

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 02/01/2023 and ending 01/31/2024	
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 CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/07/1960
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS 4115 CHESAPEAKE STREET, NW WASHINGTON, DC 20016-4665
2b	Employer Identification Number (EIN) 36-6052390
2c	Plan Sponsor's telephone number 202-362-1000
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/19/2025	JOHN L. DOWNEY-UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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 224866
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 a(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) 100627 6a(2) 103525 6b 56123 6c 42211 6d 201859 6e 28180 6f 230039 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 6127

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

1A

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

9a Plan funding arrangement (check all that apply) (1) ☒ 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 02/01/2023 and ending 01/31/2024		
A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	D Employer Identification Number (EIN) 36-6052390	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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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	030412	230039	01/01/2023	12/31/2023

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

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	85927700

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 02/01/2023 and ending 01/31/2024

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 CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	D Employer Identification Number (EIN) 36-6052390

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 02 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 23422779130
(2) Actuarial value of assets for funding standard account	1b(2) 24394833262
c (1) Accrued liability for plan using immediate gain methods	1c(1) 22630792096
(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) 22630792096
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) 45402880975
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 2032438969
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 1559239218
(3) Expected plan disbursements for the plan year	1d(3) 1485040979

Statement by Enrolled Actuary

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

SIGN HERE	10/23/2024
Signature of actuary JONATHAN M. FELDMAN	Date 23-06980
Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC	Most recent enrollment number 240-247-4600
Firm name 8601 GEORGIA AVENUE, SUITE 905 SILVER SPRING, MD 20910	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	23422779130
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	83592	20121681277
(2) For terminated vested participants	42256	5813559166
(3) For active participants:		
(a) Non-vested benefits		1757940273
(b) Vested benefits		17709700259
(c) Total active	88937	19467640532
(4) Total	214785	45402880975
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.59 %

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
	1175854623				
Totals ▶			3(b)	1175854623	3(c)

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 0**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.8 %
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		2.50 %
	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)	9	9
(2) Females	6c(2)	9	9
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-4.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	22679826	
(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	182671124	19250518
4	125919556	13269840

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	687213756

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)	3873333910	515064978
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 90170905**e** Total charges. Add lines 9a through 9d**9e** 1292449639**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 3889970080**g** Employer contributions. Total from column (b) of line 3**9g** 1175854623**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 361943984**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	1747404996	348022399
9j(1)	4069086562	
9j(2)	17770432436	

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 5775791086**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 4483341447**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 02/01/2023 and ending 01/31/2024

A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	D Employer Identification Number (EIN) 36-6052390

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒ Yes ☐ No
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AAC CAPITAL BENELUX FUND III CV	
98-1010329	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ACCEL-KKR CAPITAL PARTNERS V, LP	
47-4493985	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ACCEL-KKR CAPITAL PARTNERS VI, LP	
98-1481483	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ACCEL-KKR CAPITAL PARTNERS VII LP	
98-1689456	

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

ALMANAC REALTY SECURITIES FUND V LP

01-0902334

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

ALMANAC REALTY SECURITIES FUND VII

47-1721750

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

AMBERBOOK VII, LP

47-5318417

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

AMBERBOOK VIII, LP

84-3315958

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

AMERICAN REALTY ADVISORS, LLC

33-0123114

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

ARES CORPORATE OPP FUND III, LP

26-1355733

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

ARES CORPORATE OPP FUND IV, LP

61-1676749

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

ARES CORPORATE OPP FUND V, LP

47-5234503

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

ASCENDENT CAPITAL PARTNERS III LP

98-1470018

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

AXIUM INFRASTRUCTURE NA IV L.P.

98-1354582

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

BARING ASIA PRIVATE EQUITY FUND V

98-0679757

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

BLUE SEA CAPITAL FUND I, LP

80-0910448

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

BRAZOS EQUITY FUND III, L.P.

74-3260813

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

BROOKFIELD CAPITAL PARTNERS FUND IV

98-1236632

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

BROOKFIELD INFRASTRUCTURE FUND IV

83-4156403

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

CARLYLE INFRASTRUCTURE PARTNERS

87-0782895

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

CARLYLE REALTY PARTNERS VI, L.P.

27-3442813

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

CARLYLE REALTY PARTNERS VII, L.P.

36-4781632

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

CARLYLE REALTY PARTNERS VIII, L.P.

38-4023156

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

DOVER STREET IX CAYMAN FUND, L.P.

98-1263525

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

DOVER STREET VIII CAYMAN FUND, L.P.

98-1009373

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

EIF UNITED STATES POWER FUND IV, LP

27-2858420

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

EPIRIS FUND II L.P.

98-1363970

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

EXPONENT PRIVATE EQUITY PARTNER III

98-1194216

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

FRANCE SPECIAL SITUATION FUND II

98-1179583

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

FSN CAPITAL GP IV LIMITED

98-1122889

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

FSN CAPITAL GP V LIMITED

98-1317695

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

FTV CAPITAL IV, LP

35-2454905

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

FTV CAPITAL V, LP

35-2563718

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

FTV CAPITAL VI, LP

84-2011604

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

GENSTAR CAPITAL PARTNERS IX, L.P.

83-3170510

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

GENSTAR CAPITAL PARTNERS VII, L.P.

47-4181314

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

GENSTAR CAPITAL PARTNERS VIII, L.P.

82-0835009

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

GREATPOINT VENTURES INNOV. FND II

82-3972706

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

HAHN & COMPANY II, L.P.

98-1195074

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

HAHN & COMPANY III, L.P.

98-1422950

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

K3 PRIVATE INVESTORS, LP

81-2019702

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

K4 PRIVATE INVESTORS, LP

82-4855839

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

KKR GLOBAL INFRASTRUCTURE INVST. II

98-1203150

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

LANDMARK REAL ESTATE PARTNERS VI LP

06-1471488

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

LANDMARK REAL ESTATE PARTNERS VII

06-1471488

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

LANDMARK REAL ESTATE PARTNERS VIII

06-1471488

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

LIGHTYEAR FUND III, LP

90-0652029

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

MERIDIAM INFRASTRUCTURE NAF II

27-1219655

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

NEW MOUNTAIN PARTNERS IV

46-1202173

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

OAKTREE REAL ESTATE DEBT FUND II LP

98-1294751

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

OAKTREE REAL ESTATE OPP FUND VI, LP

90-0820335

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

QUANTUM ENERGY PARTNERS V, LP

26-2514715

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

QUANTUM ENERGY PARTNERS VI LP

46-5446698

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

QUANTUM ENERGY PARTNERS VII, LP

81-4516497

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

QUANTUM ENERGY PARTNERS VI-C, LP

47-3238186

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

RAINE PARTNERS III, AIV 2 LP

98-1456907

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

RAITH REAL ESTATE FUND II, LP

82-3537396

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

RIVERSTONE GLOBAL ENERGY & POWER V

45-4389771

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

RIVERSTONE GLOBAL ENERGY & POWER VI

37-1760347

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

ROCKWOOD CAPITAL REAL ESTATE FUND X

47-2793560

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

THE VERITAS CAPITAL FUND V, LP

36-4790243

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

THE VERITAS CAPITAL FUND VI, LP

38-4015958

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

THE VERITAS CAPITAL FUND VII, LP

84-2045501

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

TORCHLIGHT DEBT OPPORTUNITY FUND IV

45-4794025

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

TORCHLIGHT DEBT OPPORTUNITY FUND V

47-2593439

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

WARBURG PINCUS PRIVATE EQUITY X, LP

26-0849130

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

WARBURG PINCUS PRIVATE EQUITY XI LP

45-3414550

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

WARBUG PINCUS PRIVATE EQUITY XII LP

47-4299035

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

WAYZATA OPPORTUNITIES FUND III, LP

26-4597364

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

BEECKEN PETTY OKEEFE IV-A LP

45-4895878

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

BLACKROCK SEC INVESTORS

13-3806691

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

BLUE SEA CAPITAL FUND II

83-3492787

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

FSN CAPITAL GP VI LIMITED

98-1548769

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

GREATPOINT VENT INNVN FD III

85-3498573

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

HAHN & COMPANY III-S LP

98-1422965

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

MAYFIELD XVI LP

84-4950548

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

PIMCO DISCO OFFSHORE FD III LP

98-1531770

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

TA XII LP

61-1758706

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

TA XIII LP

98-1476739

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

BASALT INFRASTRUCTURE PTNRS B III

98-1522138

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

CROW HOLDINGS REALTY PTNRS IX - A

84-4562320

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

ONE ROCK CAPITAL PARTNERS III, L.P.

84-3415798

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

ALMANAC REALTY SECURITIES FUND IX

86-3250643

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

CARLYLE REALTY PARTNERS IX

86-3004995

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

FTV CAPITAL VII, LP

87-3367073

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

GENSTAR CAPITAL PARTNERS X, LP

86-1881953

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

K5 PRIVATE INVESTORS, LP

84-4692327

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

KKR DIVERSIFIED CODE INFRA FND (A)

98-1552475

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

KKR DIVERSIFIED CORE INFRASTRUCTURE

98-1552475

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

TA XIV, LP

98-1593338

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

TRIVE CAPITAL FUND IV LP

86-1604378

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

GLOBAL INFRASTRUCTURE PARTNERS IV-B

98-1446554

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

NEW MOUNTAIN PARTNERS III, LP

26-0471665

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

PANTHEON GROUP INFRASTRUCTURE III

98-1451641

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

GREEN EQUITY INVESTORS VI, L.P.

26-3948344

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

GREEN EQUITY INVESTORS VII, L.P.

81-0835161

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

ANTIN INFRASTRUCTURE PARTNERS V-B S

87-1659380

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

BLUE SEA CAPITAL FUND III, LP

88-1732020

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

CIREP V INSTITUTIONAL FEEDER, L.P.

06-1682833

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

CROW HOLDINGS REALTY PARTNERS X, LP

87-4425924

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

EPIRIS FUND III L.P.

98-1632049

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

FRANCISCO PARTNERS AGILITY A

98-0331189

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

FRANCISCO PARTNERS AGILITY II-A

98-1519803

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

FRANCISCO PARTNERS AGILITY III

98-1632396

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

FRANCISCO PARTNERS IV-A

98-1184819

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

FRANCISCO PARTNERS V-B

98-1385841

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

FRANCISCO PARTNERS VI-B

98-1520786

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

FRANCISCO PARTNERS VII

98-1635354

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

GLOBAL ENERGY & POWER INFRA GP I

42-1772315

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

GLOBAL ENERGY & POWER INFRA GP II

33-1223766

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

HGCAPITAL 7, L.P.

98-1081358

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

KHOSLA VENTURES VIII, LP

92-1362856

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

KPS SPECIAL SITUATIONS FUND V (A)

98-1509288

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

LEFT LANE CAPITAL PARTNERS II-B, LP

87-2233837

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

MACQUARIE INFRASTRUCTURE PARTNERS V

84-4415713

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

OAK HC-FT PARTNERS V, LP

88-0889729

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

PIMCO DISCO CONTINGENT

33-0629048

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

RAINE PARTNERS IV LP

80-0600921

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

RAITH REAL ESTATE FUND III, LP

87-3927356

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

TA XI, L.P.

26-4726974

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

THE VERITAS CAPITAL FUND VIII, L.P.

87-2886133

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

AMBERBROOK IX, LP

88-4321635

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

BAIN CAPITAL REAL ESTATE FUND III-B

92-1294304

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

CIREP VI INSTITUTIONAL FEEDER, L.P

06-1682833

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

DRA GROWTH AND INCOME FUND XI LLC

88-2424886

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

ECLIPSE EARLY GROWTH FUND II, LP

92-2280529

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

ECLIPSE FUND V LP

92-2250040

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

GENSTAR CAPITAL PARTNERS XI, L.P.

92-1111551

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

GLOBAL INFRASTRUCTURE PARTNERS V-B

98-1680142

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

GREATPOINT VENTURES INNOV FND IV

92-3385077

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

LANDMARK REAL ESTATE PARTNERS IX, L

06-1471488

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

MAYFIELD XVII, L.P.

92-2808142

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

ONE ROCK CAPITAL PARTNERS IV, LP

92-0956775

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

STONEPEAK CORE FUND C LP

88-0977196

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

TA XV-A, L.P.

200 CLARENDON STREET 56TH FLOOR
BOSTON, MA 02116

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

TRIVE CAPITAL FUND V L.P.

92-2280805

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

WATERLAND PARTNERSHIP FUND I, LP

98-1697386

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

WATERLAND PRIVATE EQUITY FUND IX LP

98-1696952

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

WYNNCHURCH CAPITAL PARTNERS VI LP

93-3687022

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

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

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

VITECH SYSTEMS SUB, LLC

13-3785492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	3347387	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2099850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMCB STRATEGIC PROPERTIES

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	2030233	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)

LINEA SOLUTIONS

95-4723968

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	1929100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51 52 99	NONE	1744706	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DOUBLELINE CAPITAL

30-0596331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1586145	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)

AON HEWITT INVESTMENT CONSULTING IN

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1330246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAREFIRST BLUE CROSS BLUE SHIELD

53-0078070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	1272574	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 19 18 28	NONE	1140528	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)

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1138966	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MERGANSEY CAPITAL MANAGEMENT

46-3651540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1137687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBECO INSTITUTIONAL ASSET MGMT US

13-3959209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	919183	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)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	873004	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	773934	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	679652	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)

ASB ALLEGIANCE RE

52-6257033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	602320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLIARD CAPITAL MANAGEMENT

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	546787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	535654	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 SELECT INSURANCE

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53 22	NONE	394422	Yes ☒ No ☐	Yes ☒ No ☐	62284	Yes ☐ No ☒

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

IDR INVESTMENT MANAGEMENT LLC

61-1809250

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	366833	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FIDELITY INSTITUTIONAL ASSET MGMT T

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	362544	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)

CATHEDRAL CORPORATION

14-0576820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	357428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	343693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BECKER, MARC DOUGLAS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	331578	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)

SHELTON, JOSEPH J.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	326633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALBOURNE AMERICA LLC

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	292348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANAGED BUSINESS SOLUTIONS, LLC

20-5393711

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	262572	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)

STEPTOE & JOHNSON, LLP

52-1349790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	224313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOFTON, ANNA Y.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	208424	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GUPTA, SUSHEAL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	198670	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)

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?
27	NONE	196075	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOCAL 138 BENEFIT FUNDS

11-1628170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	195570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARSHALL, JOHN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	194467	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)

DRAUCH, GREGORY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	192473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARDAY ASSOCIATES INC

53-0257019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	158507	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILSON-MCSHANE CORPORATION

41-0956552

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	152569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BUSOG, ANTHONY A.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	146490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NARDONE, MARIO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	141095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNTER, JOYCE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	136593	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)

CRUTE, JAMES

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	136227	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SARGENT, JUSTIN P

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	132050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARBURY, RICARDO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	131877	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)

KARNIK, SUJATA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	126632	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SARGENT, NANCY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	123962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TAKAGI, KEN M.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	120074	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)

FONG, SHANNON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	117801	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARUSO, JOSEPH

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	115174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KILMISTER, KRISTINE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	114591	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)

BULLOCK, PAMELA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	110189	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	108092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RIFKIND, RACHEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	107509	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)

THOMPSON, HELEN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	106749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILSON-DESSAURE, SHARON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	99586	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUIZ, CARLOS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	98008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IUOE LOCAL 94, 94A & 94B

13-6817367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	97077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAINIZ, SERGIO

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	96303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'DONOGHUE & O'DONOGHUE, LLP

53-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	95835	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)

PHOUKIEO, SORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	95394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPERATING ENGINEERS LOCAL 501 SECUR

95-6049026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	94659	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICE, JOHN A.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	91239	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)

FIDUCIARY COUNSELORS, INC.

22-3709903

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	90549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C&W SERVICES

77-0698582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	90333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YOUNG, SUSSANA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOHNSON, NICOLE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKE, JOANNA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SULLIVAN, MICHAEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	88851	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)

VAUGHAN, TERRY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	88171	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VELASQUEZ, SAMUEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHUNG, KEVIN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	87940	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)

BUPPHACHAT, RAPEEPORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROSS, STANLEY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALEXIS, JOHN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	86268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

STANDARD INSURANCE COMPANY

93-0242990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	86216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DUANGBUBPA, WALAYA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	85721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY PRESS, INC.

52-0975591

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	85657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LOPEZ, CYNTHIA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAILEY, LARISA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BELL, RENEE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	84499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RUSS, JOANNE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	82786	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAZQUEZ, LILIAN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	80476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUMBLE, KEVIN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79740	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)

THOMAS, TINA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	79297	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YONGYOSYING, SIRIKORN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	78850	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TSEHAYOU, KAHSAY Z.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	78619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT METRICS, LLC

03-0393028

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	76921	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CRAFTON, IRIS

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WEINMAN, JUDY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75826	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)

KITTHANAWONG, JOY

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOONE, ALMAZ

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POUVARANUKOAH, ALYSSA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75058	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)

WALKER, MIKEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PHILLIPS, DEBRA S.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NESIAMA, Omayeli N.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74870	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)

OWUSU, NAA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74598	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FUNSTON ADV SERVICES, LLC

27-2425494

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	73000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEBE, RAHEL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	71766	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)

KEBRAB, LIYA

36-6052390

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

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

HOY, RACHELLE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70860	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYLVER, JAZLYNN R.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70681	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ABEBE, ESKNDER

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	70165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHYMES, CRYSTAL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MISSION CREEK CAPITAL PARTNERS INC

27-0750083

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	66426	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)

BROWN, YOLANDE R

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAY, TRAVELL D

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64967	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JIANG, JING

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	64317	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)

EVANS, PAUL

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62539	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DRUMM, SADIE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	62429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREGORY, SHANNEL K

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57428	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)

PEPCO

53-0127880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	57354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CURSEEN, ANGELA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	56300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOVCONNECTION, INC.

52-1837891

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	54008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IUOE LOCAL 181, 320, TVA H&W TRUST

23-7003337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	52916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KIMBALL, FRITZI

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IUOE LOCAL 94 - HEALTH BENEFIT TRUS

16-6674743

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	51853	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)

ESENTIRE INC

98-0402841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	49766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECOVERY POINT SYSTEMS

52-2212966

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	48141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JM ZELL PARTNERS LTD

52-1603888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	47500	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 S.C.

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	47169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEDIG, MEGAN L

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

O'NEILL, KUNTHIDA G.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46459	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)

HYLAND SOFTWARE INC.

34-1699247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	44408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLASS LEWIS & CO LLC

04-3737021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	41964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SUPPLY ROOM

54-1474203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	41421	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)

BONILLA SUAREZ, JOHN M.

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMACES INC

90-0761297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	40000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MID CENTRAL OPERATING ENGINEERS H&W

35-0917610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	39790	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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	37792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UPSTATE NY ENGINEERS BENEFIT FUNDS

15-0614642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	35992	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRM

13-3468713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	34453	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)

RINGCENTRAL INC

94-3322844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	34095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US BANK EQUIPMENT FINANCE

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	33964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENESYS

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	31151	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)

CARTER, VANESSA D

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOUREIRO, NARDA J

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	28795	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUSTWAVE

11-3745786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	28793	Yes ☐ No ☒	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)

THOMSON REUTERS - WEST

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	27511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE, LLC

90-0905513

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	24349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPERATING ENGIN WELFARE FUND LU 99

52-6072849

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	23811	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 SEGAL COMPANY

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	23273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABLE ENGINEERING SERVICES

94-3226677

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	22568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAUM, SIGMAN, AUERBACH, NEUMAN, LTD

36-2744057

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	20798	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 HARTFORD

06-0383750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	20755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ICE MILLER LLP

35-0874357

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	20367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATLANTECH ONLINE, INC.

52-1935879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	20350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NEEDLES & ASSOCIATES, LLC

51-0435869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	17926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PREQIN LIMITED

98-0623545

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	17530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DC WATER & SEWER AUTHORITY

52-2201147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	17082	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)

BLOOMBERG BNA

53-0040540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	16430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPER ENGRS LOCAL 234 H&W FUND

51-0141783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	12322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IUOE LOCAL 98 BENEFITS FUND

04-2123707

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	12199	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)

SHAMROCK SOLUTIONS, LLC

27-1326521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	11875	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TYCO FIRE & SECURITY MANAGEMENT INC

82-4176107

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CCA FLOORS & INTERIORS

55-1148713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	11278	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)

LEXIS NEXIS

52-1471842

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	11127	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONNER & WINTERS, LLP

73-1388566

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	9641	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E PLUS TECHNOLOGY, INC.

54-1904151

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9634	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)

BENEFITS MANAGEMENT GROUP, INC

20-0188125

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

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

KNOW BE4 INC

36-4827930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFE STATUS 360, LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	8550	Yes ☐ No ☒	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)

ACTIVTRAK

75-2602877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8127	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERLECTRIC INC

54-1633092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	7609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DESKA SERVICE LLC

46-2754866

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	7600	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)

ANCHOR TECHNOLOGIES INC

32-0001738

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI INC

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	6916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOUTHERN BENEFIT ADMINISTRATORS, IN

62-1116095

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	6894	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)

PENSION BENEFIT INFORMATION LLC

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUDIT SERVICES, INC.

81-0411241

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	5914	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UPS

58-2480149

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	6459

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMWINS BROKERAGE 13-4279678	COMMISSIONS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	27100

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	6672

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	15520
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD INSURANCE CO 06-0383750	COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	3412
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULLICO/MARKEL 13-2988846	COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	3121
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EUCLID/HUDSON 45-3957469	COMMISSIONS	

Part 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
OPTUMRX, INC. 33-0441200	12 50 62 99	DID NOT RESPOND TO REQUEST FROM PLAN
COMCAST BUSINESS 23-1709202	49	DID NOT RESPOND TO REQUEST FROM PLAN
FORTRA LLC 30-0290533	49	DID NOT RESPOND TO REQUEST FROM PLAN
ORACLE AMERICA, INC 94-2805249	49	DID NOT RESPOND TO REQUEST FROM PLAN
PITNEY BOWES 84-1386389	49	DID NOT RESPOND TO REQUEST FROM PLAN
ADP INC 13-3036745	49	DID NOT RESPOND TO REQUEST FROM PLAN

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 02/01/2023 and ending 01/31/2024

A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	D Employer Identification Number (EIN) 36-6052390

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI INDEX SL FUND (ZVC5)

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

c EIN-PN 90-0337987-143	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9179861584
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE US CREDIT INDEX NL FUN

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

c EIN-PN 04-0025081-148	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: US TOTAL MARKET INDEX NL FUND

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

c EIN-PN 90-0337987-235	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA SA

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

c EIN-PN 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) 85927700
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a Name of MTIA, CCT, PSA, or 103-12 IE: US ASSET BACKED INDEX NL FUND

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

c EIN-PN 04-0025081-151	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: US COMMERCIAL MORTGAGE BACKED BOND

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

c EIN-PN 04-0025081-139	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: US MORTGAGE BACKED INDEX NON-LENDIN

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

c EIN-PN 04-0025081-150	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INTERMED US GOVT BOND INDEX NL FUND**

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

c EIN-PN 04-0025081-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **ASB ALLEGIANCE REAL ESTATE FUND**

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

c EIN-PN 56-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59795247
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a Name of MTIA, CCT, PSA, or 103-12 IE: **COMGLD PEN TRUST FUND (STRAT PROP)**

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

c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 255514744
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK TOTAL RETURN BOND FUND**

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

c EIN-PN 47-1217136-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 748820098
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WTC-CIF CORE BOND PORTFOLIO**

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

c EIN-PN 04-6913417-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 744501041
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SHORT-TERM INVESTMENT FUND**

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

c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **US AGGREGATE BOND INDEX NL FUND**

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

c EIN-PN 04-0025081-070	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 456764034
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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 **02/01/2023** and ending **01/31/2024**

A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	D Employer Identification Number (EIN) 36-6052390

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
---------------	--

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

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

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

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

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

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

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
☐	LEHMAN BROTHERS HOLDING, INC. 277 PARK AVENUE NEW YORK, NY 10172	7/19/2017, 6.50%

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

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

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

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

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	DIAMOND SPORTS GROUP LLC 616 HAPPY ACRES DRIVE CHESAPEAKE, VA 23323	6.625% 08/15/2027 DD 08/02/19

	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
1095000			1095000		

(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
☐	SHIMAO GROUP HOLDINGS LTD 38TH FLOOR TOWER ONE 89 QUEENSWAY HK	4.750% 07/03/2022

	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			300000	300000	

(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			
☐	SHIMAO GROUP HOLDINGS LTD 38TH FLOOR TOWER ONE 89 QUEENSWAY HK	6.125% 02/21/2024			
		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
1120000			1120000		

(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			
☐	YUZHOU GROUP HOLDINGS CO 299 JINGANG ROAD PUDONG NEW DIST SHANGHAI CN	6.350% 01/13/2027			
		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
3045000			3045000		

(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			
☐	ZHENRO PROPERTIES GROUP L 1438 HONGQIAO RD 28TH FLOOR SHANGHAI CN	6.700% 08/04/2026			
		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
710000			710000		

(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			
☐	SHIMAO GROUP HOLDINGS LTD 38TH FLOOR TOWER ONE 89 QUEENSWAY HK	5.200% 01/16/2027			
		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
480000			480000		

(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			
☐	LOGAN GROUP CO LTD UNIT 02-03A 1 AUSTIN ROAD WEST HONG KONG HK	4.250% 07/12/2025			
		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
200000			200000		

(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐	KAISA GROUP HOLDINGS LTD 8 FINANCE STREET, CENTRAL F HK		11.650% 06/01/2026		
		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
1445000			1445000		

(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 02/01/2023 and ending 01/31/2024	
	A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS	D Employer Identification Number (EIN) 36-6052390	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	31901908	35269097
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	66794274	82559257
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	132568445	145229994
(2) U.S. Government securities	1c(2)	1603474025	1762533422
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	679949146	697224223
(B) All other	1c(3)(B)	1455131694	1269730606
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	16949225	23878005
(B) Common	1c(4)(B)	3842854559	3956248964
(5) Partnership/joint venture interests	1c(5)	4813876323	4914728218
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	10348459558	11445256748
(10) Value of interest in pooled separate accounts	1c(10)	205715734	85927700
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	230567145	227789842
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	31788218	245857528

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	6980147	6993465
f Total assets (add all amounts in lines 1a through 1e)	1f	23467010401	24899227069
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	12820345	9214453
i Acquisition indebtedness	1i	31410926	44434805
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	44231271	53649258
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	23422779130	24845577811

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)	1175854623	
(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)		1175854623
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	193602	
(B) U.S. Government securities	2b(1)(B)	63613944	
(C) Corporate debt instruments	2b(1)(C)	107841559	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2257888	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		173906993
(2) Dividends: (A) Preferred stock	2b(2)(A)	1098394	
(B) Common stock	2b(2)(B)	98336590	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12642039	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		112077023
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4886320956	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4745889543	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		140431413
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	163689825	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1124392222
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-15548820
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2263596
c Other income	2c		58083960
d Total income. Add all income amounts in column (b) and enter total	2d		2935150835

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1462029824	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1462029824
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)	9729953	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	1481966	
(4) IQPA audit fees.....	2i(4)	185395	
(5) Investment advisory and investment management fees	2i(5)	14927909	
(6) Bank or trust company trustee/custodial fees	2i(6)	1141135	
(7) Actuarial fees	2i(7)	343693	
(8) Legal fees	2i(8)	295559	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	5376	
(11) Other expenses	2i(11)	22211344	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		50322330
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1512352154

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1422798681
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ 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.)	☒		13686007
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?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		5000655918
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)

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 529299.

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 02/01/2023 and ending 01/31/2024					
A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS				D Employer Identification Number (EIN) 36-6052390	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3 814	
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 **MAXIM CRANE WORKS LP**

b EIN **20-2119916**

c Dollar amount contributed by employer **16710152**

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 **ABLE ENGINEERING SERVICES**

b EIN **94-3226677**

c Dollar amount contributed by employer **15093822**

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 **NYC SCHOOL SUPPORT SERVICES**

b EIN **81-2621466**

c Dollar amount contributed by employer **14963838**

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 **PRECISION PIPELINE LLC**

b EIN **20-0667117**

c Dollar amount contributed by employer **14622392**

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 **JONES LANG LASALLE AMERICAS INC**

b EIN **36-4160760**

c Dollar amount contributed by employer **10260883**

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 **AMES CONSTRUCTION INC**

b EIN **41-0871375**

c Dollar amount contributed by employer **8709103**

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

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ABM ENGINEERING SERVICES**

b EIN **95-2543310**

c Dollar amount contributed by employer **8066907**

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 **JONES LANG LASALLE**

b EIN **36-4150422**

c Dollar amount contributed by employer **7710662**

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 **PAYNE & DOLAN INC**

b EIN **39-0529300**

c Dollar amount contributed by employer **7679191**

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 **CBRE INC**

b EIN **95-2743174**

c Dollar amount contributed by employer **7440542**

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

e Contribution rate information (If more than one rate applies, check this box ☒ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	75
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	226
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	125
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	101.63
b The corresponding number for the second preceding plan year	15b	104.08
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	126
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	0
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 53.3 % Private Equity: 10.6 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.6 %

High-Yield Debt: 2.5 % Real Assets: 11.3 % Cash or Cash Equivalents: 0.7 % Other: 0.0 %

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 _____.

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

FINANCIAL STATEMENTS

JANUARY 31, 2024



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

FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of January 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 31, 2023, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of January 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 31, 2023, and the changes in its accumulated plan benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

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



Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- 
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
 - Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within plan year) and reportable transactions on pages 24 through 84 are presented for purposes 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 ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Calibre CPA Group, PLLC

Bethesda, MD
October 9, 2024

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2024 AND 2023

	2024	2023
	(In thousands)	
Assets		
Investments - at fair value		
Short-term investment funds	\$ 145,230	\$ 132,568
U.S. Government and government agency obligations	1,650,670	1,416,857
Corporate debt	1,585,851	1,838,824
Corporate stocks	3,896,252	3,665,168
Partnership/joint venture interests	4,914,728	4,813,876
Common collective trusts	11,445,256	10,348,460
Pooled separate account	85,928	205,716
Registered investment companies	227,790	230,567
Other investments	245,858	31,788
Securities loaned to third parties		
Corporate debt	381,104	296,257
U.S. Government and government agency obligations	111,863	186,617
Corporate stocks	83,875	194,636
Total investments	<u>24,774,405</u>	<u>23,361,334</u>
Receivables		
Employer contributions	35,269	31,902
Interest	35,374	30,952
Dividends	14,609	14,985
Sales of securities	31,966	20,346
Total receivables	<u>117,218</u>	<u>98,185</u>
Property and equipment (net of accumulated depreciation of \$9,670 and \$9,528)	<u>1,395</u>	<u>1,462</u>
Prepaid expenses and deposits	<u>610</u>	<u>511</u>
Total assets	<u>24,893,628</u>	<u>23,461,492</u>

See accompanying notes to financial statements.

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (CONTINUED)

JANUARY 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
	(In thousands)	
Liabilities and Net Assets		
Liabilities		
Purchases of securities	\$ 44,435	\$ 31,411
Accounts payable and accrued expenses	<u>9,214</u>	<u>12,820</u>
Total liabilities	<u>53,649</u>	<u>44,231</u>
Net assets available for benefits	<u>\$ 24,839,979</u>	<u>\$ 23,417,261</u>

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JANUARY 31, 2024 AND 2023

	2024	2023
	(In thousands)	
Additions		
Investment income (loss)		
Interest	\$ 234,391	\$ 190,918
Dividends	140,867	136,421
Net appreciation (depreciation) in fair value of investments	<u>1,383,957</u>	<u>(1,456,369)</u>
	1,759,215	(1,129,030)
Less: investment expenses	<u>(20,975)</u>	<u>(33,848)</u>
Investment income (loss) - net	1,738,240	(1,162,878)
Employer contributions	<u>1,175,855</u>	<u>1,072,730</u>
Total additions	<u>2,914,095</u>	<u>(90,148)</u>
Deductions		
Benefits	1,462,030	1,387,789
Administrative expenses	<u>29,347</u>	<u>22,680</u>
Total deductions	<u>1,491,377</u>	<u>1,410,469</u>
Net change	1,422,718	(1,500,617)
Net assets available for benefits		
Beginning of year	<u>23,417,261</u>	<u>24,917,878</u>
End of year	<u>\$ 24,839,979</u>	<u>\$ 23,417,261</u>

See accompanying notes to financial statements.

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

STATEMENT OF ACCUMULATED PLAN BENEFITS

JANUARY 31, 2023

	(In Thousands)
Actuarial present value of accumulated plan benefits	
Vested benefits	
Active participants	\$ 6,842,320
Deferred vested	2,406,296
Retired participants and beneficiaries	<u>12,611,497</u>
Total	21,860,113
Non-vested benefits	<u>770,679</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 22,630,792</u>

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

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

YEAR ENDED JANUARY 31, 2023

(In Thousands)

**Actuarial present value of accumulated
plan benefits at beginning of year**

\$ 21,561,813

Change during the year attributed to

Interest	1,615,003
Changes in assumptions	125,920
Benefits accumulated and plan experience	715,845
Benefit payments during the year ended January 31, 2023	<u>(1,387,789)</u>
Net change	<u>1,068,979</u>

**Actuarial present value of accumulated plan benefits
at end of year**

\$ 22,630,792

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

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2024 AND 2023

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

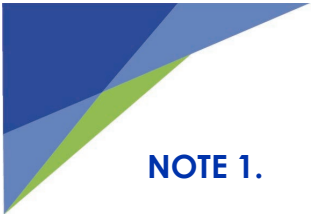
Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting. Revenue is recognized when earned. Expenses are recognized when incurred except for benefit payments which are recognized when approved for payment.

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

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

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

Contributions Receivable - Contributions receivable represent amounts received during February 2024 and 2023, attributable to contributions for hours worked by participants during the month of January 2024 and 2023, respectively. No allowance for uncollectible contributions receivable is deemed necessary for the years ended January 31, 2024 and 2023, respectively.



NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

New Accounting Pronouncement Adopted - During the year ended January 31, 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 as the current expected credit loss (CECL) methodology. The ASU requires entities to immediately recognize the estimated expected credit losses over the life of a financial instrument, including trade receivables and employer contribution receivables. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events.

The Plan adopted the ASU effective February 1, 2023. The impact of the adoption was not considered material to the financial statements and primarily resulted in additional disclosures.

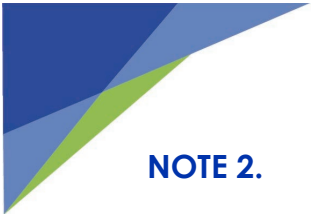
NOTE 2. DESCRIPTION OF THE PLAN

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

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

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

- 3.5% of contributions for hours of service prior to January 1, 2001; plus
- 3.3% of contributions for hours of service between January 1, 2001 and prior to August 1, 2005; plus
- 3.0% of contributions for hours of service between August 1, 2005 and prior to April 1, 2009; plus



NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

- 1.0% of contributions for hours of service between April 1, 2009 and prior to April 1, 2015; plus
- 1.25% of any contributions for hours of service between April 1, 2015 and prior to April 1, 2020; and plus
- 1.75% of any contributions for hours of service thereafter.

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

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

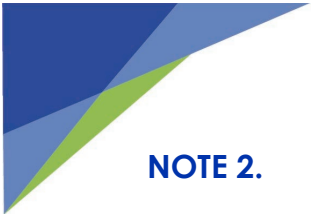
The Plan permits: (1) a reduced early retirement benefit at any time after age 55, provided the participant has completed 10 years of vesting service or (2) an unreduced retirement benefit at age 62, provided the participant has completed 25 years of credited service.

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

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

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

Disability Benefits - Active participants, who became permanently and totally disabled prior to August 1, 2005, who have 15 years of vesting service, with at least 1,000 hours of credited future service and are eligible for Social Security Disability Benefits receive a monthly disability benefit that is equal to the normal retirement benefit they have accumulated as of the time they became disabled.



NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

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

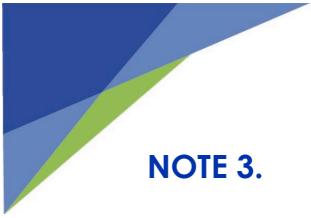
Death Benefits - Upon the death of a vested participant, the surviving qualified spouse shall be entitled to a life annuity commencing immediately. The annuity equals 50% of the accrued benefit at the date of death of the participant. Eligible beneficiaries of participants who die without a surviving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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan becomes insolvent. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of



NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. FUNDING POLICY

The Plan is funded by the contributions of participating employers. An employer is a participating employer if it is required to make payments to the Plan on the participants' behalf on the basis of a participating agreement, a bargaining agreement or a non-bargaining unit participating agreement. The participating agreements generally require the employer to contribute a fixed amount per hour for each hour that a participant works or receives wages pursuant to a collective bargaining agreement. The employers' contributions for the years ended January 31, 2024 and 2023, exceeded the minimum funding requirements of ERISA.

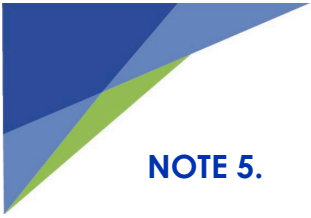
NOTE 5. ACTUARIAL INFORMATION

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

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

The significant actuarial assumptions used in the determination of the funding requirements as of January 31, 2023 were:

- a. Life expectancy for participants - The Sex-Distinct PRI-2012 Mortality Table with Blue Collar adjustment, with fully generational projection using 25% of the Projection Scale MP-2021.



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

For disabled participants - The Sex-Distinct PRI-2012 Disabled Mortality Table, with fully generational projection using 25% of the Projection Scale MP-2021.

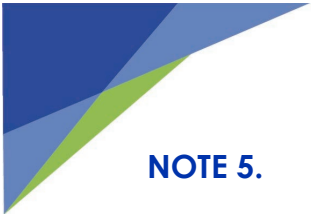
- b. Termination - Rate varying by age and worker classification.
- c. Retirement age assumption - The following rates of retirement were assumed based on years of service:

<u>Age</u>	<u>Less than 25 years</u>	<u>25 years or greater</u>
55	3.0%	10.0%
56	2.0%	7.0%
57	2.0%	7.0%
58	3.0%	9.0%
59	4.0%	11.0%
60	5.0%	13.0%
61	9.0%	20.0%
62	20.0%	38.0%
63	13.0%	21.0%
64	17.0%	24.0%
65	33.0%	39.0%
66	28.0%	34.0%
67	22.0%	26.0%
68	21.0%	26.0%
69	21.0%	25.0%
70+	100.0%	100.0%

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

- d. Investment return - 7.50% compounded annually.
- e. Cost of living adjustments - None.
- f. Form of payment - Single participants are assumed to elect a Life Annuity with 60 monthly payments guaranteed. Married participants are assumed to elect a Joint and 50% Survivor Benefit with 60 monthly payments guaranteed, including the "Pop-Up" feature.
- g. Cost method - Unit Credit Cost Method was used.

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



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

Since the information on the accumulated plan benefits at January 31, 2024, and the changes therein for the year then ended are not included in the statement of accumulated plan benefits or in the statement of changes in accumulated plan benefits, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2024, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended January 31, 2024. The complete financial status is presented as of January 31, 2023.

NOTE 6. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at January 31, 2024 and 2023.

Level 1

- Corporate stocks, U.S. Government and government agency obligations, partnership/joint venture interests, and registered investment companies are stated at fair value based on quoted market prices as of the last business day of the fiscal year.
- Short-term investment funds are valued at fair value which approximates cost.

Level 2

- U.S. Government and government agency obligations, corporate debt, preferred corporate stock, and other investments are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on valuation models that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2024:

	Total Fair Value at 01/31/24	Quote Prices (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	(in thousands)			
Short-term investment funds	\$ 145,230	\$ 145,230	\$ -	\$ -
U.S. Government and government agency obligations	1,762,533	696,153	1,066,380	-
Corporate debt	1,966,955	-	1,966,955	-
Corporate stocks	3,980,127	3,969,048	11,079	-
Partnership/joint venture interests	4,030	4,030	-	-
Registered investment companies	128,738	128,738	-	-
Other investments	59,642	710	58,932	-
Total	8,047,255	\$ 4,943,909	\$ 3,103,346	\$ -
Investments measured at net asset value*	16,727,150			
Total	\$ 24,774,405			

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

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

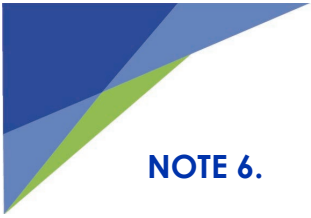
*In accordance with ASC, investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements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

The Plan has a common collective trust investment in the MSCI ACWI Index Securities Lending Fund which represents approximately 37% and 35% of plan investments as of January 31, 2024 and 2023, respectively.

NAV per share (or its equivalent) is equal to the net assets of the fund divided by the number of outstanding units or the net assets of the fund multiplied by the Plan's ownership percentage.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2024 and 2023 by investment strategy:

	2024 Fair Value (in millions)	2023 Fair Value (in millions)	2024 Unfunded Commitment (in millions)	2023 Unfunded Commitment (in millions)	Redemption Frequency	Redemption Notice Period
a. Common collective trusts	\$ 11,445.3	\$ 10,348.5	\$ -	\$ -	Daily; Semi-monthly	1 day; 2 days
b. Pooled separate account	86.0	205.7	-	-	Quarterly	90 days
c. Registered investment companies	99.0	90.3	-	-	Daily	1 day
d. Partnership/joint venture interests	4,910.7	4,813.9	2,607.2	1,622.5	Cannot redeem; Quarterly; subject to available cash	N/A; 30-45 days
e. Other investment	186.2	-	-	-	Quarterly	90 days
	<u>\$ 16,727.2</u>	<u>\$ 15,458.4</u>				



NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

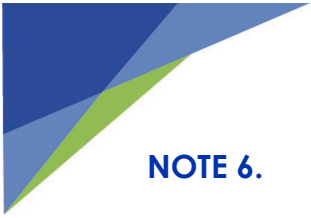
The following summarizes the investment strategy for each of the Plan's investments in the table presented on the previous page:

- a. All report as direct filing entities (DFEs) and can be redeemed either daily or semi-monthly.
- b. All report as DFEs and can be redeemed quarterly.
- c. The Plan's investment in the registered investment companies' category consists entirely of an investment that has a principal investment objective to seek maximum total return, consistent with preservation of capital and prudent investment management. These investments can be redeemed daily with a one-day notice period.
- d. The Plan's investments in the partnership/joint venture interests' category consists of 29% and 23% as of January 31, 2024 and 2023, respectively, of investments that earn income directly and indirectly from infrastructure assets and assets with similar characteristics located predominately in the United States and Canada. One investment in this category is an open-ended fund which allows for annual redemptions. Three of the investments in this category can be redeemed on a quarterly basis after an initial lock-up period between 3 and 6 years. The other investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2024 and 2035.

The Plan also has 54% and 55% as of January 31, 2024 and 2023, respectively, of investments in limited partnerships that earn income directly and indirectly from private equity buyouts and private distressed debt buyouts. These investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2024 and 2035.

The Plan also has 16% and 21% as of January 31, 2024 and 2023, respectively, of investments in the limited partnership category earn income from investing primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or functional obsolescence as well as public or private real estate companies. Four of the investments in this category can be redeemed on a quarterly basis with a notice period of 30 or 45 days. The other investments are closed-ended funds which cannot be redeemed by the Plan until the termination date outlined in the partnership agreement. Termination dates range between 2024 and 2035.

The remaining 1% of investments, as of January 31, 2024 and 2023, in the limited partnership category earn income from investing primarily in Opportunistic Fixed income funds. These investments cannot be redeemed by the Plan.



NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

- e. The Plan's investment in the other investment category consists entirely of an investment that has a principal investment objective to provide a return that closely tracks the National Council of Real Estate Investment Fiduciaries Fund Index – Open End Diversified Core Equity Index. This investment can be redeemed quarterly with a 90-day notice period.

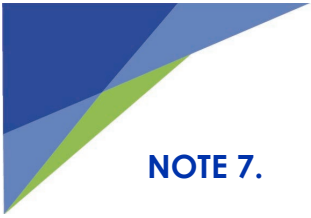
NOTE 7. SECURITIES LENDING

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

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

The Plan receives 70%, and the bank receives 30%, of the revenue derived from all securities lending activities. The bank pays all program expenses. Total income earned by the Plan from securities lending activities was \$3,097,000 and \$2,158,000 for the years ended January 31, 2024 and 2023, respectively.

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



NOTE 7. SECURITIES LENDING (CONTINUED)

As of January 31, 2024 and 2023, the Plan's investments on loan at fair value were as follows:

	<u>2024</u>	<u>2023</u>
	(in thousands)	
Corporate stocks	\$ 83,875	\$ 194,636
U.S. Government and government agency obligations	111,863	186,617
Corporate debt	<u>381,104</u>	<u>296,257</u>
Total	<u>\$ 576,842</u>	<u>\$ 677,510</u>

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

As of January 31, 2024 and 2023, the Plan was holding the following collateral at fair value:

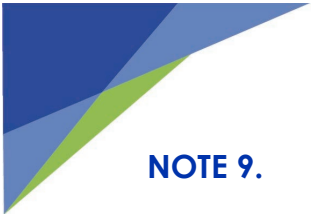
	<u>2024</u>	<u>2023</u>
	(in thousands)	
Securities purchased with cash collateral	\$ 542,686	\$ 594,075
Securities	<u>50,911</u>	<u>102,013</u>
Total	<u>\$ 593,597</u>	<u>\$ 696,088</u>

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at January 31, 2024 and 2023 are comprised of:

	<u>2024</u>	<u>2023</u>
	(in thousands)	
Land	\$ 250	\$ 250
Building	460	460
Building improvements	2,098	2,077
Furniture and equipment	<u>8,257</u>	<u>8,203</u>
	11,065	10,990
Less: accumulated amortization	<u>(9,670)</u>	<u>(9,528)</u>
Total	<u>\$ 1,395</u>	<u>\$ 1,462</u>

Depreciation expense was \$142,806 and \$147,622 for the fiscal years ended January 31, 2024 and 2023, respectively.



NOTE 9. EMPLOYEE BENEFIT PLAN

The Plan has a defined benefit pension plan covering substantially all of its employees, the Staff Employee Pension Plan (SEPP). SEPP covers full-time managerial and supervisory employees, secretarial, clerical and cleaning staff employees and provides pension benefits based on years of service and highest consecutive 36 months' monthly earnings during the final ten years of employment. The Plan made contributions of \$1,250,000 and \$1,110,000 into the SEPP for the years ended January 31, 2024 and 2023, respectively.

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

NOTE 10. TAX STATUS

The Plan obtained its latest determination letter on January 25, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as formally amended through February 1, 2014, was in compliance with the applicable requirements under Section 401 of the Internal Revenue Code (IRC). The Plan approved additional amendments to the Plan document which are not covered under the current determination letter. However, the Plan's Chief Executive Officer and the Plan's Legal Counsel believe that the Plan is currently designed and being operated in compliance with applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements, except for the unrelated business income tax related to the Plan's investments in partnership/joint venture interests. Total unrelated business income tax expense for the years ended January 31, 2024 and 2023 was approximately \$1.3 million and \$11.5 million, respectively.

The Plan follows the authoritative guidance relating to accounting for uncertainty in income taxes included in ASC Topic *Income Taxes*. These provisions provide consistent guidance for the accounting for uncertainty in income taxes recognized in an entity's financial statements and prescribe a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in a tax return. The Plan performed an evaluation of uncertain tax positions for the years ended January 31, 2024 and 2023, and determined that there were no matters that would require recognition in the financial statements or that may have an effect on its tax-exempt status. As of January 31, 2024, the statute of limitations for tax years 2020 through 2022 remains open with the U.S. federal jurisdiction and the various states and local jurisdictions in which the Plan files returns. It is the Plan's policy to recognize interest and/or penalties related to uncertain tax positions, if any, in unrelated business income tax expense.

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

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



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

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

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

NOTE 12. COMMITMENT TO PURCHASE INVESTMENTS

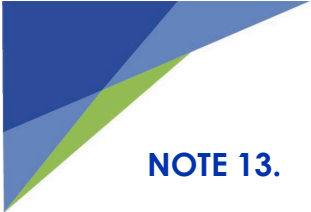
The Plan has entered into subscription agreements for investments in real estate, infrastructure, private equity, and opportunistic fixed income partnerships/joint venture interests and an insurance company pooled separate account. Commitments made as of January 31, 2024 are:

Investments	Total Commitment	Invested as of January 31, 2024
	(in thousands)	
Partnership/joint venture interests		
Real estate	\$ 2,196,366	\$ 1,451,679
Infrastructure	2,433,990	1,826,426
Private equity	3,707,375	2,699,675
Opportunistic fixed income	338,321	91,068
Common collective trusts	276,250	276,250
Pooled separate accounts	142,000	142,000
Other investments	200,922	200,922
	<u>\$ 9,295,224</u>	<u>\$ 6,688,020</u>

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the Plan's buildings and other property used in plan operations per the accompanying financial statements to the Form 5500 as of January 31, 2024:

	(in thousands)
Total property per the financial statements	\$ 1,395
Add: fair market value increase in property	<u>5,598</u>
Total property per the Form 5500	<u>\$ 6,993</u>



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

The Plan has also recognized the increase in the fair market value of the property in net income on the Form 5500. The following is a reconciliation of the Plan's total additions, total deductions and net change per the accompanying financial statements to the Form 5500 as of January 31, 2024:

	<u>Total Additions</u>	<u>Total Deductions (in thousands)</u>	<u>Net Change</u>
Per the financial statements	\$ 2,914,095	\$ 1,491,377	\$ 1,422,718
Investment expenses	20,975	20,975	-
Fair market value increase in property	<u>81</u>	<u>-</u>	<u>81</u>
Total per the Form 5500	<u>\$ 2,935,151</u>	<u>\$ 1,512,352</u>	<u>\$ 1,422,799</u>

NOTE 14. PARTY IN INTEREST TRANSACTIONS

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

NOTE 15. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 9, 2024, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

Schedule MB, Line 6 - Summary of Plan Provisions

<i>Plan Name</i>	Central Pension Fund of the International Union of Operating Engineers and Participating Employers
<i>Plan Sponsor</i>	The Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers
<i>EIN / PN</i>	36-6052390 / 001
<i>Effective Date and Most Recent Amendment</i>	The original effective date of the Plan is October 1, 1960. The most recent amendment to the Plan was adopted on February 11, 2020 and was effective April 1, 2020.
<i>Plan Year</i>	The twelve-month period beginning February 1 and ending January 31.
<i>Employers</i>	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
<i>Eligibility</i>	Immediate participation beginning on the date contributions are first due on the participant's behalf.

Schedule MB, Line 6 - Summary of Plan Provisions

Credited Service *Past Service:* Continuous service prior to January 1, 1981 with a covered employer or as an active union member between 35th birthday and initial participation in the Plan, up to a maximum of 30 years.

Future Service: Service subsequent to initial participation date for which employer contributions are made, in accordance with the following:

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

Vesting Five years of vesting service.

Retirement Dates **Normal:** Later of 65th birthday and 5th anniversary of participation in the Plan.

Deferred: At the participant's option, any time subsequent to Normal Retirement Date.

Early: At the participant's option, any time subsequent to 55th birthday and 10 years of vesting service.

Special: 62nd birthday and 25 years of credited service.

Special Early: At the participant's option, any time subsequent to 55th birthday and 25 years of credited service.

Disability: Upon completion of 15 years of vesting service and satisfying the plan's definition of "Total and Permanent Disability." Effective January 1, 1996, the definition of "Total and Permanent Disability" is based on the participant's eligibility to receive Social Security disability benefits. Prior to January 1, 1996, only disablements occurring prior to age 40 were required to be eligible to receive Social Security disability benefits. Vesting service is determined without the age 35 restriction on credited past service.

Schedule MB, Line 6 - Summary of Plan Provisions

Monthly Retirement Benefit

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

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

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

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

Schedule MB, Line 6 - Summary of Plan Provisions

Monthly Retirement Benefit (cont.)

Participants in recently merged locals may temporarily have a different accrual rate.

Early: Normal Retirement Benefit accrued to Early Retirement Date reduced by $\frac{1}{4}$ of 1% for each month that Early Retirement Date precedes Normal Retirement Date.

Disability: Normal Retirement Benefit accrued to Disability Retirement Date. For disability onset after August 1, 2005, the amount will be the reduced Early Retirement Benefit, rather than the unreduced Normal Retirement Benefit.

Special: Normal Retirement Benefit accrued to Special Retirement Date.

Special Early: Normal Retirement Benefit accrued to Special Retirement Date reduced by $\frac{1}{4}$ of 1% for each month that Early Retirement Date precedes age 62.

Vested: Normal Benefit accrued to date of termination, payable at Normal Retirement Date or a reduced benefit payable as early as age 55 and 10 years of vesting service.

Minimum: The minimum monthly benefit payable at Special, Normal, Deferred or Disability Retirement Date to an eligible participant will be \$25.00. In the case of early retirement, the appropriate factor will be applied.

Death Benefit

An amount equal to the contributions made on the Participant's behalf. For Participants who die in service after 62 with 25 years of service, the death benefit is equal to the Special Early Benefit and is payable for 60 months. The death benefit is not payable if the Participant is survived by a spouse entitled to a spouse's benefit. The death benefit may be paid as a lump sum.

Spouse's Benefit

Upon the death of a married active vested, terminated vested or disabled Participant, the surviving spouse shall be entitled to a life annuity commencing immediately, unreduced for early payment. The annuity equals 50% of the Participant's accrued benefit.

Schedule MB, Line 6 - Summary of Plan Provisions

Forms of Payment

Normal Form

- (a) *Unmarried Participant* – Life Annuity with 60 monthly payments guaranteed. For work performed after August 1, 2005, the accrued benefit will not include a 60-payment guarantee.
- (b) *Married Participant* – Joint and 50% Survivor Benefit with 60 monthly payments guaranteed, including the “Pop-Up” feature, actuarially reduced. The pop-up applies to retirements on or after January 1, 1990. For work performed after August 1, 2005, the accrued benefit will not include a 60-payment guarantee.

Optional Forms

- (a) *Contingent Annuitant* – Joint and 50%, 66-2/3%, or 100% Survivor Benefit actuarially reduced.
- (b) *Joint and Survivor Annuity* – Joint and 66-2/3%, or 100% Survivor Benefit, including the “Pop-Up” feature, actuarially reduced; Life Annuity. The pop-up applies to retirements on or after January 1, 1990.

Changes in Plan Provisions

None



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

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
INTEREST BEARING CASH					
	AUD (AUSTRALIAN DOLLARS)	SHORT TERM	701,801	\$ 472,444	\$ 463,925
	BANK OF AMERICA	SHORT TERM	132,913,191	132,913,190	132,913,190
	BANK OF NEW YORK MELLON	SHORT TERM	592,967	592,967	592,967
	BMO HARRIS BANK	SHORT TERM	381,479	381,479	381,479
	CAD (CANADIAN DOLLARS)	SHORT TERM	1,855,363	1,391,773	1,388,692
	CASH AT JPM	SHORT TERM	32	32	32
	CHF (SWISS FRANC)	SHORT TERM	330,504	384,397	385,271
	DKK (DANISH KRONER)	SHORT TERM	2,055,141	301,203	299,504
	EUR (EURO)	SHORT TERM	1,844,823	2,018,852	2,003,940
	EUR CURRENCY AT BROKER	SHORT TERM	3	4	3
	FIFTH THIRD BANK	SHORT TERM	175,276	175,276	175,276
	FIRST FIDELITY BANK	SHORT TERM	509,640	509,640	509,640
	FIRST FINANCIAL BANK	SHORT TERM	85,300	85,300	85,300
	GBP (GREAT BRITISH POUNDS)	SHORT TERM	1,469,398	1,860,976	1,871,204
	HKD (HONG KONG DOLLARS)	SHORT TERM	5,265,094	674,560	673,523
	ILS (ISRAELI SHEKEL)	SHORT TERM	218,943	59,492	60,187
	JOHNSON BANK	SHORT TERM	353,193	353,193	353,193
	JP MORGAN CHASE BANK	SHORT TERM	298,952	298,952	298,952
	JPY (JAPANESE YEN)	SHORT TERM	182,253,906	1,264,656	1,246,820
	LEHMAN RECEIVABLE	SHORT TERM	134,485	134,485	134,485
	NOK (NORWEGIAN KRONER)	SHORT TERM	384,889	36,465	36,808
	NZD (NEW ZEALAND DOLLAR)	SHORT TERM	68,381	41,698	42,092
	PNC BANK	SHORT TERM	418,336	418,336	418,336
	SEK (SWEDISH KRONA)	SHORT TERM	1,541,857	150,605	149,226
	SGD (SINGAPORE DOLLARS)	SHORT TERM	302,820	227,338	226,602
	SWAP COLLATERAL WITH JP MORGAN	SHORT TERM	234	64	254
	US BANK	SHORT TERM	229,361	229,361	229,361
	WELLS FARGO BANK	SHORT TERM	289,732	289,732	289,732
	SUB TOTAL- INTEREST BEARING CASH		145,266,470		145,229,994
U.S. GOVERNMENT SECURITIES					
	ETHIOPIAN LEASING 2012 LLC	2.646% 05/12/2026 DD 06/20/14	357,093	357,093	348,244
	FHLMC POOL #18-8810	VAR RT 11/01/2041 DD 10/01/11	119,898	115,867	120,756
	FHLMC POOL #1Q-1101	VAR RT 08/01/2037 DD 11/01/10	346,785	351,816	357,782
	FHLMC POOL #1Q-1313	VAR RT 09/01/2037 DD 11/01/11	10,472	11,289	10,439
	FHLMC POOL #28-4503	VAR RT 08/01/2045 DD 07/01/15	142,619	143,735	145,145
	FHLMC POOL #84-0286	VAR RT 05/01/2046 DD 04/01/16	174,210	177,144	176,457
	FHLMC POOL #84-1463	VAR RT 07/01/2052 DD 07/01/22	5,775,508	5,345,710	5,104,106
	FHLMC POOL #84-1485	VAR RT 09/01/2052 DD 09/01/22	2,339,147	2,292,821	2,277,160
	FHLMC POOL #84-1603	VAR RT 08/01/2053 DD 08/01/23	3,117,786	2,944,359	3,038,469
	FHLMC POOL #84-8847	VAR RT 06/01/2036 DD 07/01/12	104,027	111,048	106,103
	FHLMC POOL #84-9278	VAR RT 04/01/2044 DD 03/01/14	89,805	88,469	91,451
	FHLMC POOL #84-9312	VAR RT 05/01/2044 DD 04/01/14	46,531	48,247	47,280
	FHLMC POOL #84-9399	VAR RT 05/01/2044 DD 06/01/14	247,972	253,749	251,796
	FHLMC POOL #84-9505	VAR RT 10/01/2044 DD 10/01/14	82,683	82,844	84,142
	FHLMC POOL #84-9625	VAR RT 01/01/2045 DD 03/01/15	112,940	113,916	114,839
	FHLMC POOL #84-9849	VAR RT 10/01/2045 DD 10/01/15	66,087	65,844	67,370
	FHLMC POOL #8D-0054	VAR RT 07/01/2051 DD 07/01/21	4,917,853	4,403,016	4,357,169
	FHLMC POOL #C0-1034	8.000% 08/01/2030 DD 08/01/00	62	66	64
	FHLMC POOL #C9-1800	4.000% 11/01/2034 DD 11/01/14	2,216,181	2,374,949	2,166,405
	FHLMC POOL #D9-9683	3.000% 11/01/2032 DD 11/01/12	112,416	118,371	105,905
	FHLMC POOL #G0-1564	6.000% 04/01/2033 DD 05/01/03	463	538	478
	FHLMC POOL #G0-1749	5.500% 01/01/2035 DD 12/01/04	178,213	193,695	183,686
	FHLMC POOL #G0-2117	7.500% 03/01/2033 DD 02/01/06	393,214	469,890	410,393
	FHLMC POOL #G0-2385	6.000% 11/01/2036 DD 10/01/06	88,879	98,881	91,969
	FHLMC POOL #G0-6801	4.500% 09/01/2041 DD 11/01/11	318,591	341,589	317,750
	FHLMC POOL #G0-7074	5.500% 01/01/2040 DD 07/01/12	302,409	334,540	310,214
	FHLMC POOL #G0-7686	4.500% 03/01/2044 DD 04/01/14	160,876	173,445	159,626
	FHLMC POOL #G0-7843	4.500% 06/01/2042 DD 09/01/14	265,321	287,500	262,196
	FHLMC POOL #G0-7849	3.500% 05/01/2044 DD 10/01/14	2,144,281	2,275,903	2,009,470
	FHLMC POOL #G0-7857	4.500% 04/01/2040 DD 11/01/14	74,351	80,636	74,141
	FHLMC POOL #G0-7921	3.500% 04/01/2043 DD 01/01/15	1,591,261	1,668,655	1,493,176
	FHLMC POOL #G0-8693	3.500% 02/01/2046 DD 02/01/16	187,751	195,877	174,505
	FHLMC POOL #G0-8775	4.000% 07/01/2047 DD 07/01/17	2,061,982	2,169,592	1,969,874
	FHLMC POOL #G1-4550	4.500% 09/01/2026 DD 08/01/12	28,259	30,352	28,090
	FHLMC POOL #G1-4554	4.500% 07/01/2026 DD 08/01/12	7,100	7,588	7,060
	FHLMC POOL #G6-0034	4.500% 02/01/2045 DD 04/01/15	137,066	148,759	134,774
	FHLMC POOL #G6-0250	3.500% 10/01/2045 DD 10/01/15	1,142,313	1,186,756	1,067,697
	FHLMC POOL #G6-7702	4.000% 01/01/2047 DD 01/01/17	196,676	205,295	189,708
	FHLMC POOL #G6-7706	3.500% 12/01/2047 DD 11/01/17	305,358	302,478	285,409
	FHLMC POOL #G6-7713	4.000% 06/01/2048 DD 05/01/18	1,049,590	1,065,416	1,010,010
	FHLMC POOL #J1-1367	4.500% 01/01/2025 DD 12/01/09	73,310	77,732	72,873
	FHLMC POOL #K9-2173	3.500% 11/01/2034 DD 11/01/14	416,988	435,623	401,547
	FHLMC POOL #Q0-5292	4.000% 12/01/2041 DD 12/01/11	445,898	473,488	430,113
	FHLMC POOL #Q1-4875	3.000% 01/01/2043 DD 01/01/13	320,506	332,174	292,083
	FHLMC POOL #Q2-5717	4.500% 04/01/2044 DD 04/01/14	101,470	108,351	100,974
	FHLMC POOL #Q2-5866	4.000% 04/01/2044 DD 04/01/14	263,883	264,305	245,304
	FHLMC POOL #Q2-5867	4.000% 04/01/2044 DD 04/01/14	286,424	297,076	276,279
	FHLMC POOL #Q2-8562	4.500% 09/01/2044 DD 09/01/14	131,008	142,225	129,990
	FHLMC POOL #Q3-1312	3.500% 02/01/2045 DD 02/01/15	712,580	750,881	666,034
	FHLMC POOL #Q3-8474	4.000% 01/01/2046 DD 01/01/16	288,637	307,646	278,413
	FHLMC POOL #Q4-1085	3.500% 06/01/2046 DD 06/01/16	475,160	499,772	441,633
	FHLMC POOL #Q4-1744	3.000% 07/01/2046 DD 07/01/16	515,210	538,475	462,679
	FHLMC POOL #Q4-1930	3.000% 07/01/2046 DD 07/01/16	632,116	663,673	567,994
	FHLMC POOL #Q4-1931	3.000% 07/01/2046 DD 07/01/16	765,347	801,462	688,896
	FHLMC POOL #Q4-4662	4.000% 11/01/2046 DD 11/01/16	119,610	126,786	115,237
	FHLMC POOL #Q4-6277	3.500% 02/01/2047 DD 02/01/17	386,472	382,940	360,907
	FHLMC POOL #Q5-0695	4.000% 09/01/2047 DD 09/01/17	232,396	247,828	223,537
	FHLMC POOL #Q5-9717	4.500% 11/01/2048 DD 11/01/18	221,997	227,929	218,705
	FHLMC POOL #Q5-9721	4.500% 11/01/2048 DD 11/01/18	379,201	390,103	373,748
	FHLMC POOL #QA-3583	3.000% 10/01/2049 DD 10/01/19	2,190,398	2,302,998	1,946,432
	FHLMC POOL #QA-5182	3.000% 12/01/2049 DD 12/01/19	1,468,847	1,495,987	1,303,734
	FHLMC POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	5,079,311	5,202,921	4,509,413
	FHLMC POOL #QB-4938	2.000% 11/01/2050 DD 10/01/20	4,827,204	5,032,360	3,975,830
	FHLMC POOL #QD-0239	2.500% 11/01/2051 DD 10/01/21	816,727	842,345	696,219
	FHLMC POOL #QD-2058	2.000% 12/01/2051 DD 11/01/21	869,291	873,536	712,402
	FHLMC POOL #QD-2067	2.000% 12/01/2051 DD 11/01/21	1,513,943	1,519,679	1,235,801
	FHLMC POOL #QD-2707	2.000% 12/01/2051 DD 12/01/21	983,859	984,589	803,429



