/50 4.065	4,065 06/15/2050	1,772,000.00	359,853.68	369,211.56	366,480.03
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6JR2	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/35 VAR	1,000 07/31/2035	660,000.00	296,204.00	241,264.00	329,914.20
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6J43	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/30 VAR	1,000 07/31/2030	940,000.00	523,661.35	466,350.21	596,411.20
CORP. DEBT INSTR. - ALL OTHER	ACI1Q6M72	REPUBLIC OF ECUADOR	SR UNSECURED REGS 07/40 VAR	1,000 07/31/2040	330,000.00	172,275.00	104,061.00	149,928.90
CORP. DEBT INSTR. - ALL OTHER	ACI1Q75B0	INDONESIA GOVERNMENT	BONDS 02/31 6.5	6,500 02/15/2031	5,114,000,000.00	315,094.85	315,094.85	304,154.17
CORP. DEBT INSTR. - ALL OTHER	ACI1Q9KK9	THAILAND GOVERNMENT BOND	SR UNSECURED 12/35 1.585	1,585 12/17/2035	15,620,000.00	372,636.42	372,636.42	376,182.46
CORP. DEBT INSTR. - ALL OTHER	ACI1RLL61	CHINA GOVERNMENT BOND	UNSECURED 09/50 3.81	3,810 09/14/2050	1,600,000.00	270,356.80	249,461.73	266,272.50
CORP. DEBT INSTR. - ALL OTHER	ACI1RLW28	MALAYSIA GOVERNMENT	BONDS 05/35 4.254	4,254 05/31/2035	1,020,000.00	220,007.05	220,007.05	222,630.61
CORP. DEBT INSTR. - ALL OTHER	ACI1SGHJ8	THAILAND GOVERNMENT BOND	BONDS 06/42 2	2,000 06/17/2042	11,110,000.00	257,721.63	257,721.63	256,767.47
CORP. DEBT INSTR. - ALL OTHER	ACI1SGR08	HUNGARY GOVERNMENT BOND	BONDS 04/33 2.25	2,250 04/20/2033	140,000,000.00	284,956.80	284,956.80	268,806.30
CORP. DEBT INSTR. - ALL OTHER	ACI1S5B09	MALAYSIA GOVERNMENT	BONDS 04/31 2.632	2,632 04/15/2031	310,000.00	61,269.85	61,072.26	61,174.65
CORP. DEBT INSTR. - ALL OTHER	ACI1TDR95	KINGDOM OF MOROCCO	SR UNSECURED REGS 12/50 4	4,000 12/15/2050	200,000.00	155,000.00	135,112.00	137,556.00
CORP. DEBT INSTR. - ALL OTHER	ACI1TX124	UNITED MEXICAN STATES	SR UNSECURED 04/71 3.75	3,750 04/19/2071	500,000.00	355,420.00	325,021.00	301,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QV9	IVORY COAST	SR UNSECURED REGS 01/32 4.875	4,875 01/30/2032	273,000.00	244,920.52	244,920.52	245,656.78
CORP. DEBT INSTR. - ALL OTHER	ACI1T3QY3	ROMANIA	UNSECURED 144A 12/29 1.375	1,375 12/02/2029	90,000.00	98,050.17	76,338.82	79,903.50
CORP. DEBT INSTR. - ALL OTHER	ACI1T7Q24	AIRPORT AUTHORITY HK	SR UNSECURED REGS 12/99 VAR	1,000 12/31/2099	200,000.00	187,000.00	183,086.00	188,460.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VRPP7	ARAB REPUBLIC OF EGYPT	SR UNSECURED REGS 02/61 7.5	7,500 02/16/2061	200,000.00	113,000.00	113,000.00	133,856.00
CORP. DEBT INSTR. - ALL OTHER	ACI1VZWM8	MEXICAN UDIBONOS	BONDS 11/31 2.75	2,750 11/27/2031	18,694,802.50	950,963.72	950,162.05	860,039.64
CORP. DEBT INSTR. - ALL OTHER	ACI1V3D81	TITULOS DE TESORERIA	BONDS 07/36 6.25	6,250 07/09/2036	4,180,900,000.00	735,888.34	735,888.34	695,685.05
CORP. DEBT INSTR. - ALL OTHER	ACI1V3XF3	MALAYSIA INVESTMNT ISSUE	BONDS 07/36 3.447	3,447 07/15/2036	1,365,000.00	277,407.24	273,635.17	275,144.07
CORP. DEBT INSTR. - ALL OTHER	ACI1V4KS7	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 01/31 6.25	6,250 01/25/2031	400,000.00	416,608.00	408,606.00	412,168.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V4LX5	OMAN GOV INTERNTL BOND	SR UNSECURED REGS 01/51 7	7,000 01/25/2051	400,000.00	404,440.00	402,588.00	421,864.00
CORP. DEBT INSTR. - ALL OTHER	ACI1V9FP8	KINGDOM OF BAHRAIN	SR UNSECURED REGS 01/28 4.25	4,250 01/25/2028	200,000.00	193,250.00	185,046.00	188,190.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WTR62	REPUBLIC OF GHANA	SR UNSECURED REGS 04/34 8.625	8,625 04/07/2034	400,000.00	217,280.00	170,404.00	205,124.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WVL30	ISLAMIC REP OF PAKISTAN	SR UNSECURED REGS 04/26 6	6,000 04/08/2026	200,000.00	182,500.00	182,500.00	180,500.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
CORP. DEBT INSTR. - ALL OTHER	ACI1WVNY0	ISLAMIC REP OF PAKISTAN SR UNSECURED REGS 04/51 8.875	8.875 04/08/2051	700,000.00	\$ 427,130.00	\$ 365,732.00	\$ 528,192.00
CORP. DEBT INSTR. - ALL OTHER	ACI1WV5T1	MALAYSIA INVESTMNT ISSUE BONDS 09/41 4.417	4.417 09/30/2041	1,208,000.00	281,631.28	266,448.44	266,562.85
CORP. DEBT INSTR. - ALL OTHER	ACI1W8BZ1	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/33 3.625	3.625 03/10/2033	600,000.00	528,980.00	493,256.00	502,314.00
CORP. DEBT INSTR. - ALL OTHER	ACI1W8HT9	FIN DEPT GOVT SHARJAH SR UNSECURED REGS 03/51 4.375	4.375 03/10/2051	300,000.00	251,940.00	205,353.00	206,967.00
CORP. DEBT INSTR. - ALL OTHER	ACI1X0DG7	ROMANIA UNSECURED 144A 04/41 2.75	2.750 04/14/2041	50,000.00	54,708.38	33,615.36	34,803.49
CORP. DEBT INSTR. - ALL OTHER	ACI1YTY54	TITULOS DE TESORERIA BONDS 03/31 7	7.000 03/26/2031	6,353,100,000.00	1,185,367.51	1,320,931.99	1,284,660.04
CORP. DEBT INSTR. - ALL OTHER	ACI1YW3C6	POLAND GOVERNMENT BOND BONDS 04/32 1.75	1.750 04/25/2032	10,400,000.00	1,951,915.08	1,951,915.08	1,967,929.75
CORP. DEBT INSTR. - ALL OTHER	ACI1YV64	REPUBLIC OF CAMEROON SR UNSECURED REGS 07/32 5.95	5.950 07/07/2032	100,000.00	81,662.74	81,662.74	83,461.50
CORP. DEBT INSTR. - ALL OTHER	ACI1ZF381	REPUBLIC OF INDONESIA SR UNSECURED 07/29 1	1.000 07/28/2029	300,000.00	301,879.17	273,357.77	280,562.84
CORP. DEBT INSTR. - ALL OTHER	ACI1Z08B2	ROMANIA GOVERNMENT BOND BONDS 04/36 4.25	4.250 04/28/2036	5,700,000.00	965,600.20	982,614.87	970,032.60
CORP. DEBT INSTR. - ALL OTHER	ACI1Z26W4	INDONESIA GOVERNMENT BONDS 04/32 6.375	6.375 04/15/2032	16,004,000,000.00	1,019,715.42	1,074,811.24	940,927.69
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3TC1	ROMANIA UNSECURED 144A 07/30 1.75	1.750 07/13/2030	100,000.00	109,745.07	83,478.98	87,326.23
CORP. DEBT INSTR. - ALL OTHER	ACI1Z3VF1	ROMANIA UNSECURED 144A 04/42 2.875	2.875 04/13/2042	100,000.00	107,843.34	67,288.54	69,781.67
CORP. DEBT INSTR. - ALL OTHER	ACI10XG45	REPUBLIC OF NIGERIA SR UNSECURED REGS 02/30 7.143	7.143 02/23/2030	600,000.00	553,125.00	510,097.50	521,292.00
CORP. DEBT INSTR. - ALL OTHER	ACI11VHC9	CZECH REPUBLIC SR UNSECURED 10/33 2	2.000 10/13/2033	52,000,000.00	1,801,825.46	1,866,966.64	1,866,966.64
CORP. DEBT INSTR. - ALL OTHER	ACI111TF5	CZECH REPUBLIC SR UNSECURED 07/29 2.75	2.750 07/23/2029	16,000,000.00	565,223.06	669,893.03	645,650.81
CORP. DEBT INSTR. - ALL OTHER	ACI12K9Z0	MALAYSIA GOVERNMENT BONDS 11/33 4.642	4.642 11/07/2033	1,590,000.00	354,789.09	354,789.09	357,288.87
CORP. DEBT INSTR. - ALL OTHER	ACI120PP8	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 04/26 4.75	4.750 04/16/2026	100,000.00	98,333.20	98,333.20	101,240.77
CORP. DEBT INSTR. - ALL OTHER	ACI13RXB0	MALAYSIA GOVERNMENT BONDS 07/48 4.921	4.921 07/06/2048	1,050,000.00	244,116.69	244,116.69	246,351.03
CORP. DEBT INSTR. - ALL OTHER	ACI136ZL2	MALAYSIA GOVERNMENT BONDS 06/38 4.893	4.893 06/08/2038	1,490,000.00	345,577.01	345,634.47	345,402.06
CORP. DEBT INSTR. - ALL OTHER	ACI1547G7	ROMANIA GOVERNMENT BOND BONDS 02/29 5	5.000 02/12/2029	6,200,000.00	1,282,995.10	1,267,107.64	1,255,179.59
CORP. DEBT INSTR. - ALL OTHER	ACI16QTC2	BONOS DE TESORERIA BONDS 02/29 5.94	5.940 02/12/2029	600,000.00	161,748.16	162,449.87	157,626.57
CORP. DEBT INSTR. - ALL OTHER	ACI16S3F9	THAILAND GOVERNMENT BOND BONDS 06/38 3.3	3.300 06/17/2038	18,697,000.00	525,904.27	525,904.27	531,469.13
CORP. DEBT INSTR. - ALL OTHER	ACI17F2F7	INDONESIA GOVERNMENT BONDS 04/39 8.375	8.375 04/15/2039	2,702,000,000.00	208,679.57	210,293.73	184,059.41
CORP. DEBT INSTR. - ALL OTHER	ACI17H4J3	MALAYSIA INVESTMNT ISSUE BONDS 07/29 4.13	4.130 07/09/2029	1,370,000.00	294,132.26	294,132.26	296,776.70
CORP. DEBT INSTR. - ALL OTHER	ACI19CPD2	STATE OF QATAR SR UNSECURED REGS 03/49 4.817	4.817 03/14/2049	600,000.00	583,080.00	566,984.00	560,844.00
CORP. DEBT INSTR. - ALL OTHER	ACI19CPF7	STATE OF QATAR SR UNSECURED REGS 03/29 4	4.000 03/14/2029	300,000.00	289,350.00	289,350.00	290,814.00
CORP. DEBT INSTR. - ALL OTHER	ACI19MX17	MALAYSIA INVESTMNT ISSUE BONDS 09/39 4.467	4.467 09/15/2039	1,640,000.00	362,329.60	362,329.60	365,701.75
CORP. DEBT INSTR. - ALL OTHER	ACI198T62	HUNGARY GOVERNMENT BOND BONDS 10/38 3	3.000 10/27/2038	33,400,000.00	64,152.77	64,152.77	59,684.46
CORP. DEBT INSTR. - ALL OTHER	ACI2BPJ03	MEX BONOS DESARR FIX RT BONDS 05/33 7.5	7.500 05/26/2033	6,500,000.00	331,785.02	331,785.02	305,905.77
CORP. DEBT INSTR. - ALL OTHER	ACI2CJZC2	POLAND GOVERNMENT BOND BONDS 10/33 6	6.000 10/25/2033	6,700,000.00	1,698,501.30	1,733,697.72	1,706,528.77
CORP. DEBT INSTR. - ALL OTHER	ACI2CRVP9	LETRA TESOURO NACIONAL BILLS 04/25 0.00000	0.010 04/01/2025	28,600,000.00	4,869,498.72	4,869,498.72	4,766,577.35
CORP. DEBT INSTR. - ALL OTHER	ACI2CYC67	NORTH MACEDONIA SR UNSECURED 144A 03/27 6.96	6.960 03/13/2027	200,000.00	211,493.38	222,393.87	222,722.61
CORP. DEBT INSTR. - ALL OTHER	ACI2DDJR9	KINGDOM OF MOROCCO SR UNSECURED REGS 09/33 6.5	6.500 09/08/2033	200,000.00	204,980.00	204,980.00	206,404.00
CORP. DEBT INSTR. - ALL OTHER	ACI2DF128	ROMANIA GOVERNMENT BOND BONDS 04/31 7.35	7.350 04/28/2031	1,000,000.00	224,454.89	224,454.89	221,802.33
CORP. DEBT INSTR. - ALL OTHER	ACI2DK7T2	ROMANIA GOVERNMENT BOND BONDS 02/38 7.9	7.900 02/24/2038	800,000.00	194,600.62	194,600.62	187,159.35
CORP. DEBT INSTR. - ALL OTHER	ACI2D28B0	MALAYSIA INVESTMNT ISSUE BONDS 08/43 4.291	4.291 08/14/2043	1,690,000.00	363,557.03	363,557.03	365,838.88
CORP. DEBT INSTR. - ALL OTHER	ACI2FG3T3	DOMINICAN REPUBLIC UNSECURED REGS 02/34 13.625	13.625 02/10/2034	9,900,000.00	217,810.02	217,927.96	202,740.61
CORP. DEBT INSTR. - ALL OTHER	ACI2FK1C3	BONOS TESORERIA PESOS BONDS 144A REGS 04/33 6	6.000 04/01/2033	600,000,000.00	777,158.10	801,329.90	638,843.23
CORP. DEBT INSTR. - ALL OTHER	ACI2FQH9N	CZECH REPUBLIC SR UNSECURED 04/34 4.9	4.900 04/14/2034	1,000,000.00	47,907.16	48,293.03	45,231.17
CORP. DEBT INSTR. - ALL OTHER	ACI2F1WK3	MALAYSIA GOVERNMENT BONDS 03/53 4.457	4.457 03/31/2053	1,010,000.00	219,518.89	219,518.89	222,551.12
CORP. DEBT INSTR. - ALL OTHER	ACI2F5GV8	KINGDOM OF JORDAN SR UNSECURED REGS 01/29 7.5	7.500 01/13/2029	200,000.00	195,500.00	195,500.00	196,030.00
CORP. DEBT INSTR. - ALL OTHER	ACI2GGZ75	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33	7.300 08/12/2033	2,700,000.00	728,152.91	728,152.91	724,358.73
CORP. DEBT INSTR. - ALL OTHER	ACI2HK453	BONOS TESORERIA PESOS UNSECURED 144A REGS 11/37 5.3	5.300 11/01/2037	90,000,000.00	105,180.00	105,180.00	88,728.00
CORP. DEBT INSTR. - ALL OTHER	ACI2JBZ32	MEX BONOS DESARR FIX RT BONDS 03/29 8.5	8.500 03/01/2029	38,000,000.00	1,956,340.96	1,956,340.96	1,956,951.68
CORP. DEBT INSTR. - ALL OTHER	ACI2JC442	INDONESIA GOVERNMENT BONDS 02/34 6.625	6.625 02/15/2034	3,242,000,000.00	203,619.63	203,619.63	192,229.32
CORP. DEBT INSTR. - ALL OTHER	ACI2JQNJ7	HUNGARY GOVERNMENT BOND BONDS 10/35 7	7.000 10/24/2035	154,300,000.00	449,810.05	449,810.05	424,451.91
CORP. DEBT INSTR. - ALL OTHER	ACI2JST65	REPUBLIC OF SLOVENIA BONDS REGS 09/33 5	5.000 09/19/2033	200,000.00	198,100.00	198,100.00	197,169.29
CORP. DEBT INSTR. - ALL OTHER	ACI2KMNX3	BONOS TESORERIA GENL REP UNSECURED 144A REGS 10/39 3.4	3.400 10/01/2039	338,146,740.00	411,674.59	411,383.94	410,649.69
CORP. DEBT INSTR. - ALL OTHER	ACI2KQJ50	TURKIYE GOVERNMENT BOND BONDS 10/33 26.2	26.200 10/05/2033	36,900,000.00	1,108,121.44	1,108,121.44	1,102,649.69
CORP. DEBT INSTR. - ALL OTHER	ACI2KSTX4	BANK GOSPODARSTWA KRAJOW GOVT GUARANT REGS 10/28 6.25	6.250 10/31/2028	200,000.00	208,978.00	208,978.00	206,940.00
CORP. DEBT INSTR. - ALL OTHER	ACI2KT0J4	BONOS TESORERIA PESOS BONDS 144A REGS 10/34 5.8	5.800 10/01/2034	685,000,000.00	698,396.80	698,396.80	716,477.67
CORP. DEBT INSTR. - ALL OTHER	ACI2MD4F1	SAUDI INTERNATIONAL BOND SR UNSECURED REGS 01/34 5	5.000 01/16/2034	900,000.00	883,170.00	883,170.00	881,766.00
CORP. DEBT INSTR. - ALL OTHER	ACI2MNM7	THAILAND GOVERNMENT BOND SR UNSECURED 06/34 2.8	2.800 06/17/2034	6,690,000.00	182,413.59	182,413.59	184,321.14
CORP. DEBT INSTR. - ALL OTHER	ACI2NBFM7	REPUBLIC OF TURKIYE SR UNSECURED 05/30 5.875	5.875 05/21/2030	400,000.00	429,923.72	429,923.72	429,334.67
CORP. DEBT INSTR. - ALL OTHER	ACI2NRJH9	MALAYSIA GOVERNMENT BONDS 04/39 4.054	4.054 04/18/2039	320,000.00	67,794.89	67,794.89	68,205.62
CORP. DEBT INSTR. - ALL OTHER	ACI2PC478	BONOS TESORERIA PESOS BONDS 144A REGS 10/40 6.2	6.200 10/01/2040	835,000,000.00	927,279.00	927,279.00	903,457.13
CORP. DEBT INSTR. - ALL OTHER	ACI2PD4B7	REPUBLIC OF SENEGAL SR UNSECURED REGS 06/31 7.75	7.750 06/10/2031	300,000.00	282,297.00	282,297.00	285,732.00
CORP. DEBT INSTR. - ALL OTHER	ACI2PJ5W7	TURKIYE GOVERNMENT BOND BONDS 05/28 VAR	1.000 05/17/2028	36,900,000.00	1,132,256.01	1,132,256.01	1,115,582.93
CORP. DEBT INSTR. - ALL OTHER	ACI2P7GW1	ROMANIA SR UNSECURED 144A 05/37 5.625	5.625 05/30/2037	600,000.00	648,016.42	648,016.42	620,922.44
CORP. DEBT INSTR. - ALL OTHER	ACI2P7GX9	ROMANIA SR UNSECURED 144A 05/32 5.25	5.250 05/30/2032	600,000.00	648,439.96	648,439.96	627,038.34
CORP. DEBT INSTR. - ALL OTHER	ACI20Q0S2	ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/33 7.3	7.300 09/30/2033	500,000.00	383,878.57	276,680.90	394,155.00
CORP. DEBT INSTR. - ALL OTHER	ACI217GZ0	CHINA GOVERNMENT BOND BONDS 10/51 3.53	3.530 10/18/2051	1,600,000.00	260,659.63	238,548.65	266,272.50
CORP. DEBT INSTR. - ALL OTHER	ACI22YPY3	TITULOS DE TESORERIA BONDS 05/42 9.25	9.250 05/28/2042	11,636,100,000.00	2,547,600.86	2,579,519.40	2,341,410.47
CORP. DEBT INSTR. - ALL OTHER	ACI225YR1	ROMANIA GOVERNMENT BOND BONDS 07/29 4.85	4.850 07/25/2029	800,000.00	141,543.34	160,244.63	159,433.25
CORP. DEBT INSTR. - ALL OTHER	ACI23DMF2	HUNGARY GOVERNMENT BOND BONDS 03/28 4.5	4.500 03/23/2028	55,700,000.00	129,884.50	140,574.85	140,574.85
CORP. DEBT INSTR. - ALL OTHER	ACI23S543	CHINA GOVERNMENT BOND BONDS 02/32 2.75	2.750 02/17/2032	1,940,000.00	267,999.12	267,921.89	277,810.79
CORP. DEBT INSTR. - ALL OTHER	ACI239370	HUNGARY GOVERNMENT BOND BONDS 11/32 4.75	4.750 11/24/2032	83,100,000.00	186,292.17	206,308.52	196,766.88

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EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	ACI24R197	MEXICAN UDIBONOS	BONDS 12/26 3	3.000 12/03/2026	113,062,914.25	\$ 6,057,627.90	\$ 6,058,439.22	\$ 5,719,151.38
CORP. DEBT INSTR. - ALL OTHER	ACI24V7D3	MALAYSIA INVESTMNT ISSUE	BONDS 10/32 4.193	4.193 10/07/2032	1,340,000.00	287,623.55	287,623.55	290,854.56
CORP. DEBT INSTR. - ALL OTHER	ACI25PGD5	MALAYSIA INVESTMNT ISSUE	BONDS 05/52 5.357	5.357 05/15/2052	3,000.00	744.30	744.30	749.55
CORP. DEBT INSTR. - ALL OTHER	ACI251NJ7	MALAYSIA GOVERNMENT	BONDS 10/42 4.696	4.696 10/15/2042	1,592,000.00	346,262.10	354,049.57	362,577.79
CORP. DEBT INSTR. - ALL OTHER	ACI2594Z5	MALAYSIA GOVERNMENT	BONDS 04/29 4.504	4.504 04/30/2029	2,170,000.00	475,995.97	475,995.97	477,252.80
CORP. DEBT INSTR. - ALL OTHER	ACI27J804	CZECH REPUBLIC	SR UNSECURED 09/30 5	5.000 09/30/2030	17,600,000.00	836,716.55	840,170.00	792,421.01
CORP. DEBT INSTR. - ALL OTHER	ACI27NC59	INDONESIA GOVERNMENT	BONDS 02/33 7	7.000 02/15/2033	498,000,000.00	31,491.48	35,087.37	30,426.20
CORP. DEBT INSTR. - ALL OTHER	ACI27N3Q3	THAILAND GOVERNMENT BOND	SR UNSECURED 06/43 3.45	3.450 06/17/2043	15,085,000.00	430,837.30	440,859.50	424,138.47
CORP. DEBT INSTR. - ALL OTHER	ACI28Q5P5	INDONESIA GOVERNMENT	BONDS 06/38 7.125	7.125 06/15/2038	3,957,000,000.00	253,633.87	280,227.46	243,308.98
CORP. DEBT INSTR. - ALL OTHER	ACI2812N2	CHINA GOVERNMENT BOND	BONDS 09/32 2.6	2.600 09/01/2032	6,880,000.00	953,874.54	938,425.92	974,263.82
CORP. DEBT INSTR. - ALL OTHER	ACI287LN4	THAILAND GOVERNMENT BOND	SR UNSECURED 06/37 3.39	3.390 06/17/2037	11,702,000.00	323,296.41	325,147.10	336,460.20
CORP. DEBT INSTR. - ALL OTHER	ACI29CBT0	THAILAND GOVERNMENT BOND	SR UNSECURED 06/33 3.35	3.350 06/17/2033	8,540,000.00	242,709.37	242,709.37	245,263.63
CORP. DEBT INSTR. - ALL OTHER	ACI29G360	BONOS TESORERIA PESOS	BONDS 144A REGS 05/34 7	7.000 05/01/2034	25,000,000.00	28,234.00	36,287.15	28,391.53
CORP. DEBT INSTR. - ALL OTHER	ACI29K8B5	ROMANIA GOVERNMENT BOND	BONDS 09/32 8.25	8.250 09/29/2032	800,000.00	190,164.00	190,164.00	187,502.15
CORP. DEBT INSTR. - ALL OTHER	ACI29K9P3	CHINA GOVERNMENT BOND	BONDS 10/52 3.12	3.120 10/25/2052	2,870,000.00	413,917.87	411,254.26	446,896.60
CORP. DEBT INSTR. - ALL OTHER	ACI29M0L7	PHILIPPINE GOVERNMENT	SR UNSECURED 10/32 7.5	7.500 10/20/2032	4,970,000.00	98,032.66	97,989.12	89,701.98
CORP. DEBT INSTR. - ALL OTHER	BDGHC9I2	CHINA GOVERNMENT BOND	BONDS 08/46 3.27	3.270 08/22/2046	250,000.00	36,114.22	35,477.10	39,313.54
CORP. DEBT INSTR. - ALL OTHER	BDVLNFI4	MALAYSIA GOVERNMENT	BONDS 08/29 3.885	3.885 08/15/2029	5,320,000.00	1,142,245.27	1,142,245.27	1,140,064.44
CORP. DEBT INSTR. - ALL OTHER	BD35RTIi6	IVORY COAST	SR UNSECURED REGS 03/30 5.25	5.250 03/22/2030	600,000.00	588,034.85	572,481.75	585,053.58
CORP. DEBT INSTR. - ALL OTHER	BF226GII0	UKRAINE GOVERNMENT	SR UNSECURED REGS 09/34 7.375	7.375 09/25/2034	400,000.00	141,000.00	121,000.00	114,392.00
CORP. DEBT INSTR. - ALL OTHER	BGTOPTIi4	REPUBLIC OF NIGERIA	SR UNSECURED REGS 01/31 8.747	8.747 01/21/2031	200,000.00	200,600.00	179,788.00	184,656.00
CORP. DEBT INSTR. - ALL OTHER	BK71WRiI3	INDONESIA GOVERNMENT	BONDS 04/40 7.5	7.500 04/15/2040	5,846,000,000.00	402,414.71	402,414.71	367,625.04
CORP. DEBT INSTR. - ALL OTHER	BPLJ0DIi3	INDONESIA GOVERNMENT	BONDS 06/43 7.125	7.125 06/15/2043	3,294,000,000.00	212,591.53	212,591.53	200,675.51
CORP. DEBT INSTR. - ALL OTHER	BPRXR8Ci6	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 01/44 8.75	8.750 01/31/2044	38,300,000.00	1,726,089.44	1,569,628.81	1,569,628.81
CORP. DEBT INSTR. - ALL OTHER	BP5FPDIi2	INDONESIA GOVERNMENT	BONDS 06/42 7.125	7.125 06/15/2042	2,075,000,000.00	132,924.86	144,907.25	127,323.27
CORP. DEBT INSTR. - ALL OTHER	BYN6FXIi0	CZECH REPUBLIC	SR UNSECURED REGS 05/30 0.95	0.950 05/15/2030	1,700,000.00	76,418.02	62,022.29	61,247.16
CORP. DEBT INSTR. - ALL OTHER	BYY9RYIi7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/35 8.875	8.875 02/28/2035	35,300,000.00	1,740,634.57	1,530,483.85	1,631,745.40
CORP. DEBT INSTR. - ALL OTHER	B1G14FIi2	MEXICAN UDIBONOS	BONDS 11/35 4.5	4.500 11/22/2035	4,876,905.00	270,054.38	270,102.94	249,626.16
CORP. DEBT INSTR. - ALL OTHER	B1KNGGIi4	CZECH REPUBLIC	BONDS REGS 12/36 4.2	4.200 12/04/2036	28,600,000.00	1,237,693.86	1,237,915.75	1,227,711.49
CORP. DEBT INSTR. - ALL OTHER	B4VFNQIi7	NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000 08/15/2050	150,000.00	120,204.16	139,220.46	110,906.21
CORP. DEBT INSTR. - ALL OTHER	B44NNDIi5	MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	11,400,000.00	585,557.21	625,736.95	557,303.55
CORP. DEBT INSTR. - ALL OTHER	M5269UAJ3	KINGDOM OF JORDAN	SR UNSECURED REGS 10/47 7.375	7.375 10/10/2047	400,000.00	348,164.00	340,408.00	339,908.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAC3	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 10/46 4.5	4.500 10/26/2046	500,000.00	519,024.00	437,315.00	423,645.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAG4	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 03/28 3.625	3.625 03/04/2028	600,000.00	610,462.00	567,738.00	570,858.00
CORP. DEBT INSTR. - ALL OTHER	M6320UAT6	SAUDI INTERNATIONAL BOND	SR UNSECURED REGS 04/29 4.375	4.375 04/16/2029	200,000.00	198,687.33	194,550.00	194,646.00
CORP. DEBT INSTR. - ALL OTHER	P01012AN6	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 06/35 7.65	7.650 06/15/2035	200,000.00	122,650.00	132,854.00	144,562.00
CORP. DEBT INSTR. - ALL OTHER	P01012AT3	REPUBLIC OF EL SALVADOR	SR UNSECURED REGS 01/27 6.375	6.375 01/18/2027	154,000.00	128,646.27	128,646.27	136,847.48
CORP. DEBT INSTR. - ALL OTHER	P3579EBD8	DOMINICAN REPUBLIC	SR UNSECURED REGS 01/25 5.5	5.500 01/27/2025	400,000.00	398,480.00	398,480.00	399,008.00
CORP. DEBT INSTR. - ALL OTHER	P3579EBY2	DOMINICAN REPUBLIC	SR UNSECURED REGS 02/48 6.5	6.500 02/15/2048	450,000.00	445,509.00	402,771.00	425,610.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECD7	DOMINICAN REPUBLIC	SR UNSECURED REGS 06/26 9.75	9.750 06/05/2026	8,000,000.00	140,431.66	140,431.66	136,319.46
CORP. DEBT INSTR. - ALL OTHER	P3579ECN5	DOMINICAN REPUBLIC	SR UNSECURED REGS 02/33 6	6.000 02/22/2033	300,000.00	283,020.00	276,279.00	290,157.00
CORP. DEBT INSTR. - ALL OTHER	P3579ECV7	DOMINICAN REPUBLIC	SR UNSECURED REGS 06/36 10.75	10.750 06/01/2036	8,000,000.00	138,535.46	138,535.46	137,314.38
CORP. DEBT INSTR. - ALL OTHER	P3699PGE1	COSTA RICA GOVERNMENT	SR UNSECURED REGS 04/25 4.375	4.375 04/30/2025	200,000.00	203,360.00	194,828.00	197,084.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAF3	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 05/26 4.5	4.500 05/03/2026	200,000.00	221,100.00	190,706.00	194,500.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAH9	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 06/30 4.9	4.900 06/01/2030	200,000.00	201,900.00	186,002.00	189,652.00
CORP. DEBT INSTR. - ALL OTHER	P5015VAJ5	REPUBLIC OF GUATEMALA	SR UNSECURED REGS 06/50 6.125	6.125 06/01/2050	400,000.00	385,750.00	360,486.00	363,180.00
CORP. DEBT INSTR. - ALL OTHER	P7802AC3	REPUBLIC OF PERU	SR UNSECURED REGS 08/28 6.35	6.350 08/12/2028	100,000.00	27,396.87	27,396.87	26,846.93
CORP. DEBT INSTR. - ALL OTHER	S69124FF7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10.500 12/21/2026	23,700,000.00	1,533,091.68	1,304,653.78	1,347,200.93
CORP. DEBT INSTR. - ALL OTHER	S69124NF8	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/31 7	7.000 02/28/2031	4,500,000.00	197,543.58	190,540.59	206,726.11
CORP. DEBT INSTR. - ALL OTHER	S69124NG6	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500 02/28/2041	16,900,000.00	566,746.13	566,746.13	566,413.90
CORP. DEBT INSTR. - ALL OTHER	V06423AM5	TUNISIAN REPUBLIC	SR UNSECURED REGS 01/25 5.75	5.750 01/30/2025	600,000.00	519,036.67	516,423.33	569,700.00
CORP. DEBT INSTR. - ALL OTHER	V21735AB7	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/48 9.375	9.375 05/08/2048	400,000.00	365,233.33	328,400.00	334,192.00
CORP. DEBT INSTR. - ALL OTHER	V21735AC5	REPUBLIC OF ANGOLA	SR UNSECURED REGS 05/28 8.25	8.250 05/09/2028	200,000.00	179,200.00	179,200.00	188,000.00
CORP. DEBT INSTR. - ALL OTHER	V25125BD2	IVORY COAST	SR UNSECURED REGS 12/32 VAR	1.000 12/31/2032	253,472.50	247,439.85	235,851.09	235,678.73
CORP. DEBT INSTR. - ALL OTHER	V342A3BX1	REPUBLIC OF NIGERIA	SR UNSECURED REGS 11/27 6.5	6.500 11/28/2027	200,000.00	178,250.00	178,250.00	185,000.00
CORP. DEBT INSTR. - ALL OTHER	V36283AC9	REPUBLIC OF GABON	SR UNSECURED REGS 06/25 6.95	6.950 06/16/2025	200,000.00	183,880.00	183,880.00	183,046.00
CORP. DEBT INSTR. - ALL OTHER	Y20721AJ8	REPUBLIC OF INDONESIA	SR UNSECURED REGS 02/37 6.625	6.625 02/17/2037	300,000.00	370,764.00	341,916.00	334,725.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BB4	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/42 5.25	5.250 01/17/2042	200,000.00	222,900.00	198,544.00	196,284.00
CORP. DEBT INSTR. - ALL OTHER	Y20721BM0	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125	5.125 01/15/2045	500,000.00	519,250.00	491,572.00	485,625.00
CORP. DEBT INSTR. - ALL OTHER	Y55745UT1	MALAYSIA INVESTMNT ISSUE	BONDS 09/30 4.245	4.245 09/30/2030	1,400,000.00	303,835.00	303,835.00	304,901.75
CORP. DEBT INSTR. - ALL OTHER	Y6142NAC2	MONGOLIA INTL BOND	SR UNSECURED REGS 04/26 5.125	5.125 04/07/2026	200,000.00	192,650.00	192,650.00	193,500.00
CORP. DEBT INSTR. - ALL OTHER	Y7177RAD7	REPUBLIC OF AZERBAIJAN	SR UNSECURED REGS 09/32 3.5	3.500 09/01/2032	200,000.00	188,600.00	170,822.00	170,506.00
CORP. DEBT INSTR. - ALL OTHER	Y7276LDD7	REPUBLIC OF KAZAKHSTAN	SR UNSECURED REGS 10/44 4.875	4.875 10/14/2044	200,000.00	190,000.00	179,456.00	194,160.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAH1	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 05/27 6.2	6.200 05/11/2027	200,000.00	101,600.00	101,600.00	116,888.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAQ1	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 06/24 6.35	6.350 06/28/2024	200,000.00	71,000.00	90,114.00	114,414.00
CORP. DEBT INSTR. - ALL OTHER	Y8137FAR9	REPUBLIC OF SRI LANKA	SR UNSECURED REGS 03/30 7.55	7.550 03/28/2030	300,000.00	151,350.00	135,120.00	172,734.00
CORP. DEBT INSTR. - ALL OTHER	040114HS2	REPUBLIC OF ARGENTINA	SR UNSECURED 07/30 VAR	1.000 07/09/2030	600,000.00	200,910.00	199,242.00	337,806.00
CORP. DEBT INSTR. - ALL OTHER	040114HT0	REPUBLIC OF ARGENTINA	SR UNSECURED 07/35 VAR	1.000 07/09/2035	1,200,000.00	387,330.00	384,066.00	502,548.00