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FHLMC	POOL #QD-3152	2.000% 12/01/2051 DD 12/01/21	1,138,878	\$ 927,080
FHLMC	POOL #QD-3165	2.000% 12/01/2051 DD 12/01/21	949,801	951,322
FHLMC	POOL #QD-5209	2.500% 01/01/2052 DD 01/01/22	2,029,773	2,063,074
FHLMC	POOL #QD-6053	2.500% 02/01/2052 DD 01/01/22	2,275,686	2,287,242
FHLMC	POOL #QD-7060	3.000% 02/01/2052 DD 02/01/22	2,204,192	2,261,708
FHLMC	POOL #QE-3344	3.500% 06/01/2052 DD 06/01/22	5,690,855	4,844,563
FHLMC	POOL #QN-1342	2.500% 01/01/2035 DD 01/01/20	204,464	207,699
FHLMC	POOL #QN-1350	2.500% 01/01/2035 DD 01/01/20	299,073	293,397
FHLMC	POOL #QN-1355	2.500% 01/01/2035 DD 01/01/20	374,947	380,322
FHLMC	POOL #QN-1370	3.000% 01/01/2035 DD 01/01/20	91,928	94,729
FHLMC	POOL #QN-1374	3.000% 01/01/2035 DD 01/01/20	105,002	108,316
FHLMC	POOL #QN-1377	3.000% 01/01/2035 DD 01/01/20	140,758	145,432
FHLMC	POOL #QN-1577	2.500% 02/01/2035 DD 02/01/20	101,336	103,276
FHLMC	POOL #QU-7398	3.000% 04/01/2050 DD 04/01/20	532,088	566,923
FHLMC	POOL #RA-2958	2.000% 07/01/2050 DD 06/01/20	13,987,579	14,363,495
FHLMC	POOL #RA-3053	2.000% 07/01/2050 DD 06/01/20	2,579,005	2,649,928
FHLMC	POOL #RA-3355	2.000% 09/01/2050 DD 08/01/20	11,121,234	11,661,657
FHLMC	POOL #RA-3454	2.000% 09/01/2050 DD 08/01/20	1,170,126	1,219,903
FHLMC	POOL #RA-5782	2.500% 09/01/2051 DD 08/01/21	4,078,651	4,102,549
FHLMC	POOL #RA-5853	2.500% 09/01/2051 DD 08/01/21	8,976,480	7,652,396
FHLMC	POOL #RA-6388	2.500% 12/01/2051 DD 11/01/21	3,719,054	3,661,525
FHLMC	POOL #RA-7673	4.500% 07/01/2052 DD 07/01/22	3,211,427	3,079,959
FHLMC	POOL #RA-7773	4.000% 08/01/2052 DD 08/01/21	3,718,765	3,578,149
FHLMC	POOL #RB-5141	2.000% 01/01/2042 DD 12/01/21	4,037,637	5,127,510
FHLMC	POOL #SD-0905	3.000% 03/01/2052 DD 02/01/22	3,458,630	3,358,384
FHLMC	POOL #SD-1031	3.500% 05/01/2052 DD 05/01/22	26,405,348	25,514,167
FHLMC	POOL #SD-1098	2.500% 01/01/2052 DD 06/01/22	9,993,908	8,479,206
FHLMC	POOL #SD-1181	3.000% 06/01/2052 DD 06/01/22	10,584,708	9,369,120
FHLMC	POOL #SD-1529	4.000% 03/01/2049 DD 08/01/22	7,884,695	7,163,985
FHLMC	POOL #SD-2253	3.500% 12/01/2052 DD 01/01/23	5,134,279	4,551,057
FHLMC	POOL #SD-2592	5.000% 03/01/2053 DD 03/01/23	3,378,593	3,297,296
FHLMC	POOL #SD-2813	2.500% 12/01/2050 DD 04/01/23	5,383,772	4,633,409
FHLMC	POOL #SD-3118	4.000% 08/01/2051 DD 05/01/23	13,069,879	12,231,851
FHLMC	POOL #SD-7523	2.500% 08/01/2050 DD 07/01/20	11,611,158	12,300,571
FHLMC	POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	15,053,044	15,763,360
FHLMC	POOL #SD-7530	2.500% 11/01/2050 DD 11/01/20	24,257,555	25,750,911
FHLMC	POOL #SD-7536	2.500% 02/01/2051 DD 01/01/21	4,061,141	4,222,318
FHLMC	POOL #SD-7549	2.000% 01/01/2052 DD 01/01/22	10,072,948	9,700,740
FHLMC	POOL #SD-7552	2.500% 01/01/2052 DD 03/01/22	1,513,201	1,277,237
FHLMC	POOL #SD-8005	3.500% 08/01/2049 DD 07/01/19	25,967	26,542
FHLMC	POOL #SD-8134	2.000% 03/01/2051 DD 05/01/21	7,166,534	7,383,769
FHLMC	POOL #SD-8152	3.000% 05/01/2051 DD 05/01/21	3,289,940	3,464,796
FHLMC	POOL #SD-8184	3.000% 11/01/2051 DD 11/01/21	9,901,160	10,289,463
FHLMC	POOL #SD-8221	3.500% 06/01/2052 DD 05/01/22	12,283,385	11,331,423
FHLMC	POOL #SD-8324	5.500% 05/01/2053 DD 04/01/23	9,406,283	9,097,639
FHLMC	POOL #US-9002	3.500% 09/01/2032 DD 09/01/12	266,081	290,044
FHLMC	POOL #U8-0076	3.500% 10/01/2032 DD 10/01/12	15,167	16,515
FHLMC	POOL #ZT-1827	3.000% 07/01/2047 DD 03/01/19	916,267	929,152
FHLMC	MULTICLASS MT	VAR RT 09/25/2031 DD 11/01/21	128,199,703	4,052,782
FHLMC	MULTICLASS MT	VAR RT 10/25/2030 DD 12/01/20	49,795,007	4,263,388
FHLMC	MULTICLASS MT	VAR RT 11/25/2030 DD 12/01/20	16,752,991	1,262,364
FHLMC	MULTICLASS MT	VAR RT 12/25/2030 DD 02/01/21	31,825,926	1,819,611
FHLMC	MULTICLASS MTG	VAR RT 07/25/2050 DD 07/25/20	6,981,874	1,657,104
FHLMC	MULTICLASS MTG 1519 X1	VAR RT 12/25/2035 DD 01/01/21	45,936,799	3,139,875
FHLMC	MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	8,936,000	8,858,508
FHLMC	MULTICLASS MTG 158 A2	4.050% 07/25/2033 DD 08/01/23	8,671,260	8,356,588
FHLMC	MULTICLASS MTG 3793 PC	4.000% 01/15/2041 DD 01/01/11	189,693	194,139
FHLMC	MULTICLASS MTG 3840 KT	3.500% 03/15/2026 DD 04/01/11	76,273	80,445
FHLMC	MULTICLASS MTG 4116 AP	1.350% 08/15/2042 DD 10/01/12	982,336	950,564
FHLMC	MULTICLASS MTG 4218 PS	VAR RT 05/15/2042 DD 06/15/13	929,617	144,962
FHLMC	MULTICLASS MTG 4281 BC	VAR RT 12/15/2043 DD 12/01/13	1,014,247	1,130,410
FHLMC	MULTICLASS MTG 4377 LZ	3.000% 08/15/2044 DD 08/01/14	14,585,717	13,317,838
FHLMC	MULTICLASS MTG 4471 BA	3.000% 12/15/2041 DD 05/01/15	505,608	522,040
FHLMC	MULTICLASS MTG 4711 ZN	3.500% 08/15/2047 DD 08/01/17	4,615,261	4,965,095
FHLMC	MULTICLASS MTG 4725 FB	VAR RT 08/15/2047 DD 10/15/17	3,585,789	3,442,357
FHLMC	MULTICLASS MTG 4763 CA	3.000% 09/15/2038 DD 02/01/18	3,465,773	3,196,891
FHLMC	MULTICLASS MTG 5018 LA	1.250% 10/25/2040 DD 09/01/20	2,438,896	1,951,117
FHLMC	MULTICLASS MTG 5175 CA	2.500% 04/25/2050 DD 11/01/21	9,689,306	8,417,585
FHLMC	MULTICLASS MTG 621A1	VAR RT 10/25/2044 DD 10/01/04	64,247	58,322
FHLMC	MULTICLASS MTG K120 X1	VAR RT 10/25/2030 DD 11/01/20	70,556,796	4,820,012
FHLMC	MULTICLASS MTG K125 X1	VAR RT 01/25/2031 DD 02/01/21	89,387,819	4,220,681
FHLMC	MULTICLASS MTG K129 X1	VAR RT 05/25/2031 DD 06/01/21	44,145,326	3,163,454
FHLMC	MULTICLASS MTG K130 X1	VAR RT 06/25/2031 DD 08/01/21	61,616,192	5,357,877
FHLMC	MULTICLASS MTG K136 X1	VAR RT 12/25/2031 DD 12/01/21	12,989,742	384,647
FHLMC	MULTICLASS MTG K144 X1	VAR RT 04/25/2032 DD 05/01/22	133,042,634	3,823,465
FHLMC	MULTICLASS MTG Q016 APT2	VAR RT 05/25/2051 DD 09/01/21	1,326,551	1,339,752
FHLMC	MULTICLASS STRIP 314 F2	VAR RT 09/15/2043 DD 09/15/13	410,999	410,999
FHLMC	MULTICLASS STRIP 356 300	3.000% 09/15/2047 DD 09/01/17	3,951,553	4,029,967
FNMA	POOL #0256851	7.000% 08/01/2037 DD 07/01/07	543	631
FNMA	POOL #0555743	5.000% 09/01/2033 DD 08/01/03	72,401	76,456
FNMA	POOL #0725027	5.000% 11/01/2033 DD 12/01/03	164,286	174,861
FNMA	POOL #0725229	6.000% 03/01/2034 DD 02/01/04	509,797	558,619
FNMA	POOL #0745275	5.000% 02/01/2036 DD 01/01/06	422,290	455,992
FNMA	POOL #0849077	5.500% 01/01/2036 DD 12/01/05	191,027	205,235
FNMA	POOL #0888367	7.000% 03/01/2037 DD 04/01/07	307,938	348,933
FNMA	POOL #0888829	VAR RT 06/01/2037 DD 10/01/07	56,555	59,506
FNMA	POOL #0995288	VAR RT 09/01/2038 DD 12/01/08	39,090	41,386
FNMA	POOL #0A81763	4.000% 11/01/2030 DD 10/01/10	100,310	106,831
FNMA	POOL #0A86280	3.000% 09/01/2042 DD 08/01/12	3,013,080	3,008,372
FNMA	POOL #0A87342	3.000% 12/01/2032 DD 11/01/12	444,274	469,820
FNMA	POOL #0A89471	5.500% 09/01/2024 DD 10/01/10	1	1
FNMA	POOL #0AE0688	7.000% 11/01/2038 DD 12/01/10	87,948	98,084
FNMA	POOL #0AE0875	5.500% 01/01/2025 DD 01/01/11	151	163
FNMA	POOL #0AH0607	4.000% 12/01/2040 DD 12/01/10	1,145,652	1,220,657
FNMA	POOL #0AI1935	5.000% 05/01/2041 DD 04/01/11	634,076	709,372
FNMA	POOL #0AI3571	VAR RT 06/01/2041 DD 05/01/11	61,194	62,518
FNMA	POOL #0AL0278	5.500% 01/01/2025 DD 05/01/11	314	340
FNMA	POOL #0AL0778	6.500% 01/01/2049 DD 10/01/11	127,542	138,369
FNMA	POOL #0AL2527	3.500% 08/01/2032 DD 09/01/12	413,231	450,487
FNMA	POOL #0AL2528	3.500% 06/01/2032 DD 09/01/12	232,261	250,878
FNMA	POOL #0AL3414	4.500% 09/01/2041 DD 03/01/13	569,938	620,742
FNMA	POOL #0AL4002	VAR RT 08/01/2043 DD 07/01/13	47,656	48,347



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	FNMA POOL #0AL4147	4.500% 01/01/2025 DD 09/01/13	14,121	\$ 14,992
	FNMA POOL #0AL4165	4.500% 01/01/2031 DD 10/01/13	335,791	359,297
	FNMA POOL #0AL4248	VAR RT 04/01/2038 DD 09/01/13	268,493	283,679
	FNMA POOL #0AL5145	4.000% 10/01/2033 DD 03/01/14	431,181	460,892
	FNMA POOL #0AL5362	5.000% 09/01/2039 DD 06/01/14	746,322	822,353
	FNMA POOL #0AL5440	4.500% 02/01/2041 DD 06/01/14	119,589	130,072
	FNMA POOL #0AL5861	4.500% 01/01/2031 DD 10/01/14	107,663	117,252
	FNMA POOL #0AL6208	VAR RT 04/01/2044 DD 12/01/14	53,431	55,669
	FNMA POOL #0AL6240	VAR RT 12/01/2044 DD 12/01/14	772,462	799,106
	FNMA POOL #0AL7384	4.500% 09/01/2045 DD 09/01/15	321,701	352,916
	FNMA POOL #0AL8054	VAR RT 12/01/2037 DD 01/01/16	263,309	279,025
	FNMA POOL #0AL8749	VAR RT 01/01/2045 DD 06/01/16	238,513	242,072
	FNMA POOL #0AL8840	4.500% 06/01/2046 DD 07/01/16	445,110	486,352
	FNMA POOL #0AL9128	4.500% 02/01/2046 DD 09/01/16	277,090	304,193
	FNMA POOL #0AL9368	4.500% 02/01/2045 DD 10/01/16	1,167,647	1,282,770
	FNMA POOL #0AL9407	4.500% 09/01/2042 DD 11/01/16	182,954	200,949
	FNMA POOL #0AL9424	3.500% 11/01/2046 DD 11/01/16	181,511	182,788
	FNMA POOL #0AL9502	4.000% 11/01/2045 DD 11/01/16	186,646	194,899
	FNMA POOL #0AND502	3.350% 01/01/2028 DD 01/01/16	708,588	711,246
	FNMA POOL #0AND665	3.070% 02/01/2026 DD 02/01/16	890,465	891,022
	FNMA POOL #0AN4130	3.440% 01/01/2037 DD 01/01/17	5,876,945	6,981,168
	FNMA POOL #0AO0810	VAR RT 04/01/2042 DD 04/01/12	174,018	180,136
	FNMA POOL #0AO1130	3.500% 05/01/2032 DD 05/01/12	52,227	54,846
	FNMA POOL #0AO1131	3.500% 05/01/2032 DD 05/01/12	48,465	51,813
	FNMA POOL #0AO7669	VAR RT 07/01/2042 DD 06/01/12	92,994	95,871
	FNMA POOL #0AP7121	3.500% 10/01/2042 DD 09/01/12	2,714,036	2,801,395
	FNMA POOL #0AP9631	3.500% 10/01/2032 DD 09/01/12	27,503	30,004
	FNMA POOL #0AQ3755	3.500% 11/01/2042 DD 10/01/12	396,397	423,773
	FNMA POOL #0AQ4651	3.500% 11/01/2042 DD 11/01/12	10,157	10,927
	FNMA POOL #0AQ4697	3.500% 11/01/2042 DD 11/01/12	15,861	16,944
	FNMA POOL #0AQ6731	3.500% 11/01/2032 DD 11/01/12	406,084	434,636
	FNMA POOL #0AS3342	3.000% 09/01/2034 DD 08/01/14	1,630,113	1,700,794
	FNMA POOL #0AS3400	4.000% 09/01/2044 DD 08/01/14	1,351,778	1,439,855
	FNMA POOL #0AS4227	4.000% 01/01/2045 DD 12/01/14	469,966	502,569
	FNMA POOL #0AS5137	4.000% 06/01/2045 DD 05/01/15	603,171	646,335
	FNMA POOL #0AS6187	3.500% 11/01/2045 DD 10/01/15	394,779	396,984
	FNMA POOL #0AS6311	3.500% 12/01/2045 DD 11/01/15	321,234	332,176
	FNMA POOL #0AS6520	3.500% 01/01/2046 DD 12/01/15	179,504	185,506
	FNMA POOL #0AS6937	3.500% 04/01/2046 DD 03/01/16	215,691	227,217
	FNMA POOL #0AS7189	4.000% 05/01/2046 DD 04/01/16	591,937	623,199
	FNMA POOL #0AS7469	3.500% 07/01/2046 DD 06/01/16	132,592	139,527
	FNMA POOL #0AS7613	3.000% 07/01/2046 DD 07/01/16	480,079	503,708
	FNMA POOL #0AS7696	2.500% 08/01/2031 DD 07/01/16	513,649	533,232
	FNMA POOL #0AS8054	3.000% 10/01/2046 DD 09/01/16	1,025,644	1,053,529
	FNMA POOL #0AT0740	VAR RT 09/01/2044 DD 09/01/14	30,793	31,643
	FNMA POOL #0AT8535	3.000% 09/01/2043 DD 09/01/13	4,766,901	4,776,583
	FNMA POOL #0AV6755	4.000% 04/01/2044 DD 04/01/14	575,954	599,262
	FNMA POOL #0AV6756	4.000% 04/01/2044 DD 04/01/14	545,214	566,682
	FNMA POOL #0AW2058	4.000% 04/01/2044 DD 04/01/14	167,174	173,992
	FNMA POOL #0AW2747	4.000% 04/01/2044 DD 04/01/14	576,774	601,467
	FNMA POOL #0AX0669	4.000% 06/01/2044 DD 08/01/14	1,511,035	1,609,488
	FNMA POOL #0AX2525	VAR RT 12/01/2044 DD 12/01/14	63,287	65,640
	FNMA POOL #0AX2833	4.000% 10/01/2044 DD 10/01/14	1,089,479	1,160,465
	FNMA POOL #0AX3246	VAR RT 12/01/2044 DD 12/01/14	126,183	129,988
	FNMA POOL #0AX4938	4.000% 10/01/2044 DD 10/01/14	461,440	491,505
	FNMA POOL #0AZ5938	VAR RT 10/01/2045 DD 09/01/15	139,359	143,953
	FNMA POOL #0BE7188	4.000% 03/01/2047 DD 03/01/17	2,177,974	2,303,208
	FNMA POOL #0BF0078	4.000% 04/01/2056 DD 11/01/16	321,904	338,326
	FNMA POOL #0BF0118	4.500% 06/01/2056 DD 01/01/17	1,337,363	1,431,756
	FNMA POOL #0BF0125	4.000% 07/01/2056 DD 02/01/17	329,694	348,960
	FNMA POOL #0BF0130	3.500% 08/01/2056 DD 03/01/17	578,952	592,140
	FNMA POOL #0BF0132	4.000% 07/01/2056 DD 03/01/17	1,361,987	1,441,344
	FNMA POOL #0BF0136	5.000% 08/01/2056 DD 03/01/17	695,061	766,685
	FNMA POOL #0BF0157	4.000% 08/01/2046 DD 06/01/17	331,622	351,519
	FNMA POOL #0BF0172	4.000% 01/01/2041 DD 08/01/17	81,119	83,717
	FNMA POOL #0BF0193	4.000% 04/01/2041 DD 01/01/18	606,253	626,548
	FNMA POOL #0BF0198	4.000% 11/01/2040 DD 01/01/18	475,595	489,292
	FNMA POOL #0BF0201	4.000% 08/01/2051 DD 01/01/18	1,254,242	1,278,425
	FNMA POOL #0BF0202	4.500% 01/01/2051 DD 01/01/18	1,172,704	1,212,559
	FNMA POOL #0BF0503	3.000% 09/01/2060 DD 04/01/21	1,605,690	1,598,665
	FNMA POOL #0BH7071	4.500% 12/01/2047 DD 12/01/17	548,813	571,173
	FNMA POOL #0BJ9262	4.500% 06/01/2048 DD 06/01/18	479,073	498,965
	FNMA POOL #0BK0700	2.500% 02/01/2035 DD 02/01/20	57,258	58,453
	FNMA POOL #0BK0706	2.500% 02/01/2035 DD 02/01/20	71,242	72,661
	FNMA POOL #0BK0707	2.500% 02/01/2035 DD 02/01/20	59,493	60,799
	FNMA POOL #0BL1750	3.580% 06/01/2025 DD 02/01/19	431,079	435,592
	FNMA POOL #0BL3650	2.850% 09/01/2031 DD 09/01/19	5,630,650	5,723,028
	FNMA POOL #0BL5356	2.110% 02/01/2027 DD 02/01/20	589,115	592,245
	FNMA POOL #0BL5358	2.110% 02/01/2027 DD 02/01/20	894,958	899,433
	FNMA POOL #0BL5365	2.110% 02/01/2027 DD 02/01/20	506,271	508,961
	FNMA POOL #0BL5366	2.110% 02/01/2027 DD 02/01/20	452,291	454,552
	FNMA POOL #0BL5371	2.110% 02/01/2027 DD 02/01/20	471,537	473,895
	FNMA POOL #0BM1134	4.500% 02/01/2046 DD 04/01/17	766,995	828,834
	FNMA POOL #0BM1357	4.500% 01/01/2043 DD 06/01/17	694,030	752,101
	FNMA POOL #0BM1687	4.000% 01/01/2047 DD 08/01/17	656,324	677,347
	FNMA POOL #0BM4163	VAR RT 03/01/2027 DD 06/01/18	3,139,377	3,467,536
	FNMA POOL #0BM4513	VAR RT 05/01/2044 DD 09/01/18	586,254	596,788
	FNMA POOL #0BM4984	3.500% 08/01/2047 DD 11/01/18	422,880	427,109
	FNMA POOL #0BM5402	VAR RT 01/01/2049 DD 01/01/19	509,382	519,330
	FNMA POOL #0BM5704	5.000% 12/01/2048 DD 04/01/19	77,866	81,997
	FNMA POOL #0BM6089	3.500% 12/01/2044 DD 07/01/19	3,311,052	3,447,453
	FNMA POOL #0BM6112	VAR RT 08/01/2049 DD 09/01/19	2,814,854	2,907,437
	FNMA POOL #0BM6921	VAR RT 05/01/2052 DD 04/01/22	9,130,151	8,519,572
	FNMA POOL #0BM7080	VAR RT 10/01/2052 DD 09/01/22	12,481,858	11,887,019
	FNMA POOL #0BN5247	5.000% 02/01/2049 DD 02/01/19	188,694	198,335
	FNMA POOL #0BN5324	4.000% 03/01/2049 DD 03/01/19	216,171	221,846
	FNMA POOL #0BO5023	3.000% 12/01/2049 DD 12/01/19	412,334	419,734
	FNMA POOL #0BO7258	3.000% 01/01/2035 DD 01/01/20	233,484	241,236
	FNMA POOL #0BO7259	3.000% 01/01/2035 DD 01/01/20	194,845	201,071
	FNMA POOL #0BO7262	3.000% 01/01/2035 DD 01/01/20	125,077	128,927
	FNMA POOL #0BO9283	2.500% 02/01/2035 DD 02/01/20	120,643	122,286
	FNMA POOL #0BQ6930	2.000% 12/01/2051 DD 12/01/21	504,694	505,955

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)		(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FNMA	POOL	#08Q7039	2.000% 01/01/2052 DD 01/01/22	\$ 572,783	\$ 566,876
FNMA	POOL	#08S3060	1.390% 11/01/2028 DD 11/01/21	680,000	681,806
FNMA	POOL	#08S3066	1.390% 11/01/2028 DD 11/01/21	1,120,000	1,122,975
FNMA	POOL	#08S4249	1.990% 02/01/2029 DD 01/01/22	2,209,948	2,255,183
FNMA	POOL	#08S4495	1.980% 06/01/2030 DD 02/01/22	2,583,711	2,511,045
FNMA	POOL	#08S4956	2.270% 04/01/2029 DD 04/01/22	780,000	782,316
FNMA	POOL	#08S5056	2.740% 07/01/2030 DD 04/01/22	2,752,000	2,795,000
FNMA	POOL	#08S5083	2.590% 03/01/2029 DD 03/01/22	1,570,000	1,578,831
FNMA	POOL	#08S5267	2.850% 10/01/2030 DD 05/01/22	1,435,000	1,453,162
FNMA	POOL	#08S5306	2.590% 12/01/2030 DD 04/01/22	1,775,000	1,779,992
FNMA	POOL	#08S5337	3.010% 04/01/2032 DD 04/01/22	3,159,000	3,178,744
FNMA	POOL	#08T9487	2.000% 12/01/2051 DD 12/01/21	1,133,704	1,133,394
FNMA	POOL	#08T9490	2.000% 12/01/2051 DD 12/01/21	1,237,674	1,244,249
FNMA	POOL	#08T9492	2.000% 12/01/2051 DD 12/01/21	1,071,908	1,073,248
FNMA	POOL	#08U3756	2.000% 12/01/2051 DD 12/01/21	935,823	937,139
FNMA	POOL	#08U8252	2.000% 02/01/2052 DD 02/01/22	2,126,303	2,054,291
FNMA	POOL	#08V5583	4.000% 05/01/2052 DD 05/01/22	4,709,199	4,409,171
FNMA	POOL	#0CA0862	3.500% 09/01/2047 DD 11/01/17	1,830,646	1,834,078
FNMA	POOL	#0CA5070	3.000% 01/01/2035 DD 01/01/20	778,636	804,733
FNMA	POOL	#0CA6398	2.500% 07/01/2050 DD 06/01/20	4,692,838	4,930,963
FNMA	POOL	#0CA6902	2.000% 09/01/2050 DD 08/01/20	16,919,634	17,559,407
FNMA	POOL	#0CA7228	2.500% 10/01/2050 DD 09/01/20	2,020,171	2,089,624
FNMA	POOL	#0CA7605	3.000% 11/01/2050 DD 10/01/20	9,442,586	8,245,295
FNMA	POOL	#0CA8343	2.500% 12/01/2050 DD 11/01/20	3,083,572	3,260,877
FNMA	POOL	#0CA8100	2.000% 12/01/2050 DD 11/01/20	7,195,196	7,504,083
FNMA	POOL	#0CA8126	2.500% 12/01/2050 DD 11/01/20	1,480,000	1,563,828
FNMA	POOL	#0CA8441	2.000% 01/01/2051 DD 12/01/20	9,378,720	9,803,693
FNMA	POOL	#0CA8847	2.000% 02/01/2051 DD 01/01/21	17,256,563	17,984,574
FNMA	POOL	#0CB0705	3.000% 06/01/2051 DD 05/01/21	4,394,775	4,633,054
FNMA	POOL	#0CB2279	2.000% 12/01/2051 DD 11/01/21	2,566,240	2,575,061
FNMA	POOL	#0CB2280	2.000% 12/01/2051 DD 11/01/21	4,260,756	4,231,796
FNMA	POOL	#0CB2624	2.500% 01/01/2052 DD 12/01/21	3,299,379	3,303,632
FNMA	POOL	#0CB2625	2.500% 01/01/2052 DD 12/01/21	3,482,338	3,482,066
FNMA	POOL	#0CB3499	3.500% 05/01/2052 DD 04/01/22	1,430,862	1,357,978
FNMA	POOL	#0CB3840	3.500% 06/01/2052 DD 05/01/22	6,536,849	6,060,885
FNMA	POOL	#0CB3841	3.500% 06/01/2052 DD 05/01/22	11,049,483	10,567,794
FNMA	POOL	#0CB4089	4.000% 07/01/2052 DD 06/01/22	3,188,089	3,192,199
FNMA	POOL	#0CB4894	5.000% 10/01/2052 DD 09/01/22	4,075,909	4,047,569
FNMA	POOL	#0CB4943	4.500% 10/01/2052 DD 09/01/22	1,625,393	1,578,282
FNMA	POOL	#0CB5079	4.500% 11/01/2052 DD 10/01/22	2,949,763	2,787,411
FNMA	POOL	#0FM1039	3.000% 04/01/2047 DD 06/01/19	1,936,859	1,723,489
FNMA	POOL	#0FM2268	2.500% 01/01/2035 DD 01/01/20	327,108	333,344
FNMA	POOL	#0FM3742	2.500% 07/01/2050 DD 07/01/20	7,864,704	8,211,223
FNMA	POOL	#0FM4322	3.500% 02/01/2050 DD 09/01/20	1,518,719	1,482,179
FNMA	POOL	#0FM4712	2.500% 10/01/2050 DD 10/01/20	4,763,934	5,071,357
FNMA	POOL	#0FM4714	2.500% 10/01/2050 DD 10/01/20	12,467,058	13,203,393
FNMA	POOL	#0FM4969	2.000% 12/01/2050 DD 11/01/20	9,309,365	9,652,647
FNMA	POOL	#0FM5118	2.500% 12/01/2050 DD 12/01/20	1,713,012	1,790,365
FNMA	POOL	#0FM7508	2.500% 11/01/2050 DD 05/01/21	5,669,806	5,924,061
FNMA	POOL	#0FM7599	3.500% 01/01/2051 DD 05/01/21	23,515,418	23,038,323
FNMA	POOL	#0FM7795	4.000% 10/01/2049 DD 06/01/21	2,844,090	3,084,061
FNMA	POOL	#0FM8768	2.500% 02/01/2051 DD 09/01/21	5,510,386	5,758,353
FNMA	POOL	#0FM8780	2.500% 09/01/2051 DD 09/01/21	5,105,231	5,370,863
FNMA	POOL	#0FM8911	3.500% 02/01/2051 DD 09/01/21	7,351,289	7,029,431
FNMA	POOL	#0FM9349	3.000% 10/01/2051 DD 10/01/21	4,903,664	4,721,297
FNMA	POOL	#0FS1836	2.500% 05/01/2052 DD 05/01/22	3,651,373	3,094,538
FNMA	POOL	#0FS1938	2.500% 02/01/2052 DD 05/01/22	523,230	417,440
FNMA	POOL	#0FS2089	3.500% 06/01/2052 DD 05/01/22	17,972,917	17,189,410
FNMA	POOL	#0FS2512	3.500% 07/01/2052 DD 07/01/22	7,954,625	7,917,338
FNMA	POOL	#0FS2588	4.500% 08/01/2052 DD 08/01/22	1,848,334	1,788,480
FNMA	POOL	#0FS3427	4.000% 10/01/2052 DD 12/01/22	9,097,319	8,588,438
FNMA	POOL	#0FS3816	3.500% 12/01/2052 DD 01/01/23	43,460,601	39,148,494
FNMA	POOL	#0FS5180	5.000% 09/01/2052 DD 06/01/23	6,113,734	5,839,571
FNMA	POOL	#0FS6596	3.500% 10/01/2053 DD 12/01/23	8,238,724	7,602,797
FNMA	POOL	#0MA0634	4.500% 01/01/2031 DD 12/01/10	135,937	147,322
FNMA	POOL	#0MA0878	4.000% 10/01/2031 DD 09/01/11	1,135,508	1,196,542
FNMA	POOL	#0MA0952	4.000% 01/01/2032 DD 12/01/11	197,217	207,579
FNMA	POOL	#0MA1366	3.000% 03/01/2033 DD 02/01/13	449,945	472,161
FNMA	POOL	#0MA1557	3.000% 08/01/2028 DD 07/01/13	98,024	99,985
FNMA	POOL	#0MA1680	4.500% 11/01/2033 DD 10/01/13	555,851	599,277
FNMA	POOL	#0MA2480	4.000% 12/01/2035 DD 11/01/15	338,472	362,218
FNMA	POOL	#0MA2806	3.000% 11/01/2046 DD 10/01/16	1,200,623	1,220,884
FNMA	POOL	#0MA2833	3.000% 12/01/2046 DD 11/01/16	1,463,365	1,433,869
FNMA	POOL	#0MA2909	3.500% 02/01/2037 DD 01/01/17	2,292,243	2,374,442
FNMA	POOL	#0MA2923	3.500% 03/01/2037 DD 02/01/17	544,575	558,615
FNMA	POOL	#0MA2962	3.500% 04/01/2037 DD 03/01/17	503,704	522,278
FNMA	POOL	#0MA3744	3.000% 07/01/2049 DD 07/01/19	1,453,223	1,264,531
FNMA	POOL	#0MA3834	3.000% 10/01/2049 DD 10/01/19	4,244,876	3,723,552
FNMA	POOL	#0MA3894	4.000% 09/01/2031 DD 08/01/11	191,139	203,802
FNMA	POOL	#0MA4325	2.000% 05/01/2051 DD 04/01/21	11,624,882	9,568,731
FNMA	POOL	#0MA4398	2.000% 08/01/2051 DD 07/01/21	3,403,034	3,470,031
FNMA	POOL	#0MA4399	2.500% 08/01/2051 DD 07/01/21	8,804,970	9,134,452
FNMA	POOL	#0MA4466	2.500% 11/01/2051 DD 10/01/21	8,273,549	8,488,495
FNMA	POOL	#0MA4467	3.000% 10/01/2051 DD 10/01/21	2,071,907	1,797,056
FNMA	POOL	#0MA4493	2.500% 11/01/2051 DD 11/01/21	8,842,167	9,101,065
FNMA	POOL	#0MA4600	3.500% 03/01/2052 DD 04/01/22	5,012,415	4,576,961
FNMA	POOL	#0MA4625	3.500% 05/01/2052 DD 05/01/22	9,916,892	9,709,232
FNMA	POOL	#0MA4655	4.000% 06/01/2052 DD 06/01/22	6,166,375	5,967,879
FNMA	POOL	#0MA4656	4.500% 06/01/2052 DD 06/01/22	5,847,199	5,767,736
FNMA	POOL	#0MA4761	5.000% 08/01/2052 DD 08/01/22	6,065,328	5,657,730
FNMA	POOL	#0MA4841	5.000% 11/01/2052 DD 11/01/22	2,273,553	2,342,459
FNMA	POOL	#0MA4869	5.500% 12/01/2052 DD 12/01/22	5,847,160	5,732,929
FNMA	POOL	#0MA4919	5.500% 02/01/2053 DD 01/01/23	8,111,651	7,823,307
FNMA	POOL	#0MA4978	5.000% 04/01/2053 DD 03/01/23	11,739,639	11,035,261
FNMA	GTD REMIC P/T		VAR RT 05/25/2030 DD 02/01/22	3,793,583	3,895,439
FNMA	GTD REMIC P/T	03-130 DF	VAR RT 01/25/2034 DD 12/25/03	925,080	945,316
FNMA	GTD REMIC P/T	07-47 PE	5.000% 05/25/2037 DD 04/01/07	92,190	99,566
FNMA	GTD REMIC P/T	12-93 CY	1.500% 09/25/2027 DD 08/01/12	2,700,000	2,373,891
FNMA	GTD REMIC P/T	13-12 CS	VAR RT 09/25/2040 DD 01/25/13	2,820,804	746,611
FNMA	GTD REMIC P/T	13-6 ZJ	3.000% 02/25/2043 DD 01/01/13	1,584,034	1,408,318
FNMA	GTD REMIC P/T	14-1 DA	4.000% 06/25/2043 DD 01/01/14	239,016	253,208
FNMA	GTD REMIC P/T	14-73 PS	VAR RT 11/25/2044 DD 10/25/14	1,286,746	305,959

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	FNMA GTD REMIC P/T 14-82 YZ	3.000% 12/25/2044 DD 11/01/14	13,160,790	\$ 11,726,415
	FNMA GTD REMIC P/T 16-83 SK	VAR RT 11/25/2046 DD 10/25/16	7,522,749	1,734,934
	FNMA GTD REMIC P/T 19-M18 A2	2.469% 08/25/2029 DD 09/01/19	3,021,908	3,082,186
	FNMA GTD REMIC P/T 20-95 DT	2.000% 01/25/2051 DD 12/01/20	7,900,000	7,460,563
	FNMA GTD REMIC P/T 20-M15 X1	VAR RT 09/25/2031 DD 04/01/20	9,630,151	1,308,346
	FNMA GTD REMIC P/T 20-M30 X	VAR RT 07/25/2031 DD 06/01/20	23,374,776	1,853,547
	FNMA GTD REMIC P/T 21-M3G A2	VAR RT 01/25/2031 DD 09/01/21	4,700,000	4,599,162
	FNMA GTD REMIC P/T 22-H2 HZ	2.500% 05/25/2052 DD 04/01/22	8,679,425	6,742,561
	FNMA GTD REMIC P/T 22-M5 A1	VAR RT 01/01/2034 DD 02/01/22	4,929,688	5,028,282
	FNMA GTD REMIC STRIP 428 C18	3.000% 09/25/2047 DD 03/01/23	12,689,956	1,801,151
	FNMA GTD REMIC STRIP 437 C8	2.500% 04/25/2052 DD 08/01/23	12,946,086	1,958,096
	FRESB 2018-SB45 MORT SB45 A1OF	VAR RT 11/25/2027 DD 01/01/18	994,582	998,966
	GNMA GTD REMIC P/T 09-9 FB	VAR RT 02/16/2039 DD 02/16/09	667,866	681,011
	GNMA GTD REMIC P/T 11-71 ZC	5.500% 07/16/2034 DD 05/01/11	386,852	442,558
	GNMA GTD REMIC P/T 13-113 SC	VAR RT 03/20/2043 DD 08/20/13	931,643	190,609
	GNMA GTD REMIC P/T 14-H18 FA	VAR RT 09/20/2064 DD 09/20/14	1,263,442	1,262,816
	GNMA GTD REMIC P/T 17-H17 FQ	VAR RT 09/20/2067 DD 09/20/17	4,962,804	4,922,210
	GNMA GTD REMIC P/T 17-H22 FH	VAR RT 11/20/2067 DD 11/20/17	2,438,015	2,434,309
	GNMA GTD REMIC P/T 18-H04 FK	VAR RT 03/20/2068 DD 03/20/18	1,795,975	1,785,389
	GNMA GTD REMIC P/T 18-H13 DF	VAR RT 07/20/2068 DD 08/20/18	1,791,721	1,752,247
	GNMA GTD REMIC P/T 18-H17 DF	VAR RT 10/20/2068 DD 10/20/18	1,703,409	1,693,808
	GNMA GTD REMIC P/T 19-H09 DF	VAR RT 05/20/2069 DD 05/20/19	8,986,274	9,054,372
	GNMA GTD REMIC P/T 20-185 KI	2.500% 12/20/2050 DD 12/01/20	12,475,248	1,623,732
	GNMA GTD REMIC P/T 20-185 SB	VAR RT 12/20/2050 DD 12/20/20	5,309,306	1,289,303
	GNMA GTD REMIC P/T 20-191 IA	2.500% 12/20/2050 DD 12/01/20	11,992,108	1,656,410
	GNMA GTD REMIC P/T 20-85 IC	3.500% 04/20/2050 DD 04/01/20	4,442,386	710,782
	GNMA GTD REMIC P/T 21-107 IL	3.000% 04/20/2051 DD 04/01/21	10,998,414	1,713,347
	GNMA GTD REMIC P/T 21-129 IO	VAR RT 04/16/2063 DD 07/01/21	16,200,007	1,440,282
	GNMA GTD REMIC P/T 21-140 IE	2.500% 09/20/2051 DD 09/01/21	7,369,617	1,004,776
	GNMA GTD REMIC P/T 21-186 IO	VAR RT 05/16/2063 DD 10/01/21	19,314,473	1,460,657
	GNMA GTD REMIC P/T 21-195 IX	VAR RT 08/16/2063 DD 11/01/21	15,275,522	1,355,703
	GNMA GTD REMIC P/T 21-20 IO	VAR RT 08/16/2062 DD 02/01/21	15,398,905	1,503,799
	GNMA GTD REMIC P/T 21-209 IQ	3.500% 11/20/2051 DD 11/01/21	6,947,399	1,280,927
	GNMA GTD REMIC P/T 21-30 KI	3.000% 02/20/2051 DD 02/01/21	8,811,686	1,334,980
	GNMA GTD REMIC P/T 21-41 DI	2.500% 03/20/2051 DD 03/01/21	8,542,283	1,094,480
	GNMA GTD REMIC P/T 21-52 IO	VAR RT 04/16/2063 DD 03/01/21	17,989,679	1,478,527
	GNMA GTD REMIC P/T 21-96 UJ	3.000% 06/20/2051 DD 06/01/21	12,023,604	1,818,570
	GNMA GTD REMIC P/T 21-H19 FM	VAR RT 12/20/2071 DD 12/20/21	4,279,550	4,353,377
	GNMA GTD REMIC P/T 22-174 CZ	3.000% 12/20/2051 DD 10/01/22	7,227,953	5,880,946
	GNMA GTD REMIC P/T 22-26 IO	VAR RT 02/16/2064 DD 02/01/22	19,414,991	1,419,721
	GNMA GTD REMIC P/T 22-82 IO	VAR RT 02/16/2064 DD 05/01/22	25,686,657	1,380,658
	GNMA GTD REMIC P/T 22-H06 FC	VAR RT 08/20/2068 DD 03/20/22	8,557,434	8,544,667
	GNMA GTD REMIC P/T 22-H09 FC	VAR RT 04/20/2072 DD 04/20/22	9,727,163	9,759,954
	GNMA GTD REMIC P/T 22-H11 EF	VAR RT 05/20/2072 DD 05/20/22	2,561,735	2,556,127
	GNMA GTD REMIC P/T 23-H04 FC	VAR RT 01/20/2073 DD 02/20/23	6,590,105	6,557,614
	GNMA II POOL #0771852	VAR RT 08/20/2065 DD 09/01/15	348,401	385,802
	GNMA II POOL #0785680	VAR RT 10/20/2051 DD 10/01/21	2,565,939	2,646,125
	GNMA II POOL #0785713	2.500% 10/20/2051 DD 11/01/21	4,894,671	5,072,867
	GNMA II POOL #0891615	VAR RT 05/20/2058 DD 06/01/08	256,966	252,035
	GNMA II POOL #0AR2401	VAR RT 05/20/2066 DD 06/01/16	688,352	765,587
	GNMA II POOL #0AT2417	VAR RT 07/20/2066 DD 08/01/16	1,727,237	1,909,977
	GNMA II POOL #0MA7706	3.000% 11/20/2051 DD 11/01/21	710,180	627,677
	SBA GTD LN POOL CTF5 #522061	VAR RT 05/25/2026 DD 06/01/14	120,104	133,346
	SBA GTD PARTN CTF5 2005-20A I	4.860% 01/01/2025 DD 01/12/05	5,850	6,200
	SBA GTD PARTN CTF5 2006-20I I	5.540% 09/01/2026 DD 09/13/06	10,386	11,227
	SBA GTD PARTN CTF5 2008-20G I	5.870% 07/01/2028 DD 07/16/08	36,718	39,942
	SBA GTD PARTN CTF5 2008-20I I	5.600% 09/01/2028 DD 09/17/08	29,011	31,368
	SBA GTD PARTN CTF5 2008-20J I	5.430% 10/01/2028 DD 10/15/08	32,906	35,714
	SBA GTD PARTN CTF5 2014-10B I	3.015% 09/10/2024 DD 09/24/14	93,788	93,788
	SBA GTD PARTN CTF5 2015-10B I	2.829% 09/10/2025 DD 09/23/15	141,375	141,375
	SBA GTD PARTN CTF5 2015-20C I	2.720% 03/01/2035 DD 03/11/15	389,434	389,434
	SBA GTD PARTN CTF5 2015-20E I	2.770% 05/01/2035 DD 05/13/15	588,841	588,841
	SBA GTD PARTN CTF5 2015-20F I	2.980% 06/01/2035 DD 06/17/15	683,433	683,433
	SBA GTD PARTN CTF5 2015-20J I	2.720% 10/01/2035 DD 10/14/15	612,261	612,261
	SBA GTD PARTN CTF5 2016-10A I	2.507% 03/10/2026 DD 03/23/16	134,336	134,336
	SBA GTD PARTN CTF5 2017-10A I	2.845% 03/10/2027 DD 03/29/17	415,794	415,794
	SBA GTD PARTN CTF5 2017-10B I	2.518% 09/10/2027 DD 09/20/17	482,178	482,178
	SBA GTD PARTN CTF5 2017-20F I	2.810% 06/01/2037 DD 06/14/17	393,936	393,936
	SBA GTD PARTN CTF5 2017-20G I	2.980% 07/01/2037 DD 07/12/17	288,071	288,071
	SBA GTD PARTN CTF5 2018-10B I	3.548% 09/10/2028 DD 09/19/18	599,478	599,478
	SBA GTD PARTN CTF5 2019-10A I	3.113% 03/10/2029 DD 03/20/19	830,227	830,227
	SBA GTD PARTN CTF5 2020-10B I	1.034% 09/10/2030 DD 09/23/20	1,336,404	1,336,404
	SBA GTD PARTN CTF5 2021-10A I	1.667% 03/10/2031 DD 03/24/21	849,480	849,480
	SBA GTD PARTN CTF5 2021-10B I	1.304% 09/10/2031 DD 09/22/21	1,733,776	1,733,776
	SBA GTD PARTN CTF5 2022-10A I	2.938% 03/10/2032 DD 03/23/22	5,942,345	5,942,345
	SBA GTD PARTN CTF5 2022-25F I	4.010% 04/01/2047 DD 04/15/22	2,738,882	2,738,882
	SBA GTD PARTN CTF5 2022-25H I	3.800% 08/01/2047 DD 08/17/22	619,410	619,410
	SBA GTD PARTN CTF5 2022-25K I	5.130% 11/01/2047 DD 11/14/22	1,137,962	1,137,962
	SBA GTD PARTN CTF5 2022-25L I	4.710% 12/01/2047 DD 12/14/22	1,845,120	1,845,120
	SBA GTD PARTN CTF5 2023-10A I	5.168% 03/10/2033 DD 03/22/23	3,298,399	3,298,399
	SBA GTD PARTN CTF5 2023-25A I	4.910% 01/01/2048 DD 01/11/23	1,150,855	1,150,855
	SBA GTD PARTN CTF5 2023-25B I	4.610% 02/01/2048 DD 02/15/23	5,854,000	5,854,000
	SBA GTD PARTN CTF5 2023-25C I	4.930% 03/01/2048 DD 03/15/23	2,700,070	2,700,070
	SBA GTD PARTN CTF5 2023-25D I	4.480% 04/01/2048 DD 04/12/23	1,977,965	1,977,965
	SBA GTD PARTN CTF5 2023-25H I	5.150% 08/01/2048 DD 08/16/23	1,570,000	1,570,000
	SBA GTD PARTN CTF5 2023-25L I	5.280% 12/01/2048 DD 12/13/23	2,030,000	2,030,000
	U S TREASURY BILL	0.000% 03/21/2024 DD 03/23/23	24,170,000	23,998,354
	U S TREASURY BILL	0.000% 04/09/2024 DD 12/12/23	10,025,000	9,926,911
	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	18,150,000	11,615,073
	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	22,329,000	20,394,786
	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	25,815,000	23,223,420
	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	69,895,000	66,496,902
	U S TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	33,730,000	31,396,699
	U S TREASURY BOND	4.000% 11/15/2042 DD 11/15/22	23,145,000	23,789,789
	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	74,157,000	76,080,465
	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	50,040,000	46,404,510
	U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	4,035,000	3,803,020
	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	59,985,000	61,312,420
	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	61,775,000	64,016,275
	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	84,000	76,385
	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	6,888,200	5,535,653
	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	73,000	72,053

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	3,005,000	\$ 2,920,938
	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,365,000	5,732,726
	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	37,855,000	36,104,206
	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	13,595,000	13,217,951
	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	25,575,000	24,348,295
	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	17,025,000	16,396,490
	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	72,450,000	73,276,383
	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	25,355,000	26,185,496
	U S TREASURY NOTE	4.625% 10/15/2024 DD 10/15/23	21,920,000	22,257,539
	U S TREASURY NOTE	4.750% 07/31/2025 DD 07/31/23	4,220,000	4,192,801
	US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	6,222,973	5,437,136
	SUB TOTAL - U.S. GOVERNMENT SECURITIES			1,874,191,363
				1,762,533,422
	CORPORATE DEBT - PREFERRED			
	1011778 BC ULC / NEW RED 144A	3.875% 01/15/2028 DD 09/24/19	2,875,000	2,753,443
	37 CAPITAL CLO 1 LTD 1A A 144A	VAR RT 10/15/2034 DD 11/18/21	500,000	498,851
	7-ELEVEN INC 144A	0.950% 02/10/2026 DD 02/10/21	200,000	199,524
	AASET 2021-1 TRUST 1A A 144A	2.950% 11/16/2041 DD 11/12/21	812,868	804,517
	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	500,000	471,060
	ALBEMARLE CORP	4.650% 06/01/2027 DD 05/13/22	330,000	329,696
	ALBEMARLE CORP	5.050% 06/01/2032 DD 05/13/22	500,000	484,805
	ALEXANDRIA REAL ESTATE EQUITE	3.375% 08/15/2031 DD 07/15/19	500,000	428,495
	ALLIANT ENERGY FINANCE LL 144A	3.400% 03/01/2032 DD 02/28/22	500,000	437,095
	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	110,000	110,023
	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	7,075,000	7,052,714
	ANTARES HOLDINGS LP 144A	7.950% 08/11/2028 DD 08/11/23	1,565,000	1,562,840
	ANTERO RESOURCES CORP 144A	7.625% 02/01/2029 DD 01/26/21	503,000	513,106
	ASBURY AUTOMOTIVE GROUP I 144A	4.625% 11/15/2029 DD 11/19/21	1,780,000	1,731,504
	ASCENSION HEALTH	2.532% 11/15/2029 DD 10/23/19	810,000	849,867
	ASP UNIFRAX HOLDINGS INC 144A	5.250% 09/30/2028 DD 09/30/21	1,505,000	1,454,489
	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	540,000	484,510
	AVIS BUDGET RENTAL C 1A A 144A	2.330% 08/20/2026 DD 01/29/20	3,100,000	3,131,837
	AVIS BUDGET RENTAL C 2A A 144A	1.660% 02/20/2028 DD 11/17/21	4,750,000	4,727,426
	BANK 2017-BNK6 BNK6 XA	VAR RT 07/15/2060 DD 07/01/17	8,493,491	537,926
	BANK 2017-BNK8 BNK8 XA	3.229% 11/15/2050 DD 11/01/17	515,849	500,374
	BANK 2020-BNK25 BN25 AS	2.841% 01/15/2063 DD 02/01/20	66,000	67,977
	BANK 2020-BNK30 BN30 A4	1.925% 12/15/2053 DD 12/01/20	1,775,000	1,749,900
	BANK 2021-BNK35 BN35 AS	2.457% 06/15/2064 DD 08/01/21	1,550,000	1,596,435
	BANK OF AMERICA CORP	4.183% 11/25/2027 DD 11/25/16	2,650,000	2,840,027
	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	240,000	240,000
	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	6,939,000	6,447,518
	BANK OF AMERICA CORP	VAR RT 03/11/2027 DD 03/11/21	270,000	270,000
	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	3,345,000	2,687,053
	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	780,000	821,895
	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	1,100,000	1,100,000
	BANK OF AMERICA CORP	VAR RT 07/22/2027 DD 04/22/21	660,000	666,718
	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	370,000	370,000
	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	360,000	348,624
	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	600,000	485,562
	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	6,518,000	5,640,605
	BANK OF MONTREAL	4.700% 09/14/2027 DD 09/14/22	5,915,000	5,912,397
	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	910,000	915,627
	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/24/2030 DD 07/24/22	450,000	450,000
	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	230,000	230,000
	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	1,775,000	1,759,913
	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	500,000	486,247
	BANK OF NOVA SCOTIA/THE	5.450% 02/01/2034 DD 12/07/23	230,000	229,772
	BANKS 2023-SYR2 SYR2 A3	VAR RT 07/15/2056 DD 07/01/23	3,750,000	3,879,639
	BARCLAYS COMMERCIAL MORT C4 XA	VAR RT 08/15/2052 DD 08/01/19	5,984,818	751,735
	BARCLAYS COMMERCIAL MORT C5 A4	3.063% 11/15/2052 DD 11/01/19	5,560,000	5,594,292
	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	875,000	919,826
	BATH & BODY WORKS INC	6.875% 11/01/2035 DD 10/30/15	1,490,000	1,517,167
	BAYTEX ENERGY CORP 144A	8.500% 04/30/2030 DD 04/27/23	2,010,000	2,011,199
	BBCMS MORTGAGE TRUST 20 C11 XA	VAR RT 09/15/2054 DD 09/01/21	7,828,540	822,678
	BBCMS MORTGAGE TRUST 20 C12 XA	VAR RT 11/15/2054 DD 11/01/21	11,203,330	827,612
	BBCMS MORTGAGE TRUST 201 C1 A3	3.412% 02/15/2050 DD 02/01/17	710,299	703,640
	BBCMS MORTGAGE TRUST 201 C2 A5	4.314% 12/15/2051 DD 12/01/18	930,000	956,520
	BBCMS TRUST 2021-C10 C10 XA	VAR RT 07/15/2054 DD 07/01/21	8,077,780	812,423
	BBSG 2016-MRP MORTG MRP A 144A	3.275% 06/05/2036 DD 06/01/16	545,000	563,649
	BB-UBS TRUST 2012 SHOW XA 144A	VAR RT 11/05/2036 DD 11/01/12	30,754,000	1,215,744
	BB-UBS TRUST 2012 SHOW XB 144A	VAR RT 11/05/2036 DD 11/01/12	16,932,000	207,020
	BB-UBS TRUST TFI A 144A	2.892% 06/05/2030 DD 12/01/12	34,754	34,635
	BECTION DICKINSON & CO	2.823% 05/20/2030 DD 05/20/20	500,000	427,400
	BECTION DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	250,000	250,000
	BENCHMARK 2018-B7 MORTGA B7 A4	VAR RT 05/15/2053 DD 11/01/18	673,334	714,131
	BENCHMARK 2018-B8 MORTGA B8 A5	4.232% 01/15/2052 DD 12/01/18	1,000,000	1,000,156
	BENCHMARK 2020-B16 MORT B16 XA	VAR RT 02/15/2053 DD 02/01/20	11,991,290	936,794
	BENCHMARK 2020-IG3 IG3 XA 144A	VAR RT 09/15/2048 DD 05/01/20	19,969,822	816,670
	BENCHMARK 2021-B24 MORT B24 XA	VAR RT 03/15/2054 DD 03/01/21	7,881,154	696,820
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	430,000	507,422
	BMO 2022-C1 MORTGAGE TRU C1 XA	VAR RT 02/17/2055 DD 02/01/22	20,979,819	808,168
	BNP PARIBAS SA	4.250% 10/15/2024 DD 10/14/14	3,200,000	3,189,550
	BNP PARIBAS SA 144A	VAR RT 08/12/2035 DD 08/12/20	1,250,000	909,775
	BNP PARIBAS SA 144A	VAR RT 09/15/2029 DD 09/15/21	620,000	553,023
	BNP PARIBAS SA 144A	VAR RT 12/05/2034 DD 12/05/23	480,000	480,000
	BOOST NEWCO BORROWER LLC 144A	7.500% 01/15/2031 DD 10/04/23	4,346,000	4,355,520
	BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	6,535,000	6,080,422
	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	1,350,000	1,345,910
	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	3,755,000	3,755,000
	BPC SA 144A	4.750% 07/19/2027 DD 07/19/22	530,000	526,670
	BPR TRUST 2021-NRD NRD C 144A	VAR RT 12/15/2038 DD 12/22/21	460,000	458,851
	BPR TRUST 2022-OAN OANA A 144A	VAR RT 04/15/2037 DD 04/19/22	1,290,000	1,286,798
	BRAZOS EDUCATION LOAN AU 1 A1B	VAR RT 11/25/2071 DD 09/29/21	1,326,981	1,326,981
	BRAZOS EDUCATION LOAN AU 2 A1B	VAR RT 01/25/2072 DD 11/23/21	701,449	701,449
	BURLINGTON NORTHERN AND SANTA	5.629% 04/01/2024 DD 08/09/06	10,101	10,997
	BX COMMERCIAL MORT VOLT C 144A	VAR RT 09/15/2036 DD 09/29/21	4,175,000	4,175,000
	BX COMMERCIAL MORTGA XL D 144A	VAR RT 10/15/2036 DD 10/24/19	6,412,400	6,409,447
	BX TRUST 2019-OC11 OC11 E 144A	VAR RT 12/09/2041 DD 12/01/19	1,064,000	1,030,873
	BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	497,387	486,351
	BX TRUST 2021-RISE RISE A 144A	VAR RT 11/15/2036 DD 12/15/21	559,390	549,114

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	CARMAX AUTO OWNER TRUST 20 1 B	2.210% 09/15/2025 DD 01/22/20	4,445,000	\$ 4,443,694
	CARVANA AUTO RECEIVABLES P4 C	2.330% 02/10/2028 DD 12/29/21	470,000	469,897
	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	11,090,000	8,772,140
	CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	3,780,000	3,439,251
	CD 2017-CD3 MORTGAGE TR CD3 XA	VAR RT 02/10/2050 DD 02/01/17	5,259,009	415,808
	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	3,913,408	385,708
	CD 2018-CD7 MORTGAGE TR CD7 A4	4.279% 08/15/2051 DD 08/01/18	1,635,000	1,763,245
	CEDARS-SINAI HEALTH SYSTEM	2.288% 08/15/2031 DD 12/01/21	1,025,000	963,741
	CENTERPOINT ENERGY HOUSTON ELE	5.200% 10/01/2028 DD 09/18/23	630,000	629,294
	CFCRE COMMERCIAL MORTGAG C4 XA	VAR RT 05/10/2058 DD 05/01/16	10,662,985	828,188
	CFCRE COMMERCIAL MORTGAG C8 A3	3.305% 06/15/2050 DD 06/01/17	2,466,459	2,375,893
	CGMS COMMERCIAL MORTGAGE B1 A3	3.197% 08/15/2050 DD 08/01/17	769,279	737,572
	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	5,215,000	5,204,779
	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	500,000	415,925
	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	525,000	525,000
	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	2,190,000	2,289,163
	CHILDREN'S HOSPITAL MEDICAL CE	2.853% 11/15/2026 DD 11/09/16	400,000	400,000
	CHRISTUS HEALTH	4.341% 07/01/2028 DD 10/30/18	450,000	450,000
	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	2,715,000	2,960,667
	CITIGROUP COMMERCIAL SMRT B 144A	VAR RT 10/12/2040 DD 05/01/23	4,000,000	4,047,261
	CITIGROUP COMMERCIAL M GC21 A5	3.855% 05/10/2047 DD 05/01/14	629,780	635,782
	CITIGROUP COMMERCIAL M GC25 XA	VAR RT 10/10/2047 DD 10/01/14	5,061,142	425,039
	CITIGROUP COMMERCIAL MOR B2 A4	4.009% 03/10/2051 DD 03/01/18	630,000	660,368
	CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	560,000	560,000
	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	775,000	787,537
	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	390,000	390,000
	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	950,000	950,000
	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	11,055,000	8,787,913
	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	4,110,000	3,687,574
	CITIZENS AUTO RECEIV 1 A3 144A	5.840% 01/18/2028 DD 06/29/23	1,465,000	1,464,758
	CLEAN HARBORS INC 144A	6.375% 02/01/2031 DD 01/24/23	875,000	875,000
	COLD STORAGE TRUST ICES D 144A	VAR RT 11/15/2037 DD 10/29/20	8,207,971	8,192,996
	COLLEGE AVE STUDENT L C D 144A	4.110% 07/26/2055 DD 11/23/21	180,000	179,959
	COLLEGE LOAN CORP T 1 A7A 144A	VAR RT 04/25/2046 DD 04/25/06	500,000	483,750
	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	410,000	472,943
	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	4,400,000	4,106,564
	COMM 2012-CCRE3 MO CR3 A 144A	0.000% 10/15/2045 DD 10/01/12	7,735	7,802
	COMM 2012-CCRE3 MOR CR3 B 144A	3.922% 10/15/2045 DD 10/01/12	1,140,000	1,130,539
	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	857,880	58,764
	COMM 2014-CCRE16 MORTG CR16 A4	4.051% 04/10/2047 DD 04/01/14	1,690,000	1,819,787
	COMM 2015-DC1 MORTGAGE DC1 XA	VAR RT 02/10/2048 DD 03/01/15	5,383,269	5,383,269
	COMM 2016-COR1 MORTGAG COR1 A4	3.091% 10/10/2049 DD 10/01/16	855,000	830,686
	COMM 2016-CR28 MORTGAG CR28 A4	3.762% 02/10/2049 DD 02/01/16	1,840,000	1,994,400
	COMM 2016-DC2 MORTGAGET DC2 C	VAR RT 02/10/2049 DD 03/01/16	1,000,000	1,072,656
	COMMERCIAL METALS CO	4.125% 01/15/2030 DD 01/28/22	1,545,000	1,545,000
	COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	659,000	676,470
	CONSUMERS 2023 SECURITIZATION	5.550% 03/01/2028 DD 12/12/23	2,110,000	2,109,790
	CONTINENTAL RESOURCES INC 144A	2.875% 04/01/2032 DD 11/22/21	4,390,000	3,340,643
	COOPERATIVE RABOBANK UA 144A	VAR RT 02/28/2029 DD 02/28/23	310,000	310,000
	COOPERATIVE RABOBANK UA 144A	VAR RT 04/06/2028 DD 04/06/22	510,000	510,000
	COOPERATIVE RABOBANK UA 144A	VAR RT 09/24/2026 DD 09/24/20	250,000	250,000
	COREBRIDGE GLOBAL FUNDING 144A	5.200% 01/12/2029 DD 01/12/24	580,000	579,698
	COREBRIDGE GLOBAL FUNDING 144A	5.900% 09/19/2028 DD 09/19/23	320,000	320,144
	CRESCENT ENERGY FINANCE L 144A	7.250% 05/01/2026 DD 05/06/21	1,280,000	1,280,000
	CSAIL 2015-C1 COMMERCIAL C1 XA	VAR RT 04/15/2050 DD 03/01/15	8,845,590	631,205
	CSC HOLDINGS LLC 144A	4.125% 12/01/2030 DD 06/16/20	950,000	675,656
	CSC HOLDINGS LLC 144A	4.500% 11/15/2031 DD 05/13/21	815,000	573,919
	CSC HOLDINGS LLC 144A	4.425% 12/01/2030 DD 04/16/20	16,820,000	14,455,946
	CSC HOLDINGS LLC 144A	5.000% 11/15/2031 DD 05/13/21	1,905,000	1,455,200
	CSMC 2014-USA OA LL USA B 144A	4.185% 09/15/2037 DD 09/01/14	600,000	590,764
	CSMC 2020-NET NET A 144A	2.257% 08/15/2037 DD 08/01/20	782,809	804,293
	CSMC 2021-833 833 A1 144A	3.053% 10/10/2043 DD 10/01/21	184,000	189,519
	CSMC 2021-833 833 A2 144A	3.167% 10/10/2043 DD 10/01/21	655,000	674,646
	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	40,000	38,336
	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	550,000	473,281
	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	540,000	536,398
	DAIMLER TRUCK FINANCE NOR 144A	3.650% 04/07/2027 DD 04/07/22	280,440	279,443
	DBJPM 2017-C6 MORTGAGET C6 XB	VAR RT 06/10/2050 DD 06/01/17	42,614,000	838,963
	DIAMOND FOREIGN ASSET CO 144A	8.500% 10/01/2030 DD 09/21/23	1,215,000	1,215,000
	DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	4,525,000	4,523,009
	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	700,000	628,275
	DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	320,000	318,189
	DOMININO'S PIZZA MAST 1A A2 144A	3.668% 10/25/2049 DD 11/19/19	960,000	960,000
	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	240,000	239,597
	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	490,000	488,020
	DTE ELECTRIC SECURITIZATION FU	6.090% 09/01/2038 DD 11/01/23	820,000	819,933
	DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	500,000	517,105
	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	500,000	527,665
	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	1,000,000	892,570
	DUKE UNIVERSITY	3.199% 10/01/2038 DD 10/18/16	1,600,000	1,330,560
	DUKE UNIVERSITY HEALTH SYSTEM	2.602% 06/01/2030 DD 01/14/20	760,000	760,000
	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	500,000	501,430
	ECMC GROUP STUDENT 1A A1B 144A	VAR RT 11/25/2070 DD 09/22/21	624,808	624,808
	ECOPETROL SA	8.375% 01/19/2036 DD 01/19/24	1,220,000	1,213,180
	ELEVATION CLO 2018- 9A A1 144A	VAR RT 07/15/2031 DD 08/08/18	455,598	455,598
	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	390,000	389,337
	ENEL FINANCE INTERNATIONA 144A	7.500% 10/14/2032 DD 10/14/22	850,000	831,887
	ENERGIZER HOLDINGS INC 144A	4.375% 03/31/2029 DD 09/30/20	2,305,000	1,970,313
	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	3,670,000	3,666,000
	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	440,000	459,494
	ENERGY TRANSFER LP 144A	6.000% 02/01/2029 DD 01/21/21	940,000	940,000
	ENLINK MIDSTREAM LLC 144A	6.500% 09/01/2030 DD 08/31/22	1,400,000	1,598,326
	ENLINK MIDSTREAM PARTNERS LP	5.450% 06/01/2047 DD 05/11/17	1,965,000	1,531,084
	ENERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	1,500,000	1,318,125
	ENERGY TEXAS INC	4.000% 03/30/2029 DD 01/08/19	2,800,000	2,794,792
	ENTERPRISE FLEET FIN 2 A2 144A	5.560% 04/22/2030 DD 05/31/23	515,000	514,911
	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	500,000	532,060
	EQM MIDSTREAM PARTNERS LP	6.500% 07/15/2048 DD 06/25/18	425,000	451,373
	ERP OPERATING LP	3.250% 08/01/2027 DD 08/03/17	270,000	245,001
	EVERGY MISSOURI WEST INC 144A	5.150% 12/15/2027 DD 12/05/22	150,000	149,709
	EXETER AUTOMOBILE RECEIVA 1A D	1.080% 11/16/2026 DD 02/03/21	954,390	954,083
	EXTENET LLC 2019-1 1A A2 144A	3.204% 07/25/2049 DD 07/19/19	1,500,000	1,552,500