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
CORP. DEBT INSTR. - ALL OTHER	040114HU7	REPUBLIC OF ARGENTINA	SR UNSECURED 01/38 VAR	1,000 01/09/2038	400,000.00	\$ 151,084.00	\$	182,628.00
CORP. DEBT INSTR. - ALL OTHER	040114HV5	REPUBLIC OF ARGENTINA	SR UNSECURED 07/41 VAR	1,000 07/09/2041	400,000.00	128,170.00		155,556.00
CORP. DEBT INSTR. - ALL OTHER	040114HX1	REPUBLIC OF ARGENTINA	SR UNSECURED 07/29 1	1,000 07/09/2029	700,000.00	229,600.00		400,750.00
CORP. DEBT INSTR. - ALL OTHER	056732AM2	COMMONWEALTH OF BAHAMAS	SR UNSECURED 144A 06/29 9	9,000 06/16/2029	300,000.00	240,072.00		285,000.00
CORP. DEBT INSTR. - ALL OTHER	06237MAB9	BANK GOSPODARSTWA KRAJOW	GOVT GUARANT 144A 10/28 6.25	6,250 10/31/2028	200,000.00	199,620.00		206,908.00
CORP. DEBT INSTR. - ALL OTHER	105756BN9	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 10.25	10,250 01/10/2028	1,050,000.00	177,450.99		191,996.78
CORP. DEBT INSTR. - ALL OTHER	105756CB4	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/50 4.75	4,750 01/14/2050	200,000.00	162,280.00		143,220.00
CORP. DEBT INSTR. - ALL OTHER	105756CJ7	FED REPUBLIC OF BRAZIL	SR UNSECURED 05/54 7.125	7,125 05/13/2054	200,000.00	199,414.00		193,254.00
CORP. DEBT INSTR. - ALL OTHER	105756CK4	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/32 6.125	6,125 01/12/2032	300,000.00	295,530.00		295,875.00
CORP. DEBT INSTR. - ALL OTHER	147918AC0	CASSA DEPOSITI E PRESTIT	SR UNSECURED 144A 04/29 5.875	5,875 04/30/2029	400,000.00	396,644.00		406,032.00
CORP. DEBT INSTR. - ALL OTHER	168863DP0	REPUBLIC OF CHILE	SR UNSECURED 01/31 2.45	2,450 01/31/2031	200,000.00	199,916.00		170,198.00
CORP. DEBT INSTR. - ALL OTHER	168863DU9	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3,250 09/21/2071	200,000.00	152,680.00		123,444.00
CORP. DEBT INSTR. - ALL OTHER	168863EA2	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5,330 01/05/2054	992,436.00	964,948.72		934,706.00
CORP. DEBT INSTR. - ALL OTHER	168863EB0	REPUBLIC OF CHILE	SR UNSECURED 01/29 4.85	4,850 01/22/2029	700,000.00	699,321.00		690,956.00
CORP. DEBT INSTR. - ALL OTHER	195325BR5	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5,625 02/26/2044	300,000.00	263,970.00		229,380.00
CORP. DEBT INSTR. - ALL OTHER	195325DQ5	REPUBLIC OF COLOMBIA	SR UNSECURED 05/49 5.2	5,200 05/15/2049	300,000.00	253,791.00		210,924.00
CORP. DEBT INSTR. - ALL OTHER	195325EF8	REPUBLIC OF COLOMBIA	SR UNSECURED 04/33 8	8,000 04/20/2033	200,000.00	198,300.00		207,088.00
CORP. DEBT INSTR. - ALL OTHER	195325EG6	REPUBLIC OF COLOMBIA	SR UNSECURED 02/34 7.5	7,500 02/02/2034	200,000.00	198,526.00		200,068.00
CORP. DEBT INSTR. - ALL OTHER	195325EL5	REPUBLIC OF COLOMBIA	SR UNSECURED 11/35 8	8,000 11/14/2035	900,000.00	919,510.00		925,254.00
CORP. DEBT INSTR. - ALL OTHER	221597CV7	COSTA RICA GOVERNMENT	UNSECURED 144A 11/54 7.3	7,300 11/13/2054	200,000.00	197,681.00		209,688.00
CORP. DEBT INSTR. - ALL OTHER	221625AU0	IVORY COAST	SR UNSECURED 144A 01/37 8.25	8,250 01/30/2037	200,000.00	196,198.00		193,740.00
CORP. DEBT INSTR. - ALL OTHER	25714PEP9	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/29 5.5	5,500 02/22/2029	1,000,000.00	982,800.00		964,670.00
CORP. DEBT INSTR. - ALL OTHER	25714PER5	DOM REP CB NOTES	NOTES 144A 12/25 13	13,000 12/05/2025	67,500,000.00	1,246,563.03		1,160,365.28
CORP. DEBT INSTR. - ALL OTHER	25714PES3	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/33 13.62	13,625 02/03/2033	40,000,000.00	706,455.42		803,291.62
CORP. DEBT INSTR. - ALL OTHER	25714PET1	DOMINICAN REPUBLIC	SR UNSECURED 144A 02/31 7.05	7,050 02/03/2031	200,000.00	205,266.00		205,500.00
CORP. DEBT INSTR. - ALL OTHER	25714PEU8	DOM REP CB NOTES	NOTES 144A 01/26 13	13,000 01/30/2026	24,600,000.00	419,706.60		424,557.96
CORP. DEBT INSTR. - ALL OTHER	25714PEW4	DOMINICAN REPUBLIC	SR UNSECURED 144A 09/35 11.25	11,250 09/15/2035	71,400,000.00	1,259,234.83		1,277,407.61
CORP. DEBT INSTR. - ALL OTHER	25714PFA1	DOMINICAN REPUBLIC	SR UNSECURED 144A 06/36 10.75	10,750 06/01/2036	65,600,000.00	1,102,084.54		1,125,977.94
CORP. DEBT INSTR. - ALL OTHER	25714RDA9	DOM REP CB NOTES	UNSECURED 144A 10/25 12	12,000 10/03/2025	3,400,000.00	59,706.91		57,865.58
CORP. DEBT INSTR. - ALL OTHER	283875CE0	REPUBLIC OF EL SALVADOR	SR UNSECURED 144A 04/30 9.25	9,250 04/17/2030	300,000.00	269,769.00		266,466.00
CORP. DEBT INSTR. - ALL OTHER	29135LAU4	ABU DHABI GOVT INT L	SR UNSECURED 144A 04/54 5.15	5,500 04/30/2054	400,000.00	393,308.00		406,248.00
CORP. DEBT INSTR. - ALL OTHER	344593AF5	FONDO MIVIVIENDA SA	SR UNSECURED 144A 04/27 4.625	4,625 04/12/2027	200,000.00	199,304.00		194,062.00
CORP. DEBT INSTR. - ALL OTHER	401494AW9	REPUBLIC OF GUATEMALA	SR UNSECURED 144A 06/36 6.6	6,600 06/13/2036	400,000.00	398,640.00		402,360.00
CORP. DEBT INSTR. - ALL OTHER	41809JAA3	KINGDOM OF JORDAN	SR UNSECURED 144A 01/28 7.75	7,750 01/15/2028	200,000.00	198,196.00		197,904.00
CORP. DEBT INSTR. - ALL OTHER	41809JAB1	KINGDOM OF JORDAN	SR UNSECURED 144A 01/29 7.5	7,500 01/13/2029	200,000.00	197,612.00		195,750.00
CORP. DEBT INSTR. - ALL OTHER	445545AP1	HUNGARY	SR UNSECURED 144A 06/29 5.25	5,250 06/16/2029	300,000.00	296,376.00		294,453.00
CORP. DEBT INSTR. - ALL OTHER	445545AR7	HUNGARY	SR UNSECURED 144A 05/28 6.125	6,125 05/22/2028	200,000.00	198,300.00		203,850.00
CORP. DEBT INSTR. - ALL OTHER	445545AS5	HUNGARY	SR UNSECURED 144A 09/32 6.25	6,250 09/22/2032	200,000.00	199,294.00		206,192.00
CORP. DEBT INSTR. - ALL OTHER	445545AT3	HUNGARY	SR UNSECURED 144A 09/52 6.75	6,750 09/25/2052	200,000.00	191,458.00		213,566.00
CORP. DEBT INSTR. - ALL OTHER	445545AU0	HUNGARY	SR UNSECURED 144A 03/36 5.5	5,500 03/26/2036	200,000.00	195,766.00		192,110.00
CORP. DEBT INSTR. - ALL OTHER	455780DS2	REPUBLIC OF INDONESIA	SR UNSECURED 01/53 5.65	5,650 01/11/2053	200,000.00	219,978.00		203,000.00
CORP. DEBT INSTR. - ALL OTHER	46514BRL3	STATE OF ISRAEL	SR UNSECURED 03/34 5.5	5,500 03/12/2034	200,000.00	198,440.00		189,798.00
CORP. DEBT INSTR. - ALL OTHER	46514BRM1	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5,750 03/12/2054	200,000.00	191,928.00		179,750.00
CORP. DEBT INSTR. - ALL OTHER	46514BRN9	STATE OF ISRAEL	SR UNSECURED 03/29 5.375	5,375 03/12/2029	200,000.00	198,938.00		196,202.00
CORP. DEBT INSTR. - ALL OTHER	491798AM6	REPUBLIC OF KENYA	SR UNSECURED 144A 02/31 9.75	9,750 02/16/2031	300,000.00	291,810.00		287,595.00
CORP. DEBT INSTR. - ALL OTHER	50065LAH3	KOREA NATIONAL OIL CORP	SR UNSECURED 144A 04/29 4.875	4,875 04/03/2029	200,000.00	198,548.00		197,686.00
CORP. DEBT INSTR. - ALL OTHER	50066HAD0	KOREA EXPRESSWAY CORP	SR UNSECURED 144A 05/27 5	5,000 05/14/2027	200,000.00	198,792.00		199,762.00
CORP. DEBT INSTR. - ALL OTHER	518417AD2	REPUBLIC OF LATVIA	SR UNSECURED 144A 07/34 5.125	5,125 07/30/2034	300,000.00	296,985.00		295,824.00
CORP. DEBT INSTR. - ALL OTHER	55977YAA6	MAGYAR EXPORT IMPORT BAN	GOVT GUARANT 144A 12/27 6.125	6,125 12/04/2027	300,000.00	297,723.00		300,867.00
CORP. DEBT INSTR. - ALL OTHER	60937LAH8	MONGOLIA INTL BOND	SR UNSECURED 144A 06/29 7.875	7,875 06/05/2029	200,000.00	198,034.00		204,278.00
CORP. DEBT INSTR. - ALL OTHER	614878I19	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10,500 12/21/2026	10,900,000.00	703,145.61		619,777.82
CORP. DEBT INSTR. - ALL OTHER	617726AP9	KINGDOM OF MOROCCO	SR UNSECURED 144A 09/33 6.5	6,500 09/08/2033	200,000.00	198,472.00		206,016.00
CORP. DEBT INSTR. - ALL OTHER	698299AD6	REPUBLIC OF PANAMA	SR UNSECURED 09/27 8.875	8,875 09/30/2027	300,000.00	326,490.00		323,877.00
CORP. DEBT INSTR. - ALL OTHER	698299AV6	REPUBLIC OF PANAMA	SR UNSECURED 01/26 7.125	7,125 01/29/2026	100,000.00	100,950.00		101,440.00
CORP. DEBT INSTR. - ALL OTHER	698299AW4	REPUBLIC OF PANAMA	SR UNSECURED 01/36 6.7	6,700 01/26/2036	200,000.00	242,544.00		193,826.00
CORP. DEBT INSTR. - ALL OTHER	698299BE3	REPUBLIC OF PANAMA	SR UNSECURED 03/25 3.75	3,750 03/16/2025	200,000.00	194,923.53		196,538.00
CORP. DEBT INSTR. - ALL OTHER	698299BG8	REPUBLIC OF PANAMA	SR UNSECURED 05/47 4.5	4,500 05/15/2047	200,000.00	190,000.00		138,104.00
CORP. DEBT INSTR. - ALL OTHER	698299BM5	REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4,500 04/01/2056	200,000.00	186,000.00		129,844.00
CORP. DEBT INSTR. - ALL OTHER	698299BT0	REPUBLIC OF PANAMA	SR UNSECURED 02/35 6.4	6,400 02/14/2035	700,000.00	689,924.29		662,466.00
CORP. DEBT INSTR. - ALL OTHER	698299BX1	REPUBLIC OF PANAMA	SR UNSECURED 03/31 7.5	7,500 03/01/2031	200,000.00	199,998.00		209,044.00
CORP. DEBT INSTR. - ALL OTHER	698299BY9	REPUBLIC OF PANAMA	SR UNSECURED 03/38 8	8,000 03/01/2038	200,000.00	199,998.00		210,606.00
CORP. DEBT INSTR. - ALL OTHER	698299BZ6	REPUBLIC OF PANAMA	SR UNSECURED 03/57 7.875	7,875 03/01/2057	200,000.00	191,538.00		207,982.00
CORP. DEBT INSTR. - ALL OTHER	699149AM2	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 08/33 5.85	5,850 08/21/2033	200,000.00	199,978.00		198,660.00
CORP. DEBT INSTR. - ALL OTHER	699149AN0	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 02/36 6	6,000 02/09/2036	200,000.00	200,000.00		200,764.00
CORP. DEBT INSTR. - ALL OTHER	699149AP5	REPUBLIC OF PARAGUAY	SR UNSECURED 144A 02/31 7.9	7,900 02/09/2031	3,727,000,000.00	511,496.00		513,860.85
CORP. DEBT INSTR. - ALL OTHER	715638AU6	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6,550 03/14/2037	100,000.00	124,400.00		106,700.00
CORP. DEBT INSTR. - ALL OTHER	715638AV4	REPUBLIC OF PERU	SR UNSECURED 144A 08/37 6.9	6,900 08/12/2037	4,900,000.00	1,240,256.02		1,229,472.13
CORP. DEBT INSTR. - ALL OTHER	715638BE1	REPUBLIC OF PERU	SR UNSECURED REGS 08/31 6.95	6,950 08/12/2031	100,000.00	26,791.62		26,818.72