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	FEDERAL REALTY OP LP	5.375% 05/01/2028 DD 04/12/23	808,000	\$ 793,232
	FIRSTENERGY PENNSYLVANIA 144A	5.200% 04/01/2028 DD 03/30/23	500,000	497,240
	FIRSTKEY HOMES 20 SFR1 E1 144A	2.389% 08/17/2038 DD 07/15/21	1,105,000	1,104,976
	FIRSTKEY HOMES 20 SFR2 E2 144A	2.358% 09/17/2038 DD 08/26/21	450,000	449,988
	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	7,525,000	7,525,000
	FMCC CORP	3.200% 10/01/2026 DD 09/20/19	390,000	433,622
	FORD CREDIT AUTO LEASE TRU B B	6.200% 02/15/2027 DD 09/19/23	7,545,000	7,544,305
	FORD CREDIT AUTO OWNIE 1 A 144A	3.890% 11/15/2034 DD 05/10/22	1,065,000	1,064,689
	FORD CREDIT AUTO OWNIE 1 B 144A	1.610% 10/17/2033 DD 04/13/21	2,300,000	2,299,057
	FORD CREDIT AUTO OWNER TR A A3	4.650% 02/15/2028 DD 03/31/23	3,444,000	3,443,641
	FORD CREDIT AUTO OWNER TRU A C	2.140% 07/15/2029 DD 01/24/22	9,655,000	9,654,860
	FORD CREDIT AUTO OWNER TRU B B	5.560% 03/15/2029 DD 06/26/23	4,715,000	4,713,771
	FORD CREDIT AUTO OWNER TRU B C	5.710% 12/15/2030 DD 06/26/23	3,395,000	3,394,505
	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	5,115,000	4,211,818
	FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	7,185,000	6,983,817
	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	2,275,000	2,259,140
	FS RIALTO FL2 A 144A	VAR RT 05/16/2038 DD 05/05/21	730,067	730,067
	GARTNER INC 144A	3.750% 10/01/2030 DD 09/28/20	430,000	377,570
	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	290,000	289,275
	GENERATE CLO 9 LTD 9A A 144A	VAR RT 10/20/2034 DD 11/05/21	500,000	500,000
	GLOBAL AIRCRAFT LEASING C 144A	6.500% 09/15/2024 DD 07/31/19	1,181,400	1,177,722
	GLOBAL AUTO HOLDINGS LTD/ 144A	8.375% 01/15/2029 DD 01/22/24	2,850,000	2,830,360
	GM FINANCIAL CONSUMER AUTO 2 B	4.820% 10/16/2028 DD 04/12/23	3,345,000	3,344,738
	GM FINANCIAL CONSUMER AUTO 2 C	5.210% 12/18/2028 DD 04/12/23	2,030,000	2,029,724
	GM FINANCIAL CONSUMER AUTO 3 B	5.720% 01/14/2029 DD 07/19/23	2,175,000	2,174,485
	GM FINANCIAL CONSUMER AUTO 3 C	5.920% 02/14/2029 DD 07/19/23	3,220,000	3,219,745
	GM FINANCIAL REVOLVIN 1 A 144A	5.910% 10/11/2035 DD 11/16/22	525,000	524,896
	GMF FLOORPLAN OWNER 1 A1 144A	5.340% 06/15/2028 DD 06/28/23	1,200,000	1,199,706
	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2028 DD 01/24/22	700,000	700,605
	GOLDMAN SACHS GROUP INC/THE	VAR RT 03/15/2028 DD 03/15/22	5,050,000	5,050,000
	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	640,000	762,272
	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	700,000	557,473
	GOLDMAN SACHS GROUP INC/THE	VAR RT 09/10/2027 DD 06/10/21	420,000	420,000
	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2027 DD 10/21/21	610,000	609,271
	GPMT 2021-FL3 LTD FL3 A 144A	VAR RT 07/16/2035 DD 05/14/21	446,614	446,614
	GS MORTGAGE SECURI PEMB A 144A	VAR RT 03/05/2033 DD 04/01/13	630,000	610,436
	GS MORTGAGE SECURIT GC5 C 144A	VAR RT 08/10/2044 DD 10/01/11	470,000	390,688
	GS MORTGAGE SECURITI G1 B 144A	VAR RT 04/10/2031 DD 03/01/13	300,439	291,614
	GS MORTGAGE SECURITIES GC26 A5	3.629% 11/10/2047 DD 12/01/14	1,160,000	1,152,795
	GS MORTGAGE SECURITIES GC28 XA	VAR RT 02/10/2048 DD 02/01/15	6,408,084	1,011,947
	GS MORTGAGE SECURITIES GC34 XA	VAR RT 10/10/2048 DD 10/01/15	3,631,905	55,750
	GS MORTGAGE SECURITIES GS10 A5	VAR RT 07/10/2051 DD 07/01/18	825,000	884,490
	GS MORTGAGE SECURITIES GS3 XA	VAR RT 10/10/2049 DD 09/01/16	3,621,887	350,529
	GS MORTGAGE SECURITIES GS7 XA	VAR RT 08/10/2050 DD 08/01/17	5,413,735	470,358
	GS MORTGAGE SECURITIES GS8 A3	3.205% 11/10/2050 DD 11/01/17	1,550,000	1,487,577
	GS MORTGAGE SECURITIES GS8 XA	VAR RT 11/10/2050 DD 11/01/17	7,182,836	544,227
	GS MORTGAGE SECURITIES GS9 A4	VAR RT 03/10/2051 DD 03/01/18	1,810,000	1,919,661
	GS MORTGAGE SECURITIES GS9 C	VAR RT 03/10/2051 DD 03/01/18	1,000,000	1,021,797
	HALLIBURTON CO	2.920% 03/01/2030 DD 03/03/20	480,000	479,875
	HALSEYPOINT CLO 5 SA A1A 144A	VAR RT 01/30/2035 DD 12/23/21	500,000	500,000
	HAWAIIAN BRAND INTELLECTU 144A	5.750% 01/20/2026 DD 02/04/21	1,200,000	1,119,000
	HEALTHPEAK OP LLC	2.125% 12/01/2028 DD 11/24/21	140,000	139,157
	HOME PARTNERS OF AMER 1 E 144A	2.577% 09/17/2041 DD 07/21/21	174,471	174,463
	HP INC	4.000% 04/15/2029 DD 03/31/22	600,000	579,092
	HPFS EQUIPMENT TRU 1A A3 144A	5.180% 05/20/2031 DD 01/31/24	4,230,000	4,229,588
	HSBC HOLDINGS PLC	4.950% 03/31/2030 DD 03/31/20	2,625,000	2,621,719
	HSBC HOLDINGS PLC	VAR RT 03/09/2029 DD 03/09/23	400,000	400,000
	HSBC HOLDINGS PLC	VAR RT 05/24/2025 DD 05/24/21	2,375,000	2,380,440
	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	200,000	200,000
	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	200,000	200,000
	HSBC HOLDINGS PLC	VAR RT 08/18/2031 DD 08/18/20	1,050,000	1,058,316
	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	250,000	249,413
	HUNTINGTON NATIONAL BANK/THE	VAR RT 05/17/2028 DD 05/17/22	250,000	250,000
	IHEARTCOMMUNICATIONS INC	6.375% 05/01/2026 DD 05/01/19	1,055,000	996,367
	IMPERIAL BUSINESS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	3,525,000	3,493,028
	IMT TRUST 2017-A APTS AFX 144A	3.478% 06/15/2034 DD 07/01/17	6,090,000	6,057,437
	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	500,000	511,305
	IRON MOUNTAIN INC 144A	4.500% 02/15/2031 DD 08/18/20	1,130,000	1,084,913
	IRON MOUNTAIN INC 144A	4.875% 09/15/2029 DD 09/09/19	4,825,000	4,839,254
	JETBLUE 2020-1 CLASS A PASS TH	4.000% 05/15/2034 DD 08/17/20	2,274,440	2,274,440
	JOHN DEERE OWNER TRUST 20 B A3	5.180% 03/15/2028 DD 06/28/23	405,000	404,932
	JOHN DEERE OWNER TRUST 20 B A4	5.110% 05/15/2030 DD 06/28/23	2,885,000	2,884,310
	JPMORGAN CHASE COMMERCIAL JP3 B	VAR RT 08/15/2049 DD 09/01/16	998,000	1,010,787
	JPM8B COMMERCIAL MORTGA C18 XA	VAR RT 02/15/2047 DD 02/01/14	1,998,217	145,498
	JPM8B COMMERCIAL MORTGA C25 XA	VAR RT 11/15/2047 DD 11/01/14	5,234,098	369,855
	JPM8B COMMERCIAL MORTGA C26 A4	3.494% 01/15/2048 DD 12/01/14	605,000	596,327
	JPM8B COMMERCIAL MORTGA C26 XA	VAR RT 01/15/2048 DD 12/01/14	4,186,164	1,611,575
	JPM8B COMMERCIAL MORTGA C28 XA	VAR RT 10/15/2048 DD 04/01/15	6,301,416	581,623
	JPM8B COMMERCIAL MORTGA C31 A3	3.801% 08/15/2048 DD 08/01/15	2,244,508	2,348,444
	JPMDB COMMERCIAL MORTGAG C2 XA	VAR RT 06/15/2049 DD 05/01/16	2,936,234	329,732
	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	850,000	914,218
	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	920,000	920,000
	JPMORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	300,000	300,000
	JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	990,000	993,946
	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,325,000	2,325,000
	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	800,000	772,000
	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	5,365,000	5,248,091
	JPMORGAN CHASE & CO	VAR RT 06/01/2028 DD 05/27/20	420,000	439,223
	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	1,780,000	1,780,000
	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	120,000	120,000
	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	160,000	160,000
	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,900,000	2,204,841
	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	700,000	551,579
	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	580,000	580,000
	KEN GARFF AUTOMOTIVE LLC 144A	4.875% 09/15/2028 DD 09/23/20	575,000	575,000
	LAMB WESTON HOLDINGS INC 144A	4.125% 01/31/2030 DD 11/08/21	1,305,000	1,132,088
	LAMB WESTON HOLDINGS INC 144A	4.375% 01/31/2032 DD 11/08/21	2,040,000	1,834,757
	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	700,000	706,950
	LIGHT & WONDER INTERNATIO 144A	7.500% 09/01/2031 DD 08/23/23	745,000	775,225
	LOUISIANA LOCAL GOVERNIN ELL A4	4.475% 08/01/2039 DD 05/19/22	1,250,000	1,154,988
	LOWE'S COS INC	5.500% 10/15/2035 DD 10/06/05	2,468,000	2,538,006
	LUMEN TECHNOLOGIES INC 144A	4.000% 02/15/2027 DD 01/24/20	1,495,000	983,200

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	MAPS 2021-1 TRUST 1A A 144A	2.521% 06/15/2046 DD 06/17/21	977,315	\$ 958,029
	MARBLE POINT CLO XX 4A A1 144A	VAR RT 01/22/2035 DD 12/29/21	500,000	500,000
	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,000,000	803,350
	MASCO CORP	2.000% 10/01/2030 DD 09/18/20	620,000	498,325
	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	930,000	823,515
	MATADOR RESOURCES CO 144A	6.875% 04/15/2028 DD 04/11/23	885,000	878,151
	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	600,000	389,646
	MELCO RESORTS FINANCE LTD 144A	5.375% 12/04/2029 DD 12/04/19	2,890,000	2,360,620
	MERCEDES-BENZ FINANCE NOR 144A	5.100% 08/03/2028 DD 08/03/23	570,000	569,327
	METROPOLITAN LIFE GLOBAL 144A	1.875% 01/11/2027 DD 01/11/22	730,000	729,168
	METROPOLITAN LIFE GLOBAL 144A	3.300% 03/21/2029 DD 03/21/22	250,000	249,273
	MID-AMERICA APARTMENTS LP	1.700% 02/15/2031 DD 08/12/20	110,000	109,412
	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	900,000	928,791
	MIDOCCEAN CREDIT CLO 9A A1 144A	VAR RT 007/20/2031 DD 08/07/18	783,733	782,871
	MINERAL RESOURCES LTD 144A	9.250% 10/01/2028 DD 10/03/23	1,750,000	1,750,000
	MISSISSIPPI HIGHER EDUCAT 1 A1	VAR RT 10/25/2035 DD 07/29/14	319,097	316,798
	MISSOURI HIGHER EDUCATIO 2 A1B	VAR RT 03/25/2061 DD 04/22/21	1,063,043	1,063,043
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	460,000	460,000
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2028 DD 04/19/22	340,000	340,000
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	600,000	470,568
	MKS CLO 2017-2 LTD 2A A 144A	VAR RT 01/20/2031 DD 01/22/18	650,868	651,095
	MMAF EQUIPMENT FINAN A A4 144A	1.400% 08/09/2030 DD 06/17/20	290,000	253,116
	MOLINA HEALTHCARE INC 144A	3.875% 11/15/2030 DD 11/17/20	295,000	253,700
	MONDELEZ INTERNATIONAL HO 144A	1.250% 09/24/2026 DD 09/24/21	430,000	428,342
	MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	410,000	410,050
	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	400,000	456,768
	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	70,000	70,000
	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	620,000	600,395
	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	300,000	237,555
	MORGAN STANLEY BANK OF A C27 C	VAR RT 12/15/2047 DD 11/01/15	115,000	106,782
	MORGAN STANLEY BANK OF A C31 C	VAR RT 11/15/2049 DD 11/01/16	490,000	490,039
	MORGAN STANLEY BANK OF C19 A4	3.526% 12/15/2047 DD 12/01/14	815,000	805,449
	MORGAN STANLEY BANK OF C20 A3	VAR RT 02/15/2048 DD 01/01/15	4,336,860	447,819
	MORGAN STANLEY BANK OF C28 A3	3.272% 01/15/2049 DD 02/01/16	1,707,192	1,695,161
	MORGAN STANLEY BANK OF C30 XA	VAR RT 09/15/2049 DD 09/01/16	2,410,607	2,603,033
	MORGAN STANLEY CAPITAL I L3 AS	3.490% 11/15/2052 DD 11/01/19	832,000	856,896
	MORGAN STANLEY CAPITAL I L4 B	3.082% 02/15/2053 DD 02/01/20	632,000	650,946
	MUTUAL OF OMAHA COS GLOBA 144A	5.450% 12/12/2028 DD 12/12/23	500,000	499,590
	NATIONSTAR MORTGAGE HOLDI 144A	5.125% 12/15/2030 DD 12/04/20	1,454,000	1,174,671
	NATIXIS COMMERCIAL FLI A 144A	VAR RT 06/15/2035 DD 07/06/18	89,240	89,240
	NATWEST GROUP PLC	VAR RT 06/14/2027 DD 06/14/21	3,475,000	3,465,071
	NAVIENT CORP	4.875% 03/15/2028 DD 02/02/21	790,000	789,937
	NAVIENT PRIVATE EDUC EA B 144A	2.030% 12/16/2049 DD 07/29/21	375,000	369,961
	NAVIENT STUDENT LO 1A A1B 144A	VAR RT 12/26/2049 DD 02/18/21	703,740	691,727
	NCL CORP LTD 144A	5.875% 02/15/2027 DD 02/18/22	1,970,000	1,970,000
	NELNET STUDENT LOAN 4A A 144A	VAR RT 09/27/2038 DD 10/11/12	372,963	375,877
	NEW YORK AND PRESBYTERIAN HOSP	4.024% 08/01/2045 DD 02/05/15	375,000	318,641
	NEW YORK LIFE GLOBAL FUND 144A	2.350% 07/14/2026 DD 07/14/16	940,000	988,401
	NEW YORK LIFE GLOBAL FUND 144A	4.900% 06/13/2028 DD 06/13/23	260,000	259,761
	NEXTERA ENERGY CAPITAL HOLDING	1.875% 01/15/2027 DD 12/13/21	445,000	444,693
	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	2,150,000	2,149,162
	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	2,400,000	2,394,936
	NISSAN AUTO LEASE TRUST 2 B A3	5.690% 07/15/2026 DD 06/28/23	805,000	804,935
	NNN REIT INC	3.500% 10/15/2027 DD 09/14/17	270,000	242,641
	NORTH TEXAS HIGHER EDUCA 1 A1B	VAR RT 09/25/2061 DD 09/30/21	731,484	731,484
	NORTHERN STATES POWER CO/MN	7.125% 07/01/2025 DD 07/01/95	4,955,000	5,967,108
	NORTHWESTERN MEMORIAL HEALTHCA	2.633% 07/15/2051 DD 08/18/21	600,000	399,684
	NORTHWESTERN MUTUAL GLOBA 144A	3.300% 04/04/2029 DD 04/04/22	320,000	319,325
	NRG ENERGY INC 144A	4.450% 06/15/2029 DD 05/28/19	5,070,000	5,616,293
	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	200,000	199,506
	NY SOCIETY FOR RELIEF OF RUPTU	3.737% 04/01/2028 DD 04/03/18	120,000	114,197
	OCEAN TRAILS CLO VI 7A BR 144A	VAR RT 04/17/2030 DD 03/18/21	1,000,000	998,500
	OCEAN TRAILS CLO X 10A AR 144A	VAR RT 10/15/2034 DD 11/03/21	1,000,000	998,901
	OHIOHEALTH CORP	2.297% 11/15/2031 DD 10/26/21	635,000	629,055
	OHIOHEALTH CORP	2.834% 11/15/2041 DD 10/26/21	335,000	233,874
	OKLAHOMA DEVELOPMENT FI ONG A1	3.877% 05/01/2037 DD 08/25/22	573,347	573,347
	OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	358,819	358,819
	ONCOR ELECTRIC DELIVERY CO LLC	2.750% 05/15/2030 DD 03/20/20	280,000	251,703
	ONEMAIN FINANCE CORP	4.000% 09/15/2030 DD 12/17/20	1,760,000	1,316,759
	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	3,290,000	2,991,577
	OPEN TEXT CORP 144A	6.900% 12/01/2027 DD 12/01/22	2,320,000	2,404,842
	ORLANDO HEALTH OBLIGATED GROUP	3.777% 10/01/2028 DD 02/06/18	245,000	246,257
	OUTFRONT MEDIA CAPITAL LL 144A	5.000% 08/15/2027 DD 06/14/21	1,860,000	1,745,010
	PARKLAND CORP 144A	4.625% 05/01/2030 DD 11/23/21	610,000	503,250
	PATRICK INDUSTRIES INC 144A	4.750% 05/01/2029 DD 04/20/21	1,120,000	1,120,000
	PECO ENERGY CO	5.950% 10/01/2036 DD 09/25/06	900,000	966,996
	PG&E CORP	5.250% 07/01/2030 DD 06/23/20	455,000	455,000
	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	1,325,000	1,322,257
	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	450,000	449,613
	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	550,000	549,505
	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	480,000	502,061
	PILGRIM'S PRIDE CORP	6.875% 05/15/2034 DD 10/12/23	5,045,000	4,946,168
	PLAYTIKA HOLDING CORP 144A	4.250% 03/15/2029 DD 03/11/21	650,000	650,000
	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/21/2028 DD 01/22/24	200,000	201,722
	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	600,000	567,283
	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	600,000	546,315
	PRICOA GLOBAL FUNDING I 144A	1.200% 09/01/2026 DD 08/31/21	560,000	558,729
	PROGRESS RESIDENT SFR4 E1 144A	2.409% 05/17/2038 DD 05/06/21	210,000	209,993
	PROGRESS RESIDENT SFR5 E1 144A	2.209% 07/17/2038 DD 06/24/21	500,000	499,989
	PROGRESS RESIDENT SFR5 E2 144A	2.359% 07/17/2038 DD 06/24/21	125,000	124,997
	PROGRESS RESIDENT SFR6 E1 144A	2.425% 07/17/2038 DD 07/09/21	630,000	629,992
	PROGRESS RESIDENT SFR7 E2 144A	3.010% 11/17/2040 DD 10/28/21	170,000	169,996
	PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	950,000	752,904
	PROLOGIS LP	4.000% 09/15/2028 DD 09/15/22	90,000	89,033
	PROVIDENCE ST JOSEPH HEALTH OB	2.746% 10/01/2026 DD 09/28/16	275,000	251,311
	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	603,000	631,365
	REALTY INCOME CORP	3.000% 01/15/2027 DD 10/12/16	160,000	152,371
	REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	500,000	487,560
	ROCHESTER GAS AND ELECTRI 144A	3.100% 06/01/2027 DD 05/24/17	780,000	819,764
	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	830,000	829,253
	ROYAL CARIBBEAN CRUISES L 144A	4.250% 07/01/2026 DD 06/24/21	2,320,000	2,323,730
	RTX CORP	6.000% 03/15/2031 DD 11/08/23	825,000	824,447

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	RTX CORP	6.100% 03/15/2034 DD 11/08/23	1,350,000	\$ 1,347,462
	SABRE GBL INC 144A	11.250% 12/15/2027 DD 12/06/22	1,107,000	1,072,805
	SANDSTONE PEAK LTD 1A A1 144A	VAR RT 10/15/2034 DD 11/17/21	500,000	500,000
	SEADRILL FINANCE LTD 144A	8.375% 08/01/2030 DD 07/27/23	1,040,000	1,040,000
	SFAVE COMMERCIAL M SAVE B 144A	VAR RT 01/05/2043 DD 02/01/15	4,860,000	4,867,970
	SFS AUTO RECEIVABLE 1A A3 144A	5.470% 10/20/2028 DD 06/30/23	795,000	794,919
	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	750,000	801,620
	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	4,210,000	3,464,367
	SLC STUDENT LOAN TRUST 20 1 A5	VAR RT 02/15/2068 DD 04/26/07	24,050,000	22,579,756
	SLM STUDENT LOAN T 10A A4 144A	VAR RT 12/17/2068 DD 03/15/21	1,337,796	1,339,512
	SLM STUDENT LOAN T 3A A6A 144A	VAR RT 10/25/2064 DD 04/25/14	2,196,203	2,187,967
	SLM STUDENT LOAN TRUST 2 S A6A	VAR RT 10/25/2040 DD 06/21/06	1,308,467	1,272,484
	SLM STUDENT LOAN TRUST 20 3 A6	VAR RT 04/25/2040 DD 04/13/05	6,122,115	5,892,536
	SM ENERGY CO	6.625% 01/15/2027 DD 08/20/18	435,000	411,075
	SMB PRIVATE EDUCATI B A1A 144A	4.990% 10/16/2056 DD 05/24/23	8,896,548	8,895,351
	SMB PRIVATE EDUCATION D B 144A	2.310% 03/17/2053 DD 08/18/21	795,000	759,652
	SMB PRIVATE EDUCATION E B 144A	2.490% 02/15/2051 DD 11/09/21	1,045,000	1,044,198
	SOFI PROFESSIONAL L F BX 144A	3.620% 01/25/2041 DD 12/08/17	2,000,000	1,999,312
	SONIC AUTOMOTIVE INC 144A	4.625% 11/15/2029 DD 10/27/21	2,020,000	2,020,000
	SOUND POINT CLO XX L2A B 144A	VAR RT 07/26/2031 DD 06/28/18	1,337,000	1,332,106
	SOUND POINT CLO XXI 2A AR 144A	VAR RT 07/15/2034 DD 06/04/21	500,000	500,000
	SOUND POINT CLO XXV 2A AR 144A	VAR RT 10/25/2034 DD 10/25/21	500,000	500,996
	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	4,357,000	4,437,561
	SREIT TRUST 2021-M MP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,070,000	1,049,102
	STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	750,000	820,525
	STARBUCKS CORP	2.250% 03/12/2030 DD 03/12/20	120,000	114,454
	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	1,040,000	992,126
	STRATHCONA RESOURCES LTD/ 144A	6.875% 08/01/2026 DD 07/20/21	1,115,000	1,083,687
	SUMITOMO MITSUI FINANCIAL GROU	2.174% 01/14/2027 DD 01/14/22	200,000	200,000
	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	500,000	500,000
	SUNOCO LP / SUNOCO FINANCE COR	4.500% 05/15/2029 DD 05/15/21	1,645,000	1,645,000
	SYMPHONY CLO XXII L 22A B 144A	VAR RT 04/18/2033 DD 03/05/20	1,000,000	997,500
	SYNCHRONY CARD FUNDING LL A2 A	5.740% 10/15/2029 DD 11/15/23	7,425,000	7,423,656
	TALEN ENERGY SUPPLY LLC 144A	8.625% 06/01/2030 DD 05/12/23	755,000	755,000
	TELECOM ITALIA CAPITAL SA	6.000% 09/30/2034 DD 09/30/05	4,450,000	4,062,434
	TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	4,150,000	3,668,461
	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	1,500,000	1,515,000
	T-MOBILE USA INC	5.200% 01/15/2033 DD 09/15/22	1,700,000	1,697,297
	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	8,600,000	8,583,230
	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	250,000	250,000
	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	480,000	489,542
	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	500,000	498,910
	TOWD POINT MORTGAGE 1 A1 144A	VAR RT 10/25/2056 DD 02/01/17	11,068	11,082
	TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	676,232	683,719
	TOWD POINT MORTGAGE 5 M1 144A	VAR RT 07/25/2058 DD 09/01/18	640,000	671,675
	TOYOTA AUTO LOAN EXT 1A A 144A	3.820% 04/25/2035 DD 05/18/22	1,635,000	1,634,313
	TRAN TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	330,000	365,488
	TRANS-ALLEGHENY INTERSTAT 144A	3.850% 06/01/2025 DD 12/11/14	310,000	334,223
	TRANSDIGM INC 144A	6.750% 08/15/2028 DD 02/24/23	4,710,000	4,696,695
	TRAVEL + LEISURE CO 144A	4.500% 12/01/2029 DD 11/18/21	600,000	600,000
	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	550,000	568,920
	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	590,000	590,000
	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	4,705,000	4,705,000
	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	135,000	135,000
	UBS COMMERCIAL MORTGAGE C1 XA	VAR RT 06/15/2050 DD 06/01/17	2,446,343	292,854
	UBS COMMERCIAL MORTGAGE C3 A3	3.167% 08/15/2050 DD 08/01/17	510,000	459,777
	UBS COMMERCIAL MORTGAGE C8 A4	3.983% 02/15/2051 DD 02/01/18	765,000	798,409
	UBS COMMERCIAL MORTGAGE T C2 C	VAR RT 08/15/2050 DD 08/01/17	841,000	876,217
	UBS COMMERCIAL MORTGAGE T C8 C	VAR RT 02/15/2051 DD 02/01/18	608,000	597,950
	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	4,675,000	4,675,000
	UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	320,000	320,000
	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	1,085,000	1,277,316
	UBS GROUP AG 144A	VAR RT 05/12/2028 DD 05/12/22	480,000	473,002
	UBS GROUP AG 144A	VAR RT 12/22/2027 DD 09/22/23	575,000	575,000
	UDR INC	3.200% 01/15/2030 DD 07/02/19	780,000	733,844
	UNION PACIFIC RAILROAD CO 2005	5.082% 01/02/2029 DD 07/28/05	62,045	64,682
	UNION PACIFIC RAILROAD CO 2007	6.176% 01/02/2031 DD 07/31/07	423,831	491,051
	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	2,005,000	1,506,083
	US BANCORP	VAR RT 01/27/2028 DD 01/27/22	360,000	360,000
	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	350,000	350,000
	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	310,000	310,000
	VANTAGE DATA CENTER 1A A2 144A	3.188% 07/15/2044 DD 08/06/19	1,911,667	1,908,235
	VENTURE GLOBAL CALCASIEU 144A	4.125% 08/15/2031 DD 08/05/21	2,840,000	2,413,513
	VENTURE GLOBAL INC INC 144A	8.375% 06/01/2031 DD 05/24/23	2,365,000	2,286,025
	VERIZON MASTER TRUST 1 C	5.490% 12/20/2028 DD 01/18/24	4,575,000	4,574,930
	VERIZON MASTER TRUST 2 C	2.010% 07/20/2028 DD 01/25/22	4,695,000	4,690,587
	VERIZON MASTER TRUST 2 C	5.380% 04/13/2028 DD 04/25/23	4,620,000	4,619,978
	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	1,575,000	1,467,988
	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	2,800,000	2,853,563
	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	650,000	650,000
	WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	630,000	630,000
	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	3,225,000	3,127,089
	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	10,235,000	10,097,078
	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	460,000	457,084
	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	350,000	350,000
	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	3,250,000	3,140,563
	WELLS FARGO COMMERCIAL C26 XA	VAR RT 02/15/2048 DD 02/01/15	5,450,322	562,889
	WELLS FARGO COMMERCIAL C38 A5	3.453% 07/15/2050 DD 07/01/17	810,000	803,750
	WELLS FARGO COMMERCIAL C38 XA	VAR RT 07/15/2050 DD 07/01/17	5,112,611	422,815
	WELLS FARGO COMMERCIAL C39 A4	3.157% 09/15/2050 DD 08/01/17	790,000	755,561
	WELLS FARGO COMMERCIAL C56 XA	VAR RT 06/15/2053 DD 06/01/20	10,919,524	1,067,891
	WELLS FARGO COMMERCIAL LC16 B	4.322% 08/15/2050 DD 06/01/14	955,000	895,611
	WELLS FARGO COMMERCIAL LC16 C	4.458% 08/15/2050 DD 06/01/14	1,040,000	819,000
	WELLS FARGO COMMERCIAL M C26 C	VAR RT 02/15/2048 DD 02/01/15	775,000	774,956
	WELLS FARGO COMMERCIAL M C28 C	VAR RT 05/15/2048 DD 05/01/15	300,000	294,587
	WELLS FARGO COMMERCIAL M C36 B	VAR RT 11/15/2059 DD 11/01/16	725,000	722,026
	WELLS FARGO COMMERCIAL M C36 C	VAR RT 11/15/2059 DD 11/01/16	635,000	465,534
	WELLS FARGO COMMERCIAL M C41 B	VAR RT 11/15/2050 DD 11/01/17	884,000	910,501
	WELLS FARGO COMMERCIAL M C41 C	VAR RT 11/15/2050 DD 11/01/17	1,151,000	1,173,671
	WELLS FARGO COMMERCIAL RC1 XA	VAR RT 01/15/2060 DD 03/01/17	2,414,129	266,281
	WEPSCO ENVIRONMENTAL TRUST 1 A	1.578% 12/15/2035 DD 05/12/21	4,410,458	4,410,463
	WFRBS COMMERCIAL MOR C4 E 144A	VAR RT 06/15/2044 DD 08/01/11	1,050,000	593,250

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	WFRBS COMMERCIAL MORTG C21 A5	3.678% 08/15/2047 DD 08/01/14	1,500,000	\$ 1,610,742
	WFRBS COMMERCIAL MORTG C10 C	VAR RT 12/15/2045 DD 12/01/12	2,390,000	1,747,388
	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	460,000	465,033
	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	155,000	123,109
	WRKCO INC	3.900% 06/01/2028 DD 05/20/19	4,935,000	5,093,712
	WYNN RESORTS FINANCE LLC 144A	5.125% 10/01/2029 DD 09/20/19	1,360,000	1,360,000
	XCEL ENERGY INC	1.750% 03/15/2027 DD 11/03/21	480,000	478,930
	ZF NORTH AMERICA CAPITAL 144A	6.875% 04/14/2028 DD 04/14/23	675,000	672,894
	SUB TOTAL - CORPORATE DEBT - PREFERRED		738,097,385	697,224,223
CORPORATE DEBT - OTHER				
	1011778 BC ULC / NEW RED 144A	3.500% 02/15/2029 DD 11/09/20	285,000	249,429
	1839688 ALBERTA ULC	14.000% 02/13/2020 DD 11/14/14	1,501,007	1,501,007
	510 ASSET BACKED NPL1 A1 144A	VAR RT 506/25/2061 DD 06/29/21	1,068,422	1,068,422
	AASSET 2021-2 TRUST 2A B 144A	3.538% 01/15/2047 DD 12/08/21	809,235	809,201
	ACRISURE LLC / ACRISURE F 144A	4.250% 02/15/2029 DD 02/16/21	3,925,000	3,410,800
	ADAPTHEALTH LLC 144A	4.625% 08/01/2029 DD 01/04/21	610,000	481,900
	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	2,320,000	2,069,375
	ADT SECURITY CORP/THE 144A	4.125% 08/01/2029 DD 07/29/21	4,450,000	4,106,505
	ADVANCE AUTO PARTS INC	3.900% 04/15/2030 DD 04/16/20	3,260,000	3,257,848
	AERCAP IRELAND CAPITAL DA 144A	6.450% 04/15/2027 DD 11/22/23	3,992,000	4,046,810
	AERCAP IRELAND CAPITAL DAC / A	1.650% 02/29/2024 DD 10/29/21	1,568,000	1,568,087
	AGILE GROUP HOLDINGS LTD REGS	5.500% 04/21/2025	430,000	431,050
	AGILE GROUP HOLDINGS LTD REGS	5.500% 05/17/2026	210,000	205,800
	AGILE GROUP HOLDINGS LTD REGS	5.750% 01/02/2025	420,000	425,250
	AGILE GROUP HOLDINGS LTD REGS	6.050% 10/13/2025	1,185,000	1,141,354
	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	540,000	527,348
	AIG CLO 2021-2 LLC 2A A 144A	VAR RT 07/20/2034 DD 09/02/21	500,000	500,628
	AIRCASTLE LTD 144A	6.500% 07/18/2028 DD 07/18/23	1,570,000	1,567,772
	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	370,000	369,719
	ALEXANDRIA REAL ESTATE EQUITE	3.800% 04/15/2026 DD 03/21/19	230,000	229,754
	ALEXANDRIA REAL ESTATE EQUITE	3.950% 01/15/2028 DD 03/03/17	770,000	727,061
	ALLEGIANTE TRAVEL CO 144A	7.250% 08/15/2027 DD 08/17/22	1,335,000	1,328,138
	ALLIANT HOLDINGS INTERMED 144A	7.000% 01/15/2031 DD 12/14/23	2,420,000	2,474,450
	ALLISON TRANSMISSION INC 144A	4.750% 10/01/2027 DD 09/26/17	220,000	211,200
	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	697,000	660,475
	AMEREN ILLINOIS CO	1.550% 11/15/2030 DD 11/23/20	1,020,000	775,297
	AMERICAN AIRLINES INC/AAD 144A	5.750% 04/20/2029 DD 03/24/21	9,180,000	9,762,426
	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	1,175,000	947,344
	AMERICAN ELECTRIC POWER CO INC	5.699% 08/15/2025 DD 04/02/23	1,250,000	1,244,400
	AMERICAN EXPRESS CO	2.550% 03/04/2027 DD 03/04/22	480,000	479,554
	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	290,000	290,000
	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	220,000	220,000
	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	8,888,000	7,681,748
	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	260,000	259,548
	ANGI GROUP LLC 144A	3.875% 08/15/2028 DD 08/20/20	1,110,000	1,110,000
	ANGLO AMERICAN CAPITAL PL 144A	2.250% 03/17/2028 DD 03/17/21	200,000	198,856
	ANGLO AMERICAN CAPITAL PL 144A	2.625% 09/10/2030 DD 09/10/20	900,000	739,422
	ANTERO MIDSTREAM PARTNERS 144A	5.375% 06/15/2029 DD 06/08/21	930,000	935,246
	ANTERO MIDSTREAM PARTNERS 144A	6.625% 02/01/2032 DD 01/16/24	2,500,000	2,483,625
	ANTERO MIDSTREAM PARTNERS 144A	7.875% 05/15/2026 DD 11/10/20	1,240,000	1,301,289
	ANTERO RESOURCES CORP 144A	5.375% 03/01/2030 DD 06/01/21	1,295,000	1,206,559
	APACHE CORP	4.375% 10/15/2028 DD 08/23/18	135,000	122,845
	AQUA FINANCE TRUST 20 A B 144A	2.400% 07/17/2046 DD 10/06/21	360,000	359,967
	ARBOR MULTIFAMILY M MF2 C 144A	VAR RT 06/15/2054 DD 06/01/21	2,530,000	2,546,312
	ARBOR MULTIFAMILY M MF4 B 144A	VAR RT 02/15/2055 DD 02/01/22	3,550,000	3,533,485
	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	1,950,000	1,937,735
	ARCHES BUYER INC 144A	4.250% 06/01/2028 DD 12/04/20	145,000	125,457
	ASBURY AUTOMOTIVE GROUP INC	4.500% 03/01/2028 DD 09/01/20	1,283,000	1,261,270
	ASBURY AUTOMOTIVE GROUP INC	4.750% 03/01/2030 DD 09/01/20	578,000	578,000
	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	1,550,000	1,190,384
	ASCENT RESOURCES UTICA HO 144A	7.000% 11/01/2026 DD 10/11/18	745,000	757,106
	AT&T INC	2.250% 02/01/2032 DD 08/04/20	2,405,000	2,195,493
	AT&T INC	2.550% 12/01/2033 DD 06/01/21	9,729,000	7,828,654
	AT&T INC	4.500% 05/15/2035 DD 05/04/15	500,000	498,555
	AT&T INC	4.750% 05/15/2046 DD 05/04/15	600,000	506,466
	ATI INC	7.250% 08/15/2030 DD 08/11/23	930,000	930,000
	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	330,000	329,571
	AUTONATION INC	4.750% 06/01/2030 DD 05/22/20	485,000	482,473
	AVIS BUDGET RENTAL C 1A B 144A	1.630% 08/20/2027 DD 05/18/21	4,300,000	4,298,872
	AVIS BUDGET RENTAL C 1A C 144A	3.020% 08/20/2026 DD 01/29/20	2,570,000	2,633,064
	AVIS BUDGET RENTAL C 2A C 144A	2.350% 02/20/2028 DD 11/17/21	505,000	504,870
	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	240,000	238,157
	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	600,000	536,934
	BANCO SANTANDER SA	5.294% 08/18/2027 DD 08/18/22	7,400,000	7,609,348
	BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	2,000,000	2,000,000
	BANK 2018-BNK11 BN11 A2	3.784% 03/15/2061 DD 04/01/18	1,223,680	1,213,737
	BANK OF AMERICA CORP	4.200% 08/26/2024 DD 08/26/14	1,925,000	1,941,837
	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	1,600,000	1,664,410
	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	7,400,000	6,152,534
	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	430,000	427,682
	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	70,000	72,563
	BARCLAYS PLC	4.375% 01/12/2026 DD 01/12/16	5,600,000	6,360,848
	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	1,750,000	1,790,265
	BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	1,725,000	1,876,719
	BARCLAYS PLC	VAR RT 05/09/2027 DD 05/09/23	1,450,000	1,450,000
	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	575,000	575,000
	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	3,515,000	3,515,000
	BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	1,825,000	1,825,000
	BARCLAYS PLC	VAR RT 09/13/2029 DD 09/13/23	1,125,000	1,125,000
	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	1,315,000	1,049,778
	BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	2,725,000	2,746,011
	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	6,525,000	6,395,883
	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	1,300,000	1,367,860
	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	1,575,000	1,530,601
	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	950,000	953,401
	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	3,250,000	3,250,000
	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	8,405,000	5,875,027
	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	3,215,000	3,119,039