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST		COST	
CORP. DEBT INSTR. - ALL OTHER	715638BY7	REPUBLIC OF PERU	SR UNSECURED 144A 08/32 6.15	6,150 08/12/2032	6,500,000.00	\$ 1,676,588.21	\$	1,666,774.59	\$ 1,637,707.52
CORP. DEBT INSTR. - ALL OTHER	715638CZ3	REPUBLIC OF PERU	SR UNSECURED 144A 08/34 5.4	5,400 08/12/2034	1,400,000.00	328,904.11		333,723.40	322,415.85
CORP. DEBT INSTR. - ALL OTHER	715638DB5	REPUBLIC OF PERU	BONDS 144A 08/40 5.35	5,350 08/12/2040	400,000.00	78,097.84		92,303.02	84,700.27
CORP. DEBT INSTR. - ALL OTHER	715638DC3	REPUBLIC OF PERU	BONDS REGS 08/40 5.35	5,350 08/12/2040	4,200,000.00	926,696.79		937,542.66	889,352.82
CORP. DEBT INSTR. - ALL OTHER	715638DU3	REPUBLIC OF PERU	SR UNSECURED 01/34 3	3,000 01/15/2034	300,000.00	297,495.00		249,000.00	243,018.00
CORP. DEBT INSTR. - ALL OTHER	718286CA3	REPUBLIC OF PHILIPPINES	SR UNSECURED 03/41 3.7	3,700 03/01/2041	200,000.00	193,750.00		163,782.00	163,000.00
CORP. DEBT INSTR. - ALL OTHER	718286CH8	REPUBLIC OF PHILIPPINES	SR UNSECURED 05/45 2.95	2,950 05/05/2045	200,000.00	172,500.00		141,778.00	138,500.00
CORP. DEBT INSTR. - ALL OTHER	718286CT2	REPUBLIC OF PHILIPPINES	SR UNSECURED 04/33 5.609	5,609 04/13/2033	800,000.00	811,625.00		838,745.00	822,192.00
CORP. DEBT INSTR. - ALL OTHER	718286CW5	REPUBLIC OF PHILIPPINES	SR UNSECURED 07/33 5	5,000 07/17/2033	200,000.00	199,984.00		202,048.00	197,316.00
CORP. DEBT INSTR. - ALL OTHER	731011AV4	REPUBLIC OF POLAND	SR UNSECURED 10/33 4.875	4,875 10/04/2033	600,000.00	593,368.00		591,068.00	585,144.00
CORP. DEBT INSTR. - ALL OTHER	731011AW2	REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5,500 04/04/2053	200,000.00	197,540.00		201,120.00	196,042.00
CORP. DEBT INSTR. - ALL OTHER	731011AZ5	REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5,500 03/18/2054	200,000.00	197,682.00		197,682.00	194,100.00
CORP. DEBT INSTR. - ALL OTHER	740840AC7	ISLAMIC REP OF PAKISTAN	SR UNSECURED 144A 12/27 6.875	6,875 12/05/2027	200,000.00	149,500.00		94,750.00	172,992.00
CORP. DEBT INSTR. - ALL OTHER	760942BF8	REPUBLICA ORIENT URUGUAY	SR UNSECURED 07/33 9.75	9,750 07/20/2033	21,900,000.00	589,334.36		589,334.36	556,624.78
CORP. DEBT INSTR. - ALL OTHER	77586RAS9	ROMANIA	SR UNSECURED 144A 01/53 7.625	7,625 01/17/2053	200,000.00	198,926.00		219,650.00	215,866.00
CORP. DEBT INSTR. - ALL OTHER	77586TAE6	ROMANIA	SR UNSECURED REGS 01/44 6.125	6,125 01/22/2044	600,000.00	544,500.00		574,108.00	569,400.00
CORP. DEBT INSTR. - ALL OTHER	80413TBG3	SAUDI INTERNATIONAL BOND	SR UNSECURED 144A 01/34 5	5,000 01/16/2034	400,000.00	395,972.00		395,972.00	392,840.00
CORP. DEBT INSTR. - ALL OTHER	817477AH5	REPUBLIC OF SERBIA	SR UNSECURED 144A 09/33 6.5	6,500 09/26/2033	300,000.00	293,109.00		294,027.00	304,041.00
CORP. DEBT INSTR. - ALL OTHER	817477AJ1	REPUBLIC OF SERBIA	SR UNSECURED 144A 06/34 6	6,000 06/12/2034	200,000.00	195,728.00		195,728.00	196,888.00
CORP. DEBT INSTR. - ALL OTHER	836205AZ7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 06/48 6.3	6,300 06/22/2048	200,000.00	184,980.00		152,976.00	162,768.00
CORP. DEBT INSTR. - ALL OTHER	836205BB9	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/49 5.75	5,750 09/30/2049	200,000.00	177,480.00		141,140.00	150,752.00
CORP. DEBT INSTR. - ALL OTHER	836205BC7	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 04/32 5.875	5,875 04/20/2032	200,000.00	200,000.00		176,900.00	185,520.00
CORP. DEBT INSTR. - ALL OTHER	896292AL3	TRINIDAD + TOBAGO	SR UNSECURED 144A 01/31 5.95	5,950 01/14/2031	200,000.00	198,534.00		198,534.00	197,540.00
CORP. DEBT INSTR. - ALL OTHER	900123AY6	REPUBLIC OF TURKIYE	SR UNSECURED 03/36 6.875	6,875 03/17/2036	500,000.00	438,750.00		421,935.00	472,500.00
CORP. DEBT INSTR. - ALL OTHER	900123BJ8	REPUBLIC OF TURKIYE	SR UNSECURED 01/41 6	6,000 01/14/2041	200,000.00	157,000.00		146,846.00	166,000.00
CORP. DEBT INSTR. - ALL OTHER	900123CP3	REPUBLIC OF TURKIYE	SR UNSECURED 02/28 5.125	5,125 02/17/2028	200,000.00	173,848.00		173,440.00	189,750.00
CORP. DEBT INSTR. - ALL OTHER	900123DA5	REPUBLIC OF TURKIYE	SR UNSECURED 01/31 5.95	5,950 01/15/2031	800,000.00	694,090.00		674,000.00	743,024.00
CORP. DEBT INSTR. - ALL OTHER	900123DJ6	REPUBLIC OF TURKIYE	SR UNSECURED 07/30 9.125	9,125 07/13/2030	1,000,000.00	1,055,034.00		1,054,992.00	1,088,750.00
CORP. DEBT INSTR. - ALL OTHER	900123DK3	REPUBLIC OF TURKIYE	SR UNSECURED 05/34 7.625	7,625 05/15/2034	500,000.00	491,410.00		491,410.00	503,125.00
CORP. DEBT INSTR. - ALL OTHER	90015LAG2	TURK IHRACAT KR BK	SR UNSECURED 144A 01/26 9.375	9,375 01/31/2026	200,000.00	198,850.00		198,724.00	206,750.00
CORP. DEBT INSTR. - ALL OTHER	90015LAJ6	TURK IHRACAT KR BK	SR UNSECURED 144A 02/28 7.5	7,500 02/06/2028	200,000.00	198,308.00		198,308.00	200,080.00
CORP. DEBT INSTR. - ALL OTHER	91087BAN0	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3,771 05/24/2061	300,000.00	233,628.00		203,601.00	183,450.00
CORP. DEBT INSTR. - ALL OTHER	91087BAV2	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6,350 02/09/2035	200,000.00	199,264.00		210,258.00	201,096.00
CORP. DEBT INSTR. - ALL OTHER	91087BAY6	UNITED MEXICAN STATES	SR UNSECURED 05/29 5	5,000 05/07/2029	200,000.00	199,312.00		199,312.00	195,302.00
CORP. DEBT INSTR. - ALL OTHER	917288BP6	REPUBLICA ORIENT URUGUAY	SR UNSECURED 05/45 3.4	3,400 05/16/2045	29,678,524.50	770,550.53		770,550.53	749,372.40
CORP. DEBT INSTR. - ALL OTHER	91822QVX2	UZBEKISTAN INTL BOND	SR UNSECURED 144A 10/28 7.85	7,850 10/12/2028	200,000.00	197,776.00		197,776.00	206,294.00
CORP. DEBT INSTR. - ALL OTHER	975UCXI12	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7,750 05/29/2031	47,400,000.00	2,461,096.72		2,589,014.20	2,315,291.24
CORP. DEBT INSTR. - ALL OTHER	977BFFI18	HUNGARY GOVERNMENT BOND	BONDS 10/28 6.75	6,750 10/22/2028	895,800,000.00	2,431,315.70		2,530,807.83	2,435,063.10
CORP. DEBT INSTR. - ALL OTHER	954FUSII1	FWD037077	COLOMBIA GOVNT NDF	1.000 06/30/2032	1,437,000,000.00	277,936.33		277,936.33	281,605.74
CORP. DEBT INSTR. - ALL OTHER	954FUSII1	FWD037077	COLOMBIA GOVNT NDF	1.000 06/30/2032	(1,437,000,000.00)	(276,456.66)		(276,456.66)	(281,605.74)
CORP. DEBT INSTR. - ALL OTHER	954KUDI13	FWD0UI9R0	COLOMBIA GOVNT NDF	1.000 06/30/2032	1,437,000,000.00	277,013.20		277,013.20	281,605.74
CORP. DEBT INSTR. - ALL OTHER	958DSYI12	FWD0779C3	COLOMBIA GOVNT NDF	1.000 11/03/2027	1,001,000,000.00	211,988.32		211,988.32	214,622.67
TOTAL CORP. DEBT INSTR. - ALL OTHER						203,894,007.00		198,353,165.25	197,391,465.08
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	2,773,978.70	2,773,978.70		2,773,978.70	2,773,978.70
TOTAL REGISTERED INVESTMENT COMPANIES						2,773,978.70		2,773,978.70	2,773,978.70
OTHER	ADI2N3924	EURO-BOBL FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(19.00)	-		-	(23,514.21)
OTHER	ADI2N6S00	EURO-SCHATZ FUT SEP24	XEUR 20240906	0.000 09/06/2024	(8.00)	-		-	(3,949.40)
OTHER	ADI2N6SR1	EURO-BUND FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(7.00)	-		-	(12,796.70)
OTHER	ADI2N6RZ4	EURO-BUXL 30Y BND SEP24	XEUR 20240906	0.000 09/06/2024	(5.00)	-		-	9,109.88
OTHER	ADI2NDTL8	US LONG BOND(CBT) SEP24	XCBT 20240919	0.000 09/19/2024	(3.00)	-		-	562.50
OTHER	ADI2NDZM9	US 10YR ULTRA FUT SEP24	XCBT 20240919	0.000 09/19/2024	(1.00)	-		-	(585.94)
OTHER	ADI2NF6V6	US 5YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	(1.00)	-		-	(289.07)
OTHER	ADI2N2L55	US ULTRA BOND CBT SEP24	XCBT 20240919	0.000 09/19/2024	2.00	-		-	4,382.82
OTHER	ADI2N2KJ6	US 10YR NOTE (CBT)SEP24	XCBT 20240919	0.000 09/19/2024	25.00	-		-	14,843.75
OTHER	ADI2N2JH2	US 2YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	109.00	-		-	(7,171.86)
OTHER	ADI2NF6V6	US 5YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	123.00	-		-	61,377.31
OTHER	OP002PP88	31750M8O9 PIMCO	FXVAN CALL USD IDR 15370.0000	0.000 08/13/2024	(198,000.00)	(6,318.18)		(6,318.18)	(12,043.35)
OTHER	OP002PP62	31750M8P6 PIMCO	FXVAN PUT USD IDR 15370.00000	0.000 08/13/2024	(198,000.00)	(6,318.18)		(6,318.18)	(18.61)
OTHER	OP002PNV9	31750M8Q4 PIMCO	FXVAN CALL USD IDR 15370.0000	0.000 08/13/2024	(335,000.00)	(10,686.50)		(10,686.50)	(20,376.38)
OTHER	OP002PNT4	31750M8R2 PIMCO	FXVAN PUT USD IDR 15370.00000	0.000 08/13/2024	(335,000.00)	(10,686.50)		(10,686.50)	(31.49)
OTHER	OP002QM06	31750MBS6 PIMCO	FXVAN PUT EUR PLN 4.40000000	0.000 08/22/2024	55,000.00	13,780.49		13,780.49	1,266.99
OTHER	OP002X138	31750MWW4 PIMCO	FXVAN PUT USD TRY 40.38500000	0.000 10/28/2024	(120,000.00)	(12,028.68)		(12,028.68)	(13,248.60)
OTHER	OP002X2P8	31750MWWX2 PIMCO	FXVAN CALL USD TRY 40.38500000	0.000 10/28/2024	(120,000.00)	(12,028.68)		(12,028.68)	(2,639.04)
OTHER	OP002X575	31750MXE3 PIMCO	FXVAN CALL USD TRY 40.25000000	0.000 10/30/2024	(121,000.00)	(12,143.56)		(12,143.56)	(2,837.69)
OTHER	OP002X583	31750MXF0 PIMCO	FXVAN PUT USD TRY 40.25000000	0.000 10/30/2024	(121,000.00)	(12,143.56)		(12,143.56)	(12,833.87)
OTHER	OP002XC36	31750MXV5 PIMCO	FXVAN CALL USD TRY 39.80000000	0.000 10/31/2024	(60,000.00)	(6,004.50)		(6,004.50)	(1,555.44)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	OP002XC44	31750MXW3 PIMCO	FXVAN PUT USD TRY 39.80000000	0.000 10/31/2024	(60,000.00)	\$ (6,004.50)	\$ (6,004.50)	\$ (5,732.10)
OTHER	OP002XPW8	31750N049 PIMCO	FXVAN CALL USD JPY 167.000000	0.000 11/05/2024	337,000.00	17,237.55	17,237.55	1,962.69
OTHER	OP002XS8	31750N0M9 PIMCO	FXVAN CALL USD TRY 40.93000000	0.000 11/07/2024	(61,000.00)	(5,766.79)	(5,766.79)	(1,450.03)
OTHER	OP002XXL3	31750N0N7 PIMCO	FXVAN PUT USD TRY 40.93000000	0.000 11/07/2024	(61,000.00)	(5,766.79)	(5,766.79)	(7,038.61)
OTHER	OP002XXT6	31750N0P2 PIMCO	FXVAN CALL USD TRY 41.15000000	0.000 11/07/2024	(61,000.00)	(5,766.94)	(5,766.94)	(1,396.90)
OTHER	OP002XXV1	31750N0Q0 PIMCO	FXVAN PUT USD TRY 41.15000000	0.000 11/07/2024	(61,000.00)	(5,766.94)	(5,766.94)	(7,337.26)
OTHER	OP002XZP2	31750N106 PIMCO	FXVAN PUT USD TRY 41.16000000	0.000 11/11/2024	(61,000.00)	(5,788.90)	(5,788.90)	(7,168.23)
OTHER	OP002XZQ0	31750N114 PIMCO	FXVAN CALL USD TRY 41.16000000	0.000 11/11/2024	(61,000.00)	(5,788.90)	(5,788.90)	(1,485.72)
OTHER	AEIH51907	31750NCQ7 PIMCO	PUT USD VS MXN 17.4496	0.000 07/01/2024	(500,000.00)	(17,435.85)	(17,435.85)	-
OTHER	AEIH51899	31750NCR5 PIMCO	CALL USD VS MXN 17.4496	0.000 07/01/2024	(500,000.00)	(17,435.85)	(17,435.85)	(24,195.00)
OTHER	OP0031T03	31750NDG8 PIMCO	FXVAN PUT USD TRY 33.00000000	0.000 07/04/2024	(288,000.00)	(4,286.88)	(4,286.88)	(2,378.88)
OTHER	OP0031T11	31750NDH6 PIMCO	FXVAN PUT USD TRY 36.50000000	0.000 01/03/2025	(291,000.00)	(8,088.93)	(8,088.93)	(5,997.22)
OTHER	OP0031VW9	31750NDN3 PIMCO	FXVAN PUT USD TRY 36.50000000	0.000 01/07/2025	(293,000.00)	(7,855.92)	(7,855.92)	(5,918.60)
OTHER	OP00322J9	31750NE51 PIMCO	FXVAN PUT USD TRY 36.75700000	0.000 01/09/2025	(294,000.00)	(7,438.20)	(7,438.20)	(6,538.27)
OTHER	OP00394K9	31750NY6 PIMCO	FXVAN PUT USD TRY 35.50000000	0.000 10/03/2024	(475,000.00)	(5,171.80)	(5,171.80)	(12,656.38)
OTHER	OP00394Q6	31750NZ09 PIMCO	FXVAN PUT USD TRY 39.00000000	0.000 04/03/2025	(517,000.00)	(7,804.12)	(7,804.12)	(15,994.43)
OTHER	OP003C4H9	31750O567 PIMCO	FXVAN CALL USD TRY 49.80000000	0.000 01/28/2025	(796,000.00)	(25,666.99)	(25,666.99)	(18,998.93)
OTHER	OP003C4Y2	31750O5C4 PIMCO	FXVAN CALL USD JPY 168.000000	0.000 10/29/2024	73,000.00	6,533.50	6,533.50	347.12
OTHER	OP003C885	31750O5S9 PIMCO	FXVAN CALL USD TRY 55.00000000	0.000 05/01/2025	(331,000.00)	(13,745.11)	(13,745.11)	(12,070.58)
OTHER	OP003CGT0	31750O6F6 PIMCO	FXVAN CALL USD TRY 43.80000000	0.000 11/01/2024	(331,000.00)	(8,145.91)	(8,145.91)	(4,454.93)
OTHER	OP003G8N3	31750OFT6 PIMCO	FXVAN PUT USD ZAR 18.30000000	0.000 07/11/2024	610,000.00	6,203.70	6,203.70	8,869.40
OTHER	OP003G8S2	31750OFU3 PIMCO	FXVAN PUT USD ZAR 18.00000000	0.000 07/11/2024	(1,220,000.00)	(6,167.10)	(6,167.10)	(7,666.48)
OTHER	OP003G8P8	31750OFV1 PIMCO	FXVAN PUT USD ZAR 18.10000000	0.000 07/11/2024	610,000.00	4,053.45	4,053.45	5,228.92
OTHER	OP003G8R4	31750OFW9 PIMCO	FXVAN PUT USD ZAR 17.84000000	0.000 07/11/2024	(1,220,000.00)	(4,154.10)	(4,154.10)	(4,359.06)
OTHER	OP003BS28	3175FA9F7 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 02/14/2025	34,000.00	3,468.00	3,468.00	346.49
OTHER	OP003BKF7	3175FA9K6 PIMCO	FXVAN CALL USD CNH 7.45000000	0.000 02/14/2025	100,000.00	9,500.00	9,500.00	557.00
OTHER	OP003BKC4	3175FB9K4 PIMCO	FXVAN CALL USD CNH 7.37500000	0.000 02/14/2025	102,000.00	9,996.00	9,996.00	767.75
OTHER	OP003C2R9	3175FC9G1 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 02/14/2025	4,000.00	440.00	440.00	40.76
OTHER	OP003BTN1	3175FD9K0 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 02/14/2025	49,000.00	5,250.84	5,250.84	499.36
OTHER	OP0039L79	3175FS9T8 PIMCO	FXVAN CALL USD CNH 7.35000000	0.000 12/06/2024	1,000.00	92.50	92.50	5.99
OTHER	OP0039LB0	3175SP9A1 PIMCO	FXVAN CALL USD CNH 7.27500000	0.000 12/06/2024	83,000.00	9,960.00	9,960.00	753.31
OTHER	OP0039X43	3175SP9B9 PIMCO	FXVAN CALL USD CNH 7.40000000	0.000 01/14/2025	101,000.00	8,029.50	8,029.50	612.57
OTHER	OP003BTJ0	3175SP9C7 PIMCO	FXVAN CALL USD CNH 7.32500000	0.000 12/06/2024	74,000.00	9,250.00	9,250.00	509.49
OTHER	OP003B3R0	3175ST9C9 PIMCO	FXVAN CALL USD CNH 7.40000000	0.000 12/06/2024	101,000.00	9,191.00	9,191.00	457.63
OTHER	OP003BFN6	3175UF951 PIMCO	FXVAN CALL USD CNH 7.40000000	0.000 01/23/2025	100,000.00	9,485.00	9,485.00	630.60
OTHER	OP0039J80	3175UJ9U8 PIMCO	FXVAN CALL USD CNH 7.35000000	0.000 12/06/2024	85,000.00	8,202.50	8,202.50	509.07
OTHER	OP0039VB9	3175UJ9W4 PIMCO	FXVAN CALL USD CNH 7.32500000	0.000 01/14/2025	85,000.00	8,245.00	8,245.00	721.48
OTHER	OP0039ZM1	3175UJ9X2 PIMCO	FXVAN CALL USD CNH 7.30000000	0.000 01/14/2025	100,000.00	10,500.00	10,500.00	949.20
OTHER	OP003DVX2	317U61MA8 PIMCO	SWAPTION 4.265 PUT USD 202407	0.000 07/22/2024	(100,000.00)	(422.50)	(422.50)	(92.56)
OTHER	OP003DVY0	317U61NA7 PIMCO	SWAPTION 3.765 CALL USD 20240	0.000 07/22/2024	(100,000.00)	(422.50)	(422.50)	(371.34)
OTHER	OP003FNX6	317U66KA9 PIMCO	SWAPTION 3.8 CALL USD 2024070	0.000 07/05/2024	(100,000.00)	(390.00)	(390.00)	(134.86)
OTHER	OP003FNY4	317U66LA8 PIMCO	SWAPTION 4.15 PUT USD 2024070	0.000 07/05/2024	(100,000.00)	(390.00)	(390.00)	(31.75)
OTHER	OP003GBS8	317U6A4A4 PIMCO	SWAPTION 2.82 CALL EUR 202407	0.000 07/11/2024	(300,000.00)	(478.51)	(478.51)	(626.33)
OTHER	OP003GBT6	317U6AIA3 PIMCO	SWAPTION 3.12 PUT EUR 2024071	0.000 07/11/2024	(300,000.00)	(478.51)	(478.51)	(92.05)
OTHER	OP003GBQ2	317U6AJA2 PIMCO	SWAPTION 4.23 PUT USD 2024070	0.000 07/08/2024	(300,000.00)	(915.00)	(915.00)	(52.53)
OTHER	OP003GBR0	317U6AKA0 PIMCO	SWAPTION 3.88 CALL USD 202407	0.000 07/08/2024	(300,000.00)	(915.00)	(915.00)	(1,097.97)
OTHER	OP003GJP6	317U6BBA8 PIMCO	SWAPTION 2.74 CALL EUR 202407	0.000 07/15/2024	(100,000.00)	(158.88)	(158.88)	(126.56)
OTHER	OP003GJQ4	317U6BCA7 PIMCO	SWAPTION 3.04 PUT EUR 2024071	0.000 07/15/2024	(100,000.00)	(158.88)	(158.88)	(83.81)
OTHER	OP003GN06	317U6BUA7 PIMCO	SWAPTION 2.55 CALL EUR 202407	0.000 07/15/2024	(100,000.00)	(355.36)	(355.36)	(57.22)
OTHER	OP003GN14	317U6BVA6 PIMCO	SWAPTION 2.88 PUT EUR 2024071	0.000 07/15/2024	(100,000.00)	(355.36)	(355.36)	(456.74)
OTHER	99S1QLXJ9	BWU01CCX5 IRS EUR P F .00000	SWU01CCX5 CCPVANILLA	1.000 09/21/2024	-	6,930.49	-	-
OTHER	99S1TGC43	BWU01GQG8 IRS USD P F 1.00000	SWU01GQG8 CCPPOIS	1.000 09/21/2024	(2,200,000.00)	(2,200,000.00)	(2,089,351.92)	(2,177,299.48)
OTHER	99S1TGC35	BWU01GQG8 IRS USD R V 12MSOFR	SWUV1GQG0 CCPPOIS	1.000 09/21/2024	2,200,000.00	2,292,726.70	2,200,000.00	2,200,000.00
OTHER	99S1T1N10	BWU01K1A9 IRS BRL P F 12.85000	SWU01K1A9 CCPNDFPREDISWAP	12.850 01/02/2025	(4,800,000.00)	(890,108.68)	(1,013,800.44)	(874,266.17)
OTHER	99S1T1N02	BWU01K1A9 IRS BRL R V 00MBRCDI	SWUV1K1A1 CCPNDFPREDISWAP	1.000 01/02/2025	4,800,000.00	891,960.85	995,024.88	864,171.97
OTHER	99S1TTKV6	BWU01L8J1 IRS BRL P F 11.93500	SWU01L8J1 CCPNDFPREDISWAP	11.935 01/02/2025	(3,600,000.00)	(694,846.56)	(748,736.03)	(644,521.92)
OTHER	99S1TTKU8	BWU01L8J1 IRS BRL R V 00MBRCDI	SWUV1L8J3 CCPNDFPREDISWAP	1.000 01/02/2025	3,600,000.00	694,846.56	746,268.66	648,128.98
OTHER	99S1UCDS6	BWU01LUS6 IRS BRL P F 11.44500	SWU01LUS6 CCPNDFPREDISWAP	11.445 01/02/2025	(3,400,000.00)	(635,478.38)	(701,747.55)	(603,526.95)
OTHER	99S1UCDR8	BWU01LUS6 IRS BRL R V 00MBRCDI	SWUV1LUS8 CCPNDFPREDISWAP	1.000 01/02/2025	3,400,000.00	635,478.38	704,809.29	612,121.81
OTHER	99S1UHUJ6	BWU01LZP7 IRS BRL P F 11.51500	SWU01LZP7 CCPNDFPREDISWAP	11.515 01/02/2025	(5,500,000.00)	(1,070,049.32)	(1,136,961.38)	(978,000.77)
OTHER	99S1UHUJ8	BWU01LZP7 IRS BRL R V 00MBRCDI	SWUV1LZP9 CCPNDFPREDISWAP	1.000 01/02/2025	5,500,000.00	1,070,049.32	1,140,132.67	990,197.05
OTHER	99S1USFV2	BWU01MBQ9 IRS BRL P F 11.75000	SWU01MBQ9 CCPNDFPREDISWAP	11.750 01/02/2025	(2,300,000.00)	(443,245.34)	(477,737.80)	(411,181.48)
OTHER	99S1USFU4	BWU01MBQ9 IRS BRL R V 00MBRCDI	SWUV1MBQ1 CCPNDFPREDISWAP	1.000 01/02/2025	2,300,000.00	443,245.34	476,782.75	414,082.40
OTHER	99S1USFS9	BWU01MBR7 IRS BRL P F 11.74000	SWU01MBR7 CCPNDFPREDISWAP	11.740 01/02/2025	(2,300,000.00)	(443,245.34)	(477,656.95)	(411,103.67)
OTHER	99S1USFR1	BWU01MBR7 IRS BRL R V 00MBRCDI	SWUV1MBR9 CCPNDFPREDISWAP	1.000 01/02/2025	2,300,000.00	443,245.34	476,782.75	414,082.40
OTHER	99S1USFP5	BWU01MBT3 IRS BRL P F 11.70770	SWU01MBT3 CCPNDFPREDISWAP	11.707 01/02/2025	(1,000,000.00)	(192,715.37)	(207,563.32)	(178,631.39)
OTHER	99S1USFO8	BWU01MBT3 IRS BRL R V 00MBRCDI	SWUV1MBT5 CCPNDFPREDISWAP	1.000 01/02/2025	1,000,000.00	192,715.37	207,296.85	180,035.83
OTHER	99S1V4VS3	BWU01MU39 IRS BRL P F 13.40000	SWU01MU39 CCPNDFPREDISWAP	13.400 01/02/2025	(3,900,000.00)	(740,192.45)	(832,257.40)	(718,566.79)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S1V4VR5	BWU01MU39 IRS BRL R V 00MBRCDI SWUV1MU31 CCPNDFPREDISWAP	1.000 01/02/2025	3,900,000.00	\$ 740,192.45	\$ 808,457.71	\$ 702,139.73
OTHER	99S1V4T49	BWU01MU54 IRS BRL P F 13.01500 SWU01MU54 CCPNDFPREDISWAP	13.015 01/04/2027	(900,000.00)	(170,813.64)	(198,422.77)	(166,465.39)
OTHER	99S1V4T31	BWU01MU54 IRS BRL R V 00MBRCDI SWUV1MU56 CCPNDFPREDISWAP	1.000 01/04/2027	900,000.00	170,813.64	186,567.16	162,032.24
OTHER	99S1V4VM6	BWU01MU62 IRS BRL P F 13.19000 SWU01MU62 CCPNDFPREDISWAP	13.190 01/02/2025	(1,700,000.00)	(322,647.99)	(361,608.48)	(312,095.08)
OTHER	99S1V4VL8	BWU01MU62 IRS BRL R V 00MBRCDI SWUV1MU64 CCPNDFPREDISWAP	1.000 01/02/2025	1,700,000.00	322,647.99	352,404.64	306,060.91
OTHER	99S1V4VP9	BWU01MU88 IRS BRL P F 13.21500 SWU01MU88 CCPNDFPREDISWAP	13.215 01/02/2025	(1,700,000.00)	(322,647.99)	(361,748.17)	(312,229.52)
OTHER	99S1V4VO2	BWU01MU88 IRS BRL R V 00MBRCDI SWUV1MU80 CCPNDFPREDISWAP	1.000 01/02/2025	1,700,000.00	322,647.99	352,404.64	306,060.91
OTHER	99S1V7XV7	BWU01MZG5 IRS COP P F 10.40000 SWU01MZG5 CCPNDFOIS	10.400 11/21/2029	(2,649,200,000.00)	(528,235.22)	(725,855.46)	(699,132.92)
OTHER	99S1V7XU9	BWU01MZG5 IRS COP R V 03MCPIBR SWUV1MZG7 CCPNDFOIS	1.000 11/21/2029	2,649,200,000.00	528,235.22	634,421.16	639,262.57
OTHER	99S1VTGA4	BWU01NS89 IRS BRL P F 12.74000 SWU01NS89 CCPNDFPREDISWAP	12.740 01/02/2025	(4,200,000.00)	(799,672.53)	(887,910.95)	(765,791.26)
OTHER	99S1VTG97	BWU01NS89 IRS BRL R V 00MBRCDI SWUV1NS81 CCPNDFPREDISWAP	1.000 01/02/2025	4,200,000.00	799,672.53	870,646.77	756,150.47
OTHER	99S1W0L10	BWU01O2G7 IRS HUF P F 8.70000 SWU01O2G7 CCPVANILLA	8.700 01/16/2028	(260,700,000.00)	(718,614.86)	(783,098.55)	(759,858.60)
OTHER	99S1W0L02	BWU01O2G7 IRS HUF R V 06MBUBOR SWUV1O2G9 CCPVANILLA	1.000 01/16/2028	260,700,000.00	717,123.99	762,529.97	707,489.28
OTHER	99S1WQCP0	BWU01P3E8 IRS COP P F 9.82000 SWU01P3E8 CCPNDFOIS	9.820 02/27/2033	(355,000,000.00)	(73,303.94)	(98,351.38)	(93,476.18)
OTHER	99S1WQCO3	BWU01P3E8 IRS COP R V 03MCPIBR SWUV1P3E0 CCPNDFOIS	1.000 02/27/2033	355,000,000.00	73,303.94	85,014.16	85,662.92
OTHER	99S1WZ5D5	BWU01Q5Z7 IRS COP P F 9.66000 SWU01Q5Z7 CCPNDFOIS	9.660 03/13/2033	(4,210,200,000.00)	(885,632.62)	(1,157,074.18)	(1,099,580.00)
OTHER	99S1WZ5C7	BWU01Q5Z7 IRS COP R V 03MCPIBR SWUV1Q5Z9 CCPNDFOIS	1.000 03/13/2033	4,210,200,000.00	885,632.62	1,008,243.98	1,015,938.13
OTHER	99S1X4QS7	BWU01QBJ6 IRS PLN P F 5.22000 SWU01QBJ6 CCPVANILLA	5.220 03/20/2033	(100,000.00)	(22,599.13)	(24,980.49)	(25,154.94)
OTHER	99S1X4QR9	BWU01QBJ6 IRS PLN R V 06MWIBOR SWUV1QBJ8 CCPVANILLA	1.000 03/20/2033	100,000.00	22,599.13	24,612.66	24,875.31
OTHER	99S1X5KV3	BWU01QCJ5 IRS PLN P F 5.31000 SWU01QCJ5 CCPVANILLA	5.310 03/21/2033	(7,900,000.00)	(1,929,938.74)	(1,970,078.35)	(1,999,476.75)
OTHER	99S1X5KU5	BWU01QCJ5 IRS PLN R V 06MWIBOR SWUV1QCJ7 CCPVANILLA	1.000 03/21/2033	7,900,000.00	1,871,576.03	1,903,149.95	1,965,149.69
OTHER	99S1Y6N47	BWU01UVL0 IRS CLP P F 5.30000 SWU01UVL0 CCPVANILLA	5.300 05/18/2033	(510,000,000.00)	(642,568.27)	(647,555.01)	(539,235.19)
OTHER	99S1Y6N39	BWU01UVL0 IRS CLP R V 06MCLICP SWUV1UVL2 CCPVANILLA	1.000 05/18/2033	510,000,000.00	642,568.27	635,791.31	540,297.16
OTHER	99S1Y6N70	BWU01UVM8 IRS CLP P F 5.36000 SWU01UVM8 CCPVANILLA	5.360 05/18/2033	(250,000,000.00)	(314,984.44)	(318,984.00)	(285,462.27)
OTHER	99S1Y6N62	BWU01UVM8 IRS CLP R V 06MCLICP SWUV1UVM0 CCPVANILLA	1.000 05/18/2033	250,000,000.00	314,984.44	311,662.41	284,851.55
OTHER	99S1YHA13	BWU01VAA5 IRS COP P F 3.75000 SWU01VAA5 CCPOIS	3.750 12/20/2028	(2,100,000.00)	(2,100,000.00)	(2,100,000.00)	(2,069,722.70)
OTHER	99S1YHA05	BWU01VAA5 IRS USD R V 12MSOFR SWUV1VAA7 CCPOIS	1.000 12/20/2028	2,100,000.00	2,170,080.74	2,170,080.74	2,100,000.00
OTHER	99S1YNB76	BWU01VAB3 IRS USD P F 3.50000 SWU01VAB3 CCPOIS	3.500 12/20/2030	(3,600,000.00)	(3,600,000.00)	(3,600,000.00)	(3,501,179.96)
OTHER	99S1YNB68	BWU01VAB3 IRS USD R V 12MSOFR SWUV1VAB5 CCPOIS	1.000 12/20/2030	3,600,000.00	3,697,573.24	3,697,573.24	3,600,000.00
OTHER	99S1YS1V3	BWU01VAM9 IRS USD P F 3.25000 SWU01VAM9 CCPOIS	3.250 12/20/2053	(200,000.00)	(200,000.00)	(200,000.00)	(183,890.70)
OTHER	99S1YS1U5	BWU01VAM9 IRS USD R V 12MSOFR SWUV1VAM1 CCPOIS	1.000 12/20/2053	200,000.00	234,607.01	234,607.01	200,000.00
OTHER	99S1Z5GG9	BWU01WHA6 IRS COP P F 7.80000 SWU01WHA6 CCPNDFOIS	7.800 06/30/2032	(1,053,500,000.00)	(267,762.64)	(267,762.64)	(247,814.65)
OTHER	99S1Z5GF1	BWU01WHA6 IRS COP R V 03MCPIBR SWUV1WHA8 CCPNDFOIS	1.000 06/30/2032	1,053,500,000.00	267,762.64	267,762.64	254,213.77
OTHER	99S1Z96P2	BWU01WOA8 IRS BRL P F 9.91000 SWU01WOA8 CCPNDFPREDISWAP	9.910 01/04/2027	(2,200,000.00)	(450,413.56)	(450,413.56)	(378,179.36)
OTHER	99S1Z96O5	BWU01WOA8 IRS BRL R V 00MBRCDI SWUV1WOA0 CCPNDFPREDISWAP	1.000 01/04/2027	2,200,000.00	450,413.56	450,413.56	396,078.82
OTHER	99S1ZIGY2	BWU01X830 IRS CLP P F 5.29000 SWU01X830 CCPVANILLA	5.290 08/29/2033	(700,000,000.00)	(829,605.06)	(829,605.06)	(739,115.76)
OTHER	99S1ZIGX4	BWU01X830 IRS CLP R V 06MCLICP SWUV1X832 CCPVANILLA	1.000 08/29/2033	700,000,000.00	829,605.06	829,605.06	741,584.34
OTHER	99S1ZJQ45	BWU01XAX1 IRS COP P F 7.96000 SWU01XAX1 CCPNDFOIS	7.960 09/01/2028	(965,300,000.00)	(244,244.95)	(244,244.95)	(230,610.42)
OTHER	99S1ZJQ37	BWU01XAX1 IRS COP R V 03MCPIBR SWUV1XAX3 CCPNDFOIS	1.000 09/01/2028	965,300,000.00	249,780.05	249,780.05	232,930.76
OTHER	99S203VP3	BWU01XVK6 IRS MXN P F 9.54500 SWU01XVK6 CCPVANILLA	9.545 09/20/2028	(4,100,000.00)	(235,348.15)	(235,348.15)	(282,576.83)
OTHER	99S203VO6	BWU01XVK6 IRS MXN R V 01MTIE SWUV1XVK8 CCPVANILLA	1.000 09/20/2028	4,100,000.00	235,348.15	235,348.15	224,221.38
OTHER	99S203VV0	BWU01XVO8 IRS MXN P F 9.58000 SWU01XVO8 CCPVANILLA	9.580 09/20/2028	(7,300,000.00)	(419,034.51)	(419,034.51)	(398,564.41)
OTHER	99S203VU2	BWU01XVO8 IRS MXN R V 01MTIE SWUV1XVO0 CCPVANILLA	1.000 09/20/2028	7,300,000.00	419,034.51	419,034.51	399,223.43
OTHER	99S21J4V4	BWU01XYB3 IRS EUR P F 3.30000 SWU01XYB3 CCPVANILLA	3.300 10/03/2033	(1,200,000.00)	(1,317,420.36)	(1,317,420.36)	(1,335,981.14)
OTHER	99S21J4U6	BWU01XYB3 IRS EUR R V 06MEURIB SWUV1XYB5 CCPVANILLA	1.000 10/03/2033	1,200,000.00	1,242,919.59	1,242,919.59	1,286,100.58
OTHER	99S207WA6	BWU01Y000 IRS JPY P F 35000 SWU01Y000 CCPOIS	0.350 03/21/2026	(290,000,000.00)	(1,932,385.40)	(1,932,385.40)	(1,801,637.82)
OTHER	99S207W99	BWU01Y000 IRS JPY R V 12MTONAR SWUV1Y002 CCPOIS	1.000 03/21/2026	290,000,000.00	1,931,873.21	1,931,873.21	1,802,809.90
OTHER	99S208G12	BWU01Y1F8 IRS CLP P F 5.85500 SWU01Y1F8 CCPVANILLA	5.855 10/05/2033	(460,000,000.00)	(503,152.92)	(503,152.92)	(505,805.04)
OTHER	99S208G04	BWU01Y1F8 IRS CLP R V 06MCLICP SWUV1Y1F0 CCPVANILLA	1.000 10/05/2033	460,000,000.00	503,152.92	503,152.92	487,326.85
OTHER	99S2088S2	BWU01Y1U5 IRS JPY P F 23200 SWU01Y1U5 CCPOIS	0.232 10/05/2025	(1,470,000,000.00)	(9,751,259.82)	(9,751,259.82)	(9,128,507.00)
OTHER	99S2088R4	BWU01Y1U5 IRS JPY R V 12MTONAR SWUV1Y1U7 CCPOIS	1.000 10/05/2025	1,470,000,000.00	9,751,034.82	9,751,034.82	9,138,381.20
OTHER	99S209GD4	BWU01Y3X7 IRS CLP P F 5.79000 SWU01Y3X7 CCPVANILLA	5.790 10/06/2033	(167,000,000.00)	(182,001.47)	(182,001.47)	(182,783.93)
OTHER	99S209GC6	BWU01Y3X7 IRS CLP R V 06MCLICP SWUV1Y3X9 CCPVANILLA	1.000 10/06/2033	167,000,000.00	182,001.47	182,001.47	176,920.84
OTHER	99S20AUS2	BWU01Y7E5 IRS CLP P F 5.87000 SWU01Y7E5 CCPVANILLA	5.870 10/11/2033	(162,200,000.00)	(176,170.32)	(176,170.32)	(178,541.90)
OTHER	99S20AUR4	BWU01Y7E5 IRS CLP R V 06MCLICP SWUV1Y7E7 CCPVANILLA	1.000 10/11/2033	162,200,000.00	176,170.32	176,170.32	171,835.69
OTHER	99S20G870	BWU01YGN5 IRS CLP P F 5.94000 SWU01YGN5 CCPVANILLA	5.940 10/20/2033	(73,400,000.00)	(78,250.36)	(78,250.36)	(81,198.21)
OTHER	99S20G862	BWU01YGN5 IRS CLP R V 06MCLICP SWUV1YGN7 CCPVANILLA	1.000 10/20/2033	73,400,000.00	78,250.36	78,250.36	77,760.42
OTHER	99S20J577	BWU01YN07 IRS CLP P F 6.23500 SWU01YN07 CCPVANILLA	6.235 10/26/2033	(216,800,000.00)	(234,089.89)	(234,089.89)	(244,844.56)
OTHER	99S20J569	BWU01YN07 IRS CLP R V 06MCLICP SWUV1YN09 CCPVANILLA	1.000 10/26/2033	216,800,000.00	234,089.89	234,089.89	229,679.26
OTHER	99S20J5Y3	BWU01YOR7 IRS CLP P F 6.14625 SWU01YOR7 CCPVANILLA	6.146 10/30/2032	(1,180,500,000.00)	(1,280,091.10)	(1,280,091.10)	(1,320,177.18)
OTHER	99S20J5X5	BWU01YOR7 IRS CLP R V 06MCLICP SWUV1YOR9 CCPVANILLA	1.000 10/30/2032	1,180,500,000.00	1,280,091.10	1,280,091.10	1,250,629.02
OTHER	99S20NUM7	BWU01YV32 IRS EUR P F 3.25000 SWU01YV32 CCPVANILLA	3.250 11/06/2033	(200,000.00)	(212,369.91)	(212,369.91)	(221,825.45)
OTHER	99S20NUL9	BWU01YV32 IRS EUR R V 06MEURIB SWUV1YV34 CCPVANILLA	1.000 11/06/2033	200,000.00	212,369.91	212,369.91	214,350.10
OTHER	99S20RUAA	BWU01Z1D0 IRS CLP P F 5.51070 SWU01Z1D0 CCPVANILLA	5.510 11/13/2033	(284,700,000.00)	(314,533.50)	(314,533.50)	(305,344.11)
OTHER	99S20RU97	BWU01Z1D0 IRS CLP R V 06MCLICP SWUV1Z1D2 CCPVANILLA	1.000 11/13/2033	284,700,000.00	314,533.50	314,533.50	301,612.95
OTHER	99S21K318	BWU01Z4S4 IRS BRL P F 10.51199 SWU01Z4S4 CCPNDFPREDISWAP	10.511 01/04/2027	(4,500,000.00)	(923,986.70)	(923,986.70)	(790,083.31)
OTHER	99S21K300	BWU01Z4S4 IRS BRL R V 00MBRCDI SWUV1Z4S6 CCPNDFPREDISWAP	1.000 01/04/2027	4,500,000.00	911,298.07	911,298.07	810,161.22
OTHER	99S20XVY8	BWU01ZBE7 IRS CZK P F 4.07000 SWU01ZBE7 CCPVANILLA	4.070 11/23/2028	(14,800,000.00)	(659,980.66)	(659,980.66)	(638,220.60)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S20XVX0	BWU01ZBE7 IRS CZK R V 06MPRIBO SWUV1ZBE9 CCPVANILLA	1.000 11/23/2028	14,800,000.00	659,980.66	659,980.66	633,323.06
OTHER	99S20ZLD0	BWU01ZE79 IRS EUR P F 3.30500 SWU01ZE79 CCPVANILLA	3.305 11/27/2033	(100,000.00)	(109,100.03)	(109,100.03)	(111,425.34)
OTHER	99S20ZLC2	BWU01ZE79 IRS EUR R V 06MEURIB SWUV1ZE71 CCPVANILLA	1.000 11/27/2033	100,000.00	109,100.03	109,100.03	107,175.05
OTHER	99S212D3	BWU01ZHT8 IRS MXN P F 8.70000 SWU01ZHT8 CCPVANILLA	8.700 11/17/2033	(14,100,000.00)	(820,220.47)	(820,220.47)	(737,482.42)
OTHER	99S212C5	BWU01ZHT8 IRS MXN R V 01MTIE SWUV1ZHT0 CCPVANILLA	1.000 11/17/2033	14,100,000.00	820,220.47	820,220.47	771,102.79
OTHER	99S2131V2	BWU01ZKE7 IRS COP P F 8.02000 SWU01ZKE7 CCPNDFOIS	8.020 12/04/2030	(383,100,000.00)	(94,477.12)	(94,477.12)	(91,470.22)
OTHER	99S2131U4	BWU01ZKE7 IRS COP R V 03MCPIBR SWUV1ZKE9 CCPNDFOIS	1.000 12/04/2030	383,100,000.00	94,477.12	94,477.12	92,443.57
OTHER	99S216475	BWU01ZOE3 IRS EUR P F 2.99000 SWU01ZOE3 CCPVANILLA	2.990 12/08/2033	(100,000.00)	(107,910.02)	(107,910.02)	(108,677.42)
OTHER	99S216467	BWU01ZOE3 IRS EUR R V 06MEURIB SWUV1ZOE5 CCPVANILLA	1.000 12/08/2033	100,000.00	107,910.02	107,910.02	107,175.05
OTHER	99S21B2J0	BWU01ZTS7 IRS USD P F 4.25000 SWU01ZTS7 CCPOIS	4.250 03/20/2034	(300,000.00)	(300,000.00)	(300,000.00)	(307,647.29)
OTHER	99S21B2I2	BWU01ZTS7 IRS USD R V 12MSOFR SWUV1ZTS9 CCPOIS	1.000 03/20/2034	300,000.00	281,890.74	281,890.74	300,000.00
OTHER	99S21AA79	BWU01ZTT5 IRS USD P F 4.25000 SWU01ZTT5 CCPOIS	4.250 03/20/2034	(1,400,000.00)	(1,400,000.00)	(1,400,000.00)	(1,435,851.93)
OTHER	99S21AA61	BWU01ZTT5 IRS USD R V 12MSOFR SWUV1ZTT7 CCPOIS	1.000 03/20/2034	1,400,000.00	1,348,441.28	1,348,441.28	1,400,000.00
OTHER	99S21FD75	BWU0205H1 IRS USD P F 3.75000 SWU0205H1 CCPOIS	3.750 06/20/2029	(9,300,000.00)	(9,300,000.00)	(9,300,000.00)	(9,171,974.15)
OTHER	99S21FD67	BWU0205H1 IRS USD R V 12MSOFR SWUV205I3 CCPOIS	1.000 06/20/2029	9,300,000.00	9,338,291.45	9,338,291.45	9,300,000.00
OTHER	99S21CXD7	BWU0205W0 IRS USD P F 3.75000 SWU0205W0 CCPOIS	3.750 06/20/2034	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	(3,942,328.44)
OTHER	99S21CXC9	BWU0205W0 IRS USD R V 12MSOFR SWUV205W2 CCPOIS	1.000 06/20/2034	4,000,000.00	4,126,558.23	4,126,558.23	4,000,000.00
OTHER	99S21TWS8	BWU0205X8 IRS USD P F 3.75000 SWU0205X8 CCPOIS	3.750 06/20/2036	(300,000.00)	(300,000.00)	(300,000.00)	(295,039.63)
OTHER	99S21TWR0	BWU0205X8 IRS USD R V 12MSOFR SWUV205X0 CCPOIS	1.000 06/20/2036	300,000.00	299,495.00	299,495.00	300,000.00
OTHER	99S21FNM1	BWU0206I0 IRS USD P F 3.75000 SWU0206I0 CCPOIS	3.750 06/20/2034	(1,550,000.00)	(1,550,000.00)	(1,550,000.00)	(1,527,518.29)
OTHER	99S21FNL3	BWU0206I0 IRS USD R V 12MSOFR SWUV206I2 CCPOIS	1.000 06/20/2034	1,550,000.00	1,597,018.19	1,597,018.19	1,550,000.00
OTHER	99S21EPM2	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS	3.500 06/20/2054	(4,060,000.00)	(4,060,000.00)	(4,060,000.00)	(3,911,972.28)
OTHER	99S21EPL4	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS	1.000 06/20/2054	4,060,000.00	4,300,005.75	4,300,005.75	4,060,000.00
OTHER	99S22KVM0	BWU0206Z2 IRS USD P F 3.50000 SWU0206Z2 CCPOIS	3.500 06/20/2054	(700,000.00)	(700,000.00)	(700,000.00)	(675,513.22)
OTHER	99S22KMU2	BWU0206Z2 IRS USD R V 12MSOFR SWUV206Z4 CCPOIS	1.000 06/20/2054	700,000.00	753,361.62	753,361.62	700,000.00
OTHER	99S21FMA8	BWU020FP4 IRS EUR P F 2.91000 SWU020FP4 CCPVANILLA	2.910 12/29/2033	(100,000.00)	(111,050.03)	(111,050.03)	(108,017.69)
OTHER	99S21FM91	BWU020FP4 IRS EUR R V 06MEURIB SWUV20FP6 CCPVANILLA	1.000 12/29/2033	100,000.00	111,050.03	111,050.03	107,175.05
OTHER	99S21G6A4	BWU020G81 IRS USD P F 3.75000 SWU020G81 CCPOIS	3.750 01/02/2034	(100,000.00)	(100,000.00)	(100,000.00)	(98,574.50)
OTHER	99S21G697	BWU020G81 IRS USD R V 12MSOFR SWUV20G83 CCPOIS	1.000 01/02/2034	100,000.00	100,000.00	100,000.00	100,000.00
OTHER	99S21HS42	BWU020K86 IRS EUR P F 2.65000 SWU020K86 CCPVANILLA	2.650 01/08/2034	(100,000.00)	(109,554.94)	(109,554.94)	(105,686.23)
OTHER	99S21HS34	BWU020K86 IRS EUR R V 06MEURIB SWUV20K88 CCPVANILLA	1.000 01/08/2034	100,000.00	109,554.94	109,554.94	107,175.05
OTHER	99S21IRJ8	BWU020LJ1 IRS CZK P F 3.76500 SWU020LJ1 CCPVANILLA	3.765 01/09/2029	(44,000,000.00)	(1,968,636.06)	(1,968,636.06)	(1,876,295.07)
OTHER	99S21IRI0	BWU020LJ1 IRS CZK R V 06MPRIBO SWUV20LJ3 CCPVANILLA	1.000 01/09/2029	44,000,000.00	1,968,636.06	1,968,636.06	1,862,852.35
OTHER	99S21M2G2	BWU020R30 IRS HUF P F 5.67000 SWU020R30 CCPVANILLA	5.670 01/15/2027	(55,500,000.00)	(160,182.14)	(160,182.14)	(148,255.11)
OTHER	99S21M2F4	BWU020R30 IRS HUF R V 06MBUBOR SWUV20R32 CCPVANILLA	1.000 01/15/2027	55,500,000.00	160,182.14	160,182.14	150,616.24
OTHER	99S21M3S5	BWU020R48 IRS HUF P F 5.44000 SWU020R48 CCPVANILLA	5.440 01/15/2029	(69,700,000.00)	(201,165.66)	(201,165.66)	(182,863.61)
OTHER	99S21M3R7	BWU020R48 IRS HUF R V 06MBUBOR SWUV20R40 CCPVANILLA	1.000 01/15/2029	69,700,000.00	201,165.66	201,165.66	189,152.29
OTHER	99S21N1D8	BWU020RA4 IRS USD P F 3.60000 SWU020RA4 CCPOIS	3.600 01/17/2034	(100,000.00)	(100,000.00)	(100,000.00)	(97,390.03)
OTHER	99S21N1C0	BWU020RA4 IRS USD R V 12MSOFR SWUV20RA6 CCPOIS	1.000 01/17/2034	100,000.00	100,000.00	100,000.00	100,000.00
OTHER	99S21ZNJ4	BWU021K50 IRS BRL P F 9.84000 SWU021K50 CCPNDFPREDISWAP	9.840 01/04/2027	(9,200,000.00)	(1,851,572.34)	(1,851,572.34)	(1,592,468.78)
OTHER	99S21ZN16	BWU021K50 IRS BRL R V 00MBRCID SWUV21K52 CCPNDFPREDISWAP	1.000 01/04/2027	9,200,000.00	1,851,572.34	1,851,572.34	1,656,329.61
OTHER	99S222NA5	BWU021N81 IRS HUF P F 6.08000 SWU021N81 CCPVANILLA	6.080 02/12/2034	(51,800,000.00)	(143,724.54)	(143,724.54)	(136,162.53)
OTHER	99S222N98	BWU021N81 IRS HUF R V 06MBUBOR SWUV21N83 CCPVANILLA	1.000 02/12/2034	51,800,000.00	143,724.54	143,724.54	140,575.16
OTHER	99S222N72	BWU021NB4 IRS HUF P F 6.04000 SWU021NB4 CCPVANILLA	6.040 02/12/2034	(20,600,000.00)	(57,156.87)	(57,156.87)	(53,992.54)
OTHER	99S222N64	BWU021NB4 IRS HUF R V 06MBUBOR SWUV21NB6 CCPVANILLA	1.000 02/12/2034	20,600,000.00	57,156.87	57,156.87	55,904.41
OTHER	99S223VY2	BWU021RL8 IRS CLP P F 4.69500 SWU021RL8 CCPVANILLA	4.695 02/14/2029	(338,800,000.00)	(347,742.19)	(347,742.19)	(350,258.86)
OTHER	99S223VX4	BWU021RL8 IRS CLP R V 06MCLICP SWUV21RL0 CCPVANILLA	1.000 02/14/2029	338,800,000.00	347,742.19	347,742.19	358,926.82
OTHER	99S22E4Y8	BWU022DP2 IRS EUR P F 2.50000 SWU022DP2 CCPVANILLA	2.500 09/18/2054	(300,000.00)	(324,712.79)	(324,712.79)	(321,147.48)
OTHER	99S22E4X0	BWU022DP2 IRS EUR R V 06MEURIB SWUV22DP4 CCPVANILLA	1.000 09/18/2054	300,000.00	315,867.52	315,867.52	321,525.14
OTHER	99S22JSP0	BWU022DY3 IRS EUR P F 2.75000 SWU022DY3 CCPVANILLA	2.750 09/18/2029	(4,800,000.00)	(5,137,352.98)	(5,137,352.98)	(5,129,106.30)
OTHER	99S22JSO3	BWU022DY3 IRS EUR R V 06MEURIB SWUV22DY5 CCPVANILLA	1.000 09/18/2029	4,800,000.00	5,142,258.47	5,142,258.47	5,144,402.30
OTHER	99S22JNP5	BWU022N63 IRS INR P F 6.50000 SWU022N63 CCPNDFOIS	6.500 09/18/2034	(204,780,000.00)	(2,452,029.30)	(2,452,029.30)	(2,466,015.58)
OTHER	99S22JNO8	BWU022N63 IRS INR R V 06MMIBOR SWUV22N65 CCPNDFOIS	1.000 09/18/2034	204,780,000.00	2,464,838.16	2,464,838.16	2,455,763.75
OTHER	99S22IHJ8	BWU022NR7 IRS MXN P F 8.68250 SWU022NR7 CCPVANILLA	8.682 05/31/2029	(4,800,000.00)	(286,841.16)	(286,841.16)	(253,574.04)
OTHER	99S22IH10	BWU022NR7 IRS MXN R V 01MTIE SWUV22NR9 CCPVANILLA	1.000 05/31/2029	4,800,000.00	287,044.84	287,044.84	262,503.68
OTHER	99S22JDG6	BWU022PX2 IRS JPY P F .20000 SWU022PX2 CCPOIS	0.200 06/19/2025	(2,000,000,000.00)	(13,536,837.13)	(13,536,837.13)	(12,424,977.37)
OTHER	99S22JDF8	BWU022PX2 IRS JPY R V 12MTONAR SWUV22PX4 CCPOIS	1.000 06/19/2025	2,000,000,000.00	13,541,023.79	13,541,023.79	12,433,171.70
OTHER	99S22NN76	BWU022UZ1 IRS CZK P F 3.53400 SWU022UZ1 CCPVANILLA	3.534 03/21/2029	(15,400,000.00)	(661,661.24)	(661,661.24)	(649,258.75)
OTHER	99S22NN68	BWU022UZ1 IRS CZK R V 06MPRIBO SWUV22UZ3 CCPVANILLA	1.000 03/21/2029	15,400,000.00	661,661.24	661,661.24	658,998.32
OTHER	99S22T4D1	BWU0239X8 IRS EUR P F 2.67000 SWU0239X8 CCPVANILLA	2.670 04/03/2034	(100,000.00)	(107,999.99)	(107,999.99)	(105,799.30)
OTHER	99S22T4C3	BWU0239X8 IRS EUR R V 06MEURIB SWUV239X0 CCPVANILLA	1.000 04/03/2034	100,000.00	107,999.99	107,999.99	107,175.05
OTHER	99S22T4G4	BWU0239Y6 IRS GBP P F 3.70000 SWU0239Y6 CCPOIS	3.700 03/28/2034	(100,000.00)	(126,324.98)	(126,324.98)	(124,676.28)
OTHER	99S22T4F6	BWU0239Y6 IRS GBP R V 12MSONIA SWUV239Y8 CCPOIS	1.000 03/28/2034	100,000.00	126,319.84	126,319.84	126,409.94
OTHER	99S22VA49	BWU023NO2 IRS MXN P F 9.74000 SWU023NO2 CCPVANILLA	9.740 09/03/2026	(19,700,000.00)	(1,187,963.59)	(1,187,963.59)	(1,067,799.72)
OTHER	99S22VA31	BWU023NO2 IRS MXN R V 01MTIE SWUV23NO4 CCPVANILLA	1.000 09/03/2026	19,700,000.00	1,187,963.59	1,187,963.59	1,077,356.38
OTHER	99S22WJY2	BWU023RQ3 IRS MXN P F 9.02230 SWU023RQ3 CCPVANILLA	9.022 03/27/2034	(4,300,000.00)	(260,779.91)	(260,779.91)	(229,559.34)
OTHER	99S22WJX4	BWU023RQ3 IRS MXN R V 01MTIE SWUV23RQ5 CCPVANILLA	1.000 03/27/2034	4,300,000.00	260,779.91	260,779.91	235,159.01
OTHER	99S22X2A0	BWU023UE6 IRS COP P F 8.62000 SWU023UE6 CCPNDFOIS	8.620 04/10/2026	(9,676,300,000.00)	(2,567,952.03)	(2,567,952.03)	(2,322,324.75)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S22X293	BWU023UE6 IRS COP R V 03MCPIBR SWUV23UE8 CCPNDFOIS	1.000 04/10/2026	9,676,300,000.00	\$ 2,567,952.03	\$ 2,567,952.03	\$	2,334,929.96
OTHER	99S22Y47	BWU0242S4 IRS THB P F 2.50000 SWU0242S4 CCPNDFOIS	2.500 09/18/2029	(38,370,000.00)	(1,047,159.01)	(1,047,159.01)		(1,049,388.00)
OTHER	99S22Y39	BWU0242S4 IRS THB R V 03MTHOR SWUV242S6 CCPNDFOIS	1.000 09/18/2029	38,370,000.00	1,049,865.87	1,049,865.87		1,045,575.31
OTHER	99S230QM9	BWU0249O6 IRS BRL P F 10.67143 SWU0249O6 CCPNDFPREDISWAP	10.671 01/04/2027	(12,800,000.00)	(2,470,708.59)	(2,470,708.59)		(2,257,415.16)
OTHER	99S230QL1	BWU0249O6 IRS BRL R V 00MBRCDI SWUV249O8 CCPNDFPREDISWAP	1.000 01/04/2027	12,800,000.00	2,470,708.59	2,470,708.59		2,304,458.59
OTHER	99S231FA5	BWU024AV8 IRS BRL P F 10.88000 SWU024AV8 CCPNDFPREDISWAP	10.880 01/04/2027	(18,800,000.00)	(3,560,538.64)	(3,560,538.64)		(3,329,356.61)
OTHER	99S231F98	BWU024AV8 IRS BRL R V 00MBRCDI SWUV24AV0 CCPNDFPREDISWAP	1.000 01/04/2027	18,800,000.00	3,560,538.64	3,560,538.64		3,384,673.55
OTHER	99S233KY3	BWU024H66 IRS MXN P F 10.28500 SWU024H66 CCPVANILLA	10.285 04/20/2026	(29,100,000.00)	(1,685,637.34)	(1,685,637.34)		(1,589,417.70)
OTHER	99S233KX5	BWU024H66 IRS MXN R V 01MTIIE SWUV24H68 CCPVANILLA	1.000 04/20/2026	29,100,000.00	1,685,637.34	1,685,637.34		1,591,424.90
OTHER	99S235TY9	BWU024L12 IRS COP P F 8.37000 SWU024L12 CCPNDFOIS	8.370 04/26/2029	(3,417,000,000.00)	(868,214.15)	(868,214.15)		(826,927.76)
OTHER	99S235TX1	BWU024L12 IRS COP R V 03MCPIBR SWUV24L14 CCPNDFOIS	1.000 04/26/2029	3,417,000,000.00	868,214.15	868,214.15		824,535.79
OTHER	99S236BP5	BWU024MP8 IRS COP P F 8.51000 SWU024MP8 CCPNDFOIS	8.510 04/29/2029	(1,432,500,000.00)	(360,819.43)	(360,819.43)		(348,731.50)
OTHER	99S236B08	BWU024MP8 IRS COP R V 03MCPIBR SWUV24MP0 CCPNDFOIS	1.000 04/29/2029	1,432,500,000.00	360,819.43	360,819.43		345,667.99
OTHER	99S23CAA6	BWU024ZL3 IRS MXN P F 9.30000 SWU024ZL3 CCPVANILLA	9.300 05/04/2029	(15,700,000.00)	(929,434.05)	(929,434.05)		(850,216.19)
OTHER	99S23CA99	BWU024ZL3 IRS MXN R V 01MTIIE SWUV24ZL5 CCPVANILLA	1.000 05/04/2029	15,700,000.00	929,434.05	929,434.05		858,603.81
OTHER	99S23EF74	BWU0258Y2 IRS COP P F 7.91000 SWU0258Y2 CCPNDFOIS	7.910 05/17/2029	(3,040,100,000.00)	(793,895.56)	(793,895.56)		(723,390.29)
OTHER	99S23EF66	BWU0258Y2 IRS COP R V 03MCPIBR SWUV258Y4 CCPNDFOIS	1.000 05/17/2029	3,040,100,000.00	793,895.56	793,895.56		733,588.31
OTHER	99S23FTP6	BWU025C50 IRS BRL P F 10.94310 SWU025C50 CCPNDFPREDISWAP	10.943 01/04/2027	(11,600,000.00)	(2,268,771.16)	(2,268,771.16)		(2,056,355.55)
OTHER	99S23FT09	BWU025C50 IRS BRL R V 00MBRCDI SWUV25C52 CCPNDFPREDISWAP	1.000 01/04/2027	11,600,000.00	2,268,771.16	2,268,771.16		2,088,415.59
OTHER	99S23JRM7	BWU025J46 IRS COP P F 8.36000 SWU025J46 CCPNDFOIS	8.360 05/31/2029	(2,765,900,000.00)	(716,858.99)	(716,858.99)		(671,019.83)
OTHER	99S23JRL9	BWU025J46 IRS COP R V 03MCPIBR SWUV25J48 CCPNDFOIS	1.000 05/31/2029	2,765,900,000.00	716,858.99	716,858.99		667,422.75
OTHER	99S23KA42	BWU025JO2 IRS CZK P F 4.13000 SWU025JO2 CCPVANILLA	4.130 06/03/2029	(12,600,000.00)	(552,418.36)	(552,418.36)		(545,681.05)
OTHER	99S23KA34	BWU025JO2 IRS CZK R V 06MPRIBO SWUV25JO4 CCPVANILLA	1.000 06/03/2029	12,600,000.00	552,513.25	552,513.25		539,180.45
OTHER	99S23KBY5	BWU025KF9 IRS COP P F 8.41500 SWU025KF9 CCPNDFOIS	8.415 06/04/2029	(2,944,900,000.00)	(758,978.23)	(758,978.23)		(716,244.06)
OTHER	99S23KBX7	BWU025KF9 IRS COP R V 03MCPIBR SWUV25KF1 CCPNDFOIS	1.000 06/04/2029	2,944,900,000.00	758,978.23	758,978.23		710,616.17
OTHER	99S23LKP2	BWU025KY8 IRS USD P F 4.08000 SWU025KY8 CPOIS	4.080 06/05/2034	(200,000.00)	(200,000.00)	(200,000.00)		(202,491.18)
OTHER	99S23LKO5	BWU025KY8 IRS USD R V 12MSOFR SWUV25KY0 CPOIS	1.000 06/05/2034	200,000.00	200,000.00	200,000.00		200,000.00
OTHER	99S23MAG1	BWU025MO8 IRS HUF P F 6.45000 SWU025MO8 CCPVANILLA	6.450 06/06/2029	(108,100,000.00)	(299,761.20)	(299,761.20)		(295,346.20)
OTHER	99S23MAF3	BWU025MO8 IRS HUF R V 06MBUBOR SWUV25MO0 CCPVANILLA	1.000 06/06/2029	108,100,000.00	299,761.20	299,761.20		293,362.45
OTHER	99S23MWM4	BWU025O65 IRS ZAR P F 8.59900 SWU025O65 CCPVANILLA	8.599 06/05/2029	(13,200,000.00)	(696,064.86)	(696,064.86)		(736,034.66)
OTHER	99S23MWL6	BWU025O65 IRS ZAR R V 03MJIBAR SWUV25O67 CCPVANILLA	1.000 06/05/2029	13,200,000.00	696,069.78	696,069.78		722,891.57
OTHER	99S23MWG7	BWU025OR9 IRS ZAR P F 8.10000 SWU025OR9 CCPVANILLA	8.100 06/05/2026	(400,000.00)	(21,092.88)	(21,092.88)		(22,006.46)
OTHER	99S23MWF9	BWU025OR9 IRS ZAR R V 03MJIBAR SWUV25OR1 CCPVANILLA	1.000 06/05/2026	400,000.00	21,092.88	21,092.88		21,905.81
OTHER	99S23NX74	BWU025QF3 IRS HUF P F 6.29900 SWU025QF3 CCPVANILLA	6.299 06/10/2029	(120,400,000.00)	(336,248.32)	(336,248.32)		(326,932.34)
OTHER	99S23NX66	BWU025QF3 IRS HUF R V 06MBUBOR SWUV25QF5 CCPVANILLA	1.000 06/10/2029	120,400,000.00	336,248.32	336,248.32		326,742.27
OTHER	99S23OQJ4	BWU025SO2 IRS COP P F 7.99000 SWU025SO2 CCPNDFOIS	7.990 06/12/2029	(2,165,000,000.00)	(548,083.92)	(548,083.92)		(517,987.28)
OTHER	99S23OQI6	BWU025SO2 IRS COP R V 03MCPIBR SWUV25SO4 CCPNDFOIS	1.000 06/12/2029	2,165,000,000.00	548,083.92	548,083.92		522,423.17
OTHER	99S23PO12	BWU025TW3 IRS USD P F 3.75000 SWU025TW3 CPOIS	3.750 12/18/2029	(10,400,000.00)	(10,400,000.00)	(10,400,000.00)		(10,336,408.78)
OTHER	99S23PO04	BWU025TW3 IRS USD R V 12MSOFR SWUV25TW5 CPOIS	1.000 12/18/2029	10,400,000.00	10,446,885.21	10,446,885.21		10,400,000.00
OTHER	99S23QYA9	BWU025U43 IRS USD P F 3.50000 SWU025U43 CPOIS	3.500 12/18/2054	(600,000.00)	(600,000.00)	(600,000.00)		(584,066.36)
OTHER	99S23QY92	BWU025U43 IRS USD R V 12MSOFR SWUV25U45 CPOIS	1.000 12/18/2054	600,000.00	605,860.08	605,860.08		600,000.00
OTHER	99S23PP45	BWU025U84 IRS USD P F 3.50000 SWU025U84 CPOIS	3.500 12/18/2054	(200,000.00)	(200,000.00)	(200,000.00)		(194,991.63)
OTHER	99S23PP37	BWU025U84 IRS USD R V 12MSOFR SWUV25U86 CPOIS	1.000 12/18/2054	200,000.00	202,630.15	202,630.15		200,000.00
OTHER	99S23RPA7	BWU025Z22 IRS BRL P F 11.73583 SWU025Z22 CCPNDFPREDISWAP	11.735 01/04/2027	(10,500,000.00)	(1,925,369.04)	(1,925,369.04)		(1,887,529.68)
OTHER	99S23RP90	BWU025Z22 IRS BRL R V 00MBRCDI SWUV25Z24 CCPNDFPREDISWAP	1.000 01/04/2027	10,500,000.00	1,919,071.81	1,919,071.81		1,890,376.18
OTHER	99S23RQG3	BWU025ZH9 IRS COP P F 8.65000 SWU025ZH9 CCPNDFOIS	8.650 06/17/2026	(8,024,400,000.00)	(1,941,837.32)	(1,941,837.32)		(1,938,970.77)
OTHER	99S23RQF5	BWU025ZH9 IRS COP R V 03MCPIBR SWUV25ZH1 CCPNDFOIS	1.000 06/17/2026	8,024,400,000.00	1,941,837.32	1,941,837.32		1,936,319.87
OTHER	99S23TJ77	BWU027714 IRS BRL P F 11.51000 SWU027714 CCPNDFPREDISWAP	11.510 01/04/2027	(3,400,000.00)	(627,769.57)	(627,769.57)		(608,803.00)
OTHER	99S23TJ69	BWU027714 IRS BRL R V 00MBRCDI SWUV27716 CCPNDFPREDISWAP	1.000 01/04/2027	3,400,000.00	627,769.57	627,769.57		612,121.81
OTHER	99S23WGJ7	BWU027ED7 IRS EUR P F 2.81800 SWU027ED7 CCPVANILLA	2.818 06/26/2029	(100,000.00)	(107,300.05)	(107,300.05)		(106,941.87)
OTHER	99S23WGI9	BWU027ED7 IRS EUR R V 06MEURIB SWUV27ED9 CCPVANILLA	1.000 06/26/2029	100,000.00	107,300.05	107,300.05		107,175.05
OTHER	99S23X8M7	BWU027G86 IRS USD P F 4.45464 SWU027G86 CPOIS	4.454 06/30/2026	(20,300,000.00)	(20,300,000.00)	(20,300,000.00)		(20,291,000.60)
OTHER	99S23X8L9	BWU027G86 IRS USD R V 12MSOFR SWUV27G88 CPOIS	1.000 06/30/2026	20,300,000.00	20,300,000.00	20,300,000.00		20,300,000.00
OTHER	99S23ZA15	BWU027I24 IRS USD P F 3.99400 SWU027I24 CPOIS	3.994 07/02/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,569.31)
OTHER	99S23ZA07	BWU027I24 IRS USD R V 12MSOFR SWUV27I26 CPOIS	1.000 07/02/2034	100,000.00	100,000.00	100,000.00		100,000.00
OTHER	99S23ZA49	BWU027J00 IRS USD P F 4.06000 SWU027J00 CPOIS	4.060 07/02/2034	(100,000.00)	(100,000.00)	(100,000.00)		(101,109.69)
OTHER	99S23ZA31	BWU027J00 IRS USD R V 12MSOFR SWUV27J02 CPOIS	1.000 07/02/2034	100,000.00	100,000.00	100,000.00		100,000.00
OTHER	99S23ZBV8	BWU027M06 IRS BRL P F 10.40500 SWU027M06 CCPNDFPREDISWAP	10.405 08/01/2024	(15,900,000.00)	(2,862,569.65)	(2,862,569.65)		(2,862,414.53)
OTHER	99S23ZBU0	BWU027M06 IRS BRL R V 00MBRCDI SWUV27M08 CCPNDFPREDISWAP	1.000 08/01/2024	15,900,000.00	2,862,569.65	2,862,569.65		2,862,569.65
OTHER	AEIH58415	OCDO0FWE6 FVA FX USD MXN 3M9M OCT24 14.5 CALL	0.000 10/25/2024	400,000.00	-	-		459.20
OTHER	AEIH58423	OCDO0FWE6 FVA FX USD MXN 3M9M OCT24 14.5 PUT	0.000 10/25/2024	(400,000.00)	-	-		(459.20)
OTHER	99S1HRBS0	SWPC0JHH1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2025	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1HRBR2	SWPC0JHH1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2025	200,000.00	195,748.67	201,977.27		200,818.59
OTHER	99S1R02Y5	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1R02X7	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	375,785.33	395,650.83		399,035.81
OTHER	99S1QZZJ6	SWPC0KRE4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(600,000.00)	(600,000.00)	(600,000.00)		(600,000.00)
OTHER	99S1QZZI8	SWPC0KRE4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	600,000.00	596,962.45	605,016.38		605,245.61
OTHER	99S1R7VY8	SWPC0KU34 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2026	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S1R7VX0	SWPC0KU34 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2026	100,000.00	\$ 99,296.11	\$ 100,637.86	\$	100,997.73
OTHER	99S1R97G0	SWPC0KV25 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1R97F2	SWPC0KV25 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	200,000.00	189,818.56	190,832.52		198,267.59
OTHER	99S1R97D7	SWPC0KV33 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2025	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1R97C9	SWPC0KV33 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2025	200,000.00	197,319.56	198,171.28		200,935.46
OTHER	99S1RBMP8	SWPC0KW24 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1RBMO1	SWPC0KW24 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	400,000.00	410,119.89	410,324.70		408,048.39
OTHER	99S1RBQJ8	SWPC0KW57 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2027	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S1RBQI0	SWPC0KW57 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2027	300,000.00	303,032.67	301,202.23		302,174.15
OTHER	99S1TQTP6	SWPC0L8Y9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1TQTO9	SWPC0L8Y9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	199,999.99	201,766.27		200,607.74
OTHER	99S1U9LY1	SWPC0LCQ1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1U9LX3	SWPC0LCQ1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	199,428.49	202,056.00		200,741.90
OTHER	99S1U9M12	SWPC0LCR9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1U9M04	SWPC0LCR9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	200,106.37	202,393.18		200,844.39
OTHER	99S1UBXD9	SWPC0LDB3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S1UBXC1	SWPC0LDB3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	100,000.00	100,254.44	101,196.59		100,422.20
OTHER	99S1V0VA0	SWPC0LHV5 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1V0V93	SWPC0LHV5 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	200,323.33	201,766.30		200,607.74
OTHER	99S1V0UY9	SWPC0LHW3 CDS USD P V 03MEVENT FLO CORPORATE	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1V0UX1	SWPC0LHW3 CDS USD R F 1.00000 FIX CORPORATE	1.000 12/20/2024	200,000.00	183,633.17	192,151.70		199,431.84
OTHER	99S1V14Y6	SWPC0LI44 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1V14X8	SWPC0LI44 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	400,000.00	393,471.69	400,912.71		401,519.75
OTHER	99S1V4UM7	SWPC0LIY8 CDS USD P V 03MEVENT FLO CORPORATE	1.000 12/20/2024	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S1V4UL9	SWPC0LIY8 CDS USD R F 1.00000 FIX CORPORATE	1.000 12/20/2024	400,000.00	393,865.52	398,095.72		401,270.37
OTHER	99S1WNNXJ8	SWPC0LNE6 CDS USD P V 03MEVENT FLO CORPORATE	1.000 12/20/2024	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S1WNNX0	SWPC0LNE6 CDS USD R F 1.00000 FIX CORPORATE	1.000 12/20/2024	300,000.00	293,267.65	297,476.43		300,670.68
OTHER	99S1XBM14	SWPC0LQY9 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2028	(150,000.00)	(150,000.00)	(150,000.00)		(150,000.00)
OTHER	99S1XBM06	SWPC0LQY9 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2028	150,000.00	150,000.01	151,639.74		152,375.28
OTHER	99S1XFM72	SWPC0LRX0 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2028	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S1XFM64	SWPC0LRX0 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2028	200,000.00	198,066.33	199,736.16		200,795.11
OTHER	99S200W45	SWPC0M363 CDS USD P V 03MEVENT 2 CCPCDX	1.000 12/20/2028	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S200W37	SWPC0M363 CDS USD R F 1.00000 1 CCPCDX	1.000 12/20/2028	300,000.00	285,132.85	285,132.85		292,616.70
OTHER	99S20G5A6	SWPC0M7R3 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2026	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S20G599	SWPC0M7R3 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2026	100,000.00	101,435.34	101,435.34		101,755.37
OTHER	99S20KJD6	SWPC0M8T8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(150,000.00)	(150,000.00)	(150,000.00)		(150,000.00)
OTHER	99S20KJC8	SWPC0M8T8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	150,000.00	129,749.99	129,749.99		148,541.34
OTHER	99S20WGG6	SWPC0MAX6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	(500,000.00)	(500,000.00)	(500,000.00)		(500,000.00)
OTHER	99S20WGF8	SWPC0MAX6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	500,000.00	454,808.47	454,808.47		469,271.44
OTHER	99S215M77	SWPC0MC89 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S215M69	SWPC0MC89 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	100,000.00	97,945.59	97,945.59		98,011.43
OTHER	99S215MM4	SWPC0MC97 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S215ML6	SWPC0MC97 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	200,000.00	195,936.99	195,936.99		196,022.86
OTHER	99S216BV4	SWPC0MCF3 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(50,000.00)	(50,000.00)	(50,000.00)		(50,000.00)
OTHER	99S216BU6	SWPC0MCF3 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	50,000.00	49,005.82	49,005.82		49,005.72
OTHER	99S2166Y4	SWPC0MCG1 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(50,000.00)	(50,000.00)	(50,000.00)		(50,000.00)
OTHER	99S2166X6	SWPC0MCG1 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	50,000.00	48,994.36	48,994.36		49,005.72
OTHER	99S21P4A6	SWPC0MEP9 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 12/20/2028	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S21P499	SWPC0MEP9 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 12/20/2028	200,000.00	196,081.86	196,081.86		196,022.86
OTHER	99S21ZGS2	SWPC0MGC6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2027	(1,800,000.00)	(1,800,000.00)	(1,800,000.00)		(1,800,000.00)
OTHER	99S21ZGR4	SWPC0MGC6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2027	1,800,000.00	1,789,645.72	1,789,645.72		1,791,708.46
OTHER	99S22R874	SWPC0MJA7 CDS USD P V 03MEVENT 2 CCPCDX	1.000 06/20/2029	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S22R866	SWPC0MJA7 CDS USD R F 1.00000 1 CCPCDX	1.000 06/20/2029	400,000.00	385,550.00	385,550.00		387,258.40
OTHER	99S22P8D5	SWPC0MJM1 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(700,000.00)	(700,000.00)	(700,000.00)		(700,000.00)
OTHER	99S22P8C7	SWPC0MJM1 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	700,000.00	715,867.15	715,867.15		714,014.09
OTHER	99S22Q116	SWPC0MK07 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S22Q108	SWPC0MK07 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	296,057.50	296,057.50		297,160.76
OTHER	99S22Q8D3	SWPC0MKE7 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S22Q8C5	SWPC0MKE7 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	200,000.00	204,672.80	204,672.80		204,004.03
OTHER	99S22QF78	SWPC0MKF4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(600,000.00)	(600,000.00)	(600,000.00)		(600,000.00)
OTHER	99S22QF60	SWPC0MKF4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	600,000.00	617,310.04	617,310.04		615,496.78
OTHER	99S22QTJ7	SWPC0MKR8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(1,100,000.00)	(1,100,000.00)	(1,100,000.00)		(1,100,000.00)
OTHER	99S22QT19	SWPC0MKR8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	1,100,000.00	1,115,222.64	1,115,222.64		1,116,184.80
OTHER	99S22RF19	SWPC0ML14 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(800,000.00)	(800,000.00)	(800,000.00)		(800,000.00)
OTHER	99S22RF01	SWPC0ML14 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	800,000.00	776,648.66	776,648.66		777,245.74
OTHER	99S22RF43	SWPC0ML22 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(1,250,000.00)	(1,250,000.00)	(1,250,000.00)		(1,250,000.00)
OTHER	99S22RF35	SWPC0ML22 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	1,250,000.00	1,213,513.52	1,213,513.52		1,214,446.48
OTHER	99S22XGJ6	SWPC0MMV7 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S22XG18	SWPC0MMV7 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	300,000.00	\$ 285,958.44	\$ 285,958.44	\$	285,947.39
OTHER	99S239EJ0	SWPC0MNN4 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S239E12	SWPC0MNN4 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	200,000.00	191,320.04	191,320.04		191,794.88
OTHER	99S23AY48	SWPC0MNR5 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23AY30	SWPC0MNR5 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	300,000.00	285,092.51	285,092.51		285,947.39
OTHER	99S23Q2D8	SWPC0MOP8 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S23Q2C0	SWPC0MOP8 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	400,000.00	382,516.58	382,516.58		383,589.77
OTHER	99S23Q3P0	SWPC0MOQ6 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	(700,000.00)	(700,000.00)	(700,000.00)		(700,000.00)
OTHER	99S23Q303	SWPC0MOQ6 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	700,000.00	674,491.34	674,491.34		671,282.09
OTHER	99S23Q511	SWPC0MOT0 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(400,000.00)	(400,000.00)	(400,000.00)		(400,000.00)
OTHER	99S23Q503	SWPC0MOT0 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	400,000.00	402,979.54	402,979.54		401,882.98
OTHER	99S23QQ18	SWPC0MP28 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(500,000.00)	(500,000.00)	(500,000.00)		(500,000.00)
OTHER	99S23QQ00	SWPC0MP28 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	500,000.00	503,595.80	503,595.80		502,353.73
OTHER	99S23QR41	SWPC0MP36 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2024	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S23QR33	SWPC0MP36 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2024	200,000.00	200,259.38	200,259.38		200,145.29
OTHER	99S23QT45	SWPC0MP44 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 12/20/2025	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)		(1,200,000.00)
OTHER	99S23QT98	SWPC0MP44 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 12/20/2025	1,200,000.00	1,201,318.42	1,201,318.42		1,199,922.37
OTHER	99S23RMA0	SWPC0MP51 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000 06/20/2026	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S23RM93	SWPC0MP51 CDS USD R F 1.00000 FIX SOVEREIGN	1.000 06/20/2026	200,000.00	200,000.00	200,000.00		199,863.14
OTHER	99S23QVM6	SWPC0MP77 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23QVL8	SWPC0MP77 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	302,234.65	302,234.65		301,412.24
OTHER	99S23QR74	SWPC0MP93 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23QR66	SWPC0MP93 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	307,078.25	307,078.25		309,016.07
OTHER	99S23QSV0	SWPC0MPA0 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)		(1,300,000.00)
OTHER	99S23QSU2	SWPC0MPA0 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	1,300,000.00	1,335,227.49	1,335,227.49		1,339,069.63
OTHER	99S23QTD9	SWPC0MPB8 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(300,000.00)	(300,000.00)	(300,000.00)		(300,000.00)
OTHER	99S23QTC1	SWPC0MPB8 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	300,000.00	307,269.57	307,269.57		309,016.07
OTHER	99S23QVD6	SWPC0MPH5 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)		(1,000,000.00)
OTHER	99S23QVC8	SWPC0MPH5 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	1,000,000.00	953,726.15	953,726.15		953,157.95
OTHER	99S23W074	SWPC0MQ43 CDS USD P V 03MEVENT FLO CORPORATE	1.000 06/20/2029	(600,000.00)	(600,000.00)	(600,000.00)		(600,000.00)
OTHER	99S23W066	SWPC0MQ43 CDS USD R F 1.00000 FIX CORPORATE	1.000 06/20/2029	600,000.00	572,357.77	572,357.77		571,894.77
OTHER	99S23XS11	SWPC0MQD3 CDS USD P F 1.00000 FIX SOVEREIGN	1.000 06/20/2029	(700,000.00)	(700,000.00)	(700,000.00)		(700,000.00)
OTHER	99S23XS03	SWPC0MQD3 CDS USD R V 03MEVENT FLO SOVEREIGN	1.000 06/20/2029	700,000.00	719,579.08	719,579.08		721,037.49
OTHER	99S16PU14	SWU00SKM6 IRS COP P F 5.96000 FIX NDFOIS	5.960 02/11/2029	(4,100,000.00)	(1,320.22)	(981.85)		(989.35)
OTHER	99S16PU06	SWU00SKM6 IRS COP R V 03MCOOVI FLO NDFOIS	1.000 02/11/2029	4,100,000.00	1,320.22	1,047.63		1,071.32
OTHER	99S1A1FS0	SWU00VEG9 IRS BRL P V 00MBRCDI SWUV0VEG1 CCPNDFPREDISWAP	1.000 01/02/2025	(600,000.00)	(151,515.15)	(124,378.11)		(108,021.50)
OTHER	99S1A1FR2	SWU00VEG9 IRS BRL R F 6.74500 SWU00VEG9 CCPNDFPREDISWAP	6.745 01/02/2025	600,000.00	151,390.49	116,247.06		99,234.64
OTHER	99S1TMQJ2	SWU00YYA4 IRS HUF P V 06MBUBOR SWU00YYA4 CCPVANILLA	1.000 01/21/2030	(186,700,000.00)	(470,278.51)	(546,084.95)		(506,667.62)
OTHER	99S1TMQI4	SWU00YYA4 IRS HUF R F 1.76000 SWU00YYA4 CCPVANILLA	1.760 01/21/2030	186,700,000.00	297,531.29	396,660.99		400,678.67
OTHER	99S1MU4V8	SWU01B1Q4 IRS EUR P V 06MEURIB SWUV1B1Q6 CCPVANILLA	1.000 03/16/2032	-	-	1,335,100.93		-
OTHER	99S1MU4U0	SWU01B1Q4 IRS EUR R F 2.50000 SWU01B1Q4 CCPVANILLA	0.250 03/16/2032	-	-	(3,304,472.34)		-
OTHER	99S1MRUJ3	SWU01B3B5 IRS HUF P V 06MBUBOR SWUV1B3B7 CCPVANILLA	1.000 06/29/2031	(284,600,000.00)	(819,757.26)	(832,435.87)		(772,349.25)
OTHER	99S1MRUI5	SWU01B3B5 IRS HUF R F 2.68000 SWU01B3B5 CCPVANILLA	2.680 06/29/2031	284,600,000.00	602,307.54	618,038.10		615,179.97
OTHER	99S1QZWW2	SWU01H983 IRS HUF P V 06MBUBOR SWUV1H985 CCPVANILLA	1.000 03/18/2027	(233,000,000.00)	(686,513.89)	(681,509.34)		(632,316.85)
OTHER	99S1QZWW4	SWU01H983 IRS HUF R F 6.28000 SWU01H983 CCPVANILLA	6.280 03/18/2027	233,000,000.00	662,540.33	636,958.99		631,007.22
OTHER	99S1S1AJ6	SWU01IP26 IRS COP P V 03MCPIBR SWU01IP26 CCP OIS	1.000 05/12/2029	(385,000,000.00)	(94,062.81)	(92,198.45)		(92,902.04)
OTHER	99S1S1AI8	SWU01IP26 IRS COP R F 8.89000 SWU01IP26 CCP OIS	8.890 05/12/2029	385,000,000.00	94,062.81	97,863.88		95,265.74
OTHER	99S1SA4A2	SWU01J617 IRS BRL P V 00MBRCDI SWUV1J619 CCPNDFPREDISWAP	1.000 01/02/2025	(6,100,000.00)	(1,276,471.08)	(1,264,510.78)		(1,098,218.55)
OTHER	99S1SA495	SWU01J617 IRS BRL R F 12.10500 SWU01J617 CCPNDFPREDISWAP	12.105 01/02/2025	6,100,000.00	1,276,471.08	1,269,699.31		1,093,071.78
OTHER	99S1S2ZJ6	SWU01K1P6 IRS BRL P V 00MBRCDI SWUV1K1P8 CCPNDFPREDISWAP	1.000 01/02/2025	(3,900,000.00)	(745,776.32)	(808,457.71)		(702,139.73)
OTHER	99S1S2Z68	SWU01K1P6 IRS BRL R F 12.74000 SWU01K1P6 CCPNDFPREDISWAP	12.740 01/02/2025	3,900,000.00	745,776.32	822,014.16		708,706.05
OTHER	99S1T5NS2	SWU01K945 IRS CLP P V 06MCLICP SWUV1K947 CCPVANILLA	1.000 07/15/2032	(436,500,000.00)	(435,955.07)	(544,162.56)		(462,430.81)
OTHER	99S1T5NR4	SWU01K945 IRS CLP R F 6.80000 SWU01K945 CCPVANILLA	6.800 07/15/2032	436,500,000.00	435,955.07	614,368.68		507,334.05
OTHER	99S1THBP5	SWU01KP47 IRS BRL P V 00MBRCDI SWUV1KP49 CCPNDFPREDISWAP	1.000 01/02/2025	(5,800,000.00)	(1,104,751.38)	(1,202,321.72)		(1,044,207.80)
OTHER	99S1THB08	SWU01KP47 IRS BRL R F 12.21000 SWU01KP47 CCPNDFPREDISWAP	12.210 01/02/2025	5,800,000.00	1,104,751.38	1,211,221.36		1,043,134.88
OTHER	99S1THS77	SWU01KQK0 IRS BRL P V 00MBRCDI SWUV1KQK2 CCPNDFPREDISWAP	1.000 01/02/2025	(7,500,000.00)	(1,445,323.43)	(1,554,726.37)		(1,350,268.70)
OTHER	99S1THS69	SWU01KQK0 IRS BRL R F 12.00500 SWU01KQK0 CCPNDFPREDISWAP	12.005 01/02/2025	7,500,000.00	1,445,323.43	1,560,421.33		1,343,285.48
OTHER	99S1TSKY2	SWU01L6X2 IRS COP P V 03MCPIBR SWUV1L6X4 CCPNDFOIS	1.000 06/30/2032	(427,100,000.00)	(97,052.74)	(102,280.42)		(103,060.94)
OTHER	99S1TSKX4	SWU01L6X2 IRS COP R F 9.49000 SWU01L6X2 CCPNDFOIS	9.490 06/30/2032	427,100,000.00	97,052.74	115,844.10		110,306.35
OTHER	99S1TURA2	SWU01L992 IRS BRL P V 00MBRCDI SWUV1L994 CCPNDFPREDISWAP	1.000 01/02/2025	(4,300,000.00)	(824,631.55)	(891,376.45)		(774,154.06)
OTHER	99S1TUR95	SWU01L992 IRS BRL R F 11.83500 SWU01L992 CCPNDFPREDISWAP	11.835 01/02/2025	4,300,000.00	824,631.55	892,768.23		768,348.73
OTHER	99S1TUR79	SWU01L9A9 IRS BRL P V 00MBRCDI SWUV1L9A1 CCPNDFPREDISWAP	1.000 01/02/2025	(4,300,000.00)	(824,631.55)	(891,376.45)		(774,154.06)
OTHER	99S1TUR61	SWU01L9A9 IRS BRL R F 11.80000 SWU01L9A9 CCPNDFPREDISWAP	11.800 01/02/2025	4,300,000.00	824,631.55	892,206.44		767,808.03
OTHER	99S1TUR46	SWU01L9V3 IRS BRL P V 00MBRCDI SWUV1L9V5 CCPNDFPREDISWAP	1.000 01/02/2025	(4,200,000.00)	(805,454.08)	(870,646.77)		(756,150.47)
OTHER	99S1TUR38	SWU01L9V3 IRS BRL R F 11.73400 SWU01L9V3 CCPNDFPREDISWAP	11.734 01/02/2025	4,200,000.00	805,454.08	870,421.15		748,954.64
OTHER	99S1UFK51	SWU01LY86 IRS COP P V 03MCPIBR SWUV1LY88 CCPNDFOIS	1.000 10/04/2032	(512,100,000.00)	(111,471.36)	(122,635.92)		(123,571.78)
OTHER	99S1UFKR3	SWU01LY86 IRS COP R F 9.95000 SWU01LY86 CCPNDFOIS	9.950 10/04/2032	512,100,000.00	111,471.36	142,002.61		135,279.87
OTHER	99S1UVAG3	SWU01MEW3 IRS BRL P V 00MBRCDI SWUV1MEW5 CCPNDFPREDISWAP	1.000 01/02/2025	(9,400,000.00)	(1,764,711.40)	(1,948,590.38)		(1,692,336.78)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S1UVAF5	SWU01MEW3 IRS BRL R F 11.84500 SWU01MEW3 CCPNDFPREDISWAP	11.845 01/02/2025	9,400,000.00	\$ 1,764,711.40	\$ 1,955,949.43	\$ 1,683,807.09
OTHER	99S1UVAJ7	SWU01MEX1 IRS BRL P V 00MBRCDI SWUV1MEX3 CCPNDFPREDISWAP	1.000 01/02/2025	(7,200,000.00)	(1,351,693.84)	(1,492,537.31)	(1,296,257.96)
OTHER	99S1UVAI9	SWU01MEX1 IRS BRL R F 11.87000 SWU01MEX1 CCPNDFPREDISWAP	11.870 01/02/2025	7,200,000.00	1,351,693.84	1,498,801.22	1,290,328.17
OTHER	99S1V47S0	SWU01MT23 IRS CLP P V 06MCLICP SWUV1MT25 CCPVANILLA	1.000 11/15/2032	(210,300,000.00)	(237,419.22)	(262,793.12)	(222,793.12)
OTHER	99S1V47R2	SWU01MT23 IRS CLP R F 5.59000 SWU01MT23 CCPVANILLA	5.590 11/15/2032	210,300,000.00	237,419.22	272,877.59	226,818.28
OTHER	99S1XLLM7	SWU01RD37 IRS BRL P V 00MBRCDI SWUV1RD39 CCPNDFPREDISWAP	1.000 01/02/2025	(5,600,000.00)	(1,129,704.17)	(1,160,862.35)	(1,008,200.63)
OTHER	99S1XLLL9	SWU01RD37 IRS BRL R F 11.81000 SWU01RD37 CCPNDFPREDISWAP	11.810 01/02/2025	5,600,000.00	1,129,704.17	1,172,147.60	1,009,773.74
OTHER	99S1Y5N15	SWU01UUK3 IRS USD P V 12MSOFR SWUV1UUK5 CCOPEIS	1.000 12/20/2028	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)	(1,900,000.00)
OTHER	99S1Y5N07	SWU01UUK3 IRS USD R F 3.75000 SWU01UUK3 CCOPEIS	3.750 12/20/2028	1,900,000.00	1,838,571.31	1,838,571.31	1,872,558.32
OTHER	99S1YIGA5	SWU01VAE7 IRS USD P V 12MSOFR SWUV1VAE9 CCOPEIS	1.000 12/20/2033	(1,090,000.00)	(1,090,000.00)	(1,090,000.00)	(1,090,000.00)
OTHER	99S1YIG98	SWU01VAE7 IRS USD R F 3.50000 SWU01VAE7 CCOPEIS	3.500 12/20/2033	1,090,000.00	1,009,058.31	1,009,058.31	1,053,015.36
OTHER	99S1YFHY8	SWU01VBB2 IRS BRL P V 00MBRCDI SWUV1VBB4 CCPNDFPREDISWAP	1.000 01/04/2027	(12,400,000.00)	(2,518,610.31)	(2,570,480.93)	(2,232,444.26)
OTHER	99S1YFHX0	SWU01VBB2 IRS BRL R F 10.56500 SWU01VBB2 CCPNDFPREDISWAP	10.565 01/04/2027	12,400,000.00	2,518,610.31	2,599,443.93	2,160,244.53
OTHER	99S1YP4J3	SWU01VPF8 IRS MXN P V 01MTIIE SWUV1VPF0 CCPVANILLA	1.000 06/16/2028	(12,000,000.00)	(698,181.83)	(699,688.06)	(656,257.69)
OTHER	99S1YP4I5	SWU01VPF8 IRS MXN R F 8.30000 SWU01VPF8 CCPVANILLA	8.300 06/16/2028	12,000,000.00	698,181.83	698,709.04	626,479.59
OTHER	99S1YW6S6	SWU01W097 IRS COP P V 03MCPIBR SWUV1W099 CCPNDFOIS	1.000 07/11/2030	(4,037,000,000.00)	(957,822.15)	(957,822.15)	(974,144.28)
OTHER	99S1YW6R8	SWU01W097 IRS COP R F 7.55000 SWU01W097 CCPNDFOIS	7.550 07/11/2030	4,037,000,000.00	957,822.15	957,822.15	937,687.05
OTHER	99S1Z7PV2	SWU01WJZ9 IRS USD P V 12MSOFR SWUV1WJZ1 CCOPEIS	1.000 08/03/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S1Z7PU4	SWU01WJZ9 IRS USD R F 3.73000 SWU01WJZ9 CCOPEIS	3.730 08/03/2033	200,000.00	200,000.00	200,000.00	196,941.00
OTHER	99S1Z94J8	SWU01WNQ4 IRS USD P V 12MSOFR SWUV1WNQ6 CCOPEIS	1.000 08/07/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S1Z94I0	SWU01WNQ4 IRS USD R F 3.73000 SWU01WNQ4 CCOPEIS	3.735 08/07/2033	100,000.00	100,000.00	100,000.00	98,506.76
OTHER	99S1ZEHP9	SWU01WYQ2 IRS MXN P V 01MTIIE SWUV1WYQ4 CCPVANILLA	1.000 05/31/2029	(400,000.00)	(23,467.29)	(23,467.29)	(21,875.26)
OTHER	99S1ZEHO2	SWU01WYQ2 IRS MXN R F 8.80500 SWU01WYQ2 CCPVANILLA	8.805 05/31/2029	400,000.00	23,467.29	23,467.29	21,237.22
OTHER	99S201Y41	SWU01XT86 IRS COP P V 03MCPIBR SWUV1XT88 CCPNDFOIS	1.000 03/17/2030	(1,262,300,000.00)	(319,261.67)	(319,261.67)	(304,598.05)
OTHER	99S201Y33	SWU01XT86 IRS COP R F 8.70000 SWU01XT86 CCPNDFOIS	8.700 03/17/2030	1,262,300,000.00	319,261.67	319,261.67	311,382.79
OTHER	99S203FS5	SWU01XTV5 IRS USD P V 12MSOFR SWUV1XTV7 CCOPEIS	1.000 09/27/2033	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S203FR7	SWU01XTV5 IRS USD R F 4.16500 SWU01XTV5 CCOPEIS	4.165 09/27/2033	300,000.00	300,000.00	300,000.00	305,352.08
OTHER	99S202US0	SWU01XTW3 IRS COP P V 03MCPIBR SWUV1XTW5 CCPNDFOIS	1.000 03/17/2030	(1,428,300,000.00)	(362,054.62)	(362,054.62)	(344,654.51)
OTHER	99S202UR2	SWU01XTW3 IRS COP R F 8.62000 SWU01XTW3 CCPNDFOIS	8.620 03/17/2030	1,428,300,000.00	362,054.62	362,054.62	351,100.96
OTHER	99S205WG7	SWU01XWB5 IRS USD P V 12MSOFR SWUV1XWB7 CCOPEIS	1.000 10/02/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S205WF9	SWU01XWB5 IRS USD R F 4.15500 SWU01XWB5 CCOPEIS	4.155 10/02/2033	200,000.00	200,000.00	200,000.00	203,419.46
OTHER	99S206YD0	SWU01XXA6 IRS USD P V 12MSOFR SWUV1XXA8 CCOPEIS	1.000 10/03/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S206YC2	SWU01XXA6 IRS USD R F 4.17000 SWU01XXA6 CCOPEIS	4.170 10/03/2033	200,000.00	200,000.00	200,000.00	203,650.48
OTHER	99S206GD0	SWU01XYB3 IRS EUR P V 06MEURIB SWUV1XYB5 CCPVANILLA	1.000 10/03/2033	(100,000.00)	(105,972.33)	(105,972.33)	(107,175.05)
OTHER	99S206GC2	SWU01XYB3 IRS EUR R F 3.30000 SWU01XYB3 CCPVANILLA	3.300 10/03/2033	100,000.00	105,519.55	105,519.54	111,331.76
OTHER	99S206ZP2	SWU01XYG2 IRS COP P V 03MCPIBR SWUV1XYG4 CCPNDFOIS	1.000 10/03/2028	(852,700,000.00)	(210,753.18)	(210,753.18)	(205,759.93)
OTHER	99S206ZO5	SWU01XYG2 IRS COP R F 9.05000 SWU01XYG2 CCPNDFOIS	9.050 10/03/2028	852,700,000.00	210,753.18	210,753.18	210,931.85
OTHER	99S207SA1	SWU01XYI8 IRS USD P V 12MSOFR SWUV1XYI0 CCOPEIS	1.000 10/04/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S207S94	SWU01XYI8 IRS USD R F 4.03000 SWU01XYI8 CCOPEIS	4.030 10/04/2033	100,000.00	100,000.00	100,000.00	100,750.07
OTHER	99S206ZS6	SWU01XYJ6 IRS BRL P V 00MBRCDI SWUV1XYJ8 CCPNDFPREDISWAP	1.000 01/04/2027	(6,200,000.00)	(1,238,711.74)	(1,238,711.74)	(1,116,222.13)
OTHER	99S206ZR8	SWU01XYJ6 IRS BRL R F 10.75000 SWU01XYJ6 CCPNDFPREDISWAP	10.750 01/04/2027	6,200,000.00	1,238,711.74	1,238,711.74	1,092,344.95
OTHER	99S2073D2	SWU01XYM9 IRS MXN P V 01MTIIE SWUV1XYM1 CCPVANILLA	1.000 09/25/2028	(11,500,000.00)	(661,737.20)	(661,737.20)	(628,913.62)
OTHER	99S2073C4	SWU01XYM9 IRS MXN R F 9.52000 SWU01XYM9 CCPVANILLA	9.520 09/25/2028	11,500,000.00	661,802.62	661,802.62	626,594.06
OTHER	99S208JJ0	SWU01Y1N1 IRS MXN P V 01MTIIE SWUV1Y1N3 CCPVANILLA	1.000 09/21/2033	(9,100,000.00)	(516,847.75)	(516,847.75)	(497,662.08)
OTHER	99S208J12	SWU01Y1N1 IRS MXN R F 9.62000 SWU01Y1N1 CCPVANILLA	9.620 09/21/2033	9,100,000.00	527,087.47	527,087.47	504,902.98
OTHER	99S20A4V4	SWU01Y1P6 IRS USD P V 12MSOFR SWUV1Y1P8 CCOPEIS	1.000 10/10/2033	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S20A4U6	SWU01Y1P6 IRS USD R F 4.17500 SWU01Y1P6 CCOPEIS	4.175 10/10/2033	300,000.00	300,000.00	300,000.00	305,602.40
OTHER	99S209EJ3	SWU01Y3Q2 IRS MXN P V 01MTIIE SWUV1Y3Q4 CCPVANILLA	1.000 03/04/2027	(26,100,000.00)	(1,441,710.18)	(1,441,710.18)	(1,427,360.48)
OTHER	99S209E15	SWU01Y3Q2 IRS MXN R F 10.05500 SWU01Y3Q2 CCPVANILLA	10.055 03/04/2027	26,100,000.00	1,441,710.18	1,441,710.18	1,429,491.41
OTHER	99S20BLY7	SWU01Y6R7 IRS USD P V 12MSOFR SWUV1Y6R9 CCOPEIS	1.000 10/12/2033	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S20BLX9	SWU01Y6R7 IRS USD R F 4.15000 SWU01Y6R7 CCOPEIS	4.150 10/12/2033	200,000.00	200,000.00	200,000.00	203,349.11
OTHER	99S20BPJ6	SWU01Y6U0 IRS USD P V 12MSOFR SWUV1Y6U2 CCOPEIS	1.000 10/12/2053	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20BP18	SWU01Y6U0 IRS USD R F 3.83000 SWU01Y6U0 CCOPEIS	3.830 10/12/2053	100,000.00	100,000.00	100,000.00	101,923.89
OTHER	99S20D3Y3	SWU01Y9X1 IRS USD P V 12MSOFR SWUV1Y9X3 CCOPEIS	1.000 10/16/2053	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20D3X5	SWU01Y9X1 IRS USD R F 3.88000 SWU01Y9X1 CCOPEIS	3.880 10/16/2053	100,000.00	100,000.00	100,000.00	102,801.35
OTHER	99S20G6D9	SWU01YCV1 IRS USD P V 12MSOFR SWUV1YCV3 CCOPEIS	1.000 10/20/2033	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
OTHER	99S20G6C1	SWU01YCV1 IRS USD R F 4.22000 SWU01YCV1 CCOPEIS	4.220 10/20/2033	300,000.00	300,000.00	300,000.00	306,654.27
OTHER	99S20FZ49	SWU01YGG0 IRS EUR P V 06MEURIB SWUV1YGG2 CCPVANILLA	1.000 10/20/2028	(100,000.00)	(105,384.96)	(105,384.96)	(107,175.05)
OTHER	99S20FZ31	SWU01YGG0 IRS EUR R F 3.45000 SWU01YGG0 CCPVANILLA	3.450 10/20/2028	100,000.00	105,384.96	105,384.96	109,442.42
OTHER	99S20GXV9	SWU01YGR6 IRS USD P V 12MSOFR SWUV1YGR8 CCOPEIS	1.000 10/23/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20GXU1	SWU01YGR6 IRS USD R F 4.23000 SWU01YGR6 CCOPEIS	4.230 10/23/2033	100,000.00	100,000.00	100,000.00	102,297.72
OTHER	99S20GXY3	SWU01YJ51 IRS USD P V 12MSOFR SWUV1YJ53 CCOPEIS	1.000 10/23/2033	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S20GX55	SWU01YJ51 IRS USD R F 4.25500 SWU01YJ51 CCOPEIS	4.255 10/23/2033	100,000.00	100,000.00	100,000.00	102,490.69
OTHER	99S20HZV5	SWU01YKK6 IRS CLP P V 06MCLICP SWUV1YKK8 CCPVANILLA	1.000 10/24/2033	(257,400,000.00)	(273,828.33)	(273,828.33)	(272,691.16)
OTHER	99S20HZU7	SWU01YKK6 IRS CLP R F 6.12500 SWU01YKK6 CCPVANILLA	6.125 10/24/2033	257,400,000.00	273,828.33	273,828.33	288,475.91
OTHER	99S20IOV5	SWU01YL58 IRS CLP P V 06MCLICP SWUV1YL50 CCPVANILLA	1.000 10/25/2033	(132,700,000.00)	(142,058.09)	(142,058.09)	(140,583.20)
OTHER	99S20IOU7	SWU01YL58 IRS CLP R F 6.15000 SWU01YL58 CCPVANILLA	6.150 10/25/2033	132,700,000.00	142,058.09	142,058.09	148,981.40
OTHER	99S20KKJ1	SWU01YQE4 IRS MXN P V 01MTIIE SWUV1YQE6 CCPVANILLA	1.000 03/04/2027	(33,100,000.00)	(1,818,731.28)	(1,818,731.28)	(1,810,177.46)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
				FUND UNITS	COST	COST		
OTHER	99S20KKI3	SWU01YQE4 IRS MXN R F 10.09000 SWU01YQE4 CCPVANILLA	10.090 03/04/2027	33,100,000.00	\$ 1,818,731.28	\$ 1,818,731.28	\$	1,814,379.30
OTHER	99S20MMG1	SWU01YSK8 IRS MXN P V 01MTIE SWUV1YSK0 CCPVANILLA	1.000 10/25/2028	(8,700,000.00)	(481,914.36)	(481,914.36)		(475,786.83)
OTHER	99S20MMF3	SWU01YSK8 IRS MXN R F 9.72000 SWU01YSK8 CCPVANILLA	9.720 10/25/2028	8,700,000.00	481,914.36	481,914.36		477,592.33
OTHER	99S20MMJ5	SWU01YSW2 IRS HUF P V 06MBUBOR SWUV1YSW4 CCPVANILLA	1.000 11/03/2028	(53,000,000.00)	(146,307.11)	(146,307.11)		(143,831.73)
OTHER	99S20MMI7	SWU01YSW2 IRS HUF R F 7.61000 SWU01YSW2 CCPVANILLA	7.610 11/03/2028	53,000,000.00	146,307.11	146,307.11		150,750.05
OTHER	99S20SU46	SWU01YVK4 IRS PLN P V 06MWIBOR SWUV1YVK6 CCPVANILLA	1.000 11/06/2028	(2,900,000.00)	(719,147.92)	(719,147.92)		(721,384.06)
OTHER	99S20SU38	SWU01YVK4 IRS PLN R F 4.56000 SWU01YVK4 CCPVANILLA	4.560 11/06/2028	2,900,000.00	726,116.09	726,116.09		709,370.98
OTHER	99S20OWS0	SWU01YW07 IRS CZK P V 06MPRIBO SWUV1YW09 CCPVANILLA	1.000 11/07/2028	(44,000,000.00)	(1,924,761.38)	(1,924,761.38)		(1,882,852.35)
OTHER	99S20OWR2	SWU01YW07 IRS CZK R F 4.17500 SWU01YW07 CCPVANILLA	4.175 11/07/2028	44,000,000.00	1,920,734.29	1,920,734.29		1,905,477.65
OTHER	99S20TMS0	SWU01Z4W5 IRS CLP P V 06MCLICP SWUV1Z4W7 CCPVANILLA	1.000 11/16/2033	(174,000,000.00)	(193,990.76)	(193,990.76)		(184,336.68)
OTHER	99S20TMR2	SWU01Z4W5 IRS CLP R F 5.40000 SWU01Z4W5 CCPVANILLA	5.400 11/16/2033	174,000,000.00	193,990.76	193,990.76		185,099.43
OTHER	99S21BE40	SWU01ZY93 IRS CLP P V 06MCLICP SWUV1ZY95 CCPVANILLA	1.000 12/18/2033	(284,700,000.00)	(328,667.49)	(328,667.49)		(301,612.95)
OTHER	99S21BE32	SWU01ZY93 IRS CLP R F 4.85500 SWU01ZY93 CCPVANILLA	4.855 12/18/2033	284,700,000.00	328,667.49	328,667.49		290,485.36
OTHER	99S21DLM8	SWU0204X9 IRS USD P V 12MSOFR SWUV204X1 CPOIS	1.000 06/20/2029	(24,635,000.00)	(24,635,000.00)	(24,635,000.00)		(24,635,000.00)
OTHER	99S21DLL0	SWU0204X9 IRS USD R F 3.75000 SWU0204X9 CPOIS	3.750 06/20/2029	24,635,000.00	24,026,789.39	24,026,789.39		24,295,491.76
OTHER	99S21F3S0	SWU0204Z4 IRS USD P V 12MSOFR SWUV204Z6 CPOIS	1.000 06/20/2031	(2,000,000.00)	(2,000,000.00)	(2,000,000.00)		(2,000,000.00)
OTHER	99S21F3R2	SWU0204Z4 IRS USD R F 3.75000 SWU0204Z4 CPOIS	3.750 06/20/2031	2,000,000.00	1,957,162.50	1,957,162.50		1,973,817.66
OTHER	99S21CXAX	SWU0205W0 IRS USD P V 12MSOFR SWUV205W2 CPOIS	1.000 06/20/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S21CX96	SWU0205W0 IRS USD R F 3.75000 SWU0205W0 CPOIS	3.750 06/20/2034	100,000.00	96,006.86	96,006.86		98,558.21
OTHER	99S21V4Y1	SWU020I55 IRS BRL P V 00MBRCDI SWUV20I57 CCPNDFPREDISWAP	1.000 01/04/2027	(6,800,000.00)	(1,381,383.82)	(1,381,383.82)		(1,224,243.62)
OTHER	99S21V4X3	SWU020I55 IRS BRL R F 9.70500 SWU020I55 CCPNDFPREDISWAP	9.705 01/04/2027	6,800,000.00	1,377,983.82	1,377,983.82		1,173,071.94
OTHER	99S21WYY6	SWU020LJ1 IRS CZK P V 06MPRIBO SWUV20LJ3 CCPVANILLA	1.000 01/09/2029	(17,000,000.00)	(743,634.29)	(743,634.29)		(727,465.68)
OTHER	99S21WYX8	SWU020LJ1 IRS CZK R F 3.76500 SWU020LJ1 CCPVANILLA	3.765 01/09/2029	17,000,000.00	748,470.16	748,470.16		724,932.19
OTHER	99S21QD71	SWU020ZM9 IRS USD P V 12MSOFR SWUV20ZM1 CPOIS	1.000 01/23/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S21QD63	SWU020ZM9 IRS USD R F 3.73500 SWU020ZM9 CPOIS	3.735 01/23/2034	100,000.00	100,000.00	100,000.00		98,452.32
OTHER	99S21UGA2	SWU021466 IRS BRL P V 00MBRCDI SWUV21468 CCPNDFPREDISWAP	1.000 01/02/2029	(4,900,000.00)	(995,408.93)	(995,408.93)		(882,175.55)
OTHER	99S21UG95	SWU021466 IRS BRL R F 10.23400 SWU021466 CCPNDFPREDISWAP	10.234 01/02/2029	4,900,000.00	998,308.93	998,308.93		836,050.47
OTHER	99S21UES5	SWU021839 IRS BRL P V 00MBRCDI SWUV21831 CCPNDFPREDISWAP	1.000 01/04/2027	(6,400,000.00)	(1,299,650.73)	(1,299,650.73)		(1,152,229.29)
OTHER	99S21UER7	SWU021839 IRS BRL R F 9.84000 SWU021839 CCPNDFPREDISWAP	9.840 01/04/2027	6,400,000.00	1,299,650.73	1,299,650.73		1,107,408.82
OTHER	99S2268M7	SWU021AV4 IRS ZAR P V 03MJIBAR SWUV21AV6 CCPVANILLA	1.000 01/25/2029	(11,400,000.00)	(601,028.09)	(601,028.09)		(624,315.44)
OTHER	99S2268L9	SWU021AV4 IRS ZAR R F 8.13000 SWU021AV4 CCPVANILLA	8.130 01/25/2029	11,400,000.00	592,369.27	592,369.27		625,542.74
OTHER	99S21V4A3	SWU021B19 IRS BRL P V 00MBRCDI SWUV21B11 CCPNDFPREDISWAP	1.000 01/04/2027	(6,400,000.00)	(1,300,324.06)	(1,300,324.06)		(1,152,229.29)
OTHER	99S21V496	SWU021B19 IRS BRL R F 9.79500 SWU021B19 CCPNDFPREDISWAP	9.795 01/04/2027	6,400,000.00	1,300,324.06	1,300,324.06		1,106,337.82
OTHER	99S21WYV2	SWU021FU1 IRS CZK P V 06MPRIBO SWUV21FU3 CCPVANILLA	1.000 02/01/2029	(48,500,000.00)	(2,121,544.84)	(2,121,544.84)		(2,075,416.80)
OTHER	99S21WYU4	SWU021FU1 IRS CZK R F 3.64500 SWU021FU1 CCPVANILLA	3.645 02/01/2029	48,500,000.00	2,121,544.84	2,121,544.84		2,056,092.01
OTHER	99S2252Y9	SWU021U67 IRS PLN P V 06MWIBOR SWUV21U69 CCPVANILLA	1.000 02/16/2029	(1,800,000.00)	(444,389.58)	(444,389.58)		(447,755.62)
OTHER	99S2252X1	SWU021U67 IRS PLN R F 4.81000 SWU021U67 CCPVANILLA	4.810 02/16/2029	1,800,000.00	444,389.58	444,389.58		444,552.82
OTHER	99S225344	SWU021U75 IRS PLN P V 06MWIBOR SWUV21U77 CCPVANILLA	1.000 02/16/2029	(1,500,000.00)	(370,324.65)	(370,324.65)		(373,129.69)
OTHER	99S225336	SWU021U75 IRS PLN R F 4.73000 SWU021U75 CCPVANILLA	4.730 02/16/2029	1,500,000.00	370,324.65	370,324.65		369,259.11
OTHER	99S225MY7	SWU021VB5 IRS PLN P V 06MWIBOR SWUV21VB7 CCPVANILLA	1.000 02/19/2029	(2,000,000.00)	(495,515.58)	(495,515.58)		(497,506.25)
OTHER	99S225MX9	SWU021VB5 IRS PLN R F 4.66000 SWU021VB5 CCPVANILLA	4.660 02/19/2029	2,000,000.00	495,515.58	495,515.58		490,937.81
OTHER	99S226FM9	SWU021VF6 IRS USD P V 12MSOFR SWUV21VF8 CPOIS	1.000 02/21/2034	(100,000.00)	(100,000.00)	(100,000.00)		(100,000.00)
OTHER	99S226FL1	SWU021VF6 IRS USD R F 3.86000 SWU021VF6 CPOIS	3.860 02/21/2034	100,000.00	100,000.00	100,000.00		99,439.61
OTHER	99S225QY3	SWU021VL3 IRS MXN P V 01MTIE SWUV21VL5 CCPVANILLA	1.000 02/09/2029	(16,000,000.00)	(938,031.32)	(938,031.32)		(875,010.25)
OTHER	99S225QX5	SWU021VL3 IRS MXN R F 8.79500 SWU021VL3 CCPVANILLA	8.795 02/09/2029	16,000,000.00	938,031.32	938,031.32		849,338.16
OTHER	99S226ZS4	SWU021X80 IRS USD P V 12MSOFR SWUV21X82 CPOIS	1.000 02/22/2029	(200,000.00)	(200,000.00)	(200,000.00)		(200,000.00)
OTHER	99S226ZR6	SWU021X80 IRS USD R F 3.94000 SWU021X80 CPOIS	3.940 02/22/2029	200,000.00	200,000.00	200,000.00		198,739.34
OTHER	99S22B4S7	SWU022DD9 IRS EUR P V 06MEURIB SWUV22DD1 CCPVANILLA	1.000 03/04/2034	(400,000.00)	(432,860.16)	(432,860.16)		(428,700.19)
OTHER	99S22B4R9	SWU022DD9 IRS EUR R F 2.76000 SWU022DD9 CCPVANILLA	2.760 03/04/2034	400,000.00	432,860.16	432,860.16		426,513.11
OTHER	99S22CZD4	SWU022DJ6 IRS EUR P V 06MEURIB SWUV22DJ8 CCPVANILLA	1.000 09/18/2034	(4,400,000.00)	(4,770,383.24)	(4,770,383.24)		(4,715,702.11)
OTHER	99S22CZC6	SWU022DJ6 IRS EUR R F 2.75000 SWU022DJ6 CCPVANILLA	2.750 09/18/2034	4,400,000.00	4,825,817.99	4,825,817.99		4,697,519.82
OTHER	99S22E279	SWU022DV9 IRS GBP P V 12MSONIA SWUV22DV1 CPOIS	1.000 09/18/2029	(400,000.00)	(510,263.71)	(510,263.71)		(505,639.78)
OTHER	99S22E261	SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CPOIS	4.000 09/18/2029	400,000.00	518,034.43	518,034.43		507,692.73
OTHER	99S22E5P6	SWU022DY3 IRS EUR P V 06MEURIB SWUV22DY5 CCPVANILLA	1.000 09/18/2029	(1,800,000.00)	(1,963,291.63)	(1,963,291.63)		(1,929,150.86)
OTHER	99S22E509	SWU022DY3 IRS EUR R F 2.75000 SWU022DY3 CCPVANILLA	2.750 09/18/2029	1,800,000.00	1,987,444.81	1,987,444.81		1,923,414.86
OTHER	99S22DOS1	SWU022IE2 IRS CNY P V 00MCNRR SWUV22IE4 CCPVANILLA	1.000 09/18/2029	(39,190,000.00)	(5,410,975.66)	(5,410,975.66)		(5,393,576.98)
OTHER	99S22DOR3	SWU022IE2 IRS CNY R F 2.25000 SWU022IE2 CCPVANILLA	2.250 09/18/2029	39,190,000.00	5,463,717.65	5,463,717.65		5,473,106.24
OTHER	99S22JN75	SWU022N55 IRS INR P V 06MMIBOR SWUV22N57 CCPNDFOIS	1.000 09/18/2029	(135,960,000.00)	(1,629,756.60)	(1,629,756.60)		(1,630,460.20)
OTHER	99S22JN67	SWU022N55 IRS INR R F 6.25000 SWU022N55 CCPNDFOIS	6.250 09/18/2029	135,960,000.00	1,620,314.03	1,620,314.03		1,619,383.88
OTHER	99S22J278	SWU022O62 IRS HUF P V 06MBUBOR SWUV22O64 CCPVANILLA	1.000 03/14/2029	(176,500,000.00)	(482,359.72)	(482,359.72)		(478,986.80)
OTHER	99S22J260	SWU022O62 IRS HUF R F 5.73500 SWU022O62 CCPVANILLA	5.735 03/14/2029	176,500,000.00	482,359.72	482,359.72		467,818.56
OTHER	99S22K6P1	SWU022QT0 IRS BRL P V 00MBRCDI SWUV22QT2 CCPNDFPREDISWAP	1.000 01/04/2027	(6,000,000.00)	(1,205,412.30)	(1,205,412.30)		(1,080,214.96)
OTHER	99S22K6O4	SWU022QT0 IRS BRL R F 9.83243 SWU022QT0 CCPNDFPREDISWAP	9.832 01/04/2027	6,000,000.00	1,205,412.30	1,205,412.30		1,039,479.47
OTHER	99S22K6J5	SWU022RD4 IRS BRL P V 00MBRCDI SWUV22RD6 CCPNDFPREDISWAP	1.000 01/04/2027	(6,500,000.00)	(1,305,863.34)	(1,305,863.34)		(1,170,232.88)
OTHER	99S22K6I7	SWU022RD4 IRS BRL R F 9.81500 SWU022RD4 CCPNDFPREDISWAP	9.815 01/04/2027	6,500,000.00	1,305,863.34	1,305,863.34		1,125,677.47
OTHER	99S22MUS4	SWU022U40 IRS HUF P V 06MBUBOR SWUV22U42 CCPVANILLA	1.000 03/20/2029	(138,500,000.00)	(381,778.09)	(381,778.09)		(375,862.16)
OTHER	99S22MUR6	SWU022U40 IRS HUF R F 6.20000 SWU022U40 CCPVANILLA	6.200 03/20/2029	138,500,000.00	381,778.09	381,778.09		373,980.84
OTHER	99S22NUP8	SWU022UN8 IRS PLN P V 06MWIBOR SWUV22UN0 CCPVANILLA	1.000 03/21/2029	(800,000.00)	(201,141.49)	(201,141.49)		(199,002.50)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND HISTORIC BOOK		FUND REVALUED	
				FUND UNITS	COST	COST	FUND MARKET VALUE
OTHER	99S22NUO1	SWU022UN8 IRS PLN R F 5.02000 SWU022UN8 CCPVANILLA	5.020 03/21/2029	800,000.00	\$ 201,141.49	\$ 201,141.49	\$ 199,308.18
OTHER	99S22NQV0	SWU022UP3 IRS PLN P V 06MWIBOR SWUV22UP5 CCPVANILLA	1.000 03/21/2029	(3,100,000.00)	(779,423.24)	(779,423.24)	(771,134.69)
OTHER	99S22NQJ2	SWU022UP3 IRS PLN R F 4.97000 SWU022UP3 CCPVANILLA	4.970 03/21/2029	3,100,000.00	780,002.19	780,002.19	770,739.62
OTHER	99S22OS79	SWU022VJ6 IRS PLN P V 06MWIBOR SWUV22VJ8 CCPVANILLA	1.000 03/22/2029	(1,500,000.00)	(377,059.70)	(377,059.70)	(373,129.69)
OTHER	99S22OS61	SWU022VJ6 IRS PLN R F 4.92300 SWU022VJ6 CCPVANILLA	4.923 03/22/2029	1,500,000.00	377,059.70	377,059.70	372,222.50
OTHER	99S22P2Y5	SWU022WW6 IRS MYR P F 3.50000 FIX NDF	3.500 09/18/2029	(4,790,000.00)	(1,015,088.58)	(1,015,088.58)	(1,015,368.31)
OTHER	99S22P2X7	SWU022WW6 IRS MYR R V 03MKLIBO FLO NDF	1.000 09/18/2029	4,790,000.00	1,021,831.80	1,021,831.80	1,022,133.00
OTHER	99S22QG4	SWU022YA2 IRS INR P V 06MMIBOR SWUV22YA4 CCPNDFOIS	1.000 09/18/2029	(180,330,000.00)	(2,162,309.39)	(2,162,309.39)	(2,162,554.34)
OTHER	99S22QGC6	SWU022YA2 IRS INR R F 6.50000 SWU022YA2 CCPNDFOIS	6.500 09/18/2029	180,330,000.00	2,173,542.27	2,173,542.27	2,170,193.78
OTHER	99S22RVY9	SWU0233I7 IRS HUF P V 06MBUBOR SWUV233I9 CCPVANILLA	1.000 03/28/2029	(107,900,000.00)	(294,974.78)	(294,974.78)	(292,819.69)
OTHER	99S22RVX1	SWU0233I7 IRS HUF R F 6.40000 SWU0233I7 CCPVANILLA	6.400 03/28/2029	107,900,000.00	294,974.78	294,974.78	293,682.69
OTHER	99S22XLM3	SWU023V62 IRS COP P V 03MCPIBR SWUV23V64 CCPNDFOIS	1.000 04/11/2026	(3,450,000,000.00)	(917,083.67)	(917,083.67)	(832,498.82)
OTHER	99S22XLL5	SWU023V62 IRS COP R F 8.60000 SWU023V62 CCPNDFOIS	8.600 04/11/2026	3,450,000,000.00	917,083.67	917,083.67	827,806.14
OTHER	99S22XLP6	SWU023VP0 IRS COP P V 03MCPIBR SWUV23VP2 CCPNDFOIS	1.000 04/11/2026	(2,094,000,000.00)	(556,629.93)	(556,629.93)	(505,290.59)
OTHER	99S22XLO9	SWU023VP0 IRS COP R F 8.65300 SWU023VP0 CCPNDFOIS	8.653 04/11/2026	2,094,000,000.00	556,629.93	556,629.93	502,940.11
OTHER	99S22YHA2	SWU023YO0 IRS BRL P V 00MBRCDI SWUV23YO2 CCPNDFPREDISWAP	1.000 01/04/2027	(4,100,000.00)	(809,340.99)	(809,340.99)	(738,146.89)
OTHER	99S22YH95	SWU023YO0 IRS BRL R F 10.23500 SWU023YO0 CCPNDFPREDISWAP	10.235 01/04/2027	4,100,000.00	809,340.99	809,340.99	716,685.40
OTHER	99S22YH79	SWU023YP7 IRS BRL P V 00MBRCDI SWUV23YP9 CCPNDFPREDISWAP	1.000 01/04/2027	(4,100,000.00)	(809,340.99)	(809,340.99)	(738,146.89)
OTHER	99S22YH61	SWU023YP7 IRS BRL R F 10.22500 SWU023YP7 CCPNDFPREDISWAP	10.225 01/04/2027	4,100,000.00	809,340.99	809,340.99	716,537.79
OTHER	99S22YGP0	SWU0240Y3 IRS COP P V 03MCPIBR SWUV240Y5 CCPNDFOIS	1.000 04/12/2026	(2,654,000,000.00)	(696,027.10)	(696,027.10)	(640,420.83)
OTHER	99S22YGO3	SWU0240Y3 IRS COP R F 8.86000 SWU0240Y3 CCPNDFOIS	8.860 04/12/2026	2,654,000,000.00	696,027.10	696,027.10	639,955.46
OTHER	99S22YGS4	SWU024114 IRS COP P V 03MCPIBR SWUV24116 CCPNDFOIS	1.000 04/12/2026	(2,654,000,000.00)	(696,027.10)	(696,027.10)	(640,420.83)
OTHER	99S22YGR6	SWU024114 IRS COP R F 8.92000 SWU024114 CCPNDFOIS	8.920 04/12/2026	2,654,000,000.00	696,027.10	696,027.10	640,668.66
OTHER	99S22Z1M0	SWU024452 IRS COP P V 03MCPIBR SWUV24454 CCPNDFOIS	1.000 04/15/2026	(1,500,900,000.00)	(392,679.62)	(392,679.62)	(362,173.18)
OTHER	99S22Z1L2	SWU024452 IRS COP R F 9.05000 SWU024452 CCPNDFOIS	9.050 04/15/2026	1,500,900,000.00	392,679.62	392,679.62	363,284.74
OTHER	99S230TM6	SWU024AF3 IRS USD P F 12MSOFR SWUV24AF5 CPOIS	1.000 04/30/2034	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)
OTHER	99S230TL8	SWU024AF3 IRS USD R F 4.09000 SWU024AF3 CPOIS	4.090 04/30/2034	500,000.00	500,000.00	500,000.00	506,519.09
OTHER	99S2328M5	SWU024DG8 IRS BRL P V 00MBRCDI SWUV24DG0 CCPNDFPREDISWAP	1.000 01/04/2027	(5,500,000.00)	(1,049,688.43)	(1,049,688.43)	(990,197.05)
OTHER	99S2328L7	SWU024DG8 IRS BRL R F 10.98000 SWU024DG8 CCPNDFPREDISWAP	10.980 01/04/2027	5,500,000.00	1,049,688.43	1,049,688.43	975,927.53
OTHER	99S233KM9	SWU024H74 IRS MXN P V 01MTIIE SWUV24H76 CCPVANILLA	1.000 04/10/2034	(8,000,000.00)	(463,405.45)	(463,405.45)	(437,505.13)
OTHER	99S233KL1	SWU024H74 IRS MXN R F 9.34500 SWU024H74 CCPVANILLA	9.345 04/10/2034	8,000,000.00	463,405.45	463,405.45	436,241.84
OTHER	99S233SA7	SWU024HO7 IRS EUR P V 06MEURIB SWUV24HO9 CCPVANILLA	1.000 04/24/2029	(200,000.00)	(212,900.05)	(212,900.05)	(214,350.10)
OTHER	99S233S90	SWU024HO7 IRS EUR R F 2.86000 SWU024HO7 CCPVANILLA	2.860 04/24/2029	200,000.00	212,900.05	212,900.05	214,081.10
OTHER	99S234UV6	SWU024IQ1 IRS CLP P V 06MCLICP SWUV24IQ3 CCPNDFCAMARAPROMEDI	1.000 04/25/2034	(441,900,000.00)	(466,072.88)	(466,072.88)	(468,151.60)
OTHER	99S234UU8	SWU024IQ1 IRS CLP R F 5.31300 SWU024IQ1 CCPNDFCAMARAPROMEDI	5.313 04/25/2034	441,900,000.00	466,072.88	466,072.88	466,217.30
OTHER	99S234WG7	SWU024JC1 IRS COP P V 03MCPIBR SWUV24JC3 CCPNDFOIS	1.000 04/25/2029	(4,283,000,000.00)	(1,096,616.44)	(1,096,616.44)	(1,033,505.06)
OTHER	99S234WF9	SWU024JC1 IRS COP R F 8.15200 SWU024JC1 CCPNDFOIS	8.152 04/25/2029	4,283,000,000.00	1,096,616.44	1,096,616.44	1,027,262.40
OTHER	99S236BS9	SWU024KA3 IRS USD P V 12MSOFR SWUV24KA5 CPOIS	1.000 04/29/2034	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
OTHER	99S236BR1	SWU024KA3 IRS USD R F 4.07800 SWU024KA3 CPOIS	4.078 04/29/2034	200,000.00	200,000.00	200,000.00	202,413.16
OTHER	99S235SG9	SWU024KB1 IRS CLP P V 06MCLICP SWUV24KB3 CCPNDFCAMARAPROMEDI	1.000 04/26/2034	(305,100,000.00)	(319,627.06)	(319,627.06)	(323,224.83)
OTHER	99S235SF1	SWU024KB1 IRS CLP R F 5.36000 SWU024KB1 CCPNDFCAMARAPROMEDI	5.360 04/26/2034	305,100,000.00	319,627.06	319,627.06	323,054.81
OTHER	99S2377A1	SWU024NY8 IRS EUR P V 06MEURIB SWUV24NY0 CCPVANILLA	1.000 05/02/2029	(600,000.00)	(642,780.25)	(642,780.25)	(643,050.29)
OTHER	99S237794	SWU024NY8 IRS EUR R F 2.78000 SWU024NY8 CCPVANILLA	2.780 05/02/2029	600,000.00	642,780.25	642,780.25	640,041.04
OTHER	99S238MY0	SWU024OX9 IRS USD P V 12MSOFR SWUV24OX1 CPOIS	1.000 05/03/2034	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
OTHER	99S238MX2	SWU024OX9 IRS USD R F 4.13000 SWU024OX9 CPOIS	4.130 05/03/2034	100,000.00	100,000.00	100,000.00	101,629.25
OTHER	99S239JY2	SWU024QV1 IRS USD P V 12MSOFR SWUV24QV3 CPOIS	1.000 05/06/2034	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)
OTHER	99S239JX4	SWU024QV1 IRS USD R F 4.20000 SWU024QV1 CPOIS	4.200 05/06/2034	400,000.00	400,000.00	400,000.00	408,793.14
OTHER	99S238ZS9	SWU024SM9 IRS EUR P V 06MEURIB SWUV24SM1 CCPVANILLA	1.000 05/06/2029	(600,000.00)	(641,309.98)	(641,309.98)	(643,050.29)
OTHER	99S238ZR1	SWU024SM9 IRS EUR R F 2.82700 SWU024SM9 CCPVANILLA	2.827 05/06/2029	600,000.00	641,309.98	641,309.98	641,366.39
OTHER	99S239LG8	SWU024UR5 IRS MXN P V 01MTIIE SWUV24UR7 CCPVANILLA	1.000 04/27/2029	(13,200,000.00)	(779,117.31)	(779,117.31)	(721,883.46)
OTHER	99S239LF0	SWU024UR5 IRS MXN R F 9.62000 SWU024UR5 CCPVANILLA	9.620 04/27/2029	13,200,000.00	779,117.31	779,117.31	723,797.75
OTHER	99S23A110	SWU024VB9 IRS HUF P V 06MBUBOR SWUV24VB1 CCPVANILLA	1.000 05/07/2029	(27,300,000.00)	(75,503.18)	(75,503.18)	(74,086.91)
OTHER	99S23A102	SWU024VB9 IRS HUF R F 6.59000 SWU024VB9 CCPVANILLA	6.590 05/07/2029	27,300,000.00	75,503.18	75,503.18	74,920.85
OTHER	99S23AAA0	SWU024VH6 IRS BRL P V 00MBRCDI SWUV24VH8 CCPNDFPREDISWAP	1.000 01/04/2027	(6,900,000.00)	(1,360,691.78)	(1,360,691.78)	(1,242,247.21)
OTHER	99S23AA93	SWU024VH6 IRS BRL R F 10.56500 SWU024VH6 CCPNDFPREDISWAP	10.565 01/04/2027	6,900,000.00	1,360,691.78	1,360,691.78	1,214,329.22
OTHER	99S23D8A7	SWU025186 IRS PLN P V 06MWIBOR SWUV25188 CCPVANILLA	1.000 05/15/2029	(2,400,000.00)	(612,463.63)	(612,463.63)	(597,007.50)
OTHER	99S23D890	SWU025186 IRS PLN R F 5.05750 SWU025186 CCPVANILLA	5.057 05/15/2029	2,400,000.00	612,216.18	612,216.18	599,032.75
OTHER	99S23DXY2	SWU025400 IRS COP P V 03MCPIBR SWUV25402 CCPNDFOIS	1.000 05/16/2029	(3,088,700,000.00)	(797,185.72)	(797,185.72)	(745,315.69)
OTHER	99S23DXT4	SWU025400 IRS COP R F 8.08500 SWU025400 CCPNDFOIS	8.085 05/16/2029	3,088,700,000.00	797,185.72	797,185.72	740,157.15
OTHER	99S23PNP0	SWU025TR4 IRS USD P V 12MSOFR SWUV25TR6 CPOIS	1.000 12/18/2029	(5,400,000.00)	(5,400,000.00)	(5,400,000.00)	(5,400,000.00)
OTHER	99S23PNO3	SWU025TR4 IRS USD R F 3.75000 SWU025TR4 CPOIS	3.750 12/18/2029	5,400,000.00	5,375,196.99	5,375,196.99	5,366,931.05
OTHER	99S23SC19	SWU025U35 IRS USD P V 12MSOFR SWUV25U37 CCPNDFOIS	1.000 12/18/2034	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
OTHER	99S23SC01	SWU025U35 IRS USD R F 3.75000 SWU025U35 CPOIS	3.750 12/18/2034	1,000,000.00	1,004,550.13	1,004,550.13	992,408.88
OTHER	99S23TJ10	SWU027778 IRS COP P V 03MCPIBR SWUV27770 CCPNDFOIS	1.000 06/20/2026	(3,220,500,000.00)	(773,379.71)	(773,379.71)	(777,119.55)
OTHER	99S23TJ02	SWU027778 IRS COP R F 8.59000 SWU027778 CCPNDFOIS	8.590 06/20/2026	3,220,500,000.00	773,379.71	773,379.71	777,558.87
OTHER	99S23TJ44	SWU027794 IRS BRL P V 00MBRCDI SWUV27796 CCPNDFPREDISWAP	1.000 01/02/2025	(12,800,000.00)	(2,363,367.81)	(2,363,367.81)	(2,304,458.59)
OTHER	99S23TJ36	SWU027794 IRS BRL R F 10.67000 SWU027794 CCPNDFPREDISWAP	10.670 01/02/2025	12,800,000.00	2,363,367.81	2,363,367.81	2,304,455.89
OTHER	99S23UD13	SWU027A17 IRS COP P V 03MCPIBR SWUV27A19 CCPNDFOIS	1.000 06/21/2026	(4,034,000,000.00)	(983,542.62)	(983,542.62)	(973,420.36)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK		FUND REVALUED		FUND MARKET VALUE
						COST		COST	
OTHER	99S23UD05	SWU027A17 IRS COP R F 8.47000 SWU027A17 CCPNDFOIS	8.470 06/21/2026	4,034,000,000.00	\$	983,542.62	\$	983,542.62	\$ 971,908.94
OTHER	99S23YYS3	SWU027KE8 IRS MYR P F 3.50000 FIX NDF	3.500 09/18/2029	(1,160,000.00)		(245,840.85)		(245,840.85)	(245,892.95)
OTHER	99S23YYS5	SWU027KE8 IRS MYR R V 03MKLIBO FLO NDF	1.000 09/18/2029	1,160,000.00		247,522.84		247,522.84	247,539.77
OTHER	BRL	SPOT				-		-	3,217.02
OTHER	BRL	SPOT				-		-	97.48
OTHER	CNH	SPOT				-		-	(1.82)
OTHER	COP	SPOT				-		-	-
OTHER	COP	SPOT				-		-	-
OTHER	COP	SPOT				-		-	-
OTHER	COP	SPOT				-		-	-
OTHER	CZK	SPOT				-		-	(2.04)
OTHER	EUR	SPOT				-		-	(0.14)
OTHER	IDR	SPOT				-		-	742.05
OTHER	JPY	SPOT				-		-	237.95
OTHER	JPY	SPOT				-		-	(281.35)
OTHER	JPY	SPOT				-		-	-
OTHER	MXN	SPOT				-		-	132.69
OTHER	MXN	SPOT				-		-	445.76
OTHER	MXN	SPOT				-		-	(5.79)
OTHER	MYR	SPOT				-		-	(242.42)
OTHER	PEN	SPOT				-		-	50.14
OTHER	PLN	SPOT				-		-	1.47
OTHER	TRY	SPOT				-		-	(54.91)
OTHER	TRY	SPOT				-		-	112.76
OTHER	ZAR	SPOT				-		-	(3.42)
OTHER	AUD	FORWARD				-		-	621.09
OTHER	AUD	FORWARD				-		-	150.77
OTHER	AUD	FORWARD				-		-	173.01
OTHER	AUD	FORWARD				-		-	(128.21)
OTHER	AUD	FORWARD				-		-	(177.75)
OTHER	AUD	FORWARD				-		-	(161.34)
OTHER	AUD	FORWARD				-		-	(171.88)
OTHER	AUD	FORWARD				-		-	127.38
OTHER	BRL	FORWARD				-		-	111.11
OTHER	BRL	FORWARD				-		-	(1,250.23)
OTHER	BRL	FORWARD				-		-	(12,295.35)
OTHER	BRL	FORWARD				-		-	(108,862.95)
OTHER	BRL	FORWARD				-		-	(10,751.91)
OTHER	BRL	FORWARD				-		-	(1,261.09)
OTHER	BRL	FORWARD				-		-	(50,109.35)
OTHER	BRL	FORWARD				-		-	210.23
OTHER	BRL	FORWARD				-		-	(53.92)
OTHER	BRL	FORWARD				-		-	111,534.94
OTHER	BRL	FORWARD				-		-	(367.35)
OTHER	BRL	FORWARD				-		-	18,299.14
OTHER	BRL	FORWARD				-		-	16,275.57
OTHER	BRL	FORWARD				-		-	14,375.70
OTHER	BRL	FORWARD				-		-	14,623.90
OTHER	BRL	FORWARD				-		-	(5.00)
OTHER	BRL	FORWARD				-		-	(6,317.67)
OTHER	BRL	FORWARD				-		-	(17,399.72)
OTHER	BRL	FORWARD				-		-	(8,678.61)
OTHER	BRL	FORWARD				-		-	(29,266.60)
OTHER	BRL	FORWARD				-		-	1,250.02
OTHER	BRL	FORWARD				-		-	8.36
OTHER	BRL	FORWARD				-		-	98,186.30
OTHER	BRL	FORWARD				-		-	2,716.92
OTHER	BRL	FORWARD				-		-	2,709.27
OTHER	BRL	FORWARD				-		-	13,225.06
OTHER	BRL	FORWARD				-		-	8,854.70
OTHER	BRL	FORWARD				-		-	8,802.96
OTHER	BRL	FORWARD				-		-	(3,090.43)
OTHER	BRL	FORWARD				-		-	(3,468.45)
OTHER	BRL	FORWARD				-		-	20,241.18
OTHER	BRL	FORWARD				-		-	(51,449.48)
OTHER	BRL	FORWARD				-		-	223.00
OTHER	BRL	FORWARD				-		-	(270,948.73)
OTHER	BRL	FORWARD				-		-	6,390.64

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	BRL	FORWARD			\$ -	\$ -	\$ 110,163.45
OTHER	BRL	FORWARD			-	-	(13,475.73)
OTHER	CAD	FORWARD			-	-	678.99
OTHER	CAD	FORWARD			-	-	1,803.80
OTHER	CAD	FORWARD			-	-	233.27
OTHER	CAD	FORWARD			-	-	(248.18)
OTHER	CHF	FORWARD			-	-	(409.48)
OTHER	CHF	FORWARD			-	-	(7,195.61)
OTHER	CHF	FORWARD			-	-	(797.82)
OTHER	CHF	FORWARD			-	-	(3,746.17)
OTHER	CLP	FORWARD			-	-	401.65
OTHER	CLP	FORWARD			-	-	6,575.12
OTHER	CLP	FORWARD			-	-	(39.19)
OTHER	CLP	FORWARD			-	-	6,492.43
OTHER	CLP	FORWARD			-	-	19,314.96
OTHER	CLP	FORWARD			-	-	(3,437.25)
OTHER	CLP	FORWARD			-	-	5.99
OTHER	CLP	FORWARD			-	-	(2,497.14)
OTHER	CNH	FORWARD			-	-	11,482.28
OTHER	CNH	FORWARD			-	-	663.53
OTHER	CNH	FORWARD			-	-	3,418.30
OTHER	CNH	FORWARD			-	-	6,457.49
OTHER	CNH	FORWARD			-	-	(53,717.87)
OTHER	CNH	FORWARD			-	-	(785.88)
OTHER	CNH	FORWARD			-	-	(1,468.96)
OTHER	CNH	FORWARD			-	-	(9,598.29)
OTHER	CNH	FORWARD			-	-	(11,985.46)
OTHER	CNH	FORWARD			-	-	(19,099.42)
OTHER	CNH	FORWARD			-	-	(3,985.04)
OTHER	CNH	FORWARD			-	-	496.07
OTHER	CNH	FORWARD			-	-	7,405.11
OTHER	CNH	FORWARD			-	-	2,284.47
OTHER	CNH	FORWARD			-	-	5,721.41
OTHER	CNH	FORWARD			-	-	1,907.87
OTHER	CNH	FORWARD			-	-	3,452.62
OTHER	CNH	FORWARD			-	-	(3,570.12)
OTHER	CNH	FORWARD			-	-	(2,073.87)
OTHER	CNH	FORWARD			-	-	2,551.94
OTHER	CNH	FORWARD			-	-	(2,761.61)
OTHER	CNH	FORWARD			-	-	944.48
OTHER	CNH	FORWARD			-	-	(1,045.05)
OTHER	CNY	FORWARD			-	-	1,672.66
OTHER	CNY	FORWARD			-	-	(1,441.49)
OTHER	CNY	FORWARD			-	-	1,131.61
OTHER	COP	FORWARD			-	-	4,586.37
OTHER	COP	FORWARD			-	-	4,387.78
OTHER	COP	FORWARD			-	-	4,304.85
OTHER	COP	FORWARD			-	-	25,261.55
OTHER	COP	FORWARD			-	-	45,525.96
OTHER	COP	FORWARD			-	-	4,787.29
OTHER	COP	FORWARD			-	-	644.96
OTHER	COP	FORWARD			-	-	13,679.62
OTHER	COP	FORWARD			-	-	13,743.33
OTHER	COP	FORWARD			-	-	11,001.77
OTHER	COP	FORWARD			-	-	10,371.62
OTHER	COP	FORWARD			-	-	11,864.92
OTHER	COP	FORWARD			-	-	36,458.48
OTHER	COP	FORWARD			-	-	15,057.10
OTHER	CZK	FORWARD			-	-	(34,457.09)
OTHER	CZK	FORWARD			-	-	2,724.92
OTHER	CZK	FORWARD			-	-	153.28
OTHER	CZK	FORWARD			-	-	9,594.37
OTHER	DOP	FORWARD			-	-	863.52
OTHER	DOP	FORWARD			-	-	(2,601.93)
OTHER	DOP	FORWARD			-	-	(3,021.13)
OTHER	DOP	FORWARD			-	-	546.74
OTHER	DOP	FORWARD			-	-	(842.89)
OTHER	DOP	FORWARD			-	-	(635.28)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	DOP	FORWARD			\$ -	\$ -	\$ (863.98)
OTHER	DOP	FORWARD			-	-	814.01
OTHER	DOP	FORWARD			-	-	(1,370.25)
OTHER	DOP	FORWARD			-	-	(4,200.70)
OTHER	DOP	FORWARD			-	-	(7,341.65)
OTHER	DOP	FORWARD			-	-	(15,156.95)
OTHER	DOP	FORWARD			-	-	(2,998.43)
OTHER	DOP	FORWARD			-	-	(4,646.69)
OTHER	EGP	FORWARD			-	-	1,439.69
OTHER	EGP	FORWARD			-	-	(1,161.91)
OTHER	EGP	FORWARD			-	-	(583.92)
OTHER	EGP	FORWARD			-	-	(3.76)
OTHER	EGP	FORWARD			-	-	(635.85)
OTHER	EGP	FORWARD			-	-	10,814.70
OTHER	EGP	FORWARD			-	-	430.98
OTHER	EGP	FORWARD			-	-	74.70
OTHER	EGP	FORWARD			-	-	406.62
OTHER	EGP	FORWARD			-	-	(222.53)
OTHER	EGP	FORWARD			-	-	(487.85)
OTHER	EGP	FORWARD			-	-	2,171.44
OTHER	EGP	FORWARD			-	-	6,412.24
OTHER	EGP	FORWARD			-	-	5,039.07
OTHER	EGP	FORWARD			-	-	3,798.37
OTHER	EGP	FORWARD			-	-	3,983.68
OTHER	EGP	FORWARD			-	-	2,308.88
OTHER	EGP	FORWARD			-	-	1,546.13
OTHER	EGP	FORWARD			-	-	1,165.48
OTHER	EGP	FORWARD			-	-	1,548.86
OTHER	EGP	FORWARD			-	-	871.70
OTHER	EGP	FORWARD			-	-	1,621.28
OTHER	EGP	FORWARD			-	-	1,655.65
OTHER	EGP	FORWARD			-	-	10,030.81
OTHER	EGP	FORWARD			-	-	872.65
OTHER	EGP	FORWARD			-	-	472.76
OTHER	EGP	FORWARD			-	-	535.32
OTHER	EGP	FORWARD			-	-	(376.76)
OTHER	EGP	FORWARD			-	-	(31,845.87)
OTHER	EGP	FORWARD			-	-	(22,938.19)
OTHER	EGP	FORWARD			-	-	521.77
OTHER	EGP	FORWARD			-	-	(285.10)
OTHER	EGP	FORWARD			-	-	230.17
OTHER	EGP	FORWARD			-	-	(15,788.31)
OTHER	EGP	FORWARD			-	-	687.47
OTHER	EGP	FORWARD			-	-	37,816.78
OTHER	EGP	FORWARD			-	-	86,191.55
OTHER	EGP	FORWARD			-	-	18,228.61
OTHER	EUR	FORWARD			-	-	9,715.58
OTHER	EUR	FORWARD			-	-	9,532.88
OTHER	EUR	FORWARD			-	-	6,767.75
OTHER	EUR	FORWARD			-	-	(4,253.23)
OTHER	EUR	FORWARD			-	-	1,003.41
OTHER	EUR	FORWARD			-	-	(8,076.05)
OTHER	EUR	FORWARD			-	-	2,516.83
OTHER	EUR	FORWARD			-	-	6,731.00
OTHER	EUR	FORWARD			-	-	(2,634.43)
OTHER	EUR	FORWARD			-	-	(1,374.33)
OTHER	EUR	FORWARD			-	-	(2,268.19)
OTHER	EUR	FORWARD			-	-	(305.39)
OTHER	EUR	FORWARD			-	-	820.36
OTHER	EUR	FORWARD			-	-	6,767.75
OTHER	EUR	FORWARD			-	-	87,504.90
OTHER	EUR	FORWARD			-	-	103,411.72
OTHER	EUR	FORWARD			-	-	(296.15)
OTHER	EUR	FORWARD			-	-	(6,731.00)
OTHER	EUR	FORWARD			-	-	2,473.54
OTHER	EUR	FORWARD			-	-	(2,422.08)
OTHER	EUR	FORWARD			-	-	2,734.70
OTHER	EUR	FORWARD			-	-	(7,030.26)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	EUR	FORWARD			\$ -	\$ -	\$ 32,867.50
OTHER	EUR	FORWARD			-	-	889.75
OTHER	EUR	FORWARD			-	-	1,630.84
OTHER	EUR	FORWARD			-	-	2,451.89
OTHER	EUR	FORWARD			-	-	1,531.83
OTHER	GBP	FORWARD			-	-	(1,291.41)
OTHER	GBP	FORWARD			-	-	(1,534.77)
OTHER	GBP	FORWARD			-	-	(91.35)
OTHER	GBP	FORWARD			-	-	(198.10)
OTHER	GBP	FORWARD			-	-	3,551.41
OTHER	GBP	FORWARD			-	-	645.01
OTHER	GBP	FORWARD			-	-	89.85
OTHER	GBP	FORWARD			-	-	194.86
OTHER	HUF	FORWARD			-	-	545.67
OTHER	HUF	FORWARD			-	-	1,441.97
OTHER	IDR	FORWARD			-	-	(38,359.12)
OTHER	IDR	FORWARD			-	-	1,247.96
OTHER	IDR	FORWARD			-	-	(3,967.55)
OTHER	IDR	FORWARD			-	-	(2,231.75)
OTHER	ILS	FORWARD			-	-	210.43
OTHER	INR	FORWARD			-	-	(8,423.13)
OTHER	INR	FORWARD			-	-	239.90
OTHER	INR	FORWARD			-	-	(351.38)
OTHER	INR	FORWARD			-	-	1,067.58
OTHER	INR	FORWARD			-	-	(2,418.82)
OTHER	INR	FORWARD			-	-	(311.52)
OTHER	INR	FORWARD			-	-	(469.87)
OTHER	INR	FORWARD			-	-	212.41
OTHER	INR	FORWARD			-	-	463.42
OTHER	INR	FORWARD			-	-	(285.31)
OTHER	INR	FORWARD			-	-	(189.13)
OTHER	INR	FORWARD			-	-	(67.11)
OTHER	INR	FORWARD			-	-	(31.04)
OTHER	INR	FORWARD			-	-	(107.05)
OTHER	INR	FORWARD			-	-	(4,668.18)
OTHER	INR	FORWARD			-	-	(493.87)
OTHER	INR	FORWARD			-	-	(353.53)
OTHER	INR	FORWARD			-	-	(514.39)
OTHER	INR	FORWARD			-	-	(248.56)
OTHER	INR	FORWARD			-	-	300.61
OTHER	INR	FORWARD			-	-	20.93
OTHER	INR	FORWARD			-	-	50.88
OTHER	INR	FORWARD			-	-	356.27
OTHER	INR	FORWARD			-	-	(161.05)
OTHER	INR	FORWARD			-	-	(227.93)
OTHER	INR	FORWARD			-	-	143.41
OTHER	INR	FORWARD			-	-	188.46
OTHER	INR	FORWARD			-	-	(611.41)
OTHER	INR	FORWARD			-	-	(29.21)
OTHER	JPY	FORWARD			-	-	(5,398.07)
OTHER	JPY	FORWARD			-	-	(8,758.11)
OTHER	JPY	FORWARD			-	-	34,387.56
OTHER	JPY	FORWARD			-	-	4,625.74
OTHER	JPY	FORWARD			-	-	4,797.66
OTHER	JPY	FORWARD			-	-	(9,011.86)
OTHER	JPY	FORWARD			-	-	2,994.00
OTHER	JPY	FORWARD			-	-	(19,463.45)
OTHER	JPY	FORWARD			-	-	(1,301.58)
OTHER	JPY	FORWARD			-	-	(1,361.39)
OTHER	JPY	FORWARD			-	-	10,886.41
OTHER	JPY	FORWARD			-	-	(10,874.51)
OTHER	JPY	FORWARD			-	-	(268.97)
OTHER	JPY	FORWARD			-	-	(1.09)
OTHER	JPY	FORWARD			-	-	7,313.92
OTHER	JPY	FORWARD			-	-	(7,487.05)
OTHER	JPY	FORWARD			-	-	27,493.84
OTHER	JPY	FORWARD			-	-	(27,228.23)
OTHER	KES	FORWARD			-	-	1,796.11