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	BAUSCH HEALTH COS INC 144A	5.250% 02/15/2031 DD 12/03/20	1,530,000	\$ 1,493,180
	BAUSCH HEALTH COS INC 144A	6.125% 02/01/2027 DD 02/10/22	395,000	286,375
	BAXTER INTERNATIONAL INC	1.915% 02/01/2027 DD 12/01/21	850,000	849,983
	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	520,000	482,191
	BAYCARE HEALTH SYSTEM INC	3.831% 11/15/2050 DD 04/16/20	170,000	131,221
	BAYER US FINANCE II LLC 144A	4.250% 12/15/2025 DD 06/25/18	320,000	319,395
	BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	4,975,000	4,714,857
	BAYTEX ENERGY CORP 144A	8.750% 04/01/2044 DD 02/05/20	2,595,000	2,276,967
	BCMS MORTGAGE TRUST 201 C2 A4	4.047% 12/15/2051 DD 12/01/18	700,000	672,903
	BEACON ROOFING SUPPLY INC 144A	6.500% 08/01/2030 DD 07/31/23	1,890,000	1,915,307
	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	50,000	50,082
	BENCHMARK 2018-B3 MORTGAG B3 C	VAR RT 04/10/2051 DD 04/01/18	1,000,000	1,059,570
	BENCHMARK 2019-B15 MORT B15 A5	2.928% 12/15/2072 DD 12/01/19	4,960,000	4,267,808
	BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	5,020,000	6,656,922
	BIOMARIN PHARMACEUTICAL INC	1.250% 05/15/2027 DD 05/14/20	4,855,000	4,883,191
	BLACK HILLS CORP	3.150% 01/15/2027 DD 08/19/16	110,000	111,505
	BLACKBIRD CAPITAL II 1A B 144A	3.446% 07/15/2046 DD 07/01/21	765,181	765,173
	BLACKSTONE SECURED LENDING FUN	2.750% 09/16/2026 DD 03/16/21	510,000	447,551
	BLACKSTONE SECURED LENDING FUN	3.625% 01/15/2026 DD 10/23/20	2,490,000	2,301,607
	BLOOMIN' BRANDS INC / OSI 144A	5.125% 04/15/2029 DD 04/16/21	1,005,000	934,650
	BLUE OWL CAPITAL CORP	3.400% 07/15/2026 DD 12/08/20	2,815,000	2,528,661
	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	2,525,000	2,863,726
	BNP PARIBAS SA 144A	4.375% 09/28/2025 DD 09/28/15	3,425,000	3,481,285
	BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	350,000	348,124
	BNP PARIBAS SA 144A	4.425% 03/13/2027 DD 03/13/17	3,300,000	3,414,665
	BNP PARIBAS SA 144A	VAR RT 06/30/2027 DD 06/30/21	440,000	440,000
	BOEING CO/THE	2.700% 02/01/2027 DD 07/31/19	420,000	418,866
	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	500,000	497,070
	BOMBARDIER INC 144A	7.875% 04/15/2027 DD 03/07/19	897,000	863,363
	BOMBARDIER INC 144A	8.750% 11/15/2030 DD 11/17/23	1,065,000	1,065,000
	BOSTON PROPERTIES LP	2.750% 10/01/2026 DD 08/17/16	2,182,000	2,045,959
	BOSTON PROPERTIES LP	3.200% 01/15/2025 DD 12/04/17	350,000	349,150
	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	3,890,000	3,704,097
	BOSTON PROPERTIES LP	3.650% 02/01/2026 DD 01/20/16	420,000	448,321
	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	3,200,000	3,461,184
	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	460,000	459,908
	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	2,190,000	2,189,956
	BPR TRUST 2021-NRD NRD B 144A	VAR RT 12/15/2038 DD 12/22/21	420,000	418,945
	BPR TRUST 2021-NRD NRD D 144A	VAR RT 12/15/2038 DD 12/22/21	285,000	284,290
	BRASKEM NETHERLANDS FINAN 144A	8.500% 01/12/2031 DD 09/12/23	1,560,000	1,545,239
	BUCKEYE PARTNERS LP	5.600% 10/15/2044 DD 02/12/14	740,000	613,708
	BUCKEYE PARTNERS LP	5.850% 11/15/2043 DD 11/14/13	525,000	441,000
	BUILDERS FIRSTSOURCE INC 144A	4.250% 02/01/2032 DD 07/23/21	2,805,000	2,805,000
	BX COMMERCIAL MORT SOAR E 144A	VAR RT 06/15/2038 DD 06/28/21	4,632,740	4,634,749
	BX COMMERCIAL MORT VOLT F 144A	VAR RT 09/15/2036 DD 09/29/21	559,000	559,000
	BX COMMERCIAL MORTG AHP B 144A	VAR RT 01/17/2039 DD 02/15/22	2,190,000	2,183,761
	BX COMMERCIAL MORTG IMC F 144A	VAR RT 04/15/2034 DD 05/17/19	840,000	835,275
	BX TRUST 2022-IND IND A 144A	VAR RT 04/15/2037 DD 04/20/22	1,341,229	1,337,416
	CAFL 2021-RTL1 IS RTL1 A1 144A	VAR RT 03/28/2029 DD 09/27/21	1,865,000	1,864,971
	CALPINE CORP 144A	4.500% 02/15/2028 DD 12/20/19	1,135,000	1,040,390
	CAMB COMMERCIAL MOR CX2 C 144A	VAR RT 11/10/2046 DD 11/01/21	8,560,000	8,415,145
	CAMELOT RETURN MERGER SUB 144A	8.750% 08/01/2028 DD 07/25/22	955,000	904,149
	CANADIAN NATURAL RESOURCES LTD	3.850% 06/01/2027 DD 05/30/17	520,000	492,050
	CANADIAN PACIFIC RAILWAY CO	1.750% 12/02/2026 DD 12/02/21	280,000	279,586
	CAPITAL ONE FINANCIAL CORP	4.200% 10/29/2025 DD 10/29/15	1,805,000	1,781,372
	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	320,000	320,000
	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	340,000	340,000
	CAPITAL ONE FINANCIAL CORP	VAR RT 03/03/2026 DD 03/03/22	975,000	975,000
	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	1,325,000	1,325,000
	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	2,440,000	2,432,283
	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	1,275,000	1,275,000
	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	1,275,000	1,321,193
	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	525,000	525,000
	CARNIVAL CORP 144A	4.000% 08/01/2028 DD 07/26/21	2,405,000	2,068,302
	CARNIVAL CORP 144A	5.750% 03/01/2027 DD 02/16/21	4,995,000	5,082,559
	CARNIVAL CORP 144A	6.000% 05/01/2029 DD 11/02/21	2,700,000	2,286,619
	CARNIVAL CORP 144A	7.000% 08/15/2029 DD 08/08/23	355,000	355,000
	CCO HOLDINGS LLC / CCO HO 144A	4.250% 02/01/2031 DD 07/09/20	1,795,000	1,809,889
	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	6,180,000	6,215,523
	CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	2,850,000	2,673,613
	CCO HOLDINGS LLC / CCO HOLDING	4.500% 05/01/2032 DD 05/01/21	2,550,000	2,242,488
	CD 2017-CD6 MORTGAGE TR CD6 XA	VAR RT 11/13/2050 DD 11/01/17	7,570,848	531,805
	CEMEX SAB DE CV 144A	5.200% 09/17/2030 DD 09/17/20	2,725,000	2,973,250
	CEMEX SAB DE CV 144A	5.450% 11/19/2029 DD 11/19/19	900,000	975,375
	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 03/14/23	2,110,000	2,192,823
	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/08/21	2,450,000	2,412,225
	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	910,000	748,175
	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	1,940,000	1,940,000
	CENTRAL CHINA REAL ESTATE LTD	7.650% 08/27/2025	695,000	319,700
	CENTRAL CHINA REAL ESTATE REGS	7.250% 07/16/2024	405,000	217,250
	CENTRAL CHINA REAL ESTATE REGS	7.250% 08/13/2024	210,000	134,400
	CENTRAL CHINA REAL ESTATE REGS	7.750% 05/24/2024	420,000	223,125
	CGDB COMMERCIAL MOR MOB E 144A	VAR RT 11/15/2036 DD 11/21/19	550,000	547,938
	CGDB COMMERCIAL MOR MOB F 144A	VAR RT 11/15/2036 DD 11/21/19	2,500,000	2,479,151
	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	1,235,000	1,235,000
	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	475,000	475,000
	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	2,125,000	2,058,768
	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	16,300,000	13,840,167
	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	4,350,000	4,765,898
	CHASE FUNDING TRUST SERI 1 1A7	VAR RT 11/25/2033 DD 02/01/04	105,098	108,381
	CHASE FUNDING TRUST SERI 3 1A5	VAR RT 03/25/2033 DD 05/01/03	90,327	83,540
	CHASE FUNDING TRUST SERI 4 1A5	VAR RT 05/25/2033 DD 07/01/03	423,634	441,974
	CHEMOURS CO/THE 144A	4.625% 11/15/2029 DD 08/18/21	450,000	370,937
	CHEMOURS CO/THE 144A	5.750% 11/15/2028 DD 11/22/20	320,000	320,000
	CHESAPEAKE ENERGY CORP 144A	6.750% 04/15/2029 DD 04/07/21	1,230,000	1,230,000
	CHS/COMMUNITY HEALTH SYST 144A	5.250% 05/15/2030 DD 02/04/22	2,255,000	2,255,000
	CINCINNATI BELL TELEPHONE CO L	6.300% 12/01/2028 DD 11/30/98	200,000	188,500
	CITIGROUP COMMERCIA 555 E 144A	VAR RT 12/10/2041 DD 03/01/20	957,000	979,241
	CITIGROUP COMMERCIAL MORT C1 C	VAR RT 05/10/2049 DD 05/01/16	1,000,000	1,030,664
	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	1,775,000	2,339,030
	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	2,385,000	2,152,081
	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	160,000	160,000

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	CITIGROUP INC	VAR RT 07/24/2028 DD 07/24/17	1,000,000	\$ 1,131,797
	CITIZENS BANK NA/PROVIDENCE RI	VAR RT 08/09/2028 DD 08/09/22	680,000	680,000
	CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	3,055,000	3,055,000
	CIVITAS RESOURCES INC 144A	8.625% 11/01/2030 DD 10/17/23	1,095,000	1,095,000
	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	1,345,000	1,146,422
	CNH EQUIPMENT TRUST 2021-A A B	0.970% 06/15/2028 DD 03/15/21	5,000,000	4,999,800
	COINBASE GLOBAL INC 144A	3.375% 10/01/2028 DD 09/17/21	695,000	448,275
	COINBASE GLOBAL INC 144A	3.625% 10/01/2030 DD 09/17/21	575,000	546,975
	COMM 2012LC4 MORTGAGE L C4 B	VAR RT 12/10/2044 DD 03/01/12	283,134	284,625
	COMM 2014-CORE18 MORTGAG CR18 B	VAR RT 07/15/2047 DD 06/01/14	821,000	814,169
	COMM 2020-CX MORTGAG CX B 144A	2.446% 11/10/2046 DD 11/01/20	1,085,000	913,676
	COMM 2020-CX MORTGAG CX D 144A	VAR RT 11/10/2046 DD 11/01/20	520,000	517,806
	COMMScope INC 144A	4.750% 09/01/2029 DD 08/23/21	1,615,000	1,165,081
	COMMScope INC 144A	6.000% 03/01/2026 DD 02/19/19	1,175,000	1,020,394
	COMMScope TECHNOLOGIES LL 144A	5.000% 03/15/2027 DD 03/13/17	3,715,000	3,107,802
	COMMScope TECHNOLOGIES LL 144A	6.000% 06/15/2025 DD 06/11/15	280,000	263,200
	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	590,000	588,779
	CONSTELLATION ENERGY GENERATIO	3.250% 06/01/2025 DD 05/15/20	2,650,000	2,846,789
	CONSUMERS ENERGY CO	4.600% 05/30/2029 DD 01/09/24	330,000	329,234
	CONTINENTAL RESOURCES INC 144A	5.750% 01/15/2031 DD 11/25/20	1,540,000	1,447,410
	COOPERATIVE RABOBANK UA 144A	VAR RT 08/22/2028 DD 08/22/22	470,000	470,000
	COREVEST AMERICAN FIN 2 C 144A	2.478% 07/15/2054 DD 07/01/21	705,000	704,983
	COREVEST AMERICAN FIN 3 D 144A	3.469% 10/15/2054 DD 10/01/21	325,000	324,993
	COTY INC/HFC PRESTIGE PRO 144A	6.625% 07/15/2030 DD 07/26/23	2,055,000	2,100,046
	COVANTA HOLDING CORP 144A	4.875% 12/01/2029 DD 11/30/21	3,190,000	2,784,857
	COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	6,825,000	6,595,110
	COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	475,000	439,836
	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	1,040,000	1,058,971
	CREDIT SUISSE FIRST BOST 1 1A1	7.000% 02/25/2033 DD 01/01/03	6,991	7,522
	CREDIT SUISSE MORT ICE4 E 144A	VAR RT 05/15/2036 DD 06/05/19	4,837,944	4,845,262
	CRESCENT ENERGY FINANCE L 144A	9.250% 02/15/2028 DD 02/01/23	2,475,000	2,457,271
	CROWN CASTLE TOWERS LLC 144A	3.663% 05/15/2045 DD 05/15/15	804,000	864,072
	CSAIL 2015-C3 COMMERCIAL C3 B	VAR RT 08/15/2048 DD 08/01/15	841,000	883,706
	CSAIL 2017-CX10 COMMERC C X10 C	VAR RT 11/15/2050 DD 11/01/17	372,000	378,375
	CSC HOLDINGS LLC 144A	3.375% 02/15/2031 DD 08/17/20	4,915,000	3,399,244
	CSC HOLDINGS LLC 144A	5.750% 01/15/2030 DD 07/10/19	6,060,000	4,665,113
	CSC HOLDINGS LLC 144A	6.500% 02/01/2029 DD 01/31/19	205,000	189,881
	CSMC 2021-RPL6 TR RPL6 M2 144A	3.125% 10/25/2060 DD 07/01/21	540,000	575,384
	CUBESMART LP	2.250% 12/15/2028 DD 11/30/21	600,000	524,453
	CVR ENERGY INC 144A	8.500% 01/15/2029 DD 12/21/23	2,595,000	2,595,000
	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	440,896	440,896
	CVS HEALTH CORP	4.500% 03/25/2028 DD 03/09/18	2,494,000	2,775,719
	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	3,774,000	4,041,379
	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	500,000	502,825
	DAIMLER TRUCK FINANCE NOR 144A	2.000% 12/14/2026 DD 12/14/21	710,000	706,912
	DAVITA INC 144A	3.750% 02/15/2031 DD 08/11/20	2,380,000	2,380,000
	DB MASTER FINANCE 1A A21 144A	2.493% 11/20/2051 DD 10/21/21	1,553,300	1,553,300
	DBGS 2018-BIOD MOR BIOD E 144A	VAR RT 05/15/2035 DD 06/26/18	4,824,667	4,822,150
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/14/2032 DD 01/14/21	1,260,000	986,882
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 07/08/2031 DD 07/08/20	1,480,000	1,558,407
	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 12/01/2032 DD 12/01/17	3,215,000	3,000,674
	DIAMOND SPORTS GROUP LLC 144A	6.625% 08/15/2027 DD 08/02/19	1,095,000	579,956
	DIGITAL REALTY TRUST LP	4.450% 07/15/2028 DD 06/21/18	370,000	369,452
	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	220,000	219,820
	DILLARD'S INC	7.000% 12/01/2028 DD 12/07/98	1,000,000	863,125
	DILLARD'S INC	7.750% 07/15/2026 DD 07/17/96	2,775,000	2,419,325
	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	7,950,000	7,607,176
	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	9,897,000	8,424,311
	DISH DBS CORP	7.750% 07/01/2026 DD 04/13/16	3,798,000	3,635,743
	DISH DBS CORP 144A	5.250% 12/01/2026 DD 11/26/21	4,220,000	3,489,412
	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	4,240,000	3,110,513
	DISH NETWORK CORP	3.375% 08/15/2026 DD 08/08/16	8,805,000	8,686,009
	DOW CHEMICAL CO/THE	4.800% 11/30/2028 DD 05/30/19	2,100,000	2,227,902
	DOW CHEMICAL CO/THE	7.375% 11/01/2029 DD 11/01/99	1,042,000	1,342,040
	EASY TACTIC LTD	6.500% 07/11/2027	1,719,171	494,464
	ELANCO ANIMAL HEALTH INC	VAR RT 08/28/2028 DD 02/28/19	2,375,000	2,495,924
	ELARA HGV TIMESHARE I A C 144A	2.090% 08/27/2035 DD 10/21/21	1,444,749	1,444,667
	ELFI GRADUATE LOAN PR A B 144A	VAR RT 12/26/2046 DD 10/26/21	89,209	89,192
	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	500,000	505,090
	ENEL FINANCE INTERNATIONAL 144A	VAR RT 07/12/2028 DD 07/12/21	5,075,000	5,025,256
	ENERGEAN ISRAEL FINANCE L 144A	4.875% 03/30/2026	380,000	381,900
	ENERGEAN ISRAEL FINANCE L 144A	5.375% 03/30/2028	210,000	210,788
	ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	4,325,000	4,846,855
	ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	1,125,000	1,064,779
	ENERGY TRANSFER LP	VAR RT 12/31/2049 DD 11/16/17	5,435,000	5,040,963
	ENLINK MIDSTREAM PARTNERS LP	5.050% 04/01/2045 DD 11/12/14	255,000	198,900
	ENLINK MIDSTREAM PARTNERS LP	5.600% 04/01/2044 DD 03/19/14	647,000	526,185
	ENTERGRIS INC 144A	4.750% 04/15/2029 DD 04/14/22	2,025,000	1,908,563
	ENTERPRISE PRODUCTS OPERATING	4.150% 10/16/2028 DD 10/11/18	480,000	490,306
	ENVISTA HOLDINGS CORP 144A	1.750% 08/15/2028 DD 08/10/23	2,720,000	2,619,437
	EQM MIDSTREAM PARTNERS LP	5.500% 07/15/2028 DD 06/25/18	485,000	391,300
	EQM MIDSTREAM PARTNERS LP 144A	6.500% 07/01/2027 DD 06/18/20	1,860,000	1,863,641
	EQM MIDSTREAM PARTNERS LP 144A	7.500% 06/01/2027 DD 06/07/22	1,445,000	1,456,957
	EQM MIDSTREAM PARTNERS LP 144A	7.500% 06/01/2030 DD 06/07/22	625,000	625,000
	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	1,710,000	1,645,111
	EQT CORP 144A	3.625% 05/15/2031 DD 05/17/21	350,000	350,000
	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	240,000	188,566
	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	390,000	388,842
	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	170,000	169,842
	ESSEX PORTFOLIO LP	1.650% 01/15/2031 DD 08/24/20	3,325,000	2,510,475
	EVERGREEN CREDIT C CRT1 B 144A	5.610% 07/15/2026 DD 08/16/22	4,530,000	4,529,920
	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2033 DD 03/14/23	500,000	515,510
	EVERGY METRO INC	2.250% 06/01/2030 DD 05/26/20	270,000	269,687
	EVERI HOLDINGS INC 144A	5.000% 07/15/2029 DD 07/15/21	600,000	600,000
	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	330,000	329,446
	EXTENDED STAY AMERI ESH A 144A	VAR RT 07/15/2038 DD 07/08/21	453,455	448,424
	EXTENDED STAY AMERI ESH D 144A	VAR RT 07/15/2038 DD 07/08/21	393,910	389,910
	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	500,000	502,395
	FEDEX CORP	3.900% 02/01/2035 DD 01/09/15	550,000	493,845
	FEDEX CORP	4.250% 05/15/2030 DD 04/07/20	590,000	693,052
	FERRELLGAS LP / FERRELLGA 144A	5.375% 04/01/2026 DD 03/30/21	1,205,000	1,187,178
	FIESTA PURCHASER INC 144A	7.875% 03/01/2031 DD 02/12/24	2,055,000	2,055,000



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	80,000	\$ 80,000
	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	180,000	180,000
	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	70,000	70,000
	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	11,036,000	11,033,695
	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	240,000	240,000
	FIRST QUANTUM MINERALS LT 144A	6.875% 03/01/2026 DD 02/27/18	15,244,000	13,103,281
	FIRSTKEY HOMES 20 SFR2 E1 144A	2.258% 09/17/2038 DD 08/26/21	760,000	759,981
	FIRSTKEY HOMES 202 SFR2 D 144A	1.968% 10/19/2034 DD 10/20/20	3,275,000	3,266,341
	FISERV INC	5.450% 03/02/2028 DD 03/02/23	220,000	219,714
	FLORIDA GAS TRANSMISSION 144A	2.300% 10/01/2031 DD 09/29/21	500,000	399,575
	FMC CORP	3.450% 10/01/2029 DD 09/20/19	535,000	596,118
	FORD CREDIT AUTO OWNE I A 144A	4.850% 08/15/2035 DD 02/16/23	2,255,000	2,254,929
	FORD MOTOR CREDIT CO LLC	2.300% 02/10/2025 DD 01/10/22	2,920,000	2,919,971
	FORD MOTOR CREDIT CO LLC	2.700% 08/10/2026 DD 08/10/21	2,450,000	2,450,000
	FORD MOTOR CREDIT CO LLC	4.063% 11/01/2024 DD 11/01/19	7,310,000	7,213,448
	FORD MOTOR CREDIT CO LLC	4.134% 08/04/2025 DD 08/04/15	2,100,000	2,233,125
	FORD MOTOR CREDIT CO LLC	4.389% 01/08/2026 DD 01/08/16	2,660,000	2,249,495
	FORD MOTOR CREDIT CO LLC	4.542% 08/01/2026 DD 08/01/19	1,015,000	756,175
	FORD MOTOR CREDIT CO LLC	5.125% 06/16/2025 DD 06/19/20	1,800,000	1,953,768
	FORD MOTOR CREDIT CO LLC	6.950% 03/06/2026 DD 01/06/23	335,000	334,575
	FORD MOTOR CREDIT CO LLC	6.950% 06/10/2026 DD 06/08/23	3,895,000	3,895,000
	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	1,600,000	1,600,000
	FORTREA HOLDINGS INC 144A	7.500% 07/01/2030 DD 06/27/23	480,000	467,663
	FORTUNE BRANDS INNOVATIONS INC	3.250% 09/15/2029 DD 09/13/19	550,000	489,720
	FREDDIE MAC SEASONED CR 4 M44T	4.500% 06/25/2057 DD 11/01/17	1,061,144	1,132,088
	FREDDIE MAC SEASONED CRED 4 HT	VAR RT 06/25/2057 DD 11/01/17	2,463,916	2,595,789
	FREDDIE MAC WHOLE LOAN SC02 1A	3.000% 09/25/2045 DD 11/01/15	913,216	930,339
	FREED ABS TRUST 202 1PF D 144A	3.350% 03/19/2029 DD 01/26/22	535,000	534,851
	FREED ABS TRUST 202 3PF D 144A	2.370% 11/20/2028 DD 09/29/21	860,000	859,818
	FRONTIER COMMUNICATIONS H 144A	5.000% 05/01/2028 DD 11/25/20	2,895,000	2,489,700
	FRONTIER COMMUNICATIONS H 144A	5.875% 10/15/2027 DD 10/08/20	2,090,000	1,942,366
	GE HEALTHCARE TECHNOLOGIES INC	5.650% 11/15/2027 DD 05/15/23	610,000	607,554
	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	180,000	179,996
	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	2,300,000	2,300,000
	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	600,000	596,796
	GENERAL MOTORS CO	6.125% 10/01/2025 DD 05/12/20	1,245,000	1,273,353
	GENERAL MOTORS FINANCIAL CO IN	4.300% 04/06/2029 DD 04/07/22	370,000	369,338
	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	190,000	189,787
	GENERAL MOTORS FINANCIAL CO IN	VAR RT 12/31/2049 DD 09/16/20	5,175,000	4,471,071
	GLOBAL PARTNERS LP / GLP 144A	8.250% 01/15/2032 DD 01/18/24	965,000	965,000
	GM FINANCIAL REVOLVIN I A 144A	1.170% 06/12/2034 DD 02/22/21	880,000	879,825
	GOLDMAN SACHS GROUP INC/THE	4.750% 10/01/2037 DD 10/03/07	4,210,260	4,210,260
	GOODLEAP SUSTAINABL SCS B 144A	2.560% 10/20/2048 DD 11/17/21	1,686,331	1,685,452
	GOTO GROUP INC 144A	5.500% 09/01/2027 DD 08/31/20	2,740,000	1,528,754
	GRAFTECH FINANCE INC 144A	4.625% 12/15/2028 DD 12/22/20	1,820,000	1,387,075
	GRAFTECH GLOBAL ENTERPRIS 144A	9.875% 12/15/2028 DD 06/26/23	3,380,000	2,867,305
	GS MORTGAGE SECURI PEMB B 144A	VAR RT 03/05/2033 DD 04/01/13	520,000	524,225
	GUARDIAN LIFE GLOBAL FUND 144A	5.737% 10/02/2028 DD 10/02/23	150,000	150,434
	GULFPORT ENERGY CORP 144A	8.000% 05/17/2026 DD 05/17/21	895,000	917,375
	HALEON US CAPITAL LLC	3.375% 03/24/2027 DD 09/24/22	490,000	488,927
	HARDEE'S FUNDING L 1A A23 144A	5.710% 06/20/2048 DD 06/20/18	1,895,000	2,171,922
	HARDEE'S FUNDING LL 1A A2 144A	2.865% 06/20/2051 DD 06/24/21	448,500	452,725
	HARLEY-DAVIDSON MOTORCYCL A A3	0.370% 04/15/2026 DD 02/18/21	280,917	280,851
	HCA INC	3.125% 03/15/2027 DD 03/15/23	2,550,000	2,529,843
	HEALTHPEAK OF LLC	2.875% 01/15/2031 DD 06/23/20	580,000	494,972
	HEALTHPEAK OF LLC	3.500% 07/15/2029 DD 07/05/19	500,000	446,365
	HERTZ VEHICLE FINANC 1A C 144A	2.050% 12/26/2025 DD 06/30/21	825,000	824,761
	HERTZ VEHICLE FINANC 2A C 144A	2.520% 12/27/2027 DD 06/30/21	825,000	824,769
	HESS MIDSTREAM OPERATIONS 144A	4.250% 02/15/2030 DD 08/05/21	3,320,450	3,042,553
	HESS MIDSTREAM OPERATIONS 144A	5.125% 06/15/2028 DD 12/10/19	395,000	370,639
	HESS MIDSTREAM OPERATIONS 144A	5.625% 02/15/2026 DD 08/15/19	456,000	451,440
	HF SINCLAIR CORP 144A	5.000% 02/01/2028 DD 08/01/23	135,000	125,010
	HF SINCLAIR CORP 144A	6.375% 04/15/2027 DD 10/15/23	1,110,000	1,119,824
	HILTON DOMESTIC OPERATING 144A	3.625% 02/15/2032 DD 02/02/21	300,000	251,534
	HILTON DOMESTIC OPERATING 144A	3.750% 05/01/2029 DD 12/01/20	955,000	878,600
	HILTON GRAND VACATIONS BO 144A	4.875% 07/01/2031 DD 06/28/21	5,920,000	4,979,361
	HILTON GRAND VACATIONS BO 144A	5.000% 06/01/2029 DD 06/04/21	2,380,000	2,267,972
	HILTON GRAND VACATIONS BO 144A	6.625% 01/15/2032 DD 01/17/24	2,170,000	2,170,000
	HOLOGIC INC 144A	3.250% 02/15/2029 DD 09/28/20	430,000	374,100
	HOME PARTNERS OF AME 2 E1 144A	2.852% 12/17/2026 DD 11/09/21	1,861,685	1,861,661
	HOME PARTNERS OF AME 2 E2 144A	2.952% 12/17/2026 DD 11/09/21	928,437	928,427
	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	4,175,000	4,117,861
	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	2,900,000	3,001,384
	HSBC HOLDINGS PLC	VAR RT 06/20/2034 DD 06/20/23	4,750,000	4,712,808
	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	2,300,000	2,639,825
	HSBC HOLDINGS PLC	VAR RT 11/22/2027 DD 11/22/21	640,000	589,464
	HSBC HOLDINGS PLC	VAR RT 11/22/2032 DD 11/22/21	900,000	721,110
	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	7,405,000	7,704,040
	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/04/2028 DD 08/04/22	260,000	260,000
	HUSKY INJECTION MOLDING S 144A	9.000% 02/15/2029 DD 02/12/24	605,000	605,000
	ICAHN ENTERPRISES LP / ICAHN E	4.375% 02/01/2029 DD 01/19/21	2,665,000	2,667,693
	ICAHN ENTERPRISES LP / ICAHN E	4.750% 09/15/2024 DD 09/06/19	130,000	119,275
	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	3,195,000	2,921,805
	ICAHN ENTERPRISES LP / ICAHN E	6.250% 05/15/2026 DD 05/10/19	545,000	549,073
	ICAHN ENTERPRISES LP / ICAHN E	6.375% 12/15/2025 DD 12/06/17	4,105,000	3,777,963
	IHEARTCOMMUNICATIONS INC 144A	4.750% 01/15/2028 DD 11/22/19	2,985,450	3,000,450
	IHEARTCOMMUNICATIONS INC 144A	5.250% 08/15/2027 DD 08/07/19	2,290,000	2,066,763
	IMPERIAL BRANDS FINANCE P 144A	3.875% 07/26/2029 DD 07/26/19	6,225,000	6,235,109
	IMPERIAL BRANDS FINANCE P 144A	4.250% 07/21/2025 DD 07/21/15	2,700,000	2,843,910
	IMPERIAL BRANDS FINANCE P 144A	6.125% 07/27/2027 DD 07/27/22	1,875,000	1,855,425
	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	600,000	531,354
	INTERPUBLIC GROUP OF COS INC/T	4.750% 03/30/2030 DD 03/30/20	1,080,000	1,073,714
	INTERSTATE POWER AND LIGHT CO	4.100% 09/24/2028 DD 09/24/18	200,000	193,572
	INTESA SANPAOLO SPA 144A	6.625% 06/20/2033 DD 06/20/23	5,090,000	5,074,435
	IRON MOUNTAIN INC 144A	5.250% 07/15/2030 DD 06/22/20	270,000	247,039
	J.P. MORGAN CHASE 410T XA 144A	VAR RT 03/05/2042 DD 03/01/21	38,686,000	645,823
	J.P. MORGAN CHASE C NLP A 144A	VAR RT 04/15/2037 DD 05/16/22	767,356	734,776
	JAGUAR LAND ROVER AUTOMOT 144A	5.500% 07/15/2029 DD 07/14/21	655,000	655,000
	JAGUAR LAND ROVER AUTOMOT 144A	5.875% 01/15/2028 DD 12/11/20	570,000	525,523
	JEFFERIES FINANCE LLC / J 144A	5.000% 08/15/2028 DD 08/03/21	1,035,000	1,035,000
	JERSEY MIKE'S FUNDI 1A A2 144A	4.433% 02/15/2050 DD 12/23/19	773,005	823,131
	JOHNS HOPKINS HEALTH SYSTEM CO	2.420% 01/01/2030 DD 01/30/20	254,000	257,642