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	KES	FORWARD			\$ -	\$ -	\$ 2,841.98
OTHER	KES	FORWARD			-	-	(353.47)
OTHER	KES	FORWARD			-	-	1,575.58
OTHER	KES	FORWARD			-	-	(602.58)
OTHER	KRW	FORWARD			-	-	46.80
OTHER	KRW	FORWARD			-	-	15.24
OTHER	KRW	FORWARD			-	-	(3.84)
OTHER	KRW	FORWARD			-	-	48.03
OTHER	KRW	FORWARD			-	-	11.63
OTHER	KRW	FORWARD			-	-	5.27
OTHER	KWD	FORWARD			-	-	29,334.28
OTHER	KWD	FORWARD			-	-	8,329.49
OTHER	KWD	FORWARD			-	-	29,334.28
OTHER	KWD	FORWARD			-	-	8,329.49
OTHER	KWD	FORWARD			-	-	29,334.28
OTHER	KWD	FORWARD			-	-	8,329.49
OTHER	KWD	FORWARD			-	-	5,897.90
OTHER	KWD	FORWARD			-	-	20,539.17
OTHER	KWD	FORWARD			-	-	13,064.38
OTHER	KWD	FORWARD			-	-	7,054.77
OTHER	KZT	FORWARD			-	-	806.63
OTHER	KZT	FORWARD			-	-	(506.36)
OTHER	KZT	FORWARD			-	-	2,202.19
OTHER	KZT	FORWARD			-	-	2,318.22
OTHER	KZT	FORWARD			-	-	(434.91)
OTHER	MXN	FORWARD			-	-	(4,081.20)
OTHER	MXN	FORWARD			-	-	32.60
OTHER	MXN	FORWARD			-	-	2,264.25
OTHER	MXN	FORWARD			-	-	3,654.18
OTHER	MXN	FORWARD			-	-	(20.05)
OTHER	MXN	FORWARD			-	-	(4,124.87)
OTHER	MXN	FORWARD			-	-	(1,379.07)
OTHER	MXN	FORWARD			-	-	(5,935.58)
OTHER	MXN	FORWARD			-	-	(9,113.27)
OTHER	MXN	FORWARD			-	-	(31,886.79)
OTHER	MXN	FORWARD			-	-	19,617.73
OTHER	MXN	FORWARD			-	-	(9,479.29)
OTHER	MXN	FORWARD			-	-	1,877.82
OTHER	MXN	FORWARD			-	-	2,862.69
OTHER	MXN	FORWARD			-	-	(9,802.46)
OTHER	MYR	FORWARD			-	-	537.55
OTHER	MYR	FORWARD			-	-	9.99
OTHER	MYR	FORWARD			-	-	(292.98)
OTHER	MYR	FORWARD			-	-	(2,638.24)
OTHER	MYR	FORWARD			-	-	0.06
OTHER	MYR	FORWARD			-	-	(764.89)
OTHER	MYR	FORWARD			-	-	(150.06)
OTHER	MYR	FORWARD			-	-	230.75
OTHER	MYR	FORWARD			-	-	(2,296.15)
OTHER	NGN	FORWARD			-	-	(2,616.20)
OTHER	NGN	FORWARD			-	-	(2,500.89)
OTHER	NGN	FORWARD			-	-	12,559.74
OTHER	NGN	FORWARD			-	-	6,713.81
OTHER	NOK	FORWARD			-	-	(25.57)
OTHER	NOK	FORWARD			-	-	(31.86)
OTHER	NOK	FORWARD			-	-	(1,065.09)
OTHER	NOK	FORWARD			-	-	32.46
OTHER	NOK	FORWARD			-	-	25.59
OTHER	NZD	FORWARD			-	-	(296.62)
OTHER	NZD	FORWARD			-	-	(68.33)
OTHER	NZD	FORWARD			-	-	(197.18)
OTHER	NZD	FORWARD			-	-	(1,961.65)
OTHER	NZD	FORWARD			-	-	5,292.34
OTHER	NZD	FORWARD			-	-	(1,171.27)
OTHER	NZD	FORWARD			-	-	68.45
OTHER	NZD	FORWARD			-	-	197.25
OTHER	NZD	FORWARD			-	-	296.72
OTHER	PEN	FORWARD			-	-	(2,404.82)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	PEN	FORWARD			\$ -	\$ -	\$ 13,288.41
OTHER	PEN	FORWARD			-	-	48,194.08
OTHER	PEN	FORWARD			-	-	(990.82)
OTHER	PEN	FORWARD			-	-	(2,784.96)
OTHER	PEN	FORWARD			-	-	2,395.85
OTHER	PEN	FORWARD			-	-	3.20
OTHER	PEN	FORWARD			-	-	22,237.04
OTHER	PEN	FORWARD			-	-	23,704.80
OTHER	PEN	FORWARD			-	-	3,017.04
OTHER	PEN	FORWARD			-	-	10,904.26
OTHER	PHP	FORWARD			-	-	50.20
OTHER	PHP	FORWARD			-	-	(116.19)
OTHER	PHP	FORWARD			-	-	(88.43)
OTHER	PKR	FORWARD			-	-	2,639.75
OTHER	PKR	FORWARD			-	-	930.74
OTHER	PKR	FORWARD			-	-	1,157.78
OTHER	PLN	FORWARD			-	-	(1,287.38)
OTHER	PLN	FORWARD			-	-	1,057.35
OTHER	PLN	FORWARD			-	-	(59.09)
OTHER	PLN	FORWARD			-	-	(1,736.19)
OTHER	PLN	FORWARD			-	-	(1,591.01)
OTHER	PLN	FORWARD			-	-	(272.68)
OTHER	PLN	FORWARD			-	-	(3,671.85)
OTHER	PLN	FORWARD			-	-	689.51
OTHER	PLN	FORWARD			-	-	(61.51)
OTHER	PLN	FORWARD			-	-	(15,230.85)
OTHER	PLN	FORWARD			-	-	(632.26)
OTHER	PLN	FORWARD			-	-	(1,393.71)
OTHER	PLN	FORWARD			-	-	(45,212.90)
OTHER	PLN	FORWARD			-	-	588.13
OTHER	PLN	FORWARD			-	-	(215.52)
OTHER	PLN	FORWARD			-	-	506.94
OTHER	PLN	FORWARD			-	-	(1,087.06)
OTHER	PLN	FORWARD			-	-	(1,109.84)
OTHER	PLN	FORWARD			-	-	62.64
OTHER	PLN	FORWARD			-	-	1,073.28
OTHER	PLN	FORWARD			-	-	49.71
OTHER	PLN	FORWARD			-	-	506.49
OTHER	PLN	FORWARD			-	-	(1,400.12)
OTHER	PLN	FORWARD			-	-	(349.69)
OTHER	PLN	FORWARD			-	-	(3,764.52)
OTHER	PLN	FORWARD			-	-	36.48
OTHER	PLN	FORWARD			-	-	4,098.40
OTHER	PLN	FORWARD			-	-	(3,044.54)
OTHER	PLN	FORWARD			-	-	8.61
OTHER	PLN	FORWARD			-	-	3,337.83
OTHER	PLN	FORWARD			-	-	9,021.71
OTHER	PLN	FORWARD			-	-	1,684.42
OTHER	PLN	FORWARD			-	-	114.76
OTHER	PLN	FORWARD			-	-	2,067.29
OTHER	PLN	FORWARD			-	-	(1,937.66)
OTHER	PLN	FORWARD			-	-	(342.94)
OTHER	PLN	FORWARD			-	-	(2,048.66)
OTHER	PLN	FORWARD			-	-	3,261.49
OTHER	PLN	FORWARD			-	-	(2,434.15)
OTHER	PLN	FORWARD			-	-	1,995.63
OTHER	PLN	FORWARD			-	-	(3,750.50)
OTHER	PLN	FORWARD			-	-	4,297.01
OTHER	PLN	FORWARD			-	-	(796.53)
OTHER	PLN	FORWARD			-	-	(10,826.87)
OTHER	PLN	FORWARD			-	-	(3.37)
OTHER	PLN	FORWARD			-	-	18,211.23
OTHER	PLN	FORWARD			-	-	(1,541.89)
OTHER	PLN	FORWARD			-	-	(41,962.81)
OTHER	PLN	FORWARD			-	-	(5,666.71)
OTHER	PLN	FORWARD			-	-	8,591.36
OTHER	PLN	FORWARD			-	-	4,629.46
OTHER	RON	FORWARD			-	-	(11,498.66)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	SEK	FORWARD			\$ -	\$ -	\$ (119.29)
OTHER	SEK	FORWARD			-	-	(463.25)
OTHER	SEK	FORWARD			-	-	(2,282.03)
OTHER	SEK	FORWARD			-	-	120.20
OTHER	SGD	FORWARD			-	-	427.30
OTHER	SGD	FORWARD			-	-	45.59
OTHER	SGD	FORWARD			-	-	(47.66)
OTHER	THB	FORWARD			-	-	2,787.51
OTHER	THB	FORWARD			-	-	(199.56)
OTHER	THB	FORWARD			-	-	144.90
OTHER	THB	FORWARD			-	-	304.73
OTHER	THB	FORWARD			-	-	136.61
OTHER	THB	FORWARD			-	-	26,863.97
OTHER	TRY	FORWARD			-	-	36.17
OTHER	TRY	FORWARD			-	-	15,379.11
OTHER	TRY	FORWARD			-	-	384.35
OTHER	TRY	FORWARD			-	-	(1,991.14)
OTHER	TRY	FORWARD			-	-	371.20
OTHER	TRY	FORWARD			-	-	1,932.31
OTHER	TRY	FORWARD			-	-	2,024.49
OTHER	TRY	FORWARD			-	-	5,407.39
OTHER	TRY	FORWARD			-	-	302.49
OTHER	TRY	FORWARD			-	-	85.20
OTHER	TRY	FORWARD			-	-	1,699.79
OTHER	TRY	FORWARD			-	-	642.14
OTHER	TRY	FORWARD			-	-	265.92
OTHER	TRY	FORWARD			-	-	(2,820.07)
OTHER	TRY	FORWARD			-	-	1,394.56
OTHER	TRY	FORWARD			-	-	743.82
OTHER	TRY	FORWARD			-	-	225.03
OTHER	TRY	FORWARD			-	-	1,529.02
OTHER	TRY	FORWARD			-	-	263.71
OTHER	TRY	FORWARD			-	-	213.56
OTHER	TRY	FORWARD			-	-	462.30
OTHER	TRY	FORWARD			-	-	(37.95)
OTHER	TRY	FORWARD			-	-	480.23
OTHER	TRY	FORWARD			-	-	2,072.58
OTHER	TRY	FORWARD			-	-	(265.56)
OTHER	TRY	FORWARD			-	-	114.04
OTHER	TRY	FORWARD			-	-	(37.92)
OTHER	TRY	FORWARD			-	-	(23,834.80)
OTHER	TRY	FORWARD			-	-	1,712.49
OTHER	TRY	FORWARD			-	-	2,101.47
OTHER	TRY	FORWARD			-	-	13,014.91
OTHER	TRY	FORWARD			-	-	(8,488.95)
OTHER	TRY	FORWARD			-	-	1,515.26
OTHER	TRY	FORWARD			-	-	194.36
OTHER	TRY	FORWARD			-	-	288.12
OTHER	TRY	FORWARD			-	-	6,462.21
OTHER	TRY	FORWARD			-	-	(6,912.32)
OTHER	TRY	FORWARD			-	-	3,458.04
OTHER	TRY	FORWARD			-	-	3,281.08
OTHER	TRY	FORWARD			-	-	1,337.25
OTHER	TRY	FORWARD			-	-	(3,057.39)
OTHER	TRY	FORWARD			-	-	3,099.99
OTHER	TRY	FORWARD			-	-	1,999.91
OTHER	TRY	FORWARD			-	-	916.28
OTHER	TRY	FORWARD			-	-	5,165.63
OTHER	TRY	FORWARD			-	-	1,876.94
OTHER	TRY	FORWARD			-	-	1,944.59
OTHER	TRY	FORWARD			-	-	(4,047.55)
OTHER	TRY	FORWARD			-	-	4,047.55
OTHER	TRY	FORWARD			-	-	(3,818.41)
OTHER	TRY	FORWARD			-	-	3,818.41
OTHER	TRY	FORWARD			-	-	3,946.92
OTHER	TRY	FORWARD			-	-	(3,946.92)
OTHER	TRY	FORWARD			-	-	(6,421.86)
OTHER	TRY	FORWARD			-	-	(1,168.60)

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	TRY	FORWARD			\$ -	\$ -	\$ 6,402.64
OTHER	TRY	FORWARD			-	-	1,192.10
OTHER	TRY	FORWARD			-	-	1,587.39
OTHER	TRY	FORWARD			-	-	(1,642.64)
OTHER	TRY	FORWARD			-	-	8,726.20
OTHER	TRY	FORWARD			-	-	76,344.07
OTHER	TRY	FORWARD			-	-	8,546.01
OTHER	TRY	FORWARD			-	-	28,321.47
OTHER	TRY	FORWARD			-	-	(5,547.12)
OTHER	TRY	FORWARD			-	-	5,385.66
OTHER	TRY	FORWARD			-	-	3,316.86
OTHER	TRY	FORWARD			-	-	(3,316.86)
OTHER	TWD	FORWARD			-	-	5.72
OTHER	TWD	FORWARD			-	-	3.40
OTHER	TWD	FORWARD			-	-	57.96
OTHER	TWD	FORWARD			-	-	(15.79)
OTHER	TWD	FORWARD			-	-	3.04
OTHER	TWD	FORWARD			-	-	49.93
OTHER	TWD	FORWARD			-	-	3.12
OTHER	TWD	FORWARD			-	-	6.70
OTHER	TWD	FORWARD			-	-	10.26
OTHER	TWD	FORWARD			-	-	(41.92)
OTHER	TWD	FORWARD			-	-	(42.49)
OTHER	TWD	FORWARD			-	-	(0.46)
OTHER	TWD	FORWARD			-	-	(37.65)
OTHER	TWD	FORWARD			-	-	(0.45)
OTHER	TWD	FORWARD			-	-	(0.12)
OTHER	UGX	FORWARD			-	-	(2,014.33)
OTHER	UGX	FORWARD			-	-	(3,385.22)
OTHER	UGX	FORWARD			-	-	(3,320.75)
OTHER	UGX	FORWARD			-	-	(2,045.40)
OTHER	UGX	FORWARD			-	-	(2,916.67)
OTHER	UGX	FORWARD			-	-	(3,064.85)
OTHER	UYU	FORWARD			-	-	(567.14)
OTHER	UYU	FORWARD			-	-	(244.96)
OTHER	UYU	FORWARD			-	-	(2,424.66)
OTHER	UYU	FORWARD			-	-	(48.97)
OTHER	UYU	FORWARD			-	-	(16.52)
OTHER	UYU	FORWARD			-	-	37.90
OTHER	UYU	FORWARD			-	-	4,074.05
OTHER	UYU	FORWARD			-	-	1,817.55
OTHER	UYU	FORWARD			-	-	(186.03)
OTHER	UYU	FORWARD			-	-	722.57
OTHER	UYU	FORWARD			-	-	281.17
OTHER	UYU	FORWARD			-	-	(132.29)
OTHER	UYU	FORWARD			-	-	(116.60)
OTHER	UYU	FORWARD			-	-	(236.08)
OTHER	UYU	FORWARD			-	-	(106.81)
OTHER	UYU	FORWARD			-	-	8.77
OTHER	UYU	FORWARD			-	-	11.79
OTHER	UYU	FORWARD			-	-	391.40
OTHER	UYU	FORWARD			-	-	(251.65)
OTHER	UYU	FORWARD			-	-	(4.59)
OTHER	UYU	FORWARD			-	-	397.11
OTHER	ZAR	FORWARD			-	-	(1,648.87)
OTHER	ZAR	FORWARD			-	-	(1,278.41)
OTHER	ZAR	FORWARD			-	-	(1,523.28)
OTHER	ZAR	FORWARD			-	-	(894.40)
OTHER	ZAR	FORWARD			-	-	(1,123.46)
OTHER	ZAR	FORWARD			-	-	(1,909.58)
OTHER	ZAR	FORWARD			-	-	(369.26)
OTHER	ZAR	FORWARD			-	-	(101.65)
TOTAL OTHER					(800,456.61)	(2,871,783.56)	(311,749.39)
TOTAL INVESTMENTS					\$ 246,680,873.78	\$ 238,355,159.77	\$ 239,750,872.72

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	1.000 12/31/2030	113,790.78	\$ 113,790.78	\$ 113,790.78	\$ 113,790.78
TOTAL REGISTERED INVESTMENT COMPANIES					\$ 113,790.78	\$ 113,790.78	\$ 113,790.78

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		235,924.57	\$ 156,752.68	\$ 156,752.68	\$ 157,562.25	
INTEREST BEARING CASH	CAD	CANADIAN DOLLAR		652.16	473.46	473.46	476.60	
INTEREST BEARING CASH	CHF	SWISS FRANC		905.26	914.87	914.87	1,007.41	
INTEREST BEARING CASH	DKK	DANISH KRONE		197,929.40	28,831.57	28,831.57	28,445.49	
INTEREST BEARING CASH	EUR	EURO CURRENCY		654,157.34	700,433.45	700,433.45	701,093.44	
INTEREST BEARING CASH	GBP	POUND STERLING		157,204.07	199,533.09	199,533.09	198,721.58	
INTEREST BEARING CASH	JPY	JAPANESE YEN		6,710,063.00	42,456.17	42,456.17	41,713.68	
INTEREST BEARING CASH	NOK	NORWEGIAN KRONE		107,659.78	11,033.77	11,033.77	10,111.27	
INTEREST BEARING CASH	NZD	NEW ZEALAND DOLLAR		41,191.55	25,278.67	25,278.67	25,100.07	
INTEREST BEARING CASH	SEK	SWEDISH KRONA		9,661.59	924.58	924.58	912.31	
INTEREST BEARING CASH	924JNR909	FUTURES GOLDMAN COC	CASH COLLATERAL	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	
INTEREST BEARING CASH	927VLM902	CCBOSHUS6 BANK OF AMERICA	CCPC CCBOSHUS6 BANK OF AMERICA CCP	2,147,000.00	2,147,000.00	2,147,000.00	2,147,000.00	
INTEREST BEARING CASH	996HWA903	SWAP BANK OF AMERICA BOC	SWAP CASH COLLATERAL USD	(270,000.00)	(270,000.00)	(270,000.00)	(270,000.00)	
INTEREST BEARING CASH	USD	US DOLLAR		(72,318.90)	(72,318.90)	(72,318.90)	(72,318.90)	
TOTAL INTEREST BEARING CASH					4,044,313.41	4,044,313.41	4,042,825.20	
U.S. GOVERNMENT SECURITIES	912810QF8	TSY INFL IX N/B	02/40 2.125	2.125 02/15/2040	1,450,490.00	1,464,146.56	1,464,127.68	1,435,375.89
U.S. GOVERNMENT SECURITIES	912810QP6	TSY INFL IX N/B	02/41 2.125	2.125 02/15/2041	1,431,600.00	2,059,660.40	1,531,453.67	1,419,102.13
U.S. GOVERNMENT SECURITIES	912810QV3	TSY INFL IX N/B	02/42 0.75	0.750 02/15/2042	971,208.00	1,153,747.90	829,852.84	758,503.74
U.S. GOVERNMENT SECURITIES	912810RA8	TSY INFL IX N/B	02/43 0.625	0.625 02/15/2043	2,454,480.00	2,847,848.78	2,027,755.81	1,842,553.59
U.S. GOVERNMENT SECURITIES	912810RF7	TSY INFL IX N/B	02/44 1.375	1.375 02/15/2044	4,170,058.00	4,125,819.49	3,668,601.51	3,573,155.90
U.S. GOVERNMENT SECURITIES	912810RL4	TSY INFL IX N/B	02/45 0.75	0.750 02/15/2045	2,396,430.00	2,847,033.26	1,993,663.79	1,794,470.75
U.S. GOVERNMENT SECURITIES	912810RR1	TSY INFL IX N/B	02/46 1	1.000 02/15/2046	4,763,268.00	6,016,279.45	4,151,054.50	3,715,539.57
U.S. GOVERNMENT SECURITIES	912810RW0	TSY INFL IX N/B	02/47 0.875	0.875 02/15/2047	1,688,375.00	1,962,229.28	1,424,943.54	1,267,311.16
U.S. GOVERNMENT SECURITIES	912810SB5	TSY INFL IX N/B	02/48 1	1.000 02/15/2048	1,271,340.00	1,634,558.08	1,098,891.51	973,058.21
U.S. GOVERNMENT SECURITIES	912810SG4	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	4,360,580.00	3,417,303.15	3,418,609.11	3,310,988.39
U.S. GOVERNMENT SECURITIES	912810SM1	TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	1,951,072.00	1,653,112.36	1,383,937.41	1,190,602.67
U.S. GOVERNMENT SECURITIES	912810SV1	TSY INFL IX N/B	02/51 0.125	0.125 02/15/2051	481,668.00	527,097.24	326,713.22	278,408.92
U.S. GOVERNMENT SECURITIES	912810TE8	TSY INFL IX N/B	02/52 0.125	0.125 02/15/2052	675,726.00	642,634.09	455,852.05	383,515.05
U.S. GOVERNMENT SECURITIES	912810TP3	TSY INFL IX N/B	02/53 1.5	1.500 02/15/2053	527,340.00	493,467.64	489,494.21	442,902.32
U.S. GOVERNMENT SECURITIES	912810TY4	TSY INFL IX N/B	02/54 2.125	2.125 02/15/2054	612,912.00	603,076.26	603,076.56	595,719.82
U.S. GOVERNMENT SECURITIES	91282CAQ4	TSY INFL IX N/B	10/25 0.125	0.125 10/15/2025	3,987,258.00	3,829,898.32	3,787,381.01	3,855,519.00
U.S. GOVERNMENT SECURITIES	91282CCA7	TSY INFL IX N/B	04/26 0.125	0.125 04/15/2026	2,271,355.00	2,355,034.68	2,134,762.74	2,169,734.58
U.S. GOVERNMENT SECURITIES	91282CCM1	TSY INFL IX N/B	07/31 0.125	0.125 07/15/2031	11,641,400.50	10,246,117.84	9,509,781.03	10,222,197.37
U.S. GOVERNMENT SECURITIES	91282CDC2	TSY INFL IX N/B	10/26 0.125	0.125 10/15/2026	8,494,238.00	8,088,307.19	8,088,176.27	8,084,815.73
U.S. GOVERNMENT SECURITIES	91282CDX6	TSY INFL IX N/B	01/32 0.125	0.125 01/15/2032	1,922,649.00	1,653,035.06	1,700,292.50	1,664,437.24
U.S. GOVERNMENT SECURITIES	91282CEJ6	TSY INFL IX N/B	04/27 0.125	0.125 04/15/2027	1,110,360.00	1,064,320.29	1,030,609.28	1,044,704.41
U.S. GOVERNMENT SECURITIES	91282CEZ0	TSY INFL IX N/B	07/32 0.625	0.625 07/15/2032	7,553,140.00	6,828,583.27	6,857,005.77	6,772,296.39
U.S. GOVERNMENT SECURITIES	91282CFR7	TSY INFL IX N/B	10/27 1.625	1.625 10/15/2027	4,127,487.00	4,121,283.37	4,068,627.59	4,060,126.41
U.S. GOVERNMENT SECURITIES	91282CGK1	TSY INFL IX N/B	01/33 1.125	1.125 01/15/2033	1,789,216.00	1,696,394.10	1,696,595.84	1,655,328.97
U.S. GOVERNMENT SECURITIES	91282CHP9	TSY INFL IX N/B	07/33 1.375	1.375 07/15/2033	13,216,128.00	12,519,153.86	12,519,154.42	12,478,932.38
U.S. GOVERNMENT SECURITIES	91282CJH5	TSY INFL IX N/B	10/28 2.375	2.375 10/15/2028	4,821,401.00	4,883,463.50	4,880,813.33	4,884,272.07
U.S. GOVERNMENT SECURITIES	91282CKL4	TSY INFL IX N/B	04/29 2.125	2.125 04/15/2029	1,216,908.00	1,219,116.92	1,219,116.92	1,218,307.44
U.S. GOVERNMENT SECURITIES	912828H45	TSY INFL IX N/B	01/25 0.25	0.250 01/15/2025	7,677,054.00	7,536,289.56	7,534,489.70	7,518,292.52
U.S. GOVERNMENT SECURITIES	912828N71	TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	5,805,404.00	5,689,629.71	5,589,494.27	5,616,263.94
U.S. GOVERNMENT SECURITIES	912828S50	TSY INFL IX N/B	07/26 0.125	0.125 07/15/2026	9,683,591.00	9,255,095.76	9,255,328.05	9,256,641.47
U.S. GOVERNMENT SECURITIES	912828V49	TSY INFL IX N/B	01/27 0.375	0.375 01/15/2027	259,570.00	242,094.91	244,105.33	246,723.88
U.S. GOVERNMENT SECURITIES	912828YL8	TSY INFL IX N/B	10/24 0.125	0.125 10/15/2024	733,164.00	709,818.54	708,096.69	725,832.36
U.S. GOVERNMENT SECURITIES	912828Y38	TSY INFL IX N/B	07/28 0.75	0.750 07/15/2028	12,123,311.00	11,499,590.95	11,498,328.90	11,520,055.04
U.S. GOVERNMENT SECURITIES	912828ZJ2	TSY INFL IX N/B	04/25 0.125	0.125 04/15/2025	1,820,595.00	1,756,324.85	1,735,053.35	1,770,983.79
U.S. GOVERNMENT SECURITIES	912828ZZ6	TSY INFL IX N/B	07/30 0.125	0.125 07/15/2030	3,668,310.00	3,422,433.57	3,306,987.08	3,282,147.01
U.S. GOVERNMENT SECURITIES	912828Z37	TSY INFL IX N/B	01/30 0.125	0.125 01/15/2030	1,827,795.00	1,935,979.35	1,645,989.51	1,644,978.94
U.S. GOVERNMENT SECURITIES	912828ZL3	TSY INFL IX N/B	07/27 0.375	0.375 07/15/2027	4,229,346.00	4,160,787.95	3,973,699.37	4,013,437.89
U.S. GOVERNMENT SECURITIES	9128283R9	TSY INFL IX N/B	01/28 0.5	0.500 01/15/2028	1,270,980.00	1,194,686.96	1,194,181.11	1,197,593.61
U.S. GOVERNMENT SECURITIES	9128285W6	TSY INFL IX N/B	01/29 0.875	0.875 01/15/2029	248,320.00	268,871.45	235,488.92	235,238.50
U.S. GOVERNMENT SECURITIES	9128287D6	TSY INFL IX N/B	07/29 0.25	0.250 07/15/2029	2,206,134.00	1,974,602.94	1,975,387.96	2,025,738.42
TOTAL U.S. GOVERNMENT SECURITIES						139,598,928.84	131,256,974.35	130,145,807.47
CORP. DEBT INSTR. - PREFERRED	ACI2DHT32	EUROPEAN UNION	SR UNSECURED REGS 07/34 3.25	3.250 07/04/2034	1,800,000.00	1,953,586.74	1,953,586.74	1,948,299.04
CORP. DEBT INSTR. - PREFERRED	ACI2MS9J5	EFSS	GOVT GUARANT REGS 02/34 2.875	2.875 02/13/2034	1,900,000.00	2,002,828.89	2,002,828.89	2,001,117.84
CORP. DEBT INSTR. - PREFERRED	BQBB411I1	KFW	GOVT GUARANT REGS 01/34 2.625	2.625 01/10/2034	5,500,000.00	5,855,032.34	5,855,032.34	5,727,514.94
CORP. DEBT INSTR. - PREFERRED	BS81ZKI17	EUROPEAN UNION	SR UNSECURED REGS 12/28 3.125	3.125 12/05/2028	3,800,000.00	4,093,505.86	4,093,505.86	4,102,667.27
TOTAL CORP. DEBT INSTR. - PREFERRED						13,904,953.83	13,904,953.83	13,779,599.09

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	ACIOCLPN8	JAPAN GOVT CPI LINKED BONDS 03/25 0.1	0.100 03/10/2025	254,792,600.00	\$ 2,215,946.93	\$ 1,817,860.23	\$ 1,604,531.29
CORP. DEBT INSTR. - ALL OTHER	ACIOCVPD8	DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	0.100 04/15/2046	3,167,977.20	3,790,345.87	3,346,234.70	3,110,342.31
CORP. DEBT INSTR. - ALL OTHER	ACIOGBBY7	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	1.250 08/21/2040	980,000.00	861,580.91	743,418.54	748,164.15
CORP. DEBT INSTR. - ALL OTHER	ACIOKRVL3	SWEDEN I/L BOND BONDS REGS 06/26 0.125	0.125 06/01/2026	10,610,000.00	1,468,736.05	1,214,411.96	1,293,046.64
CORP. DEBT INSTR. - ALL OTHER	ACIOL30L9	UNITED KINGDOM I/L GILT BONDS REGS 11/36 0.125	0.125 11/22/2036	4,041,492.00	5,250,357.75	4,755,771.41	4,697,330.12
CORP. DEBT INSTR. - ALL OTHER	ACIOQ4412	FRANCE (GOVT OF) BONDS 144A REGS 07/47 0.1	0.100 07/25/2047	1,250,600.00	1,157,943.34	1,222,915.66	1,039,654.66
CORP. DEBT INSTR. - ALL OTHER	ACIOSK752	FRANCE (GOVT OF) BONDS 144A REGS 03/28 0.1	0.100 03/01/2028	71,365.20	87,956.40	76,633.13	73,086.66
CORP. DEBT INSTR. - ALL OTHER	ACIO7WBZ4	SPAIN I/L BOND SR UNSECURED 144A REGS 11/27	0.650 11/30/2027	249,776.00	258,109.09	268,306.81	263,403.68
CORP. DEBT INSTR. - ALL OTHER	ACIO10FY3	UNITED KINGDOM I/L GILT BONDS REGS 03/62 0.375	0.375 03/22/2062	1,354,775.80	2,840,993.91	1,373,609.31	1,244,200.21
CORP. DEBT INSTR. - ALL OTHER	ACIO16BU2	UNITED KINGDOM I/L GILT BONDS REGS 03/29 0.125	0.125 03/22/2029	3,388,558.80	4,287,025.00	4,241,570.98	4,220,465.39
CORP. DEBT INSTR. - ALL OTHER	ACIO2HND2	UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	0.250 03/22/2052	2,369,561.90	2,316,874.29	2,246,657.58	2,215,818.97
CORP. DEBT INSTR. - ALL OTHER	ACIO2MK69	NEW ZEALAND GVT ILB BONDS REGS 09/25 2	2.000 09/20/2025	6,150,000.00	5,484,504.94	4,814,567.96	4,948,914.23
CORP. DEBT INSTR. - ALL OTHER	ACIO28NM2	UNITED KINGDOM I/L GILT BONDS REGS 03/44 0.125	0.125 03/22/2044	4,446,008.00	4,642,849.56	4,483,883.87	4,491,660.85
CORP. DEBT INSTR. - ALL OTHER	ACIO4Z888	FRANCE (GOVT OF) BONDS 144A REGS 07/24 0.25	0.250 07/25/2024	1,018,312.00	1,099,997.65	1,099,997.65	1,090,612.41
CORP. DEBT INSTR. - ALL OTHER	ACIO8FPJ5	SPAIN I/L BOND SR UNSECURED 144A REGS 11/24	1.800 11/30/2024	3,638,717.00	4,266,984.26	3,989,455.47	3,896,988.83
CORP. DEBT INSTR. - ALL OTHER	ACIO86LD2	DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	0.500 04/15/2030	1,139,535.00	1,213,180.20	1,263,970.05	1,219,196.55
CORP. DEBT INSTR. - ALL OTHER	ACI1BXN03	JAPAN GOVT CPI LINKED BONDS 03/29 0.1	0.100 03/10/2029	1,118,466,721.00	8,431,730.11	8,035,613.12	7,304,034.07
CORP. DEBT INSTR. - ALL OTHER	ACI1KHRV6	SWEDEN I/L BOND BONDS REGS 06/30 0.125	0.125 06/01/2030	7,000,000.00	965,071.83	732,703.56	783,692.84
CORP. DEBT INSTR. - ALL OTHER	ACI1MHM64	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/25	1.400 05/26/2025	9,398,160.00	9,981,825.20	10,012,631.39	9,960,073.58
CORP. DEBT INSTR. - ALL OTHER	ACI1N4959	FRANCE (GOVT OF) BONDS 144A REGS 03/26 0.1	0.100 03/01/2026	871,766.00	1,051,083.74	942,378.84	913,517.76
CORP. DEBT INSTR. - ALL OTHER	ACI1VB392	FRANCE (GOVT OF) BONDS 144A REGS 07/31 0.1	0.100 07/25/2031	5,178,896.50	6,293,461.61	5,512,578.89	5,229,444.77
CORP. DEBT INSTR. - ALL OTHER	ACI1V5XQ4	DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	0.100 04/15/2033	878,731.40	1,044,595.48	907,383.91	910,315.90
CORP. DEBT INSTR. - ALL OTHER	ACI1VWQW0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51	0.150 05/15/2051	3,736,633.90	3,254,497.01	2,619,135.05	2,413,335.92
CORP. DEBT INSTR. - ALL OTHER	ACI12NZL6	JAPAN GOVT CPI LINKED BONDS 03/28 0.1	0.100 03/10/2028	125,982,960.09	1,063,661.51	916,547.21	822,343.08
CORP. DEBT INSTR. - ALL OTHER	ACI19S5C1	FRANCE (GOVT OF) BONDS 144A REGS 03/29 0.1	0.100 03/01/2029	192,961.60	240,649.28	205,683.58	198,203.53
CORP. DEBT INSTR. - ALL OTHER	ACI2D9LN4	CCTS EU SR UNSECURED REGS 10/28 VAR	1.000 10/15/2028	2,000,000.00	2,192,301.09	2,192,301.09	2,148,045.18
CORP. DEBT INSTR. - ALL OTHER	ACI2FH9N8	BUONI POLIENNALI DEL TES SR UNSECURED REGS 05/29 1.5	1.500 05/15/2029	2,078,980.00	2,249,164.04	2,249,205.17	2,195,193.51
CORP. DEBT INSTR. - ALL OTHER	ACI2GMOV7	FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	0.550 03/01/2039	629,466.00	664,529.31	687,788.64	616,720.21
CORP. DEBT INSTR. - ALL OTHER	ACI2JT650	BUONI POLIENNALI DEL TES SR UNSECURED REGS 11/30 4	4.000 11/15/2030	6,200,000.00	6,987,454.72	6,987,454.72	6,746,785.02
CORP. DEBT INSTR. - ALL OTHER	ACI2M2CN2	EF5F GOVT GUARANT REGS 07/29 2.625	2.625 07/16/2029	3,400,000.00	3,590,473.59	3,590,473.59	3,589,467.45
CORP. DEBT INSTR. - ALL OTHER	ACI2NDKJ4	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/36	1.800 05/15/2036	2,635,672.00	2,854,953.03	2,854,953.03	2,692,780.64
CORP. DEBT INSTR. - ALL OTHER	ACI23F1T0	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/33	0.100 05/15/2033	1,397,772.00	1,284,812.76	1,277,942.82	1,264,754.51
CORP. DEBT INSTR. - ALL OTHER	B0GM19I17	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	1.000 02/21/2050	350,000.00	327,587.40	222,071.82	220,475.35
CORP. DEBT INSTR. - ALL OTHER	B0X8CXI14	UNITED KINGDOM I/L GILT BONDS REGS 03/68 0.125	0.125 03/22/2068	1,711,153.80	1,885,879.68	1,486,342.07	1,352,674.94
CORP. DEBT INSTR. - ALL OTHER	B09MZZI10	UNITED KINGDOM I/L GILT BONDS REGS 11/65 0.125	0.125 11/22/2065	428,631.60	1,362,578.96	437,667.23	344,443.22
CORP. DEBT INSTR. - ALL OTHER	B0GYHFI16	UNITED KINGDOM I/L GILT BONDS REGS 08/41 0.125	0.125 08/10/2041	508,561.30	1,014,933.99	568,360.00	544,551.20
CORP. DEBT INSTR. - ALL OTHER	B0GN945I6	SPAIN I/L BOND SR UNSECURED 144A REGS 11/33	0.700 11/30/2033	1,845,810.00	1,811,273.54	1,922,528.54	1,876,249.30
CORP. DEBT INSTR. - ALL OTHER	BK5MSXII1	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/30	0.400 05/15/2030	545,719.50	663,649.41	545,002.32	538,617.36
CORP. DEBT INSTR. - ALL OTHER	BLH382I18	UNITED KINGDOM I/L GILT BONDS REGS 03/39 0.125	0.125 03/22/2039	376,208.30	706,549.90	427,571.64	539,570.96
CORP. DEBT INSTR. - ALL OTHER	BMF9LJI13	UNITED KINGDOM I/L GILT BONDS REGS 11/33 0.75	0.750 11/22/2033	2,585,250.00	3,324,604.25	3,324,488.58	3,306,641.02
CORP. DEBT INSTR. - ALL OTHER	BM8Z2WII5	UNITED KINGDOM I/L GILT BONDS REGS 03/73 0.125	0.125 03/22/2073	124,849.00	172,775.02	134,349.71	127,043.20
CORP. DEBT INSTR. - ALL OTHER	BNNGP5I12	UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	0.125 08/10/2031	616,202.90	993,709.31	762,499.98	765,286.89
CORP. DEBT INSTR. - ALL OTHER	BNNGP8I16	UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	0.125 03/22/2051	248,672.00	580,437.21	253,967.45	225,936.29
CORP. DEBT INSTR. - ALL OTHER	BNNTS5I11	FRANCE (GOVT OF) BONDS 144A REGS 03/32 0.1	0.100 03/01/2032	937,374.80	1,207,425.07	997,190.95	930,610.61
CORP. DEBT INSTR. - ALL OTHER	BP9DLZII8	UNITED KINGDOM I/L GILT BONDS REGS 03/58 0.125	0.125 03/22/2058	1,399,008.30	3,333,620.54	1,412,655.89	1,194,134.54
CORP. DEBT INSTR. - ALL OTHER	BX3JD8902	SWEDEN I/L BOND BONDS REGS 06/32 0.125	0.125 06/01/2032	5,100,000.00	778,260.85	573,472.25	613,853.74
CORP. DEBT INSTR. - ALL OTHER	BYMWG3I19	UNITED KINGDOM I/L GILT BONDS REGS 03/46 0.125	0.125 03/22/2046	1,090,043.30	2,315,535.00	1,147,982.56	1,063,756.66
CORP. DEBT INSTR. - ALL OTHER	BYVP4KI19	UNITED KINGDOM I/L GILT BONDS REGS 11/56 0.125	0.125 11/22/2056	1,017,254.00	2,730,909.41	1,029,757.86	880,492.56
CORP. DEBT INSTR. - ALL OTHER	BZ1NTBI17	UNITED KINGDOM I/L GILT BONDS REGS 08/28 0.125	0.125 08/10/2028	951,192.60	1,448,128.46	1,164,685.34	1,189,680.63
CORP. DEBT INSTR. - ALL OTHER	BZ13DVI14	UNITED KINGDOM I/L GILT BONDS REGS 08/48 0.125	0.125 08/10/2048	896,518.40	2,007,176.45	929,583.41	845,648.48
CORP. DEBT INSTR. - ALL OTHER	B0CNFZII2	UNITED KINGDOM I/L GILT BONDS REGS 11/55 1.25	1.250 11/22/2055	1,522,105.20	3,367,020.79	2,118,691.72	1,870,698.78
CORP. DEBT INSTR. - ALL OTHER	B03KSMII5	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35	2.350 09/15/2035	119,835.20	180,601.45	137,521.81	131,982.05
CORP. DEBT INSTR. - ALL OTHER	B1L6W9I18	UNITED KINGDOM I/L GILT BONDS REGS 11/37 1.125	1.125 11/22/2037	3,235,644.00	5,334,948.71	4,285,638.08	4,210,631.48
CORP. DEBT INSTR. - ALL OTHER	B1TX1HI17	FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	1.800 07/25/2040	1,219,809.50	1,758,619.45	1,572,638.14	1,414,209.69
CORP. DEBT INSTR. - ALL OTHER	B24FFMI15	UNITED KINGDOM I/L GILT BONDS REGS 11/47 0.75	0.750 11/22/2047	1,185,740.80	2,905,143.29	1,428,126.13	1,324,111.82
CORP. DEBT INSTR. - ALL OTHER	B3D4VDI10	UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	1.250 11/22/2032	124,096.70	225,804.13	167,743.66	166,765.97
CORP. DEBT INSTR. - ALL OTHER	B3LZBFI19	UNITED KINGDOM I/L GILT BONDS REGS 03/40 0.625	0.625 03/22/2040	728,898.00	1,124,976.78	892,523.52	862,575.56
CORP. DEBT INSTR. - ALL OTHER	B3MYD3I16	UNITED KINGDOM I/L GILT BONDS REGS 11/42 0.625	0.625 11/22/2042	1,286,342.50	1,707,530.98	1,517,473.09	1,481,345.08
CORP. DEBT INSTR. - ALL OTHER	B4RNSXII1	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/25 3	3.000 09/20/2025	1,950,000.00	2,146,645.94	1,360,348.29	1,386,098.17
CORP. DEBT INSTR. - ALL OTHER	B421JZI11	UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	0.500 03/22/2050	1,208,552.70	2,188,944.23	1,301,384.22	1,234,712.03
CORP. DEBT INSTR. - ALL OTHER	B46CGHI16	UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	0.750 03/22/2034	149,180.40	269,068.51	191,364.51	190,181.78
CORP. DEBT INSTR. - ALL OTHER	089326I15	UNITED KINGDOM I/L GILT BONDS REGS 07/30 4.125	4.125 07/22/2030	370,000.00	1,920,895.43	1,568,952.60	1,596,848.28
CORP. DEBT INSTR. - ALL OTHER	135087G99	CANADIAN GOVERNMENT RRB BONDS 12/50 0.5	0.500 12/01/2050	1,050,175.00	732,571.30	602,621.72	590,096.50
CORP. DEBT INSTR. - ALL OTHER	135087VS0	CANADIAN GOVERNMENT RRB BONDS 12/26 4.25	4.250 12/01/2026	2,559,648.00	2,466,902.11	2,078,279.84	1,982,789.56