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	JP MORGAN CHASE COM ACE C 144A	VAR RT 01/10/2037 DD 02/01/20	573,000	\$ 577,568
	JP MORGAN CHASE COM LC9 C 144A	VAR RT 12/15/2047 DD 12/01/12	585,090	598,255
	JP MORGAN CHASE COMM C3 C 144A	VAR RT 02/15/2046 DD 03/01/11	2,215,000	2,172,425
	JPM88 COMMERCIAL MORTGAG C27 B	3.898% 02/15/2048 DD 02/01/15	300,000	315,375
	JPM88 COMMERCIAL MORTGAG C27 C	VAR RT 02/15/2048 DD 02/01/15	775,000	788,471
	JPMDB COMMERCIAL MORTG COR7 XA	VAR RT 05/13/2053 DD 06/01/20	7,265,666	843,956
	JPMDB COMMERCIAL MORTGA COR7 B	VAR RT 05/13/2053 DD 06/01/20	857,000	882,708
	JP MORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	1,400,000	1,305,851
	JP MORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	1,775,000	1,793,531
	JP MORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	5,400,000	5,353,832
	KAISA GROUP HOLDINGS LTD REGS	11.250% 04/16/2025	825,000	291,025
	KAISA GROUP HOLDINGS LTD REGS	11.650% 06/01/2024	1,445,000	1,147,325
	KAISA GROUP HOLDINGS LTD REGS	11.700% 11/11/2025	1,215,000	896,100
	KAISA GROUP HOLDINGS LTD REGS	9.375% 06/30/2024	660,000	558,100
	KEYBANK NA/CLEVELAND OH	3.400% 05/20/2026 DD 05/20/16	380,000	427,910
	KEYBANK NA/CLEVELAND OH	3.900% 04/13/2029 DD 03/13/19	500,000	577,250
	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	240,000	240,000
	KIMCO REALTY OF LLC	2.250% 12/01/2031 DD 09/22/21	700,000	545,671
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	315,000	220,261
	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	1,250,000	1,122,175
	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	1,000,000	998,340
	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	3,975,000	3,682,122
	KINETIK HOLDINGS LP 144A	5.875% 06/15/2030 DD 06/08/22	2,110,000	2,019,958
	KINETIK HOLDINGS LP 144A	6.625% 12/15/2028 DD 12/06/23	2,755,000	2,788,611
	KWG GROUP HOLDINGS LTD REGS	6.000% 08/14/2024	415,000	380,850
	KWG GROUP HOLDINGS LTD REGS	6.300% 02/13/2026	815,000	775,075
	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	810,000	809,133
	LABRADOR AVIATION F 1A A1 144A	4.300% 01/15/2042 DD 12/15/16	3,328,938	3,264,347
	LAMB WESTON HOLDINGS INC 144A	4.875% 05/15/2028 DD 05/12/20	1,415,000	1,323,125
	LEHMAN BROTHERS HOLDINGS INC	6.500% 07/19/2017 DD 07/19/07	200,000	181,667
	LEHMAN BRTH HLD (RIC) ESCROW	0.000% 11/30/2056 DD 05/17/07	890,905	860,905
	LENNOX INTERNATIONAL INC	5.500% 09/15/2028 DD 09/15/23	620,000	619,355
	LEVIATHAN BOND LTD 144A	6.500% 06/30/2027 DD 08/18/20	1,250,000	1,250,000
	LEVIATHAN BOND LTD 144A	6.750% 06/30/2030	2,470,000	2,317,629
	LFT CRE 2021-FL1 LT FL1 B 144A	VAR RT 06/15/2039 DD 06/14/21	400,000	390,000
	LIBERTY MUTUAL GROUP INC 144A	4.300% 02/01/2061 DD 02/01/21	1,897,000	1,155,376
	LIFE 2021-BMR MORTG BMR D 144A	VAR RT 03/15/2038 DD 03/30/21	3,956,455	3,956,455
	LIFE 2022-BMR MOR BMR2 A1 144A	VAR RT 05/15/2039 DD 05/24/22	1,090,000	1,084,550
	LIFE 2022-BMR MORT BMR2 D 144A	VAR RT 05/15/2039 DD 05/24/22	3,795,000	3,753,711
	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	665,000	624,000
	LIQUID TELECOMMUNICATIONS 144A	5.300% 09/04/2026 DD 04/21/21	205,000	205,000
	LITHIA MOTORS INC 144A	4.375% 01/15/2031 DD 10/09/20	1,515,000	1,469,735
	LLOYDS BANKING GROUP PLC	4.500% 11/04/2024 DD 11/04/14	2,100,000	2,104,048
	LLOYDS BANKING GROUP PLC	4.582% 12/10/2025 DD 06/10/16	1,421,000	1,538,571
	LLOYDS BANKING GROUP PLC	4.650% 03/24/2026 DD 03/24/16	3,095,000	3,157,511
	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	2,750,000	2,808,881
	LOGAN GROUP CO LTD REGS	4.250% 07/12/2025	200,000	176,000
	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	500,000	506,225
	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	500,000	441,755
	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	315,000	304,436
	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	20,000	16,652
	MAGELLAN MIDSTREAM PARTNERS LP	3.250% 06/01/2030 DD 05/20/20	730,000	636,305
	MANUFACTURERS & TRADERS TRUST	4.700% 01/27/2028 DD 01/27/23	840,000	838,816
	MARATHON PETROLEUM CORP	3.800% 04/01/2028 DD 04/01/19	700,000	655,970
	MARRIOTT OWNERSHIP RESORT 144A	4.500% 06/15/2029 DD 06/21/21	1,310,000	1,248,269
	MARTIN MARIETTA MATERIALS INC	2.500% 03/15/2030 DD 03/16/20	570,000	572,749
	MASCO CORP	3.500% 11/15/2027 DD 06/21/17	230,000	218,484
	MATADOR RESOURCES CO	5.875% 09/15/2026 DD 08/21/18	1,895,000	1,869,929
	MCCORMICK & CO INC/JMD	2.500% 04/15/2030 DD 04/16/20	550,000	487,406
	MCCORMICK & CO INC/JMD	3.400% 08/15/2027 DD 08/11/17	530,000	558,525
	ME FUNDING LLC 2019 - 1 A2 144A	6.448% 07/30/2049 DD 06/18/19	1,915,000	2,029,900
	MED TRUST 2021-MDL MDLN C 144A	VAR RT 11/15/2038 DD 11/15/21	915,606	915,606
	MED TRUST 2021-MDL MDLN D 144A	VAR RT 11/15/2038 DD 11/15/21	831,012	831,012
	MEG ENERGY CORP 144A	5.875% 02/01/2029 DD 02/02/21	365,000	364,662
	MERCEDES-BENZ FINANCE NOR 144A	4.850% 01/11/2029 DD 01/11/24	250,000	249,703
	MHC COMMERCIAL MORT MHC A 144A	VAR RT 04/15/2038 DD 04/22/21	234,047	233,481
	MICROCHIP TECHNOLOGY INC	0.983% 09/01/2024 DD 05/28/21	2,375,000	2,375,000
	MICRON TECHNOLOGY INC	6.750% 11/01/2029 DD 10/31/22	4,985,000	5,041,650
	MID-STATE TRUST XI 11 A1	4.864% 07/15/2038 DD 06/15/03	105,583	105,580
	MINERAL RESOURCES LTD 144A	8.000% 11/01/2027 DD 05/02/22	1,135,000	1,133,581
	MINERAL RESOURCES LTD 144A	8.125% 05/01/2027 DD 04/23/19	2,345,000	2,573,106
	MISSOURI HIGHER EDUCATIO 1 A18	VAR RT 01/25/2061 DD 02/18/21	572,917	572,917
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	200,000	200,000
	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 10/13/2027 DD 10/13/21	270,000	247,153
	MOLINA HEALTHCARE INC 144A	3.875% 05/15/2032 DD 11/16/21	1,240,000	1,028,660
	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	911,000	685,282
	MONONGAHELA POWER CO 144A	5.850% 02/15/2034 DD 09/15/23	330,000	329,409
	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	170,000	170,000
	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	720,000	873,180
	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	380,000	382,272
	MORGAN STANLEY BANK OF A C16 C	VAR RT 06/15/2047 DD 06/01/14	1,640,000	1,628,727
	MORGAN STANLEY BANK OF A C20 C	VAR RT 02/15/2048 DD 01/01/15	337,500	341,104
	MP CLO III LTD 1A AR 144A	VAR RT 10/20/2030 DD 10/20/17	944,312	945,351
	MP CLO VIII LTD 2A ARR 144A	VAR RT 04/28/2034 DD 06/10/21	500,000	499,000
	MPLX LP	4.000% 03/15/2028 DD 02/08/18	390,000	396,842
	MPLX LP	4.950% 09/01/2032 DD 08/11/22	540,000	506,276
	MPLX LP	5.000% 03/01/2033 DD 02/09/23	500,000	463,565
	MPT OPERATING PARTNERSHIP LP /	3.500% 03/15/2031 DD 12/04/20	375,000	221,858
	MSBAM COMMERCIAL M CKSV C 144A	VAR RT 10/15/2030 DD 10/01/12	2,060,000	1,694,956
	MURPHY OIL CORP	VAR RT 12/01/2042 DD 11/30/12	1,200,000	1,059,600
	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	1,340,000	1,367,256
	NASSAU 2018-I LTD IA A 144A	VAR RT 07/15/2031 DD 06/15/18	458,603	457,594
	NATIONSTAR MORTGAGE HOLDI 144A	5.750% 11/15/2031 DD 11/04/21	5,440,000	4,997,160
	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	1,850,000	1,848,909
	NATWEST GROUP PLC	VAR RT 09/13/2029 DD 06/13/23	960,000	946,333
	NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	1,850,000	1,437,654
	NAVIENT CORP	5.625% 08/01/2033 DD 07/21/03	7,568,000	5,796,302
	NAVIENT PRIVATE EDUC FA B 144A	2.120% 02/18/2070 DD 09/28/21	775,000	774,695
	NAVIGATOR AIRCRAFT AB 1 A 144A	VAR RT 11/15/2046 DD 11/17/21	2,048,438	2,048,348
	NCL CORP LTD 144A	8.125% 01/15/2029 DD 10/18/23	2,060,000	2,042,231
	NCR ATLEOS CORP 144A	9.500% 04/01/2029 DD 09/27/23	4,550,000	4,459,325
	NCR VOYIX CORP 144A	5.000% 10/01/2028 DD 08/20/20	2,920,000	2,529,149

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	NCR VOYIX CORP 144A	5.125% 04/15/2029 DD 04/06/21	2,710,000	\$ 2,271,817
	NCR VOYIX CORP 144A	5.250% 10/01/2030 DD 08/20/20	180,000	145,800
	NELNET STUDENT LOA A APT1 144A	1.360% 04/20/2062 DD 05/20/21	811,730	811,590
	NELNET STUDENT LOA CA AFX 144A	1.320% 04/20/2062 DD 08/18/21	229,665	229,596
	NELNET STUDENT LOA DA AFX 144A	1.630% 04/20/2062 DD 10/27/21	1,181,597	1,181,507
	NELNET STUDENT LOAN DA C 144A	3.500% 04/20/2062 DD 10/27/21	300,000	299,915
	NELNET STUDENT LOAN DA D 144A	4.380% 04/20/2062 DD 10/27/21	115,000	114,920
	NEPTUNE BIDCO US INC 144A	9.290% 04/15/2029 DD 11/16/22	3,085,000	2,811,142
	NEWELL BRANDS INC	VAR RT 04/01/2024 DD 03/30/16	970,000	938,475
	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	600,000	490,074
	NEXTERA ENERGY CAPITAL HOLDING	5.749% 09/01/2025 DD 08/10/23	2,600,000	2,599,480
	NEXTERA ENERGY CAPITAL HOLDING	6.051% 03/01/2025 DD 03/01/23	1,255,000	1,258,138
	NFP CORP 144A	8.500% 10/01/2031 DD 09/18/23	1,140,000	1,140,000
	NNN REIT INC	4.300% 10/15/2028 DD 09/27/18	500,000	476,756
	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	270,000	263,725
	NORDSTROM INC	4.250% 08/01/2031 DD 04/08/21	200,000	147,862
	NORFOLK SOUTHERN CORP	2.550% 11/01/2029 DD 11/04/19	450,000	374,256
	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	1,080,000	1,077,797
	NORTH TEXAS HIGHER EDUCA 2 A1B	VAR RT 10/25/2061 DD 10/28/21	932,282	932,282
	NORTHERN OIL & GAS INC	3.625% 04/15/2029 DD 10/14/22	1,745,000	1,943,773
	NORTHERN OIL & GAS INC 144A	8.125% 03/01/2028 DD 02/18/21	2,760,000	2,952,932
	NORTHERN OIL & GAS INC 144A	8.750% 06/15/2031 DD 05/15/23	1,330,000	1,310,954
	NORTHERN STATES POWER CO/MN	2.250% 04/01/2031 DD 03/30/21	100,000	99,582
	NORTHWESTERN MUTUAL GLOBA 144A	1.750% 01/11/2027 DD 01/11/22	940,000	879,830
	NUTRIEN LTD	2.950% 05/13/2030 DD 05/13/20	580,000	523,607
	NUTRIEN LTD	4.000% 12/15/2026 DD 12/15/17	270,000	312,679
	NUTRIEN LTD	4.900% 03/27/2028 DD 03/27/23	230,000	229,617
	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	280,000	279,143
	OCCIDENTAL PETROLEUM CORP	2.900% 08/15/2024 DD 08/08/19	2,575,000	2,310,973
	OCCIDENTAL PETROLEUM CORP	7.150% 05/15/2028 DD 05/15/19	6,440,000	7,652,637
	OCEANEERING INTERNATIONAL INC	6.000% 02/01/2028 DD 08/01/23	550,000	503,250
	OLYMPUS WATER US HOLDING 144A	9.750% 11/15/2028 DD 06/08/23	2,295,000	2,363,325
	ONCOR ELECTRIC DELIVERY CO LLC	4.300% 05/15/2028 DD 11/15/23	530,000	528,908
	ONE GAS INC	5.100% 04/01/2029 DD 12/13/23	480,000	479,333
	ONEMAIN FINANCE CORP	3.500% 01/15/2027 DD 06/22/21	2,465,000	2,421,556
	ONEMAIN FINANCE CORP	3.875% 09/15/2028 DD 08/11/21	195,000	153,488
	ONEMAIN FINANCE CORP	5.375% 11/15/2029 DD 11/07/19	685,000	573,256
	ONEMAIN FINANCE CORP	7.125% 03/15/2026 DD 05/11/18	4,815,000	5,160,395
	OPEN TEXT CORP 144A	3.875% 02/15/2028 DD 02/18/20	35,000	34,799
	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	460,000	384,703
	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	1,060,000	1,060,822
	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	190,000	189,820
	ORGANON & CO / ORGANON FO 144A	5.125% 04/30/2031 DD 04/21/21	2,810,000	2,294,585
	OSHKOSH CORP	3.100% 03/01/2030 DD 02/26/20	550,000	482,460
	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	600,000	507,348
	OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	1,005,000	743,838
	PACIFIC LIFE GLOBAL FUNDI 144A	4.900% 01/11/2029 DD 01/11/24	350,000	349,510
	PACIFIC LIFE GLOBAL FUNDI 144A	5.500% 07/18/2028 DD 07/18/23	490,000	489,515
	PACKAGING CORP OF AMERICA	3.000% 12/15/2029 DD 11/21/19	850,000	747,677
	PAPA JOHN'S INTERNATIONAL 144A	3.875% 09/15/2029 DD 09/14/21	435,000	373,791
	PARK AVENUE INSTIT 1A A1R 144A	VAR RT 08/23/2031 DD 08/23/18	975,947	975,947
	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	260,000	259,428
	PAYSAFE FINANCE PLC / PAY 144A	4.000% 06/15/2029 DD 06/28/21	330,000	263,517
	PBF HOLDING CO LLC / PBF 144A	7.875% 09/15/2030 DD 08/21/23	925,000	918,747
	PENN ENTERTAINMENT INC	2.750% 05/15/2026 DD 05/14/20	505,000	1,506,276
	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	2,025,000	2,012,992
	PERMIAN RESOURCES OPERATI 144A	5.375% 01/15/2026 DD 11/30/17	725,000	690,563
	PERMIAN RESOURCES OPERATI 144A	5.875% 07/01/2029 DD 06/30/21	1,050,000	987,000
	PERMIAN RESOURCES OPERATI 144A	6.875% 04/01/2027 DD 03/15/19	755,000	738,043
	PERMIAN RESOURCES OPERATI 144A	7.000% 01/15/2032 DD 09/12/23	1,265,000	1,261,500
	PERRIGO FINANCE UNLIMITED CO	VAR RT 06/15/2030 DD 06/19/20	1,923,000	1,644,859
	PETROBRAS GLOBAL FINANCE BV	5.093% 01/15/2030 DD 07/15/20	4,247,000	4,165,077
	PETROBRAS GLOBAL FINANCE BV	5.600% 01/03/2031 DD 06/03/20	900,000	984,209
	PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	13,490,000	12,373,584
	PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	14,300,000	9,509,500
	PFS FINANCING CORP A A 144A	0.710% 04/15/2026 DD 02/16/21	5,050,000	5,049,693
	PG&E CORP	5.000% 07/01/2028 DD 06/23/20	1,150,000	1,111,280
	PHILLIPS 66 CO	4.950% 12/01/2027 DD 03/29/23	400,000	399,072
	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	1,100,000	895,163
	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	500,000	506,227
	PRESIDENT AND FELLOWS OF HARVA	3.619% 10/01/2037 DD 05/06/13	432,000	378,877
	PRIME SECURITY SERVICES B 144A	3.375% 08/31/2027 DD 08/20/20	145,000	125,070
	PRINCIPAL LIFE GLOBAL FUN 144A	5.100% 01/25/2029 DD 01/25/24	500,000	499,130
	PROGRESS RESIDENT SFR1 B 144A	2.732% 01/17/2039 DD 12/30/21	2,700,000	2,699,941
	PROGRESS RESIDENT SFR6 E2 144A	2.525% 07/17/2038 DD 07/09/21	315,000	314,997
	PROGRESS RESIDENT SFR7 E1 144A	2.591% 08/17/2040 DD 08/05/21	910,000	909,997
	PROGRESS RESIDENT SFR7 E2 144A	2.640% 08/17/2040 DD 08/05/21	220,000	219,988
	PROGRESS RESIDENT SFR9 E1 144A	2.811% 11/17/2040 DD 10/28/21	250,000	249,997
	PROSUS NV 144A	3.680% 01/21/2030 DD 01/21/20	3,775,000	3,982,706
	PROSUS NV 144A	4.193% 01/19/2032 DD 01/19/22	7,725,000	7,112,930
	PROSUS NV 144A	4.850% 07/06/2027 DD 07/06/17	2,000,000	2,100,137
	PROSUS NV 144A	4.987% 01/19/2052 DD 01/19/22	7,875,000	5,748,750
	PRPM 2021-10 LLC 10 A1 144A	STEP 10/25/2026 DD 11/12/21	868,812	868,811
	PRPM 2021-3 LLC 3 A1 144A	VAR RT 04/25/2026 DD 05/04/21	1,059,863	1,060,306
	PRPM 2021-5 LLC 5 A1 144A	VAR RT 06/25/2026 DD 06/23/21	1,274,021	1,274,013
	PRPM 2022-5 LLC 5 A1 144A	VAR RT 09/27/2027 DD 09/21/22	2,160,396	2,160,389
	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	500,000	512,260
	QVC INC	4.450% 02/15/2025 DD 08/21/14	95,000	90,250
	RAND PARENT LLC 144A	8.500% 02/15/2030 DD 02/17/23	4,510,000	4,394,843
	RANGE RESOURCES CORP	8.250% 01/15/2029 DD 07/15/21	815,000	845,342
	REALOGY GROUP LLC / REALO 144A	5.250% 04/15/2030 DD 01/10/22	2,970,000	2,970,000
	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	550,000	548,598
	REPUBLIC FINANCE ISSU A C 144A	3.530% 12/22/2031 DD 11/22/21	130,000	129,974
	RESIDEO FUNDING INC 144A	4.000% 09/01/2029 DD 08/26/21	1,485,000	1,420,950
	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	510,000	509,633
	RIO OIL FINANCE TRUST SER 144A	8.200% 04/06/2028 DD 04/19/18	1,642,323	1,761,084
	RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	1,020,646	1,056,368
	ROCKET MORTGAGE LLC / ROC 144A	2.875% 10/15/2026 DD 10/05/21	1,040,000	939,319
	ROCKET MORTGAGE LLC / ROC 144A	3.625% 03/01/2029 DD 09/14/20	2,565,000	2,539,020
	ROCKET MORTGAGE LLC / ROC 144A	3.875% 03/01/2031 DD 09/14/20	8,267,000	7,457,617
	ROCKET MORTGAGE LLC / ROC 144A	4.000% 10/15/2033 DD 10/05/21	5,595,000	5,432,206
	ROCKFORD TOWER CLO 2 3A A 144A	VAR RT 10/20/2030 DD 12/19/17	754,938	754,938

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	ROGERS COMMUNICATIONS INC	3.200% 03/15/2027 DD 03/15/23	330,000	\$ 329,970
	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	300,000	250,899
	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	500,000	527,855
	ROYAL CARIBBEAN CRUISES L 144A	11.625% 08/15/2027 DD 08/18/22	1,020,000	1,020,000
	ROYAL CARIBBEAN CRUISES L 144A	5.500% 04/01/2028 DD 03/29/21	6,485,000	6,533,556
	ROYAL CARIBBEAN CRUISES LTD	3.700% 03/15/2028 DD 11/28/17	1,360,000	1,278,069
	RPM INTERNATIONAL INC	4.550% 03/01/2029 DD 02/27/19	4,075,000	4,054,584
	RTX CORP	2.250% 07/01/2030 DD 05/18/20	590,000	613,885
	RTX CORP	4.125% 11/16/2028 DD 08/16/18	470,000	527,364
	RYDER SYSTEM INC	2.850% 03/01/2027 DD 02/24/22	340,000	339,493
	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	200,000	199,590
	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	500,000	475,485
	SABINE PASS LIQUEFACTION LLC	5.000% 03/15/2027 DD 03/15/17	240,000	235,366
	SABRE GBL INC 144A	8.625% 06/01/2027 DD 09/07/23	568,000	522,126
	SAPPHIRE AVIATION F1A A 144A	3.228% 03/15/2040 DD 02/20/20	989,084	989,069
	SBA TOWER TRUST 144A	1.631% 05/15/2051 DD 05/14/21	3,450,000	2,970,450
	SEAGATE HDD CAYMAN	4.091% 06/01/2029 DD 06/18/20	290,000	249,680
	SEAGATE HDD CAYMAN	4.875% 06/01/2027 DD 05/14/15	196,000	188,837
	SEAGATE HDD CAYMAN	9.625% 12/01/2032 DD 11/30/22	97,920	101,876
	SEAGATE HDD CAYMAN 144A	8.250% 12/15/2029 DD 05/30/23	2,040,000	2,040,000
	SEALED AIR CORP 144A	1.573% 10/15/2026 DD 09/29/21	280,000	280,000
	SEASONED CREDIT RISK TR 1 M5SD	4.000% 07/25/2058 DD 02/01/19	439,545	450,194
	SEASONED CREDIT RISK TRA 1 MTU	3.250% 11/25/2061 DD 03/01/22	3,660,689	3,591,118
	SEASONED CREDIT RISK TRA 3 MTU	2.500% 05/25/2040 DD 10/01/20	5,506,183	5,771,752
	SEASONED CREDIT RISK TRN 2 MA	3.500% 11/25/2057 DD 05/01/18	202,799	201,862
	SEASONED CREDIT RISK TRN 2 MT	2.000% 11/25/2059 DD 06/01/20	693,014	712,007
	SEASONED CREDIT RISK TRN 3 MA	VAR RT 08/25/2057 DD 07/01/18	128,044	127,350
	SEASONED LOANS STRUCTURE 2 A1C	2.000% 09/25/2030 DD 09/01/20	800,188	831,946
	SENSATA TECHNOLOGIES INC 144A	3.750% 02/15/2031 DD 08/17/20	1,135,000	928,564
	SENSATA TECHNOLOGIES INC 144A	4.375% 02/15/2030 DD 09/20/19	385,000	330,619
	SERVICE PROPERTIES TRUST	3.950% 01/15/2028 DD 10/26/17	160,000	123,610
	SERVICE PROPERTIES TRUST	4.750% 10/01/2026 DD 09/18/19	2,470,000	2,466,147
	SERVICE PROPERTIES TRUST	7.500% 09/15/2025 DD 06/17/20	615,000	695,286
	SERVICE PROPERTIES TRUST 144A	8.625% 11/15/2031 DD 11/16/23	2,635,000	2,597,847
	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	1,000,000	1,003,906
	SFO COMMERCIAL MORT 555 D 144A	VAR RT 05/15/2038 DD 05/10/21	900,000	900,000
	SHIMAO GROUP HOLDINGS LTD REGS	3.450% 01/11/2031	610,000	299,975
	SHIMAO GROUP HOLDINGS LTD REGS	4.750% 07/03/2022	300,000	264,000
	SHIMAO GROUP HOLDINGS LTD REGS	5.200% 01/16/2027	480,000	244,100
	SHIMAO GROUP HOLDINGS LTD REGS	6.125% 02/21/2024	1,120,000	760,350
	SIRIUS XM RADIO INC 144A	3.875% 09/01/2031 DD 11/16/21	3,040,000	2,532,621
	SIRIUS XM RADIO INC 144A	4.125% 07/01/2030 DD 04/11/20	2,210,000	2,210,000
	SINO ROYALTIES OPERATING 144A	7.875% 11/01/2028 DD 10/03/23	4,650,000	4,651,204
	SLC STUDENT LOAN TRUST 201 1 A	VAR RT 11/25/2042 DD 07/06/10	42,924	42,736
	SLG OFFICE TRUST 20 OVA E 144A	2.851% 07/15/2041 DD 06/01/21	829,000	799,759
	SLM STUDENT LOAN TRUST 20 2 A6	VAR RT 01/25/2041 DD 02/23/06	4,656,964	4,549,636
	SM ENERGY CO	5.625% 06/01/2025 DD 05/21/15	1,040,000	1,002,750
	SM ENERGY CO	6.750% 09/15/2026 DD 09/12/16	930,000	914,385
	SMB PRIVATE EDUCATI A A1A 144A	5.380% 01/15/2053 DD 03/15/23	4,010,090	3,953,870
	SMR 2022-IND MORTGA IND A 144A	VAR RT 02/15/2039 DD 02/15/22	764,445	739,272
	SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	7,800,000	7,800,000
	SOCIETE GENERALE SA 144A	4.250% 08/19/2026 DD 08/19/16	10,205,000	10,477,576
	SOFI CONSUMER LOAN PR 1 D 144A	2.040% 09/25/2030 DD 10/07/21	205,000	204,956
	SOFTBANK GROUP CORP REGS	4.625% 07/06/2028	5,005,000	4,871,040
	SOLARIS MIDSTREAM HOLDING 144A	7.625% 04/01/2026 DD 04/01/21	530,000	510,125
	SONIC AUTOMOTIVE INC 144A	4.875% 11/15/2031 DD 10/27/21	635,000	635,000
	SOUND POINT CLO XX 3A A1A 144A	VAR RT 10/26/2031 DD 10/10/18	500,000	500,000
	SOUTH32 TREASURY LTD 144A	4.350% 04/14/2032 DD 04/14/22	484,671	497,602
	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	4,000,000	4,324,880
	SOUTHERN CO/THE	STEP 08/01/2024 DD 05/01/2022	1,750,000	1,757,945
	SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	2,500,000	2,511,325
	SOUTHERN CO/THE	VAR RT 09/15/2051 DD 05/06/21	8,029,000	6,941,644
	SOUTHWEST AIRLINES CO	1.250% 05/01/2025 DD 05/01/20	3,965,000	5,629,525
	SOUTHWEST AIRLINES CO	3.000% 11/15/2026 DD 11/04/16	2,020,000	1,915,249
	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	2,335,000	2,286,968
	SOUTHWESTERN ENERGY CO	5.375% 02/01/2029 DD 08/01/21	855,000	861,544
	SPECIALTY BUILDING PRODUC 144A	6.375% 09/30/2026 DD 09/30/20	2,590,000	2,473,175
	SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	4,675,000	5,456,099
	SREIT TRUST 2021-MF MFP D 144A	VAR RT 11/15/2038 DD 11/30/21	796,110	791,450
	STAGWELL GLOBAL LLC 144A	5.625% 08/15/2029 DD 08/20/21	4,235,000	3,489,066
	STAR PARENT INC 144A	9.000% 10/01/2030 DD 09/28/23	6,460,500	6,455,506
	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	150,000	120,524
	STATE STREET CORP	VAR RT 11/04/2028 DD 11/04/22	160,000	165,765
	STEELCASE INC	5.125% 01/18/2029 DD 01/18/19	4,381,000	4,663,619
	STEELE CREEK CLO 20 2A AR 144A	VAR RT 07/15/2032 DD 07/15/21	1,000,000	1,000,000
	STWD TRUST 2021-FL FLWR D 144A	VAR RT 07/15/2036 DD 07/22/21	5,000,000	4,981,796
	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	1,000,000	930,823
	SUNMIT MATERIALS LLC / SU 144A	7.250% 01/15/2031 DD 12/14/23	1,365,000	1,365,000
	SUNAC CHINA HOLDINGS LTD	0.000% 12/31/2049	1,860,000	279,019
	SUNAC CHINA HOLDINGS LTD 144A	1.000% 09/30/2032	401,086	41,328
	SUNAC CHINA HOLDINGS LTD 144A	6.000% 09/30/2026	324,467	51,817
	SUNAC CHINA HOLDINGS LTD 144A	6.250% 09/30/2027	324,467	46,226
	SUNAC CHINA HOLDINGS LTD 144A	6.500% 09/30/2027	648,937	79,762
	SUNAC CHINA HOLDINGS LTD 144A	6.750% 09/30/2028	973,406	103,049
	SUNAC CHINA HOLDINGS LTD 144A	7.000% 09/30/2029	973,406	94,432
	SUNAC CHINA HOLDINGS LTD 144A	7.250% 09/30/2030	457,255	41,063
	TACO BELL FUNDING 1A A21 144A	2.294% 08/25/2051 DD 08/19/21	2,038,688	2,038,688
	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	210,000	209,990
	TAUBMAN CENTERS COM DPM A 144A	VAR RT 05/15/2037 DD 05/16/22	1,125,000	1,113,734
	TAYLOR MORRISON COMMUNITI 144A	5.750% 01/15/2028 DD 08/01/19	1,185,000	1,185,000
	TELECOM ITALIA CAPITAL SA	6.375% 11/15/2033 DD 05/15/04	310,000	271,613
	TELECOM ITALIA SPA/MILANO 144A	5.303% 05/30/2024 DD 05/30/14	9,625,000	9,753,151
	TEMPUR SEALY INTERNATIONAL 144A	3.875% 10/15/2031 DD 09/24/21	1,305,000	1,305,000
	TENASKA GEORGIA PARTNERS LP	9.500% 02/01/2030 DD 08/01/00	1,094,773	1,094,773
	TENNESSEE GAS PIPELINE CO 144A	2.900% 03/01/2030 DD 02/24/20	8,985,000	9,149,293
	TEVA PHARMACEUTICAL FINANCE CO	6.150% 02/01/2036 DD 01/31/06	1,800,000	1,912,500
	TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	18,271,000	12,293,347
	TEVA PHARMACEUTICAL FINANCE NE	4.750% 05/09/2027 DD 11/09/21	200,000	174,500
	TEVA PHARMACEUTICAL FINANCE NE	7.375% 09/15/2029	250,000	266,788
	TEVA PHARMACEUTICAL FINANCE NE	7.875% 09/15/2029 DD 03/09/23	390,000	390,000
	TEVA PHARMACEUTICAL FINANCE NE	7.875% 09/15/2031	315,000	336,152
	TEVA PHARMACEUTICAL FINANCE NE	8.125% 09/15/2031 DD 03/09/23	275,000	275,000