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	135087ZH0	CANADIAN GOVERNMENT RRB BONDS 12/44 1.5	1.500 12/01/2044	2,416,929.60	\$ 2,177,606.00	\$ 1,779,126.22	\$ 1,693,007.65
CORP. DEBT INSTR. - ALL OTHER	317908II4	UNITED KINGDOM I/L GILT BONDS REGS 01/35 2	2.000 01/26/2035	480,000.00	1,984,036.08	1,462,856.24	1,488,358.78
CORP. DEBT INSTR. - ALL OTHER	745331II1	FRANCE (GOVT OF) BONDS 144A REGS 07/32 3.15	3.150 07/25/2032	1,440,774.60	2,373,238.64	1,929,163.31	1,797,113.66
CORP. DEBT INSTR. - ALL OTHER	977PPXII7	BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/26	3.100 09/15/2026	4,039,704.00	5,429,525.86	4,609,586.21	4,467,754.08
TOTAL CORP. DEBT INSTR. - ALL OTHER					158,449,146.46	133,028,255.76	128,395,072.79
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	1,019,624.52	1,019,624.52	1,019,624.52
TOTAL REGISTERED INVESTMENT COMPANIES					1,019,624.52	1,019,624.52	1,019,624.52
OTHER	ADI2N74G9	SHORT EURO-BTP FU SEP24	XEUR 20240906	0.000 09/06/2024	(313.00)	-	(6,473.37)
OTHER	ADI2N2JH2	US 2YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	(262.00)	-	(166,577.82)
OTHER	ADI2N6SR1	EURO-BUND FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(153.00)	-	(145,586.59)
OTHER	ADI2N3924	EURO-BOBL FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	(123.00)	-	37,093.28
OTHER	ADI24L5M5	3MO EURO EURIBOR SEP25	IFLL 20250915	0.000 09/15/2025	(86.00)	-	134,799.42
OTHER	ADI2N2L55	US ULTRA BOND CBT SEP24	XCBT 20240919	0.000 09/19/2024	(62.00)	-	(86,703.16)
OTHER	ADI2N2KJ6	US 10YR NOTE (CBT)SEP24	XCBT 20240919	0.000 09/19/2024	(22.00)	-	(21,312.50)
OTHER	ADI2NF802	LONG GILT FUTURE SEP24	IFLL 20240926	0.000 09/26/2024	10.00	-	4,045.12
OTHER	ADI2N6SQ3	EURO-OAT FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	29.00	-	6,880.64
OTHER	ADI2N6RZ4	EURO-BUXL 30Y BND SEP24	XEUR 20240906	0.000 09/06/2024	44.00	-	(97,229.20)
OTHER	ADI2N6SS9	EURO-BTP FUTURE SEP24	XEUR 20240906	0.000 09/06/2024	44.00	-	(37,800.64)
OTHER	ADI2NCL12	AUST 10Y BOND FUT SEP24	XSFE 20240916	0.000 09/16/2024	58.00	-	(10,230.07)
OTHER	ADI2NDZM9	US 10YR ULTRA FUT SEP24	XCBT 20240919	0.000 09/19/2024	70.00	-	24,062.50
OTHER	ADI2BWSN6	3MO EURO EURIBOR SEP26	IFLL 20260914	0.000 09/14/2026	86.00	-	(72,369.95)
OTHER	ADI2NF6V6	US 5YR NOTE (CBT) SEP24	XCBT 20240930	0.000 09/30/2024	139.00	-	98,820.39
OTHER	ADI2N6S00	EURO-SCHATZ FUT SEP24	XEUR 20240906	0.000 09/06/2024	301.00	-	148,673.23
OTHER	99S1OLZX8	BWU0ER102 IRS USD R V 01MUSCPI SWU0ER102 CCPINFLATIONZERO	1.000 10/25/2028	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
OTHER	99S1OLZY6	BWU0ER102 IRS USD P F 2.91800 SWUVER104 CCPINFLATIONZERO	2.918 10/25/2028	(5,000,000.00)	(5,000,000.00)	(4,835,661.55)	(4,782,889.40)
OTHER	99S1PKXA1	BWU056GB8 IRS GBP P F 4.73500 SWUV56GB0 CCPINFLATIONZERO	4.735 12/15/2026	(1,600,000.00)	(2,122,241.10)	(1,829,370.31)	(1,843,734.69)
OTHER	99S1PKX94	BWU056GB8 IRS GBP R V 01MUKRPI SWU056GB8 CCPINFLATIONZERO	1.000 12/15/2026	1,600,000.00	2,103,618.58	2,034,161.19	2,022,559.12
OTHER	99S1RE4X5	SWU0KT127 IRS EUR R F 2.55000 SWUVKT129 CCPINFLATIONZERO	2.550 04/15/2052	500,000.00	552,464.85	484,015.74	515,719.34
OTHER	99S1RE4Y3	SWU0KT127 IRS EUR P V 01MCPTFE SWU0KT127 CCPINFLATIONZERO	1.000 04/15/2052	(500,000.00)	(551,825.23)	(545,500.17)	(535,875.24)
OTHER	99S1SKQO6	BWU0EA059 IRS EUR R V 01MCPTFE SWU0EA059 CCPINFLATIONZERO	1.000 06/15/2027	5,200,000.00	5,538,260.33	5,673,201.76	5,573,102.49
OTHER	99S1SKQP3	BWU0EA059 IRS EUR P F 3.18000 SWUVEA051 CCPINFLATIONZERO	3.180 06/15/2027	(5,200,000.00)	(5,538,260.33)	(5,623,877.19)	(5,602,009.29)
OTHER	99S1TG8A4	SWU0EA166 IRS EUR P V 01MCPTFE SWU0EA166 CCPINFLATIONZERO	1.000 07/15/2032	(1,600,000.00)	(1,620,880.18)	(1,745,600.54)	(1,714,800.77)
OTHER	99S1TG897	SWU0EA166 IRS EUR R F 2.47000 SWUVEA168 CCPINFLATIONZERO	2.470 07/15/2032	1,600,000.00	1,605,768.68	1,670,089.25	1,683,375.45
OTHER	99S1THX17	BWU03ZT14 IRS EUR R V 01MCPTFE SWU03ZT14 CCPINFLATIONZERO	1.000 08/15/2027	6,000,000.00	6,194,989.52	6,546,002.03	6,430,502.88
OTHER	99S1THXJ5	BWU03ZT14 IRS EUR P F 2.97500 SWUV3ZT16 CCPINFLATIONZERO	2.975 08/15/2027	(6,000,000.00)	(6,180,181.58)	(6,467,226.26)	(6,443,453.07)
OTHER	99S1TOY67	BWU0TG043 IRS GBP R V 01MUKRPI SWU0TG043 CCPINFLATIONZERO	1.000 08/15/2032	1,000,000.00	1,179,050.64	1,271,350.75	1,264,099.45
OTHER	99S1TOY75	BWU0TG043 IRS GBP P F 4.59500 SWUVTG045 CCPINFLATIONZERO	4.595 08/15/2032	(1,000,000.00)	(1,179,050.64)	(1,265,938.39)	(1,299,787.56)
OTHER	99S1TUKU5	SWU0KT440 IRS EUR R F 4.47000 SWUVKT442 CCPINFLATIONZERO	4.470 09/15/2024	5,400,000.00	5,399,731.86	5,931,725.41	5,843,826.08
OTHER	99S1TUKV3	SWU0KT440 IRS EUR P V 01MCPTFE SWU0KT440 CCPINFLATIONZERO	1.000 09/15/2024	(5,400,000.00)	(5,397,415.44)	(5,891,401.82)	(5,787,452.59)
OTHER	99S1UCDL1	BWU0TH017 IRS GBP R V 01MUKRPI SWU0TH017 CCPINFLATIONZERO	1.000 09/15/2032	1,300,000.00	1,400,865.57	1,652,755.97	1,643,329.28
OTHER	99S1UCDM9	BWU0TH017 IRS GBP P F 4.13000 SWUVTH019 CCPINFLATIONZERO	4.130 09/15/2032	(1,300,000.00)	(1,400,750.37)	(1,584,639.22)	(1,623,712.60)
OTHER	99S1WJPJ1	BWU01OR47 IRS USD R V 12MSOFR SWUV1OR49 CCPOIS	1.000 02/13/2054	4,900,000.00	4,994,078.90	4,900,000.00	4,900,000.00
OTHER	99S1WJPV9	BWU01OR47 IRS USD P F 2.86500 SWU01OR47 CCPOIS	2.865 02/13/2054	(4,900,000.00)	(4,900,000.00)	(4,686,567.12)	(4,167,467.49)
OTHER	99S1WJPX5	SWU01OR39 IRS USD R F 3.08500 SWU01OR39 CCPOIS	3.085 02/13/2034	8,100,000.00	8,037,333.35	7,892,781.99	7,556,857.09
OTHER	99S1WJPY3	SWU01OR39 IRS USD P V 12MSOFR SWUV1OR31 CCPOIS	1.000 02/13/2034	(8,100,000.00)	(8,100,000.00)	(8,100,000.00)	(8,100,000.00)
OTHER	99S1XOQR5	SWU0K8A23 IRS EUR R F 2.70000 SWU0K8A23 CCPINFLATIONZERO	2.700 04/15/2053	700,000.00	771,775.06	762,583.11	802,408.36
OTHER	99S1XOQS3	SWU0K8A23 IRS EUR P V 00MCPTFE SWU0K8A23 CCPINFLATIONZERO	1.000 04/15/2053	(700,000.00)	(767,094.72)	(763,700.24)	(750,225.34)
OTHER	99S1YFHF9	SWU01VAF4 IRS USD R F 3.50000 SWU01VAF4 CCPOIS	3.500 12/20/2033	900,000.00	911,505.14	904,474.92	869,590.03
OTHER	99S1YFHG7	SWU01VAF4 IRS USD P V 12MSOFR SWUV1VAF6 CCPOIS	1.000 12/20/2033	(900,000.00)	(900,000.00)	(900,000.00)	(900,000.00)
OTHER	99S1YHTU9	BWU01VAN7 IRS USD R V 12MSOFR SWUV1VAN9 CCPOIS	1.000 12/20/2053	500,000.00	488,374.84	500,000.00	500,000.00
OTHER	99S1YHTV7	BWU01VAN7 IRS USD P F 3.25000 SWU01VAN7 CCPOIS	3.250 12/20/2053	(500,000.00)	(500,000.00)	(511,801.59)	(459,017.89)
OTHER	99S20B6X6	SWU0KH016 IRS EUR R F 2.68200 SWUVKH018 CCPINFLATIONZERO	2.682 10/15/2053	100,000.00	106,730.96	106,730.96	114,184.67
OTHER	99S20B6Y4	SWU0KH016 IRS EUR P V 01MCPTFE SWU0KH016 CCPINFLATIONZERO	1.000 10/15/2053	(100,000.00)	(106,449.98)	(106,449.98)	(107,175.05)
OTHER	99S204XL8	SWU0GH854 IRS EUR R F 2.76300 SWUVGH856 CCPINFLATIONZERO	2.763 09/15/2053	300,000.00	316,918.70	316,918.70	350,273.22
OTHER	99S204XM6	SWU0GH854 IRS EUR P V 01MCPTFE SWU0GH854 CCPINFLATIONZERO	1.000 09/15/2053	(300,000.00)	(315,745.04)	(315,745.04)	(321,525.14)
OTHER	99S207D10	SWU0NL451 IRS EUR R F 2.73600 SWUVNL453 CCPINFLATIONZERO	2.736 10/15/2053	200,000.00	211,583.56	211,583.56	232,021.99
OTHER	99S207DJ8	SWU0NL451 IRS EUR P V 01MCPTFE SWU0NL451 CCPINFLATIONZERO	1.000 10/15/2053	(200,000.00)	(210,274.99)	(210,274.99)	(214,350.10)
OTHER	99S22BY16	SWU0CK224 IRS EUR R F 2.40000 SWUVCK226 CCPINFLATIONZERO	2.400 02/15/2044	1,300,000.00	1,410,985.13	1,410,985.13	1,397,593.43
OTHER	99S22BYJ4	SWU0CK224 IRS EUR P V 01MCPTFE SWU0CK224 CCPINFLATIONZERO	1.000 02/15/2044	(1,300,000.00)	(1,408,615.54)	(1,408,615.54)	(1,393,275.62)
OTHER	99S22CZC6	SWU022DJ6 IRS EUR R F 2.75000 SWU022DJ6 CCPVANILLA	2.750 09/18/2034	25,200,000.00	27,452,482.04	27,452,482.04	26,903,977.17
OTHER	99S22CZD4	SWU022DJ6 IRS EUR P V 06MEURIB SWUV22DJ8 CCPVANILLA	1.000 09/18/2034	(25,200,000.00)	(27,266,992.46)	(27,266,992.46)	(27,008,112.08)
OTHER	99S22ERR8	SWU022DX5 IRS GBP R F 3.75000 SWU022DX5 CCPOIS	3.750 09/18/2054	1,100,000.00	1,425,352.16	1,425,352.16	1,350,474.10

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC		FUND REVALUED		FUND MARKET VALUE
					BOOK COST	COST	COST		
OTHER	99S22ERS6	SWU022DX5 IRS GBP P V 12MSONIA SWUV22DX7 CCPOIS	1.000 09/18/2054	(1,100,000.00)	\$ (1,402,004.37)	\$ (1,402,004.37)	\$ (1,390,509.39)		
OTHER	99S22EYL3	SWU022DT4 IRS GBP R F 4.25000 SWU022DT4 CCPOIS	4.250 09/18/2026	25,200,000.00	31,780,475.96	31,780,475.96	31,782,065.03		
OTHER	99S22EYM1	SWU022DT4 IRS GBP P V 12MSONIA SWUV22DT6 CCPOIS	1.000 09/18/2026	(25,200,000.00)	(31,887,594.40)	(31,887,594.40)	(31,855,306.12)		
OTHER	99S22E4X0	BWU022DP2 IRS EUR R V 06MEURIB SWUV22DP4 CCPVANILLA	1.000 09/18/2054	19,700,000.00	20,897,345.65	20,897,345.65	21,113,484.44		
OTHER	99S22E4Y8	BWU022DP2 IRS EUR P F 2.50000 SWU022DP2 CCPVANILLA	2.500 09/18/2054	(19,700,000.00)	(21,311,678.00)	(21,311,678.00)	(21,088,684.33)		
OTHER	99S22E5O9	SWU022DY3 IRS EUR R F 2.75000 SWU022DY3 CCPVANILLA	2.750 09/18/2029	9,500,000.00	10,524,025.17	10,524,025.17	10,151,356.21		
OTHER	99S22E5P6	SWU022DY3 IRS EUR P V 06MEURIB SWUV22DY5 CCPVANILLA	1.000 09/18/2029	(9,500,000.00)	(10,381,129.52)	(10,381,129.52)	(10,181,629.55)		
OTHER	99S22HYU6	BWU022DU1 IRS GBP R V 12MSONIA SWUV22DU3 CCPOIS	1.000 09/18/2034	100,000.00	127,287.11	127,287.11	126,409.94		
OTHER	99S22HYV4	BWU022DU1 IRS GBP P F 3.75000 SWU022DU1 CCPOIS	3.750 09/18/2034	(100,000.00)	(124,855.01)	(124,855.01)	(125,498.25)		
OTHER	99S227J12	BWU021Z62 IRS EUR R V 12MESTR SWUV21Z64 CCPOIS	1.000 08/23/2024	83,300,000.00	90,043,220.82	90,043,220.82	89,276,814.93		
OTHER	99S227J10	BWU021Z62 IRS EUR P F 3.75000 SWU021Z62 CCPOIS	3.750 08/23/2024	(83,300,000.00)	(90,033,427.03)	(90,033,427.03)	(89,282,952.72)		
OTHER	99S238GX9	BWU022IC6 IRS JPY R V 12MTONAR SWUV22IC8 CCPOIS	1.000 09/18/2054	260,000,000.00	1,712,880.20	1,712,880.20	1,616,312.32		
OTHER	99S238GY7	BWU022IC6 IRS JPY P F 1.50000 SWU022IC6 CCPOIS	1.500 09/18/2054	(260,000,000.00)	(1,652,052.37)	(1,652,052.37)	(1,512,360.96)		
OTHER	CAD	SPOT			-	-	570.13		
OTHER	DKK	SPOT			-	-	(200.28)		
OTHER	EUR	SPOT			-	-	3,924.57		
OTHER	GBP	SPOT			-	-	232.11		
OTHER	NZD	SPOT			-	-	10,280.51		
OTHER	AUD	FORWARD			-	-	1,453.40		
OTHER	AUD	FORWARD			-	-	(2,022.02)		
OTHER	AUD	FORWARD			-	-	(1,690.15)		
OTHER	AUD	FORWARD			-	-	(1,443.99)		
OTHER	CAD	FORWARD			-	-	1,381.00		
OTHER	CAD	FORWARD			-	-	(573.57)		
OTHER	DKK	FORWARD			-	-	(2,002.70)		
OTHER	DKK	FORWARD			-	-	(393.63)		
OTHER	DKK	FORWARD			-	-	(1,596.87)		
OTHER	DKK	FORWARD			-	-	200.80		
OTHER	DKK	FORWARD			-	-	392.81		
OTHER	EUR	FORWARD			-	-	203,400.24		
OTHER	EUR	FORWARD			-	-	(204.98)		
OTHER	EUR	FORWARD			-	-	265.24		
OTHER	EUR	FORWARD			-	-	(1,190.59)		
OTHER	EUR	FORWARD			-	-	31,936.77		
OTHER	EUR	FORWARD			-	-	(3,755.82)		
OTHER	EUR	FORWARD			-	-	(31,936.77)		
OTHER	EUR	FORWARD			-	-	(19,244.64)		
OTHER	GBP	FORWARD			-	-	(54,329.83)		
OTHER	GBP	FORWARD			-	-	1,906.75		
OTHER	GBP	FORWARD			-	-	15,720.20		
OTHER	GBP	FORWARD			-	-	(15,665.18)		
OTHER	JPY	FORWARD			-	-	(31,884.04)		
OTHER	JPY	FORWARD			-	-	2,210.61		
OTHER	JPY	FORWARD			-	-	151,046.83		
OTHER	JPY	FORWARD			-	-	31,801.17		
OTHER	NZD	FORWARD			-	-	(6,457.76)		
OTHER	NZD	FORWARD			-	-	7,715.27		
OTHER	NZD	FORWARD			-	-	6,459.81		
OTHER	NZD	FORWARD			-	-	(10,264.05)		
OTHER	SEK	FORWARD			-	-	1,995.63		
OTHER	SEK	FORWARD			-	-	(3,403.16)		
OTHER	SEK	FORWARD			-	-	(2,647.62)		
OTHER	SEK	FORWARD			-	-	3,429.29		
TOTAL OTHER					(71,413.52)	380,326.47	624,038.55		
TOTAL INVESTMENTS					\$ 316,945,553.54	\$ 283,634,448.34	\$ 278,006,967.62		

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	810.21	\$ 30,987,925.07	\$ 51,174,432.01	\$ 43,399,690.48
TOTAL POOLED SEPARATE ACCOUNTS				\$ 30,987,925.07	\$ 51,174,432.01	\$ 43,399,690.48

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	5,971.80	\$ 5,971.80	\$ 6,011.32	\$ 252,759.47
TOTAL OTHER		ROCK CREEK GROUP		\$ 5,971.80	\$ 6,011.32	\$ 252,759.47

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
COMMON/COLLECTIVE TRUSTS	922KVA906	SSGA RUSSELL 3000 INDEX	NON LENDING	9,537,982.70	\$ 344,042,379.29	\$ 490,490,760.09	\$ 604,088,133.99
TOTAL COMMON/COLLECTIVE TRUSTS					344,042,379.29	490,490,760.09	604,088,133.99
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	38,717.96	38,717.96	38,717.96
TOTAL REGISTERED INVESTMENT COMPANIES					38,717.96	38,717.96	38,717.96
TOTAL INVESTMENTS					\$ 344,081,097.25	\$ 490,529,478.05	\$ 604,126,851.95

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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
COMMON/COLLECTIVE TRUSTS	981WCU905	MSCI ACWI EX USA NL FUND	ZVG9	8,685,332.56	\$ 221,075,368.98	\$ 222,500,849.42	\$ 248,565,532.42
TOTAL COMMON/COLLECTIVE TRUSTS					221,075,368.98	222,500,849.42	248,565,532.42
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	8,253.82	8,253.82	8,253.82
TOTAL REGISTERED INVESTMENT COMPANIES					8,253.82	8,253.82	8,253.82
TOTAL INVESTMENTS					\$ 221,083,622.80	\$ 222,509,103.24	\$ 248,573,786.24

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
INTEREST BEARING CASH	
Interest Bearing Cash	\$ 399.14
TOTAL INTEREST BEARING CASH	399.14
REAL ESTATE	
AG Core Plus Realty Fund III	7,253.00
AG Realty X	16,149,519.00
Almanac Realty Securities V	20,392.00
Almanac Realty Securities VI	1,951,070.00
Almanac Realty Securities VIII	19,409,561.00
American Strategic Value Realty Fund	43,346,483.10
Ares European Real Estate Fund IV	3,766,988.00
Ares US Real Estate Fund VIII	4,307,465.00
Blackstone Real Estate Partners Europe III - USD	1,178,688.00
Blackstone Real Estate Partners IX	24,875,651.00
Blue Vista Sponsor Equity Fund III	401,289.00
BPG Investment Partnership IX	1,753.00
Brookfield Strategic Real Estate Partners	3,208,472.00
DRA Growth & Income Fund X	23,751,824.00
DRA Growth and Income Fund VII	20,618.00
DRA Growth and Income Fund VIII	3,219,790.00
Equus Investment Partnership X	5,048,385.00
Equus Investment Partnership XI	15,638,384.00

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
Fortress Japan Opportunity Fund II(Dollar)	1,741,650.00
Harbert Power Fund V	6,792,333.27
Intercontinental US Real Estate Investment Fund	29,677,081.00
Invesco Core Real Estate-USA	12,252,681.00
ISQ Global Infrastructure Fund	24,375,365.00
JP Morgan Strategic Property Fund	21,398,330.78
Kennedy Wilson Real Estate Fund V	115,843.00
Lone Star Fund VI, L.P.	22,741.91
Lone Star Real Estate Fund	111,611.36
Madison Realty Capital Sullivan Debt	414,210.00
Mesa West Real Estate Income Fund IV	9,057,011.00
Oak Street Real Estate Capital Fund IV	9,152,282.00
Prime Property Fund	57,897,094.47
Prudential Senior Housing Partners VI	18,856,584.74
Rubenstein Properties Fund II	6,740,080.00
Rubenstein Properties Fund III	5,228,124.00
Sterling United Properties Fund II	25,188,620.00
Sterling United Properties I	41,438,834.00
Stonepeak Infrastructure Fund	8,575,711.00
Torchlight Debt Opportunity Fund V	2,031,413.00
Torchlight Debt Opportunity Fund VI, LP	19,509,042.00
Woodbourne Canada Partners II	489,654.49
TOTAL REAL ESTATE	467,369,883.12

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, 2024
EIN: 51-6055922 PLAN NO. 001

SECURITY DESCRIPTION	FUND MARKET VALUE
State Str Instl Invt Tr Treasury Plus FD Premier CL	6,585.08
TOTAL REGISTERED INVESTMENT COMPANIES	6,585.08
TOTAL INVESTMENTS	\$ 467,376,867.34

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		23.15	\$ 24.73	\$ 24.73	\$ 24.81
INTEREST BEARING CASH	GBP	POUND STERLING		2.58	3.27	3.27	3.26
INTEREST BEARING CASH	HKD	HONG KONG DOLLAR		10.76	1.38	1.38	1.38
INTEREST BEARING CASH	JPY	JAPANESE YEN		7,775,000.00	48,413.71	48,413.71	48,333.95
TOTAL INTEREST BEARING CASH					48,443.09	48,443.09	48,363.40
CORPORATE STOCKS - COMMON	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09		4,310.00	2,948,566.16	2,948,566.16	4,453,875.61
CORPORATE STOCKS - COMMON	ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		109,800.00	3,194,069.01	4,247,818.55	5,455,561.47
CORPORATE STOCKS - COMMON	BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105		163,400.00	3,027,031.34	4,574,406.43	4,461,563.16
CORPORATE STOCKS - COMMON	BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1		71,100.00	1,479,649.12	1,479,649.12	10,275,381.56
CORPORATE STOCKS - COMMON	B19NLV907	EXPERIAN PLC COMMON STOCK USD.1		64,600.00	1,352,669.36	2,478,661.01	3,010,017.99
CORPORATE STOCKS - COMMON	B4TX8S909	AIA GROUP LTD COMMON STOCK		390,800.00	2,167,682.53	3,944,603.52	2,652,919.03
CORPORATE STOCKS - COMMON	G3421J106	FERGUSON PLC COMMON STOCK GBP.1		22,500.00	4,846,351.42	4,846,351.42	4,357,125.00
CORPORATE STOCKS - COMMON	G54950103	LINDE PLC COMMON STOCK		14,400.00	2,329,056.00	5,487,552.00	6,318,864.00
CORPORATE STOCKS - COMMON	00724F101	ADOBE INC COMMON STOCK USD.0001		11,500.00	715,185.00	5,623,385.00	6,388,710.00
CORPORATE STOCKS - COMMON	01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK		110,600.00	3,021,302.60	5,677,731.35	6,205,109.80
CORPORATE STOCKS - COMMON	02079K107	ALPHABET INC CL C COMMON STOCK USD.001		51,840.00	1,370,076.67	6,271,084.80	9,508,492.80
CORPORATE STOCKS - COMMON	032095101	AMPHENOL CORP CL A COMMON STOCK USD.001		104,200.00	1,249,146.62	4,425,895.00	7,019,954.00
CORPORATE STOCKS - COMMON	053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		22,300.00	1,833,910.57	4,901,317.00	5,322,787.00
CORPORATE STOCKS - COMMON	070995006	PRUDENTIAL PLC COMMON STOCK GBP.05		222,800.00	4,425,002.46	3,139,903.25	2,023,311.51
CORPORATE STOCKS - COMMON	09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,180.00	2,289,709.34	3,186,389.40	4,674,570.00
CORPORATE STOCKS - COMMON	136375961	CANADIAN NATL RAILWAY CO COMMON STOCK		30,900.00	3,564,320.72	3,746,063.10	3,650,596.70
CORPORATE STOCKS - COMMON	17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		77,500.00	2,258,104.93	4,009,850.00	3,682,025.00
CORPORATE STOCKS - COMMON	192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		31,204.00	1,950,687.07	2,036,997.12	2,121,872.00
CORPORATE STOCKS - COMMON	217204106	COPART INC COMMON STOCK		40,700.00	2,295,058.65	2,295,058.65	2,204,312.00
CORPORATE STOCKS - COMMON	22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		6,210.00	3,080,924.98	3,343,339.80	5,278,437.90
CORPORATE STOCKS - COMMON	28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		53,200.00	2,023,321.70	5,018,356.00	4,914,084.00
CORPORATE STOCKS - COMMON	311900104	FASTENAL CO COMMON STOCK USD.01		86,700.00	1,951,627.28	5,114,433.00	5,448,228.00
CORPORATE STOCKS - COMMON	34959E109	FORTINET INC COMMON STOCK USD.001		53,000.00	1,779,443.90	4,006,270.00	3,194,310.00
CORPORATE STOCKS - COMMON	405780909	L OREAL COMMON STOCK EUR.2		9,500.00	1,445,491.80	4,426,679.32	4,174,977.20
CORPORATE STOCKS - COMMON	406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		8,000.00	1,234,049.40	7,532,266.34	6,118,409.14
CORPORATE STOCKS - COMMON	46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		11,360.00	578,121.64	3,884,438.40	5,053,496.00
CORPORATE STOCKS - COMMON	57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		14,000.00	998,200.00	5,506,200.00	6,176,240.00
CORPORATE STOCKS - COMMON	592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		1,790.00	2,113,464.85	2,113,464.85	2,501,686.10
CORPORATE STOCKS - COMMON	594918104	MICROSOFT CORP COMMON STOCK USD.0000625		23,100.00	998,382.00	7,866,474.00	10,324,545.00
CORPORATE STOCKS - COMMON	615369105	MOODY S CORP COMMON STOCK USD.01		5,490.00	1,987,203.59	1,987,203.59	2,310,905.70
CORPORATE STOCKS - COMMON	618549901	CSL LTD COMMON STOCK		19,100.00	1,480,070.95	3,526,585.73	3,765,680.12
CORPORATE STOCKS - COMMON	649099009	KEYENCE CORP COMMON STOCK		10,400.00	1,085,801.72	4,882,139.27	4,561,233.37
CORPORATE STOCKS - COMMON	654106103	NIKE INC CL B COMMON STOCK		35,300.00	1,503,427.00	3,896,061.00	2,660,561.00
CORPORATE STOCKS - COMMON	67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,160.00	3,904,810.80	4,135,601.94	4,393,209.60
CORPORATE STOCKS - COMMON	676396005	SMC CORP COMMON STOCK		5,200.00	1,626,442.15	2,859,487.32	2,467,785.65
CORPORATE STOCKS - COMMON	679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		19,540.00	2,991,561.68	3,612,457.50	3,450,764.00
CORPORATE STOCKS - COMMON	680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		103,500.00	1,404,453.33	3,414,314.88	4,013,632.97
CORPORATE STOCKS - COMMON	704326107	PAYCHEX INC COMMON STOCK USD.01		32,800.00	3,522,084.71	3,669,336.00	3,888,768.00
CORPORATE STOCKS - COMMON	711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		9,700.00	2,555,347.85	2,965,349.58	2,693,245.05
CORPORATE STOCKS - COMMON	712387901	NESTLE SA REG COMMON STOCK CHF.1		31,100.00	2,453,322.74	3,740,412.45	3,174,373.47
CORPORATE STOCKS - COMMON	733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0		3,360.00	2,027,703.87	2,003,268.32	1,833,679.06
CORPORATE STOCKS - COMMON	761152107	RESMED INC COMMON STOCK USD.004		21,500.00	4,333,235.98	4,333,235.98	4,115,530.00
CORPORATE STOCKS - COMMON	863667101	STRYKER CORP COMMON STOCK USD.1		14,300.00	1,136,564.00	4,362,787.00	4,865,575.00
CORPORATE STOCKS - COMMON	872540109	TJX COMPANIES INC COMMON STOCK USD1.0		51,800.00	1,598,985.24	4,392,122.00	5,703,180.00
CORPORATE STOCKS - COMMON	874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		56,600.00	1,135,962.00	5,712,072.00	9,837,646.00
CORPORATE STOCKS - COMMON	882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		20,300.00	2,552,891.11	3,654,406.00	3,948,959.00
CORPORATE STOCKS - COMMON	941848103	WATERS CORP COMMON STOCK USD.01		6,953.00	1,364,825.38	1,853,252.62	2,017,204.36
CORPORATE STOCKS - COMMON	955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		12,900.00	3,417,399.15	4,933,863.00	4,249,131.00
TOTAL CORPORATE STOCKS - COMMON					104,602,700.37	194,067,160.77	220,922,525.32
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	3,560,818.97	3,560,818.97	3,560,818.97
TOTAL REGISTERED INVESTMENT COMPANIES						3,560,818.97	3,560,818.97

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERICAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
EIN: 51-6055922 PLAN NO: 001

CATEGORY	CUSIP	SPOT	SECURITY DESCRIPTION	RATE AND DATE	FUND UNITS	FUND HISTORIC BOOK COST	FUND REVALUED COST	FUND MARKET VALUE
OTHER	JPY					\$ -	\$ -	\$ (36.38)
TOTAL OTHER						-	-	(36.38)
TOTAL INVESTMENTS						\$ 108,211,962.43	\$ 197,676,422.83	\$ 224,531,671.31

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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		38,182.00	\$ 1,599,008.48	\$ 1,428,624.42	\$ 943,477.22
CORPORATE STOCKS - COMMON	G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1		14,739.00	1,559,829.57	1,559,829.57	1,366,894.86
CORPORATE STOCKS - COMMON	G87264100	TECNOGLASS INC COMMON STOCK USD.0001		35,603.00	1,578,998.51	1,578,998.51	1,786,558.54
CORPORATE STOCKS - COMMON	L72967109	ORION SA COMMON STOCK		67,169.00	1,343,903.88	1,426,043.11	1,473,687.86
CORPORATE STOCKS - COMMON	M15342104	AUDIOCODES LTD COMMON STOCK ILS.01		64,174.00	1,633,780.25	587,057.63	666,126.12
CORPORATE STOCKS - COMMON	M25133105	COGNYTE SOFTWARE LTD COMMON STOCK		126,672.00	2,124,898.98	767,805.43	967,774.08
CORPORATE STOCKS - COMMON	M87915274	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		48,138.00	1,402,546.32	1,402,546.32	1,892,304.78
CORPORATE STOCKS - COMMON	N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		97,040.00	1,908,434.42	1,731,534.42	2,224,156.80
CORPORATE STOCKS - COMMON	000957100	ABM INDUSTRIES INC COMMON STOCK USD.01		37,625.00	1,440,488.77	1,603,743.24	1,902,696.25
CORPORATE STOCKS - COMMON	00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		22,493.00	990,283.32	1,209,457.51	1,432,354.24
CORPORATE STOCKS - COMMON	00486H105	ADTRAN HOLDINGS INC COMMON STOCK USD.01		204,767.00	1,791,820.19	1,800,927.30	1,077,074.42
CORPORATE STOCKS - COMMON	012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		17,539.00	1,043,970.24	1,634,068.39	1,481,168.55
CORPORATE STOCKS - COMMON	03076K108	AMERIS BANCORP COMMON STOCK USD1.0		36,275.00	1,252,232.62	1,243,076.44	1,826,446.25
CORPORATE STOCKS - COMMON	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		12,592.00	999,282.09	925,739.21	1,425,918.08
CORPORATE STOCKS - COMMON	04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		31,483.00	927,434.29	818,258.05	1,034,216.55
CORPORATE STOCKS - COMMON	05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01		65,493.00	1,414,080.35	1,414,080.35	1,304,620.56
CORPORATE STOCKS - COMMON	053807103	AVNET INC COMMON STOCK USD1.0		33,772.00	1,586,425.80	1,586,425.80	1,738,920.28
CORPORATE STOCKS - COMMON	05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01		118,487.00	1,955,440.16	1,419,254.67	1,514,263.86
CORPORATE STOCKS - COMMON	077454106	BELDEN INC COMMON STOCK USD.01		19,242.00	1,005,473.73	1,780,791.61	1,804,899.60
CORPORATE STOCKS - COMMON	094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01		66,107.00	1,277,233.13	1,775,150.76	1,271,237.61
CORPORATE STOCKS - COMMON	104674106	BRADY CORPORATION CL A COMMON STOCK USD.01		28,756.00	1,480,175.73	1,369,151.87	1,898,471.12
CORPORATE STOCKS - COMMON	10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		55,452.00	1,182,391.94	1,161,260.91	1,229,370.84
CORPORATE STOCKS - COMMON	126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01		31,857.00	1,445,155.63	1,638,901.35	1,311,552.69
CORPORATE STOCKS - COMMON	128030202	CAL MAINE FOODS INC COMMON STOCK USD.01		30,867.00	1,464,456.69	1,464,456.69	1,886,282.37
CORPORATE STOCKS - COMMON	14174T107	CARETRUST REIT INC REIT USD.01		72,407.00	1,375,636.28	1,439,639.94	1,817,415.70
CORPORATE STOCKS - COMMON	146229109	CARTER S INC COMMON STOCK USD.01		24,562.00	1,877,482.40	1,782,461.21	1,522,107.14
CORPORATE STOCKS - COMMON	153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		32,640.00	887,724.92	955,298.62	1,078,099.20
CORPORATE STOCKS - COMMON	197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		81,803.00	1,586,447.97	1,586,447.97	1,627,061.67
CORPORATE STOCKS - COMMON	201723103	COMMERCIAL METALS CO COMMON STOCK USD.01		31,276.00	1,365,998.80	1,365,998.80	1,719,867.24
CORPORATE STOCKS - COMMON	20451Q104	COMPASS DIVERSIFIED HOLDINGS COMMON STOCK		86,248.00	1,734,205.45	1,869,315.30	1,887,968.72
CORPORATE STOCKS - COMMON	206787103	CONDUENT INC COMMON STOCK USD.01		293,126.00	2,090,111.87	994,999.94	955,590.76
CORPORATE STOCKS - COMMON	22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		14,093.00	1,847,063.47	1,310,666.51	594,160.88
CORPORATE STOCKS - COMMON	248019101	DELUXE CORP COMMON STOCK USD1.0		59,149.00	1,984,330.98	1,034,757.37	1,328,486.54
CORPORATE STOCKS - COMMON	25401T603	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		9,165.00	119,011.71	125,560.50	125,560.50
CORPORATE STOCKS - COMMON	254543101	DIODES INC COMMON STOCK USD.667		22,009.00	1,689,167.98	1,689,167.98	1,583,107.37
CORPORATE STOCKS - COMMON	262037104	DRIL QUIP INC COMMON STOCK USD.01		62,989.00	1,858,767.83	1,436,514.09	1,171,595.40
CORPORATE STOCKS - COMMON	268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		64,958.00	930,302.33	570,510.56	734,674.98
CORPORATE STOCKS - COMMON	27627N105	EASTERN BANKSHARES INC COMMON STOCK USD.01		115,104.00	2,167,408.09	1,442,796.99	1,609,153.92
CORPORATE STOCKS - COMMON	27923Q109	ECOVYST INC COMMON STOCK		167,801.00	1,787,101.64	1,857,319.61	1,505,174.97
CORPORATE STOCKS - COMMON	28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		29,652.00	1,124,948.56	1,213,166.55	1,191,713.88
CORPORATE STOCKS - COMMON	292104106	EMPIRE STATE REALTY TRUST A REIT USD.01		171,871.00	1,903,300.44	1,289,819.97	1,612,149.98
CORPORATE STOCKS - COMMON	293712105	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		32,087.00	1,191,135.81	1,254,595.17	1,312,679.17
CORPORATE STOCKS - COMMON	30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001		99,843.00	1,257,852.58	1,257,852.58	1,342,888.35
CORPORATE STOCKS - COMMON	318910106	FIRST BANCORP/NC COMMON STOCK		37,097.00	1,280,054.63	1,116,927.05	1,184,136.24
CORPORATE STOCKS - COMMON	320817109	FIRST MERCHANTS CORP COMMON STOCK		37,927.00	1,398,991.65	1,071,040.28	1,262,589.83
CORPORATE STOCKS - COMMON	35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001		64,470.00	1,707,878.80	1,609,916.34	1,590,474.90
CORPORATE STOCKS - COMMON	381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		38,229.00	1,335,101.57	1,335,101.57	1,189,304.19
CORPORATE STOCKS - COMMON	384313508	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		206,993.00	1,691,596.52	1,037,978.28	200,783.21
CORPORATE STOCKS - COMMON	387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		32,403.00	1,196,454.16	1,290,731.34	2,008,013.91
CORPORATE STOCKS - COMMON	390607109	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		112,099.00	1,632,986.44	913,166.88	984,229.22
CORPORATE STOCKS - COMMON	397624107	GREIF INC CL A COMMON STOCK		24,807.00	1,288,767.33	1,681,755.63	1,425,658.29
CORPORATE STOCKS - COMMON	402635502	GULFPORT ENERGY CORP COMMON STOCK USD.0001		10,332.00	1,388,371.50	1,388,371.50	1,560,132.00
CORPORATE STOCKS - COMMON	410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		27,489.00	1,365,574.14	1,055,470.44	1,314,798.87
CORPORATE STOCKS - COMMON	431571108	HILLENBRAND INC COMMON STOCK		36,158.00	1,609,726.66	1,850,556.90	1,447,043.16
CORPORATE STOCKS - COMMON	443320106	HUB GROUP INC CL A COMMON STOCK USD.01		38,374.00	1,029,578.86	1,539,940.02	1,652,000.70
CORPORATE STOCKS - COMMON	447462102	HURON CONSULTING GROUP INC COMMON STOCK USD.01		4,870.00	473,103.17	479,695.00	479,695.00
CORPORATE STOCKS - COMMON	45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001		9,536.00	584,966.50	844,309.14	1,104,173.44
CORPORATE STOCKS - COMMON	48238T109	OPENLANE INC COMMON STOCK USD.01		64,911.00	1,071,600.92	987,515.96	1,076,873.49
CORPORATE STOCKS - COMMON	49803T300	KITE REALTY GROUP TRUST REIT USD.01		89,568.00	1,862,755.40	1,999,439.31	2,004,531.84
CORPORATE STOCKS - COMMON	49926D109	KNOWLES CORP COMMON STOCK USD.01		102,866.00	1,871,606.60	1,855,468.19	1,775,467.16
CORPORATE STOCKS - COMMON	500643200	KORN FERRY COMMON STOCK USD.01		21,869.00	1,067,557.88	1,066,824.97	1,468,284.66

SCHEDULE H ITEM 4I - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSE
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION - INDUSTRY PENSION FUND
YEAR ENDED JUNE 30, 2024
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	501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK		32,639.00	\$ 1,389,326.81	\$ 1,934,777.78	\$ 1,605,512.41
CORPORATE STOCKS - COMMON	505336107	LA Z BOY INC COMMON STOCK USD1.0		46,395.00	1,591,905.02	1,329,835.39	1,729,605.60
CORPORATE STOCKS - COMMON	516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		23,314.00	888,114.44	1,704,648.52	1,871,881.06
CORPORATE STOCKS - COMMON	529043101	LXP INDUSTRIAL TRUST REIT USD.0001		186,213.00	1,615,813.69	1,615,813.69	1,698,262.56
CORPORATE STOCKS - COMMON	53681K100	LITHIUM AMERICAS ARGENTINA C COMMON STOCK		150,615.00	783,807.83	783,807.83	481,968.00
CORPORATE STOCKS - COMMON	552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		77,910.00	896,838.15	1,231,350.02	1,678,960.50
CORPORATE STOCKS - COMMON	556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001		35,511.00	1,033,759.37	1,161,197.59	1,502,115.30
CORPORATE STOCKS - COMMON	573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		69,178.00	1,146,780.46	1,485,373.18	1,276,334.10
CORPORATE STOCKS - COMMON	576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		25,359.00	1,525,723.12	1,525,723.12	1,511,396.40
CORPORATE STOCKS - COMMON	577933104	MAXIMUS INC COMMON STOCK		20,094.00	1,539,084.94	1,697,523.54	1,722,055.80
CORPORATE STOCKS - COMMON	600544100	MILLERKNOLL INC COMMON STOCK USD.2		44,371.00	1,768,097.15	703,505.45	1,175,387.79
CORPORATE STOCKS - COMMON	60783X104	MODIVCARE INC COMMON STOCK USD.001		11,829.00	1,262,327.34	535,076.66	310,392.96
CORPORATE STOCKS - COMMON	610236101	MONRO INC COMMON STOCK USD.01		46,445.00	1,346,098.94	1,346,098.94	1,108,177.70
CORPORATE STOCKS - COMMON	628464109	MYERS INDUSTRIES INC COMMON STOCK		59,618.00	1,271,492.68	1,157,134.67	797,688.84
CORPORATE STOCKS - COMMON	64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		51,533.00	1,413,130.39	1,590,271.40	942,538.57
CORPORATE STOCKS - COMMON	668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		25,327.00	1,563,489.86	1,435,679.22	1,268,376.16
CORPORATE STOCKS - COMMON	680033107	OLD NATIONAL BANCORP COMMON STOCK		95,610.00	1,436,159.42	1,333,588.30	1,643,535.90
CORPORATE STOCKS - COMMON	691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		17,047.00	1,293,571.48	1,701,643.90	1,707,257.05
CORPORATE STOCKS - COMMON	69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001		32,929.00	1,320,254.73	1,349,144.53	1,515,392.58
CORPORATE STOCKS - COMMON	69354N106	PRA GROUP INC COMMON STOCK USD.01		48,697.00	1,681,431.73	1,109,658.77	957,383.02
CORPORATE STOCKS - COMMON	69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		60,543.00	1,762,309.83	1,331,206.10	1,390,672.71
CORPORATE STOCKS - COMMON	70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01		99,967.00	1,955,032.12	1,415,745.80	1,374,546.25
CORPORATE STOCKS - COMMON	71367G102	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		57,453.00	861,237.66	861,237.66	933,611.25
CORPORATE STOCKS - COMMON	72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		20,138.00	1,007,048.15	1,142,788.57	1,611,845.52
CORPORATE STOCKS - COMMON	781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		36,269.00	1,644,165.60	1,644,165.60	1,518,583.03
CORPORATE STOCKS - COMMON	783754104	RYERSON HOLDING CORP COMMON STOCK USD.01		39,804.00	1,213,397.73	1,213,397.73	776,178.00
CORPORATE STOCKS - COMMON	78454L100	SM ENERGY CO COMMON STOCK USD.01		45,991.00	1,601,419.27	1,457,552.75	1,988,190.93
CORPORATE STOCKS - COMMON	811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		53,874.00	1,356,551.08	1,211,302.43	1,273,581.36
CORPORATE STOCKS - COMMON	84790A105	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		12,854.00	985,539.38	959,326.85	1,104,544.22
CORPORATE STOCKS - COMMON	84857L101	SPIRE INC COMMON STOCK USD1.0		21,112.00	1,334,208.91	1,338,143.93	1,282,131.76
CORPORATE STOCKS - COMMON	85254J102	STAG INDUSTRIAL INC REIT USD.01		40,857.00	1,414,589.95	1,465,613.51	1,473,303.42
CORPORATE STOCKS - COMMON	853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0		43,128.00	1,828,982.27	1,617,420.65	1,195,939.44
CORPORATE STOCKS - COMMON	858927106	STELLAR BANCORP INC COMMON STOCK USD.01		50,307.00	1,134,309.13	1,134,309.13	1,155,048.72
CORPORATE STOCKS - COMMON	867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01		110,285.00	1,123,493.97	1,116,169.25	1,153,581.10
CORPORATE STOCKS - COMMON	87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01		52,607.00	931,418.98	1,725,946.09	1,959,610.75
CORPORATE STOCKS - COMMON	87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		35,886.00	1,032,519.14	1,748,347.44	1,989,519.84
CORPORATE STOCKS - COMMON	880779103	TEREX CORP COMMON STOCK USD.01		23,995.00	826,373.63	1,433,626.56	1,315,885.80
CORPORATE STOCKS - COMMON	88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		29,022.00	1,551,552.40	1,495,656.33	1,774,405.08
CORPORATE STOCKS - COMMON	88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		41,096.00	909,974.02	1,093,153.60	1,264,112.96
CORPORATE STOCKS - COMMON	88830R101	TITAN MACHINERY INC COMMON STOCK USD.00001		42,768.00	1,262,986.13	1,215,533.94	680,011.20
CORPORATE STOCKS - COMMON	89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01		41,599.00	1,665,131.08	1,941,636.83	1,524,187.36
CORPORATE STOCKS - COMMON	903002103	UMH PROPERTIES INC REIT USD.1		92,037.00	1,625,021.26	1,469,923.00	1,471,671.63
CORPORATE STOCKS - COMMON	913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		24,418.00	1,041,704.53	234,688.74	283,737.16
CORPORATE STOCKS - COMMON	92343X100	VERINT SYSTEMS INC COMMON STOCK USD.001		64,742.00	1,965,585.83	1,943,106.75	2,084,692.40
CORPORATE STOCKS - COMMON	938824109	WAFD INC COMMON STOCK USD1.0		42,964.00	1,508,363.61	1,139,571.90	1,227,911.12
CORPORATE STOCKS - COMMON	939653101	ELME COMMUNITIES REIT USD.01		89,217.00	1,693,763.99	1,445,072.27	1,421,226.81
CORPORATE STOCKS - COMMON	950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		34,099.00	1,475,008.28	1,504,395.86	1,221,767.17
CORPORATE STOCKS - COMMON	968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		48,595.00	2,040,546.66	1,620,608.53	1,977,816.50
CORPORATE STOCKS - COMMON	974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		22,795.00	1,119,963.17	1,519,407.79	1,235,489.00
TOTAL CORPORATE STOCKS - COMMON					153,681,822.24	147,086,049.49	150,076,144.80
REGISTERED INVESTMENT COMPANY	8579929T0	STATE STR INSTL INVT TR	TREASURY PLUS FD PREMIER CL	1.000 12/31/2030	4,011,174.37	4,011,174.37	4,011,174.37
TOTAL REGISTERED INVESTMENT COMPANIES						4,011,174.37	4,011,174.37
TOTAL INVESTMENTS					\$ 157,692,996.61	\$ 151,097,223.86	\$ 154,087,319.17

Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended June 30, 2023.

Pension Credits

Age	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 20	133	36	97	0	0	0	0	0	0	0	0
	\$14	\$8	\$16	-	-	-	-	-	-	-	-
20 - 24	1,341	140	1,144	57	0	0	0	0	0	0	0
	\$30	\$7	\$29	\$87	-	-	-	-	-	-	-
25 - 29	1,662	74	1,144	424	20	0	0	0	0	0	0
	\$70	\$9	\$41	\$149	\$308	-	-	-	-	-	-
30 - 34	1,925	66	986	559	273	41	0	0	0	0	0
	\$124	\$8	\$39	\$155	\$342	\$512	-	-	-	-	-
35 - 39	2,001	63	888	486	326	202	36	0	0	0	0
	\$192	\$8	\$42	\$164	\$349	\$626	\$716	-	-	-	-
40 - 44	2,172	59	815	471	360	232	206	29	0	0	0
	\$286	\$9	\$43	\$171	\$361	\$750	\$871	\$760	-	-	-
45 - 49	2,113	36	740	423	304	208	229	147	26	0	0
	\$374	\$11	\$46	\$179	\$364	\$744	\$1,002	\$1,071	\$1,031	-	-
50 - 54	2,337	44	670	426	381	237	241	180	131	27	0
	\$459	\$9	\$49	\$162	\$411	\$737	\$957	\$1,123	\$1,298	\$1,355	-
55 - 59	2,689	49	649	424	434	278	290	235	184	145	1
	\$546	\$9	\$42	\$178	\$328	\$734	\$939	\$1,123	\$1,349	\$1,617	-
60 - 64	2,589	26	484	408	408	283	314	249	153	190	74
	\$636	\$9	\$45	\$147	\$315	\$609	\$872	\$1,175	\$1,335	\$1,762	\$2,128
65 - 69	1,043	14	224	201	210	107	104	61	47	34	41
	\$471	-	\$26	\$135	\$317	\$611	\$697	\$930	\$1,246	\$1,558	\$2,074
70 & over	523	19	168	60	79	57	49	28	24	19	20
	\$376	-	\$24	\$98	\$231	\$409	\$627	\$800	\$1,030	-	\$1,842
Unknown	75	15	58	2	0	0	0	0	0	0	0
	\$26	-	\$27	-	-	-	-	-	-	-	-
Total	20,603	641	8,067	3,941	2,795	1,645	1,469	929	565	415	136
	\$343	\$8	\$40	\$159	\$346	\$679	\$895	\$1,095	\$1,296	\$1,661	\$2,065

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/03/2023	\$69,826.00	\$0.00	\$69,826.00
07/03/2023	\$24,344.00	\$0.00	\$24,344.00
07/03/2023	\$6,732.00	\$0.00	\$6,732.00
07/11/2023	\$1,761.00	\$0.00	\$1,761.00
07/12/2023	\$3,875.00	\$0.00	\$3,875.00
07/12/2023	\$18.14	\$0.00	\$18.14
07/17/2023	\$26,338.00	\$0.00	\$26,338.00
07/18/2023	\$1,000.00	\$0.00	\$1,000.00
07/21/2023	\$2,352.00	\$0.00	\$2,352.00
07/21/2023	\$1,405.00	\$0.00	\$1,405.00
07/24/2023	\$5,403.00	\$0.00	\$5,403.00
07/25/2023	\$3,545.00	\$0.00	\$3,545.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
07/26/2023	\$2,496.40	\$0.00	\$2,496.40
07/27/2023	\$1,108.73	\$0.00	\$1,108.73
07/31/2023	\$303,293.00	\$0.00	\$303,293.00
07/31/2023	\$241,714.00	\$0.00	\$241,714.00
07/31/2023	\$29,651.00	\$0.00	\$29,651.00
07/31/2023	\$2,735.00	\$0.00	\$2,735.00
08/01/2023	\$41,969.00	\$0.00	\$41,969.00
08/01/2023	\$3,052.00	\$0.00	\$3,052.00
08/01/2023	\$2,774.00	\$0.00	\$2,774.00
08/01/2023	\$1,143.00	\$0.00	\$1,143.00
08/03/2023	\$3,191.86	\$0.00	\$3,191.86
08/04/2023	\$467,485.00	\$0.00	\$467,485.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
08/04/2023	\$3,545.00	\$0.00	\$3,545.00
08/04/2023	\$1,000.00	\$0.00	\$1,000.00
08/07/2023	\$7,116.00	\$0.00	\$7,116.00
08/07/2023	\$2,120.00	\$0.00	\$2,120.00
08/09/2023	\$2,500.00	\$0.00	\$2,500.00
08/11/2023	\$3,875.00	\$0.00	\$3,875.00
08/15/2023	\$18,656.00	\$0.00	\$18,656.00
08/16/2023	\$36,312.00	\$0.00	\$36,312.00
08/17/2023	\$12,957.00	\$0.00	\$12,957.00
08/21/2023	\$1,556.00	\$0.00	\$1,556.00
08/22/2023	\$2,977.76	\$0.00	\$2,977.76
08/23/2023	\$29,859.00	\$0.00	\$29,859.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
08/24/2023	\$3,286.00	\$0.00	\$3,286.00
08/24/2023	\$1,409.00	\$0.00	\$1,409.00
08/25/2023	\$169,037.00	\$0.00	\$169,037.00
08/25/2023	\$57,234.00	\$0.00	\$57,234.00
08/28/2023	\$26,785.71	\$0.00	\$26,785.71
08/28/2023	\$2,271.00	\$0.00	\$2,271.00
08/28/2023	\$2,229.54	\$0.00	\$2,229.54
08/29/2023	\$9,363.00	\$0.00	\$9,363.00
08/29/2023	\$5,980.00	\$0.00	\$5,980.00
08/29/2023	\$2,500.00	\$0.00	\$2,500.00
08/31/2023	\$10,491.00	\$0.00	\$10,491.00
08/31/2023	\$2,014.00	\$0.00	\$2,014.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
09/01/2023	\$1,718.00	\$0.00	\$1,718.00
09/01/2023	\$1,027.00	\$0.00	\$1,027.00
09/05/2023	\$2,620.00	\$0.00	\$2,620.00
09/05/2023	\$1,438.00	\$0.00	\$1,438.00
09/06/2023	\$2,000.00	\$0.00	\$2,000.00
09/07/2023	\$3,875.00	\$0.00	\$3,875.00
09/08/2023	\$32,526.00	\$0.00	\$32,526.00
09/12/2023	\$34,132.00	\$0.00	\$34,132.00
09/19/2023	\$4,041.00	\$0.00	\$4,041.00
09/21/2023	\$69,826.00	\$0.00	\$69,826.00
09/22/2023	\$19,005.00	\$0.00	\$19,005.00
09/25/2023	\$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
09/26/2023	\$6,266.58	\$0.00	\$6,266.58
09/26/2023	\$5,488.00	\$0.00	\$5,488.00
09/26/2023	\$2,795.98	\$0.00	\$2,795.98
09/28/2023	\$44,894.00	\$0.00	\$44,894.00
09/28/2023	\$3,729.00	\$0.00	\$3,729.00
09/29/2023	\$66,569.00	\$0.00	\$66,569.00
09/29/2023	\$2,007.00	\$0.00	\$2,007.00
09/29/2023	\$1,178.00	\$0.00	\$1,178.00
10/02/2023	\$24,344.00	\$0.00	\$24,344.00
10/03/2023	\$2,059.36	\$0.00	\$2,059.36
10/04/2023	\$23,213.84	\$0.00	\$23,213.84
10/05/2023	\$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
10/05/2023	\$2,000.00	\$0.00	\$2,000.00
10/09/2023	\$3,875.00	\$0.00	\$3,875.00
10/10/2023	\$7,906.00	\$0.00	\$7,906.00
10/11/2023	\$0.00	\$600,000.00	\$600,000.00
10/11/2023	\$2,735.00	\$0.00	\$2,735.00
10/16/2023	\$2,479.00	\$0.00	\$2,479.00
10/17/2023	\$683.00	\$0.00	\$683.00
10/19/2023	\$1,405.00	\$0.00	\$1,405.00
10/19/2023	\$1,170.00	\$0.00	\$1,170.00
10/23/2023	\$5,403.00	\$0.00	\$5,403.00
10/25/2023	\$6,779.26	\$0.00	\$6,779.26
10/26/2023	\$2,352.00	\$0.00	\$2,352.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
10/26/2023	\$13.89	\$0.00	\$13.89
10/27/2023	\$467,878.84	\$0.00	\$467,878.84
10/27/2023	\$26,522.91	\$0.00	\$26,522.91
10/27/2023	\$18,786.98	\$0.00	\$18,786.98
10/30/2023	\$3,052.00	\$0.00	\$3,052.00
10/30/2023	\$2,774.00	\$0.00	\$2,774.00
10/31/2023	\$303,293.00	\$0.00	\$303,293.00
10/31/2023	\$36,566.93	\$0.00	\$36,566.93
10/31/2023	\$1,108.73	\$0.00	\$1,108.73
11/01/2023	\$41,969.00	\$0.00	\$41,969.00
11/02/2023	\$3,875.00	\$0.00	\$3,875.00
11/02/2023	\$2,120.00	\$0.00	\$2,120.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
11/13/2023	\$7,116.00	\$0.00	\$7,116.00
11/13/2023	\$5,980.00	\$0.00	\$5,980.00
11/16/2023	\$0.00	\$180,563.00	\$180,563.00
11/17/2023	\$29,859.00	\$0.00	\$29,859.00
11/21/2023	\$5,467.00	\$0.00	\$5,467.00
11/21/2023	\$1,556.00	\$0.00	\$1,556.00
11/22/2023	\$169,037.00	\$0.00	\$169,037.00
11/22/2023	\$1,409.00	\$0.00	\$1,409.00
11/27/2023	\$23,052.00	\$0.00	\$23,052.00
11/27/2023	\$2,977.76	\$0.00	\$2,977.76
11/27/2023	\$2,271.00	\$0.00	\$2,271.00
11/27/2023	\$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
11/27/2023	\$1,027.00	\$0.00	\$1,027.00
11/28/2023	\$3,079.02	\$0.00	\$3,079.02
11/28/2023	\$3,049.00	\$0.00	\$3,049.00
11/29/2023	\$8,959.00	\$0.00	\$8,959.00
12/01/2023	\$26,785.71	\$0.00	\$26,785.71
12/01/2023	\$2,861.00	\$0.00	\$2,861.00
12/04/2023	\$3,191.47	\$0.00	\$3,191.47
12/05/2023	\$2,000.00	\$0.00	\$2,000.00
12/05/2023	\$1,774.85	\$0.00	\$1,774.85
12/08/2023	\$2,620.00	\$0.00	\$2,620.00
12/08/2023	\$1,438.00	\$0.00	\$1,438.00
12/11/2023	\$5,488.00	\$0.00	\$5,488.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
12/14/2023	\$12,957.00	\$0.00	\$12,957.00
12/18/2023	\$1,486.00	\$0.00	\$1,486.00
12/19/2023	\$1,329.00	\$0.00	\$1,329.00
12/20/2023	\$34,132.00	\$0.00	\$34,132.00
12/20/2023	\$19,005.00	\$0.00	\$19,005.00
12/28/2023	\$44,894.00	\$0.00	\$44,894.00
12/29/2023	\$66,569.00	\$0.00	\$66,569.00
12/29/2023	\$57,234.00	\$0.00	\$57,234.00
12/29/2023	\$2,059.36	\$0.00	\$2,059.36
01/02/2024	\$71,957.00	\$0.00	\$71,957.00
01/02/2024	\$24,344.00	\$0.00	\$24,344.00
01/03/2024	\$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
01/04/2024	\$32,526.00	\$0.00	\$32,526.00
01/04/2024	\$2,414.00	\$0.00	\$2,414.00
01/09/2024	\$6,732.00	\$0.00	\$6,732.00
01/09/2024	\$683.00	\$0.00	\$683.00
01/12/2024	\$3,729.00	\$0.00	\$3,729.00
01/16/2024	\$7,906.00	\$0.00	\$7,906.00
01/17/2024	\$1,405.00	\$0.00	\$1,405.00
01/17/2024	\$1,170.00	\$0.00	\$1,170.00
01/18/2024	\$2,735.00	\$0.00	\$2,735.00
01/22/2024	\$2,120.00	\$0.00	\$2,120.00
01/23/2024	\$5,403.00	\$0.00	\$5,403.00
01/24/2024	\$2,705.43	\$0.00	\$2,705.43

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/25/2024	\$18,656.00	\$0.00	\$18,656.00
01/29/2024	\$36,312.00	\$0.00	\$36,312.00
01/29/2024	\$2,352.00	\$0.00	\$2,352.00
01/30/2024	\$467,485.00	\$0.00	\$467,485.00
01/31/2024	\$303,293.00	\$0.00	\$303,293.00
02/01/2024	\$41,969.00	\$0.00	\$41,969.00
02/02/2024	\$26,712.33	\$0.00	\$26,712.33
02/02/2024	\$866.00	\$0.00	\$866.00
02/06/2024	\$2,865.62	\$0.00	\$2,865.62
02/06/2024	\$2,479.00	\$0.00	\$2,479.00
02/07/2024	\$7,116.00	\$0.00	\$7,116.00
02/12/2024	\$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
02/13/2024	\$3,191.11	\$0.00	\$3,191.11
02/20/2024	\$3,005.00	\$0.00	\$3,005.00
02/20/2024	\$2,978.27	\$0.00	\$2,978.27
02/20/2024	\$1,115.57	\$0.00	\$1,115.57
02/21/2024	\$5,467.00	\$0.00	\$5,467.00
02/23/2024	\$169,037.00	\$0.00	\$169,037.00
02/23/2024	\$29,859.00	\$0.00	\$29,859.00
02/23/2024	\$5,980.00	\$0.00	\$5,980.00
02/23/2024	\$2,271.00	\$0.00	\$2,271.00
02/27/2024	\$26,785.71	\$0.00	\$26,785.71
02/28/2024	\$0.00	\$2,846,216.00	\$2,846,216.00
02/28/2024	\$1,409.00	\$0.00	\$1,409.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
02/28/2024	(\$65,952.00)	\$0.00	(\$65,952.00)
02/29/2024	\$5,419.00	\$0.00	\$5,419.00
03/01/2024	\$4,868.00	\$0.00	\$4,868.00
03/01/2024	\$3,207.00	\$0.00	\$3,207.00
03/04/2024	\$12,957.00	\$0.00	\$12,957.00
03/04/2024	\$2,229.92	\$0.00	\$2,229.92
03/06/2024	\$1,027.00	\$0.00	\$1,027.00
03/06/2024	\$1,000.00	\$0.00	\$1,000.00
03/07/2024	\$57,234.00	\$0.00	\$57,234.00
03/07/2024	\$3,103.16	\$0.00	\$3,103.16
03/07/2024	\$2,620.00	\$0.00	\$2,620.00
03/11/2024	\$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
03/13/2024	\$3,073.95	\$0.00	\$3,073.95
03/18/2024	\$1,773.66	\$0.00	\$1,773.66
03/19/2024	\$1,329.00	\$0.00	\$1,329.00
03/19/2024	\$683.00	\$0.00	\$683.00
03/20/2024	\$44,894.00	\$0.00	\$44,894.00
03/21/2024	\$72,037.83	\$0.00	\$72,037.83
03/22/2024	\$7,906.00	\$0.00	\$7,906.00
03/22/2024	\$6,732.00	\$0.00	\$6,732.00
03/25/2024	\$69,880.98	\$0.00	\$69,880.98
03/25/2024	\$19,005.00	\$0.00	\$19,005.00
03/27/2024	\$5,488.00	\$0.00	\$5,488.00
04/01/2024	\$24,344.00	\$0.00	\$24,344.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/01/2024	\$1,586.68	\$0.00	\$1,586.68
04/02/2024	\$1,486.00	\$0.00	\$1,486.00
04/05/2024	\$3,729.00	\$0.00	\$3,729.00
04/08/2024	\$34,132.00	\$0.00	\$34,132.00
04/08/2024	\$2,061.47	\$0.00	\$2,061.47
04/08/2024	\$1,761.00	\$0.00	\$1,761.00
04/09/2024	\$1,405.00	\$0.00	\$1,405.00
04/15/2024	\$69,382.00	\$0.00	\$69,382.00
04/16/2024	\$1,170.00	\$0.00	\$1,170.00
04/16/2024	\$1,000.00	\$0.00	\$1,000.00
04/17/2024	\$2,735.00	\$0.00	\$2,735.00
04/22/2024	\$26,527.42	\$0.00	\$26,527.42

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
04/23/2024	\$3,052.00	\$0.00	\$3,052.00
04/25/2024	\$241,714.00	\$0.00	\$241,714.00
04/25/2024	\$2,352.00	\$0.00	\$2,352.00
04/26/2024	\$2,120.00	\$0.00	\$2,120.00
04/29/2024	\$18,656.00	\$0.00	\$18,656.00
04/29/2024	\$5,403.00	\$0.00	\$5,403.00
04/29/2024	\$3,169.00	\$0.00	\$3,169.00
04/29/2024	\$1,486.00	\$0.00	\$1,486.00
04/30/2024	\$303,293.00	\$0.00	\$303,293.00
04/30/2024	\$86.89	\$0.00	\$86.89
05/01/2024	\$1,110.19	\$0.00	\$1,110.19
05/02/2024	\$41,969.00	\$0.00	\$41,969.00

Withdrawal Liability Amounts

(Schedule MB, Line 3(d))

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/02/2024	\$36,312.00	\$0.00	\$36,312.00
05/03/2024	\$0.00	\$3,437,891.00	\$3,437,891.00
05/03/2024	\$1,000.00	\$0.00	\$1,000.00
05/03/2024	\$866.00	\$0.00	\$866.00
05/06/2024	\$467,485.00	\$0.00	\$467,485.00
05/08/2024	\$7,116.00	\$0.00	\$7,116.00
05/17/2024	\$3,191.12	\$0.00	\$3,191.12
05/21/2024	\$11,223.00	\$0.00	\$11,223.00
05/22/2024	\$5,467.00	\$0.00	\$5,467.00
05/24/2024	\$12,957.00	\$0.00	\$12,957.00
05/28/2024	\$3,103.16	\$0.00	\$3,103.16
05/30/2024	\$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
05/31/2024	\$169,037.00	\$0.00	\$169,037.00
05/31/2024	\$29,859.00	\$0.00	\$29,859.00
05/31/2024	\$4,095.00	\$0.00	\$4,095.00
05/31/2024	\$1,409.00	\$0.00	\$1,409.00
06/03/2024	\$26,785.71	\$0.00	\$26,785.71
06/03/2024	\$1,027.00	\$0.00	\$1,027.00
06/04/2024	\$46,104.00	\$0.00	\$46,104.00
06/05/2024	\$57,234.00	\$0.00	\$57,234.00
06/06/2024	\$2,620.00	\$0.00	\$2,620.00
06/10/2024	\$3,207.00	\$0.00	\$3,207.00
06/11/2024	\$5,419.00	\$0.00	\$5,419.00
06/11/2024	\$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
06/12/2024	\$2,271.00	\$0.00	\$2,271.00
06/12/2024	\$1,178.00	\$0.00	\$1,178.00
06/14/2024	\$34,132.00	\$0.00	\$34,132.00
06/18/2024	\$1,329.00	\$0.00	\$1,329.00
06/20/2024	\$19,005.00	\$0.00	\$19,005.00
06/20/2024	\$6,732.00	\$0.00	\$6,732.00
06/20/2024	\$683.00	\$0.00	\$683.00
06/24/2024	\$5,488.00	\$0.00	\$5,488.00
06/28/2024	\$65,052.00	\$0.00	\$65,052.00
06/28/2024	\$0.00	\$40,132.00	\$40,132.00
06/28/2024	\$3,729.00	\$0.00	\$3,729.00
Total	\$7,011,084.79	\$7,104,802.00	\$14,115,886.79

Funding Standard Account

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	7/1/1994	\$2,744,898	1.00	\$2,744,898
Plan amendment	7/1/1995	1,457,232	2.00	751,551
Plan amendment	7/1/1996	267,983	3.00	95,008
Revised assumptions	7/1/1997	6,135,876	4.00	1,681,764
Plan amendment	7/1/1997	13,161,818	4.00	3,607,484
Plan amendment	7/1/1998	13,694,437	5.00	3,094,230
Plan amendment	7/1/1999	54,022,527	6.00	10,478,256
Revised assumptions	7/1/1999	9,801,206	6.00	1,901,050
Plan amendment	7/1/2000	17,949,384	7.00	3,072,991
Revised assumptions	7/1/2001	34,828,285	8.00	5,370,989
Plan amendment	7/1/2001	16,602,837	8.00	2,560,380
Plan amendment	1/1/2002	9,775,814	8.50	1,439,442
Plan amendment	4/1/2002	11,562,340	8.75	1,665,745
Plan amendment	7/1/2003	5,142,677	10.00	671,709
Plan amendment	7/1/2004	4,155,018	11.00	507,401
Plan amendment	7/1/2005	5,891,766	12.00	678,069
Plan amendment	7/1/2006	36,268,996	13.00	3,960,048
Plan amendment	7/1/2007	9,886,233	14.00	1,029,844
Experience loss	7/1/2009	3,478,924	1.00	3,478,924
Base due to June 30, 2009 investment loss	7/1/2009	136,560,626	15.00	13,637,186
Change in assumptions	7/1/2009	1,030,604	1.00	1,030,604
Experience loss	7/1/2010	493,647	2.00	254,593

Funding Standard Account

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Base due to June 30, 2009 investment loss	7/1/2010	59,417,372	15.00	5,933,524
Change in assumptions	7/1/2010	1,820,119	2.00	938,705
Base due to June 30, 2009 investment loss	7/1/2011	147,583,818	15.00	14,737,981
Change in assumptions	7/1/2011	2,722,287	3.00	965,136
Base due to June 30, 2009 investment loss	7/1/2012	153,331,621	15.00	15,311,967
Experience loss	7/1/2015	28,607,965	7.00	4,897,774
Change in assumptions	7/1/2015	53,615,775	7.00	9,179,190
Experience loss	7/1/2016	145,467,890	8.00	22,433,101
Experience loss	7/1/2017	122,218,308	9.00	17,241,163
Experience loss	7/1/2018	105,483,561	10.00	13,777,707
Experience loss	7/1/2019	96,438,676	11.00	11,776,856
Change in assumptions	7/1/2019	9,046,835	11.00	1,104,777
Experience loss	7/1/2020	110,200,452	12.00	12,682,692
Change in assumptions	7/1/2020	287,211,596	12.00	33,054,459
Change in assumptions	7/1/2021	326,190,148	13.00	35,615,234
Experience loss	7/1/2022	20,405,658	14.00	2,125,646
Experience loss	7/1/2023	96,116,987	15.00	9,598,412
Total		\$2,160,792,196		\$275,086,490

Funding Standard Account

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in asset method	7/1/2009	\$15,613,086	16.00	\$1,500,873
Plan amendment	9/1/2009	3,509,037	1.17	3,023,391
Experience gain	7/1/2011	47,678,550	3.00	16,903,532
Experience gain	7/1/2012	49,831,101	4.00	13,658,061
Change in assumptions	7/1/2012	31,957	4.00	8,759
Experience gain	7/1/2013	324,266	5.00	73,267
Experience gain	7/1/2014	15,623,408	6.00	3,030,330
Change in assumptions	7/1/2016	4,597,592	8.00	709,010
Experience gain	7/1/2021	228,181,041	13.00	24,914,061
Total		\$365,390,038		\$63,821,284

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 assumption 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.

Statement of actuarial assumptions, methods and models

Annuitant mortality rates¹

Healthy (%)			Disabled (%)		
Age	Male	Female	Age	Male	Female
55	0.63	0.51	55	2.14	1.55
60	0.98	0.77	60	2.47	1.86
65	1.34	1.10	65	3.01	2.17
70	2.04	1.56	70	3.91	2.71
75	3.18	2.47	75	5.54	3.81
80	5.41	4.18	80	8.44	5.92
85	9.32	7.33	85	13.07	9.66
90	15.92	12.84	90	19.76	15.86

¹ Mortality rates shown for current year

Statement of actuarial assumptions, methods and models

Ultimate termination rates before retirement

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

Select termination rates before retirement

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

Male (%)				Female (%)			
Service	Full-Time Retail	Full-Time Other	Part-Time	Service	Full-Time Retail	Full-Time Other	Part-Time
0-1	34.00	22.00	29.00	0-1	30.00	23.00	27.00
1-2	29.00	22.00	23.00	1-2	27.00	19.00	13.00
2-3	19.00	14.00	15.00	2-3	17.00	11.00	17.00
3-4	12.00	10.00	11.00	3-4	11.00	7.00	12.00
4-5	8.00	8.00	8.00	4-5	7.00	6.00	9.00

Statement of actuarial assumptions, methods and models

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.

Statement of actuarial assumptions, methods and models

Retirement rates for active participants

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

Statement of actuarial assumptions, methods and models

Retirement rates for inactive vested participants

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

Statement of actuarial assumptions, methods and models

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, 2023 actuarial valuation.

Active participant

An active participant is an employee who either:

- Worked at least 3 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%

Statement of actuarial assumptions, methods and models

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.

Statement of actuarial assumptions, methods and models

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 2023 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, 2024.

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 \$20,476,996 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.

Statement of actuarial assumptions, methods and models

Benefits valued

Unless otherwise indicated, includes all benefits summarized in the Plan Provisions attachment.

Current liability assumptions

- **Interest:** 2.85%, 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-2021.

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 4.5%, for the Plan Year ending June 30, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 5.2%, for the Plan Year ending June 30, 2023

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.

Schedule R, Line 13, Certain Information for Multiemployer Plan
 United Food and Commercial Workers International Union - Industry Pension Fund
 Year Ended June 30, 2024 (2023 Plan Year)
 EIN: 51-6055922 Plan No. 001

(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 L. 880	52-2067965	1,489,379.00			
Ashtabula Giant Eagle			02/17/19 - 02/17/24 02/18/24 - 02/12/28	\$ 1.26 \$ 1.05	hr hr
Strip Giant Eagle (Belden)			02/20/22 - 02/14/26	\$ 0.819 \$ 0.35 \$ 0.322	hr hr hr
Canal Fulton Giant Eagle (Addison Foods)			04/25/21 - 07/05/25	\$ 0.643 \$ 0.461 \$ 0.37	hr hr hr
Giant Eagle Meat & Deli (Youngstown, Canfield, Hermitage, Poland)			06/13/21 - 06/14/25	\$ 50.38 \$ 45.50 \$ 0.79 \$ 0.73 \$ 0.704 \$ 0.701 \$ 0.696 \$ 0.639	mo mo hr hr hr hr hr hr
Fairlawn Giant Eagle			09/12/21 - 09/13/25	\$ 1.104 \$ 0.819 \$ 0.508 \$ 0.416 \$ 0.34 \$ 0.30	hr hr hr hr hr hr
Giant Eagle - Canton 30th Street			10/17/21 - 10/11/25	\$ 0.819 \$ 0.508 \$ 0.416	hr hr hr
Green Giant Eagle			06/25/22 - 04/11/26	\$ 0.33	hr

Schedule R, Line 13, Certain Information for Multiemployer Plan
 United Food and Commercial Workers International Union - Industry Pension Fund
 Year Ended June 30, 2024 (2023 Plan Year)
 EIN: 51-6055922 Plan No. 001

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
Giant Eagle - Wadsworth			10/11/20 - 10/12/24	\$ 0.30	hr
				\$ 0.736	hr
				\$ 0.508	hr
				\$ 0.416	hr
Giant Eagle - Gillombardo			09/20/20 - 09/21/24	\$ 0.30	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	\$ 0.768	hr
			01/07/24 - 01/09/27	\$ 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

Schedule R, Line 13, Certain Information for Multiemployer Plan
United Food and Commercial Workers International Union - Industry Pension Fund
Year Ended June 30, 2024 (2023 Plan Year)
EIN: 51-6055922 Plan No. 001

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
Schnucks Markets, Inc.	43-0726776	1,271,451.00			
Schnuck Markets, Inc. L. 536			08/31/20 - 08/27/23	\$ 130.00	mo
			08/28/23 - 08/30/26	\$ 21.13	mo
Schnucks Markets, Inc. L. 88			03/27/23 - 03/29/26	\$ 143.00	mo
				\$ 0.581	hr
				\$ 0.427	hr
Schnucks Markets, Inc. L. 700			01/29/23 - 01/25/26	\$ 130.00	mo
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	1,129,692.00			
Smithfield Packaged Meats Corp L. 1776KS			10/07/19 - 10/02/23	\$ 162.50	mo
			10/02/23 - 10/03/27	\$ 2.078	hr

Schedule R, Line 13, Certain Information for Multiemployer Plan
United Food and Commercial Workers International Union - Industry Pension Fund
Year Ended June 30, 2024 (2023 Plan Year)
EIN: 51-6055922 Plan No. 001

	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 05/19/24 - 05/20/28	\$ 206.38	mo
	Patrick Cudahy, LLC			12/22/22 - 03/31/24	\$ 16.46	wk
Gorton Group		04-3575531	1,179,926.00	05/07/23 - 05/03/26	\$ 3.27	hr
					\$ 2.01	hr
Pilgrims Pride		75-1285071	830,706.00			
	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)			10/17/22 - 10/18/25	\$ 0.73	hr	
				\$ 0.63	hr	
				\$ 0.47	hr	
				\$ 0.36	hr	
				\$ 0.28	hr	
Shop Rite		06-1445138	687,025.00			
	Shop Rite L. 371 (Garafolo Markets, LLC)			06/14/20 - 06/15/24	\$ 236.44	mo
				06/16/24 - 06/03/28	\$ 220.19	mo
				Memorandum of Agreement	\$ 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
				06/16/24 - 06/03/28	\$ 220.19	mo
				Memorandum of Agreement	\$ 195.00	mo
				\$ 47.94	mo	
				\$ 47.13	mo	

**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, 2024
EIN # 51-6055922 PLAN NO. 001**

Identity of Obligor	Description	Original amount of Loan	Unpaid	
			Principal	Interest
UNIGEL LUXEMBOURG SA	8.75% due 5/2029	\$ 300,000	\$ -	\$ 39,375
COUNTRY GARDEN HLDGS	3.125% due 10/2025	300,000	-	14,063
Republic of Sri Lanka	6.35% due 6/2024	200,000	-	19,050
Republic of Sri Lanka	7.55% due 3/2030	300,000	-	56,625

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	\$15,120,906	\$41,808,552	\$431,391,239	\$488,320,697
2024	29,081,728	58,084,500	419,377,164	506,543,392
2025	42,581,400	71,782,854	406,245,218	520,609,472
2026	55,442,987	84,176,468	392,818,056	532,437,511
2027	67,656,304	95,217,431	379,055,125	541,928,860
2028	79,048,134	105,435,588	364,911,126	549,394,848
2029	89,603,876	113,835,794	350,461,816	553,901,486
2030	99,401,639	120,903,833	335,683,157	555,988,629
2031	107,958,738	127,300,523	320,601,989	555,861,250
2032	115,460,098	132,382,825	305,256,503	553,099,426
2033	122,107,339	137,048,675	289,723,314	548,879,328
2034	127,660,229	141,007,015	274,026,195	542,693,439
2035	132,251,591	144,084,435	258,215,718	534,551,744
2036	135,836,625	146,626,775	242,347,603	524,811,003
2037	138,625,697	148,758,162	226,482,943	513,866,802
2038	140,712,356	150,015,048	210,687,997	501,415,401
2039	142,128,597	150,746,713	195,034,327	487,909,637
2040	142,933,916	151,317,887	179,598,768	473,850,571

This assumes the following:

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

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	\$143,264,176	\$151,528,081	\$164,462,492	\$459,254,749
2042	143,087,081	151,071,062	149,709,115	443,867,258
2043	142,078,288	150,092,859	135,422,810	427,593,957
2044	140,670,724	148,860,251	121,686,736	411,217,711
2045	138,854,894	147,356,344	108,580,472	394,791,710
2046	136,663,477	145,418,525	96,177,316	378,259,318
2047	134,004,579	143,058,447	84,541,511	361,604,537
2048	130,668,142	140,624,266	73,725,541	345,017,949
2049	126,982,870	137,623,211	63,768,400	328,374,481
2050	123,050,736	134,296,108	54,693,557	312,040,401
2051	118,755,473	130,710,201	46,507,279	295,972,953
2052	113,993,177	126,703,246	39,198,999	279,895,422
2053	109,072,159	122,587,530	32,742,887	264,402,576
2054	103,874,467	118,098,198	27,100,342	249,073,007
2055	98,656,278	113,347,800	22,222,593	234,226,671
2056	93,358,928	108,415,256	18,052,970	219,827,154
2057	87,883,646	103,297,880	14,529,497	205,711,023
2058	82,568,079	98,028,069	11,587,104	192,183,252

This assumes the following:

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

Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	\$77,246,524	\$92,646,174	\$9,159,484	\$179,052,182
2060	72,051,701	87,182,588	7,180,681	166,414,970
2061	67,023,783	81,734,617	5,586,896	154,345,296
2062	62,129,140	76,284,131	4,318,070	142,731,341
2063	57,411,568	70,968,854	3,319,179	131,699,601
2064	52,948,563	65,854,629	2,540,952	121,344,144
2065	48,716,175	61,009,596	1,940,333	111,666,104
2066	44,698,392	56,386,193	1,480,536	102,565,121
2067	40,945,169	52,036,162	1,130,866	94,112,197
2068	37,423,785	47,920,573	866,220	86,210,578
2069	34,102,411	44,059,008	666,483	78,827,902
2070	31,020,703	40,417,088	515,814	71,953,605
2071	28,156,681	37,022,428	401,962	65,581,071
2072	25,494,149	33,837,140	315,596	59,646,885

This assumes the following:

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

Line 9o

The accumulated reconciliation account is \$4,024,542, 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 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 2023 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.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$29,293,589	\$7,960,189	\$37,253,778
2024	\$29,473,347	\$7,960,189	\$37,433,536
2025	\$29,542,315	\$7,960,189	\$37,502,504
2026	\$29,569,577	\$7,960,189	\$37,529,766
2027	\$29,573,090	\$0	\$29,573,090
2028	\$29,548,011	\$0	\$29,548,011
2029	\$29,514,318	\$0	\$29,514,318
2030	\$29,483,267	\$0	\$29,483,267
2031	\$29,449,190	\$0	\$29,449,190
2032	\$29,418,736	\$0	\$29,418,736

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, 2023, dated September 28, 2023.

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, 2023:

• First 20 years	5.38%
• After 20 years	5.09%

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.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510-0010
1510-0089**2023****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ 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 ☒
- D** Check box if filing under: ☒ 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 	04-09-25	MILTON JONES
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	04-09-25	JASON PARADIS
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ 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	207,890
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)	20,680
a (2) Total number of active participants at the end of the plan year	6a(2)	20,984
b Retired or separated participants receiving benefits	6b	67,390
c Other retired or separated participants entitled to future benefits	6c	109,840
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	198,214
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	7,358
f Total. Add lines 6d and 6e	6f	205,572
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	3,616
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	208

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

1B

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ **R** (Retirement Plan Information)
 (2) ☒ **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
 (4) ☐ **DCG** (Individual Plan Information) - Number Attached _____
 (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☒ **A** (Insurance Information) - Number Attached 1
 (4) ☒ **C** (Service Provider Information)
 (5) ☒ **D** (DFE/Participating Plan Information)
 (6) ☒ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 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: 06/30/2024

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.

TOTAL ASSETS @ 6/30/23 \$ 7,960,919,730

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

x 5 % 0.05

\$ 398,045,987

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

a. Description of security	b. Total number of purchases	c. Total number of sales	d. Total value of purchases	Sales	
				e. Total value	f. Incr.(Decr.)
State Street Institutional Investment Trust	1,573	813	\$ 6,105,026,221	\$ 6,194,132,564	\$ -
Deutsche Bank Repo	63	65	277,400,000	287,400,000	-
Paribas Repo	72	71	469,200,000	462,800,000	-
PIMCO FDS Short Term Fltg NAV	23	7	435,186,729	443,598,897	38,057

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 2023 This Form is Open to Public Inspection
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
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 2023		
b Assets		
(1) Current value of assets	1b(1)	7,863,588,055
(2) Actuarial value of assets for funding standard account	1b(2)	8,234,314,836
c (1) Accrued liability for plan using immediate gain methods	1c(1)	7,062,603,545
(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)	7,062,603,545
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)	11,368,517,932
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	55,562,112
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	490,212,920
(3) Expected plan disbursements for the plan year	1d(3)	510,006,445
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	03/20/2025
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2023 v. 230728		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	7,863,588,055
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	74,399	5,494,308,374
(2) For terminated vested participants	113,119	5,005,190,494
(3) For active participants:		
(a) Non-vested benefits		38,564,455
(b) Vested benefits		830,454,609
(c) Total active	20,603	869,019,064
(4) Total	208,121	11,368,517,932
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	69.16 %

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
	29,799,376	0			
	14,115,886	0			
Totals ▶			3(b)	43,915,262	0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 14,115,886

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	116.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (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:	4f	
• 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."		

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	2.85 %
	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	4.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	5.2 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	19,793,525
(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	96,116,987	9,598,412

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

45,558,704

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)

2,160,792,196

275,086,490

(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

20,841,938

e Total charges. Add lines 9a through 9d

9e

341,487,132

Credits to funding standard account:

f Prior year credit balance, if any

9f

2,963,088,907

g Employer contributions. Total from column (b) of line 3

9g

43,915,262

Outstanding balance

h Amortization credits as of valuation date

9h

365,390,038

63,821,284

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

198,176,408

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

2,351,161,202

(2) "RPA '94" override (90% current liability FFL)

9j(2)

1,884,900,728

(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

3,269,001,861

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m

2,927,514,729

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 current 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