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	TEXAS ELECTRIC MARKET STA 144A	4.265% 08/01/2036 DD 06/15/22	1,091,305	\$ 1,091,290
	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	420,000	355,563
	TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	4,870,000	6,093,566
	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000	632,647
	TIMES CHINA HOLDINGS LTD REGS	5.750% 01/14/2027	1,085,000	851,863
	TIMES CHINA HOLDINGS LTD REGS	6.200% 03/22/2026	820,000	758,225
	T-MOBILE USA INC	2.400% 03/15/2029 DD 12/06/21	310,000	309,795
	T-MOBILE USA INC	2.550% 02/15/2031 DD 10/15/21	590,000	492,753
	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	5,000,000	4,033,650
	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	7,100,000	7,274,472
	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	200,000	199,578
	TOWD POINT MORTGAGE 1 A1 144A	VAR RT 07/25/2062 DD 07/01/22	1,078,425	1,032,807
	TOWD POINT MORTGAGE 4 A1 144A	3.750% 09/25/2062 DD 09/01/22	964,239	914,037
	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	250,000	249,658
	TRANSCANADA TRUST	VAR RT 03/15/2077 DD 03/02/17	3,450,000	3,056,700
	TRANSCANADA TRUST	VAR RT 08/15/2076 DD 08/11/16	11,728,000	10,985,000
	TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	1,250,000	1,068,750
	TRANSCONTINENTAL GAS PIPE LINE	3.250% 05/15/2030 DD 11/15/20	4,045,000	3,973,223
	TRANSDIGM INC 144A	6.250% 03/15/2026 DD 02/13/19	125,000	122,724
	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	1,640,000	1,640,000
	TRANSOCEAN AQUILA LTD 144A	8.000% 09/30/2028 DD 10/11/23	1,285,000	1,285,000
	TRANSOCEAN POSEIDON LTD 144A	6.875% 02/01/2027 DD 02/01/19	1,578,750	1,563,647
	TRANSOCEAN TITAN FINANCIAL 144A	8.375% 02/01/2028 DD 01/17/23	1,255,000	1,255,000
	TRAVEL + LEISURE CO	VAR RT 04/01/2027 DD 03/21/17	210,000	234,475
	TRAVEL + LEISURE CO 144A	4.425% 03/01/2030 DD 12/13/19	2,195,000	2,236,740
	TRI POINTE HOMES INC	5.250% 06/01/2027 DD 06/08/17	155,000	146,975
	TRICON RESIDENTIAL SFR1 E1 144A	2.794% 07/17/2038 DD 11/09/21	295,000	295,996
	TRICON RESIDENTIAL SFR1 E2 144A	2.894% 07/17/2038 DD 11/09/21	790,000	789,992
	TRUIST FINANCIAL CORP	VAR RT 01/24/2030 DD 01/24/24	250,000	250,000
	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	110,000	110,000
	TUCSON ELECTRIC POWER CO	1.500% 08/01/2030 DD 08/10/20	630,000	493,145
	UBER TECHNOLOGIES INC 144A	4.500% 08/15/2029 DD 08/12/21	2,660,000	2,435,595
	UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	750,000	814,430
	UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	420,000	420,000
	UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	510,000	510,000
	UBS GROUP AG 144A	VAR RT 09/22/2029 DD 09/22/23	475,000	475,000
	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	950,000	950,000
	UDR INC	3.100% 11/01/2034 DD 10/11/19	2,277,000	1,835,558
	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	3,270,000	3,270,000
	ULTRAPAR INTERNATIONAL SA 144A	5.250% 06/06/2029 DD 06/06/19	526,000	538,075
	ULTRAPAR INTERNATIONAL SA 144A	5.250% 10/06/2026 DD 06/06/16	150,000	2,132,313
	UNICREDIT SPA 144A	VAR RT 04/02/2034 DD 04/02/19	5,330,000	5,341,659
	UNICREDIT SPA 144A	VAR RT 06/30/2035 DD 06/30/20	7,285,000	7,489,089
	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	500,000	493,310
	UNITED RENTALS NORTH AMERICA I	3.875% 11/15/2027 DD 11/04/19	85,000	85,000
	UNITI GROUP LP / UNITI GR 144A	4.750% 04/15/2028 DD 04/20/21	160,000	122,208
	UPSTART PASS-THROUGH ST7 A 144A	1.850% 09/20/2029 DD 08/06/21	84,162	84,162
	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	420,000	420,000
	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	5,720,000	5,162,414
	VCAT 2021-NPLS LL NPL5 A1 144A	VAR RT 08/25/2051 DD 09/15/21	1,257,444	1,256,116
	VCAT 2021-NPL6 LL NPL6 A1 144A	VAR RT 09/25/2051 DD 09/28/21	1,857,799	1,857,799
	VENTAS REALTY LP	2.500% 09/01/2031 DD 08/20/21	3,950,000	3,905,721
	VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	600,000	558,942
	VENTURE GLOBAL CALCSIEU 144A	3.875% 11/01/2033 DD 11/22/21	4,545,000	3,727,143
	VERIZON COMMUNICATIONS INC	1.680% 10/30/2030 DD 04/30/21	3,639,000	3,623,435
	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	903,000	906,449
	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	9,827,000	8,138,498
	VERIZON COMMUNICATIONS INC	2.987% 10/30/2036 DD 04/30/21	800,000	485,844
	VERIZON COMMUNICATIONS INC	4.328% 09/21/2028 DD 06/21/18	650,000	790,823
	VIBRANT CLO X LTD 10A A1 144A	VAR RT 10/20/2031 DD 09/27/18	472,661	472,661
	VIKING OCEAN CRUISES SHIP 144A	5.625% 02/15/2029 DD 02/02/21	5,255,000	5,001,563
	VIRGIN MEDIA SECURED FINA 144A	5.500% 05/15/2029 DD 05/16/19	3,375,000	3,434,063
	VITAL ENERGY INC	9.750% 10/15/2030 DD 09/25/23	60,000	63,796
	VMWARE LLC	1.400% 08/15/2026 DD 08/02/21	1,225,000	1,222,918
	VOC ESCROW LTD 144A	5.000% 02/15/2028 DD 02/05/18	880,000	871,711
	VODAFONE GROUP PLC	VAR RT 06/04/2081 DD 06/04/21	4,390,000	3,503,338
	VOLKSWAGEN GROUP OF AMERI 144A	4.350% 06/08/2027 DD 06/08/22	240,000	239,830
	VOLKSWAGEN GROUP OF AMERI 144A	5.650% 09/12/2028 DD 09/12/23	830,000	829,004
	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	1,380,000	1,430,025
	WARNERMEDIA HOLDINGS INC	3.755% 03/15/2027 DD 03/15/23	240,000	240,000
	WARNERMEDIA HOLDINGS INC	4.054% 03/15/2029 DD 03/15/23	370,000	370,000
	WARNERMEDIA HOLDINGS INC	4.279% 03/15/2032 DD 03/15/23	1,230,000	1,064,236
	WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	3,750,000	2,985,713
	WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	340,000	359,140
	WEC ENERGY GROUP INC	3.550% 06/15/2025 DD 04/10/15	128,000	139,425
	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	410,000	409,155
	WELLS FARGO COMMERCIAL C27 XA	VAR RT 02/15/2048 DD 03/01/15	6,302,084	477,024
	WELLS FARGO COMMERCIAL C43 A4	VAR RT 03/15/2051 DD 03/01/18	740,000	780,395
	WELLS FARGO COMMERCIAL C55 A5	2.937% 02/15/2053 DD 02/01/20	632,000	650,949
	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	400,000	398,860
	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	600,000	515,343
	WELLTOWER OP LLC	4.125% 03/15/2029 DD 02/15/19	100,000	99,555
	WENDYS FUNDING L 1A A21 144A	2.775% 06/15/2051 DD 06/22/21	165,750	169,881
	WENDYS FUNDING L 1A A21 144A	2.370% 06/15/2051 DD 06/22/21	1,559,854	1,553,160
	WESTERN DIGITAL CORP	2.850% 02/01/2029 DD 12/10/21	1,018,000	846,603
	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	560,000	509,023
	WFRBS COMMERCIAL MORTGA C25 XA	VAR RT 11/15/2047 DD 12/01/14	5,619,239	410,705
	WFRBS COMMERCIAL MORTGAG C10 B	3.744% 12/15/2045 DD 12/01/12	155,738	154,445
	WFRBS COMMERCIAL MORTGAG C15 B	VAR RT 08/15/2046 DD 08/01/13	1,685,000	1,694,288
	WFRBS COMMERCIAL MORTGAG C20 B	4.378% 05/15/2047 DD 05/01/14	545,000	546,403
	WHEELS FLEET LEASE F 1A A 144A	5.800% 04/18/2038 DD 04/16/23	1,075,000	1,074,952
	WHITEBOX CLO III LT 3A A1 144A	VAR RT 10/15/2034 DD 11/18/21	500,000	500,000
	WILLIAMS COS INC/THI	4.650% 08/15/2032 DD 08/08/22	500,000	463,575
	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	440,000	434,817
	WOLFSPEED INC	0.250% 02/15/2028 DD 02/03/22	345,000	316,682
	WOLFSPEED INC	1.875% 12/01/2029 DD 11/21/22	2,325,000	1,574,512
	WRKCO INC	3.375% 09/15/2027 DD 09/15/18	1,955,000	2,137,929
	YUM! BRANDS INC	3.625% 03/15/2031 DD 09/25/20	655,000	568,612
	YUM! BRANDS INC	4.625% 01/31/2032 DD 04/01/21	585,000	527,231
	YUZHOU GROUP HOLDINGS CO REGS	6.350% 01/13/2027	3,045,000	2,104,638
	YUZHOU GROUP HOLDINGS CO REGS	7.700% 02/20/2025	415,000	248,643
	ZF NORTH AMERICA CAPITAL 144A	7.125% 04/14/2030 DD 04/14/23	725,000	722,049

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	ZHENRO PROPERTIES GROUP L REGS	6.630% 01/07/2026	200,000	\$ 125,000	\$ 1,842
	ZHENRO PROPERTIES GROUP L REGS	6.700% 08/04/2026	710,000	444,460	6,745
	ZIGGO BOND CO BV 144A	6.000% 01/15/2027 DD 09/23/16	2,555,000	2,354,663	2,493,706
	ZILLOW GROUP INC	1.375% 09/01/2026 DD 09/09/19	265,000	456,681	360,487
	SUB TOTAL - CORPORATE DEBT - OTHER			1,342,193,718	1,269,730,606
CORPORATE STOCKS - PREFERRED					
	AMERICAN REALTY INVESTORS	SER C A CUM PFD STK	61	-	-
	CITIGROUP CAPITAL XIII	PFD 11.961% CUMULATIVE	262,500	7,082,966	7,620,375
	CLARIVATE PLC	PFD 5.250%	82,731	2,501,437	3,046,155
	CORPORATE BACKED TRUST CERTIFI	PFD 7.375%	9,900	6,041	-
	DR ING HC F PORSCHIE AG	CORPORATE STOCKS - PREFERRED	1,523	128,244	130,893
	HENKEL AG & CO KGAA	CORPORATE STOCKS - PREFERRED	69,380	5,222,851	5,358,382
	HERCULES LLC	6.500% 06/30/2029 DD 09/30/04	3,580,000	2,804,788	3,458,280
	JUNGHEINRICH AG	CORPORATE STOCKS - PREFERRED	1,737	57,593	58,982
	SARTORIUS AG	CORPORATE STOCKS - PREFERRED	291	108,732	107,758
	SCHAEFFLER AG	CORPORATE STOCKS - PREFERRED	25,968	198,003	165,862
	SHINKIN CENTRAL BANK	CORPORATE STOCKS - PREFERRED	21	38,292	38,789
	VOLKSWAGEN AG	CORPORATE STOCKS - PREFERRED	29,902	4,945,369	3,892,529
	SUB TOTAL - CORPORATE STOCKS - PREFERRED			23,094,316	23,878,005
CORPORATE STOCKS - COMMON					
	3i GROUP PLC	CORPORATE STOCKS - COMMON	86,694	1,379,317	2,736,828
	3M CO	CORPORATE STOCKS - COMMON	70,293	9,046,080	6,632,145
	77 BANK LTD/THE	CORPORATE STOCKS - COMMON	5,500	114,103	134,513
	A O SMITH CORP	CORPORATE STOCKS - COMMON	13,555	852,773	1,052,004
	A2 MILK CO LTD/THE	CORPORATE STOCKS - COMMON	48,907	184,322	155,039
	AAK AB	CORPORATE STOCKS - COMMON	9,292	176,080	211,339
	AALBERTS NV	CORPORATE STOCKS - COMMON	9,872	411,329	396,554
	AAR CORP	CORPORATE STOCKS - COMMON	4,100	173,358	249,362
	ABB LTD	CORPORATE STOCKS - COMMON	77,744	2,207,340	3,325,089
	ABBOTT LABORATORIES	CORPORATE STOCKS - COMMON	41,661	4,328,943	4,713,942
	ABBVIE INC	CORPORATE STOCKS - COMMON	101,547	15,492,847	16,694,327
	ABC-MART INC	CORPORATE STOCKS - COMMON	2,447	40,913	42,980
	ABERCROMBIE & FITCH CO	CORPORATE STOCKS - COMMON	18,997	597,731	1,935,794
	ABM INDUSTRIES INC	CORPORATE STOCKS - COMMON	8,280	353,239	337,741
	ABN AMRO BANK NV	CORPORATE STOCKS - COMMON	163,897	2,229,232	2,431,932
	ABRDN PLC	CORPORATE STOCKS - COMMON	499,031	1,464,947	1,070,802
	ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCKS - COMMON	4,400	222,157	276,012
	ACCENTURE PLC	CORPORATE STOCKS - COMMON	22,058	6,198,449	8,026,465
	ACCOR SA	CORPORATE STOCKS - COMMON	13,511	438,373	538,621
	ACEA SPA	CORPORATE STOCKS - COMMON	4,552	61,082	72,290
	ACERINOX SA	CORPORATE STOCKS - COMMON	28,501	307,796	302,781
	ACHILLES CORP	CORPORATE STOCKS - COMMON	2,700	26,306	29,147
	ACKERMANS & VAN HAAREN NV	CORPORATE STOCKS - COMMON	4,115	687,316	692,391
	ACOMO NV	CORPORATE STOCKS - COMMON	1,001	24,406	19,094
	ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCKS - COMMON	70,454	2,343,642	2,800,257
	ACS ACTIVIDADES DE CONSTRUCCIO	RTS	59,787	29,735	27,536
	ACTIVIA PROPERTIES INC	CORPORATE STOCKS - COMMON	147	484,698	404,269
	ACUITY BRANDS INC	CORPORATE STOCKS - COMMON	1,918	273,478	456,791
	ACUSHNET HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,400	118,806	152,016
	ADASTRIA CO LTD	CORPORATE STOCKS - COMMON	7,900	164,526	186,725
	ADITECH AB	CORPORATE STOCKS - COMMON	10,561	182,536	221,189
	ADECCO GROUP AG	CORPORATE STOCKS - COMMON	37,560	2,001,912	1,643,647
	ADEIA INC	CORPORATE STOCKS - COMMON	97	-	1,178
	ADEKA CORP	CORPORATE STOCKS - COMMON	4,800	93,340	95,540
	ADEVINTA ASA	CORPORATE STOCKS - COMMON	10,182	109,010	110,033
	ADIDAS AG	CORPORATE STOCKS - COMMON	9,790	2,174,724	1,872,928
	ADIENT PLC	CORPORATE STOCKS - COMMON	13,123	370,113	455,499
	ADMIRAL GROUP PLC	CORPORATE STOCKS - COMMON	16,263	492,909	520,859
	ADOBE INC	CORPORATE STOCKS - COMMON	17,006	8,425,126	10,505,967
	ADT INC	CORPORATE STOCKS - COMMON	8,100	52,022	52,893
	ADTALEM GLOBAL EDUCATION INC	CORPORATE STOCKS - COMMON	7,158	270,820	361,336
	ADVANCE RESIDENCE INVESTMENT C	CORPORATE STOCKS - COMMON	120	311,301	266,803
	ADVANCED MICRO DEVICES INC	CORPORATE STOCKS - COMMON	26,200	2,847,345	4,393,478
	ADVANTEST CORP	CORPORATE STOCKS - COMMON	52,300	1,492,414	2,083,413
	AECOM	CORPORATE STOCKS - COMMON	6,317	267,979	557,096
	AECOM GROUP INC	CORPORATE STOCKS - COMMON	8,023	109,250	82,989
	AEGON LTD	CORPORATE STOCKS - COMMON	181,143	795,722	1,075,133
	AENA SME SA	CORPORATE STOCKS - COMMON	6,660	1,105,962	1,188,254
	AEGON CO LTD	CORPORATE STOCKS - COMMON	92,551	2,020,166	2,236,927
	AEGON DELIGHT CO LTD	CORPORATE STOCKS - COMMON	3,900	91,064	100,851
	AEGON KYUSHU CO LTD	CORPORATE STOCKS - COMMON	3,500	73,143	74,106
	AEGON REIT INVESTMENT CORP	CORPORATE STOCKS - COMMON	102	134,373	96,924
	AERCAP HOLDINGS NV	CORPORATE STOCKS - COMMON	2,000	114,503	153,120
	AES CORP/THE	CORPORATE STOCKS - COMMON	17,754	351,983	296,137
	AFFILIATED MANAGERS GROUP INC	CORPORATE STOCKS - COMMON	4,012	452,296	597,146
	AFLAC INC	CORPORATE STOCKS - COMMON	97,302	5,841,724	8,206,450
	AGC INC	CORPORATE STOCKS - COMMON	30,300	1,119,221	1,153,752
	AGCO CORP	CORPORATE STOCKS - COMMON	2,461	229,670	301,054
	AGEAS SA/NV	CORPORATE STOCKS - COMMON	17,098	776,822	739,379
	AGILENT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	12,958	1,086,875	1,685,836
	AGL ENERGY LTD	CORPORATE STOCKS - COMMON	76,422	503,318	437,998
	AGNC INVESTMENT CORP	CORPORATE STOCKS - COMMON	17,330	166,368	164,288
	AGNICO EAGLE MINES LIMITED	CORPORATE STOCKS - COMMON	76	3,806	3,759
	AIA GROUP LTD	HK/01299	135,982	1,247,094	1,060,233
	AIB GROUP PLC	CORPORATE STOCKS - COMMON	81,224	336,927	359,624
	AICA KOGYO CO LTD	CORPORATE STOCKS - COMMON	2,000	65,869	46,944
	AICHI ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	2,000	50,039	53,976
	AIN HOLDINGS INC	CORPORATE STOCKS - COMMON	2,000	133,028	66,113
	AIR FRANCE - KLM	CORPORATE STOCKS - COMMON	3,582	47,171	46,302
	AIR LIQUIDE SA	CORPORATE STOCKS - COMMON	33,066	5,332,345	6,238,228
	AIR LIQUIDE SA	CORPORATE STOCKS - COMMON	36,524	14,882	14,276
	AIR NEW ZEALAND LTD	CORPORATE STOCKS - COMMON	8,700	2,513,255	2,224,677
	AIR PRODUCTS AND CHEMICALS INC	CORPORATE STOCKS - COMMON	46,100	621,037	616,717
	AIRBUS INC	CORPORATE STOCKS - COMMON	35,300	4,883,756	5,088,142
	AIRBUS SE	CORPORATE STOCKS - COMMON	16,632	2,053,991	2,670,230
	AIRPORT CITY LTD	CORPORATE STOCKS - COMMON	1,024	17,916	17,174

**CENTRAL PENSION FUND OF THE
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Form 5500, Schedule H, Line 4i

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	AISIN CORP	CORPORATE STOCKS - COMMON	22,900	\$ 780,231
	AJINOMOTO CO INC	CORPORATE STOCKS - COMMON	68,146	1,806,822
	AKAMAI TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	60,186	6,066,421
	AKER BP ASA	CORPORATE STOCKS - COMMON	4,699	144,659
	AKER SOLUTIONS ASA	CORPORATE STOCKS - COMMON	18,760	24,719
	AKZO NOBEL NV	CORPORATE STOCKS - COMMON	35,725	3,244,303
	ALAMOS GOLD INC NEW	CL A	13,547	98,423
	ALBERTSONS COS INC	CORPORATE STOCKS - COMMON	2,900	66,816
	ALBIS CO LTD	CORPORATE STOCKS - COMMON	2,700	43,760
	ALCOA CORP	CORPORATE STOCKS - COMMON	7,481	198,213
	ALCON INC	CORPORATE STOCKS - COMMON	11,311	803,202
	ALD SA	CORPORATE STOCKS - COMMON	13,389	148,863
	ALFA LAVAL AB	CORPORATE STOCKS - COMMON	4,939	180,844
	ALFRESA HOLDINGS CORP	CORPORATE STOCKS - COMMON	43,400	622,526
	ALGOMA STEEL GROUP INC	CORPORATE STOCKS - COMMON	14,100	108,881
	ALGONQUIN POWER & UTIL CORP	CORPORATE STOCKS - COMMON	1,725	11,264
	ALIGN TECHNOLOGY INC	CORPORATE STOCKS - COMMON	6,700	2,209,337
	ALIMENTATION COUCHE-TARD INC	CORPORATE STOCKS - COMMON	28,664	1,285,855
	ALINCO INC	CORPORATE STOCKS - COMMON	3,600	27,139
	ALLEGION PLC	CORPORATE STOCKS - COMMON	3,646	399,035
	ALLIANT ENERGY CORP	CORPORATE STOCKS - COMMON	29,434	1,486,402
	ALLIANZ SE	CORPORATE STOCKS - COMMON	9,010	1,775,517
	ALLIED PROPERTIES REIT	UNIT	6,871	260,486
	ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCKS - COMMON	31,767	1,507,002
	ALLREAL HOLDING AG	CORPORATE STOCKS - COMMON	1,753	304,690
	ALLSTATE CORP/THE	CORPORATE STOCKS - COMMON	49,253	7,698,855
	ALLY FINANCIAL INC	CORPORATE STOCKS - COMMON	27,019	821,727
	ALM BRAND A/S	CORPORATE STOCKS - COMMON	40,405	69,724
	ALMIRALL SA	CORPORATE STOCKS - COMMON	5,447	91,592
	ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	4,500	903,760
	ALPHABET INC	CORPORATE STOCKS - COMMON	72,189	7,615,067
	ALPS ALPINE CO LTD	CORPORATE STOCKS - COMMON	27,200	279,745
	ALS LTD	CORPORATE STOCKS - COMMON	19,961	190,754
	ALSO HOLDING AG	CORPORATE STOCKS - COMMON	469	85,208
	ALSTOM SA	CORPORATE STOCKS - COMMON	4,837	59,555
	ALTAS GAS LTD	CORPORATE STOCKS - COMMON	31,000	631,815
	ALTEN SA	CORPORATE STOCKS - COMMON	623	89,284
	ALTRIA GROUP INC	CORPORATE STOCKS - COMMON	327,870	14,665,725
	AMADA CO LTD	CORPORATE STOCKS - COMMON	80,700	826,647
	AMADEUS IT GROUP SA	CORPORATE STOCKS - COMMON	9,472	547,288
	AMANO CORP	CORPORATE STOCKS - COMMON	8,800	188,566
	AMAZON.COM INC	CORPORATE STOCKS - COMMON	109,700	16,798,656
	AMCO - ASSET MANAGEMENT CO SPA	CORPORATE STOCKS - COMMON	566	
	AMCOR PLC	CORPORATE STOCKS - COMMON	97,100	1,206,021
	AMDOCS LTD	CORPORATE STOCKS - COMMON	59,479	4,377,279
	AMEREN CORP	CORPORATE STOCKS - COMMON	29,404	2,133,356
	AMERICAN AXLE & MANUFACTURING	CORPORATE STOCKS - COMMON	29,148	263,430
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCKS - COMMON	42,618	668,489
	AMERICAN ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	68,692	5,821,613
	AMERICAN EQUITY INVESTMENT LIF	CORPORATE STOCKS - COMMON	9,100	340,120
	AMERICAN EXPRESS CO	CORPORATE STOCKS - COMMON	11,000	1,768,515
	AMERICAN HOMES 4 RENT	CORPORATE STOCKS - COMMON	7,644	240,505
	AMERICAN INTERNATIONAL GROUP I	CORPORATE STOCKS - COMMON	128,887	6,738,467
	AMERICAN WOODMARK CORP	CORPORATE STOCKS - COMMON	1,900	134,069
	AMERICOLD REALTY TRUST INC	CORPORATE STOCKS - COMMON	11,100	320,456
	AMETEK INC	CORPORATE STOCKS - COMMON	20,170	2,825,060
	AMGEN INC	CORPORATE STOCKS - COMMON	61,669	15,865,491
	AMIKOR TECHNOLOGY INC	CORPORATE STOCKS - COMMON	6,801	112,849
	AMN HEALTHCARE SERVICES INC	CORPORATE STOCKS - COMMON	1,500	122,800
	AMOT INVESTMENTS LTD	CORPORATE STOCKS - COMMON	2,822	15,450
	AMP LTD	CORPORATE STOCKS - COMMON	364,791	366,577
	AMPHENOL CORP	CORPORATE STOCKS - COMMON	50,411	4,234,409
	AMPLIFON SPA	CORPORATE STOCKS - COMMON	6,405	215,721
	AMPOL LTD	CORPORATE STOCKS - COMMON	36,038	726,332
	AMSC ASA	CORPORATE STOCKS - COMMON	23,084	64,170
	AMUNDI SA	CORPORATE STOCKS - COMMON	3,623	226,992
	AMUSE INC	CORPORATE STOCKS - COMMON	2,500	29,526
	ANA HOLDINGS INC	CORPORATE STOCKS - COMMON	11,189	243,513
	ANDERSONS INC/THE	CORPORATE STOCKS - COMMON	2,900	112,059
	ANDRITZ AG	CORPORATE STOCKS - COMMON	12,771	596,992
	ANGLO AMERICAN PLC	CORPORATE STOCKS - COMMON	62,027	1,956,424
	ANIMA HOLDING SPA	CORPORATE STOCKS - COMMON	16,553	79,226
	ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCKS - COMMON	70,075	1,572,323
	ANRITSU CORP	CORPORATE STOCKS - COMMON	53,800	428,030
	ANSELL LTD	CORPORATE STOCKS - COMMON	25,851	524,264
	ANSYS INC	CORPORATE STOCKS - COMMON	12,137	3,928,644
	ANTERO RESOURCES CORP	CORPORATE STOCKS - COMMON	7,700	108,339
	ANTIOFAGASTA PLC	CORPORATE STOCKS - COMMON	14,037	229,078
	ANYWHERE REAL ESTATE INC	CORPORATE STOCKS - COMMON	29,000	269,939
	ANZ GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	79,952	1,298,356
	AON PLC	CORPORATE STOCKS - COMMON	15,927	4,730,991
	AOZORA BANK LTD	CORPORATE STOCKS - COMMON	8,400	184,154
	AP MOLLER - MAERSK A/S	CORPORATE STOCKS - COMMON	870	2,030,265
	APA CORP	CORPORATE STOCKS - COMMON	3,300	140,119
	APA GROUP	CORPORATE STOCKS - COMMON	19,614	113,218
	APERAM SA	CORPORATE STOCKS - COMMON	5,221	158,292
	API GROUP CORP	CORPORATE STOCKS - COMMON	8,700	196,941
	APOGEE ENTERPRISES INC	CORPORATE STOCKS - COMMON	3,200	148,116
	APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCKS - COMMON	7,800	440,942
	APPLE HOSPITALITY REIT INC	CORPORATE STOCKS - COMMON	19,315	272,673
	APPLE INC	CORPORATE STOCKS - COMMON	159,563	23,117,923
	APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCKS - COMMON	1,200	128,241
	APPLIED MATERIALS INC	CORPORATE STOCKS - COMMON	67,459	6,889,726
	APPROVIN CORP	CORPORATE STOCKS - COMMON	3,100	132,746
	APPLUS SERVICES SA	CORPORATE STOCKS - COMMON	5,198	52,769
	APTARGROUP INC	CORPORATE STOCKS - COMMON	30,645	3,635,926
	ARB CORP LTD	CORPORATE STOCKS - COMMON	4,134	100,052
	ARC RESOURCES LTD	CORPORATE STOCKS - COMMON	111,083	1,267,586
	ARCADIS NV	CORPORATE STOCKS - COMMON	5,229	166,853
	ARCBEST CORP	CORPORATE STOCKS - COMMON	1,200	106,179
	ARCELORMITTAL SA	CORPORATE STOCKS - COMMON	102,294	2,290,530
	ARCH CAPITAL GROUP LTD	CORPORATE STOCKS - COMMON	20,300	952,067

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	ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCKS - COMMON	87,101	\$ 5,361,031
	ARCHROCK INC	CORPORATE STOCKS - COMMON	18,600	170,016
	ARCLANDS CORP	CORPORATE STOCKS - COMMON	4,000	81,548
	ARCOSA INC	CORPORATE STOCKS - COMMON	4,158	210,223
	ARCS CO LTD	CORPORATE STOCKS - COMMON	10,042	179,965
	ARE HOLDINGS INC	CORPORATE STOCKS - COMMON	6,200	84,786
	ARES MANAGEMENT CORP	CORPORATE STOCKS - COMMON	4,600	359,112
	ARIAKE JAPAN CO LTD	CORPORATE STOCKS - COMMON	900	54,679
	ARISTA NETWORKS INC	CORPORATE STOCKS - COMMON	28,600	3,713,726
	ARISTOCRAT LESURE LTD	CORPORATE STOCKS - COMMON	18,650	524,070
	ARJO AB	CORPORATE STOCKS - COMMON	12,615	154,203
	ARKEMA SA	CORPORATE STOCKS - COMMON	5,641	522,887
	ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCKS - COMMON	2,537	238,089
	AROUNDTOWN SA	CORPORATE STOCKS - COMMON	93,927	478,130
	ARROW ELECTRONICS INC	CORPORATE STOCKS - COMMON	15,590	1,669,533
	ARTHUR J GALLAGHER & CO	CORPORATE STOCKS - COMMON	20,788	3,448,778
	ARTIENCE CO LTD	CORPORATE STOCKS - COMMON	2,100	39,497
	ARTIS REIT	TRUST UNIT NEW	9,100	77,363
	ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCKS - COMMON	6,000	203,207
	ASAHI BROADCASTING GROUP HOLDI	CORPORATE STOCKS - COMMON	13,700	66,663
	ASAHI CO LTD	CORPORATE STOCKS - COMMON	17,100	157,578
	ASAHI GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	14,200	564,588
	ASAHI KASEI CORP	CORPORATE STOCKS - COMMON	73,800	569,954
	ASANTIE INC	CORPORATE STOCKS - COMMON	1,700	18,463
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCKS - COMMON	2,540	348,614
	ASHMORE GROUP PLC	CORPORATE STOCKS - COMMON	36,283	145,771
	ASHTHEAD GROUP PLC	CORPORATE STOCKS - COMMON	20,024	1,098,624
	ASIA AIR SURVEY CO LTD	CORPORATE STOCKS - COMMON	3,800	27,013
	ASICS CORP	CORPORATE STOCKS - COMMON	20,800	602,054
	ASKUL CORP	CORPORATE STOCKS - COMMON	7,600	110,320
	ASM INTERNATIONAL NV	CORPORATE STOCKS - COMMON	3,422	952,298
	ASML HOLDING NV	CORPORATE STOCKS - COMMON	8,885	4,496,127
	ASMPIT LTD	HK/00522	75,200	854,687
	ASPEN TECHNOLOGY INC	CORPORATE STOCKS - COMMON	800	150,610
	ASR NEDERLAND NV	CORPORATE STOCKS - COMMON	14,779	605,708
	ASSA ABLOY AB	CORPORATE STOCKS - COMMON	5,235	149,113
	ASSICURAZIONI GENERALI SPA	CORPORATE STOCKS - COMMON	85,623	1,722,579
	ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCKS - COMMON	49,416	1,258,891
	ASSURA PLC	CORPORATE STOCKS - COMMON	166,131	120,688
	ASSURANT INC	CORPORATE STOCKS - COMMON	13,762	2,226,579
	ASTELLAS PHARMA INC	CORPORATE STOCKS - COMMON	123,600	1,898,677
	ASTON MARTIN LAGONDA GLOBAL HO	CORPORATE STOCKS - COMMON	14,368	56,857
	ASTRAZENECA PLC	CORPORATE STOCKS - COMMON	46,126	5,553,444
	ASTRAZENECA PLC	ADR	3,040	174,668
	ASX LTD	CORPORATE STOCKS - COMMON	1,172	71,232
	AT&T INC	CORPORATE STOCKS - COMMON	1,334,211	25,265,335
	ATCO LTD	CL 1 NON-VTG	6,836	236,127
	ATEA ASA	CORPORATE STOCKS - COMMON	919	11,290
	ATI INC	CORPORATE STOCKS - COMMON	8,100	238,599
	ATLAS COPCO AB	CORPORATE STOCKS - COMMON	152,511	2,044,353
	ATLASSIAN CORP	CORPORATE STOCKS - COMMON	15,400	3,056,491
	ATMOS ENERGY CORP	CORPORATE STOCKS - COMMON	31,837	3,462,480
	ATRIUM LUNGBERG AB	CORPORATE STOCKS - COMMON	1,770	39,084
	ATS CORPORATION	CORPORATE STOCKS - COMMON	2,100	83,015
	AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCKS - COMMON	32,857	157,515
	AURIZON HOLDINGS LTD	CORPORATE STOCKS - COMMON	706,415	2,344,725
	AURUBIS AG	CORPORATE STOCKS - COMMON	2,308	187,086
	AUSTEVOLL SEAFOOD ASA	CORPORATE STOCKS - COMMON	3,375	25,593
	AUTO TRADER GROUP PLC	CORPORATE STOCKS - COMMON	45,340	407,826
	AUTOBACS SEVEN CO LTD	CORPORATE STOCKS - COMMON	4,100	66,352
	AUTODESK INC	CORPORATE STOCKS - COMMON	3,000	589,256
	AUTOLIV INC	CORPORATE STOCKS - COMMON	3,049	239,497
	AUTOMATIC DATA PROCESSING INC	CORPORATE STOCKS - COMMON	10,896	2,363,009
	AUTONATION INC	CORPORATE STOCKS - COMMON	7,465	722,251
	AUTOZONE INC	CORPORATE STOCKS - COMMON	3,394	5,437,720
	AVALONBAY COMMUNITIES INC	CORPORATE STOCKS - COMMON	16,722	3,153,479
	AVANZA BANK HOLDING AB	CORPORATE STOCKS - COMMON	3,115	70,121
	AVERY DENNISON CORP	CORPORATE STOCKS - COMMON	3,549	563,354
	AVEX INC	CORPORATE STOCKS - COMMON	500	7,085
	AVIS BUDGET GROUP INC	CORPORATE STOCKS - COMMON	8,303	559,592
	AVISTA CORP	CORPORATE STOCKS - COMMON	5,600	231,838
	AVIVA PLC	CORPORATE STOCKS - COMMON	388,972	2,259,272
	AVNET INC	CORPORATE STOCKS - COMMON	34,891	1,459,579
	AXA SA	CORPORATE STOCKS - COMMON	44,648	1,238,769
	AXALTA COATING SYSTEMS LTD	CORPORATE STOCKS - COMMON	12,998	339,297
	AXFOOD AB	CORPORATE STOCKS - COMMON	5,813	155,011
	AZBIL CORP	CORPORATE STOCKS - COMMON	14,700	496,455
	AZIMUT HOLDING SPA	CORPORATE STOCKS - COMMON	11,780	257,785
	AZRIELI GROUP LTD	CORPORATE STOCKS - COMMON	433	28,723
	B&G FOODS INC	CORPORATE STOCKS - COMMON	13,500	279,742
	B&M EUROPEAN VALUE RETAIL SA	CORPORATE STOCKS - COMMON	231,679	1,340,841
	B2GOLD CORP	CORPORATE STOCKS - COMMON	230,092	1,069,058
	BABCOCK INTERNATIONAL GROUP PL	CORPORATE STOCKS - COMMON	31,364	143,184
	BADGER INFRASTRUCTURE	CORPORATE STOCKS - COMMON	1,200	35,707
	BAE SYSTEMS PLC	CORPORATE STOCKS - COMMON	696,800	7,478,915
	BAKER HUGHES CO	CORPORATE STOCKS - COMMON	100,577	2,777,027
	BALFOUR BEATTY PLC	CORPORATE STOCKS - COMMON	25,281	97,540
	BALL CORP	CORPORATE STOCKS - COMMON	2,600	149,214
	BANCA GENERALI SPA	CORPORATE STOCKS - COMMON	6,510	219,327
	BANCA IDS SPA	CORPORATE STOCKS - COMMON	2,090	33,152
	BANCA MEDIOLANUM SPA	CORPORATE STOCKS - COMMON	23,868	214,227
	BANCA MONTE DEI PASCHI DI SIEN	CORPORATE STOCKS - COMMON	25,568	83,436
	BANCA POPOLARE DI SONDRIO SPA	CORPORATE STOCKS - COMMON	37,568	178,939
	BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCKS - COMMON	449,397	2,377,974
	BANCO BPM SPA	CORPORATE STOCKS - COMMON	277,755	960,475
	BANCO COMERCIAL PORTUGUES SA	CORPORATE STOCKS - COMMON	272,727	53,374
	BANCO DE SABADELL SA	CORPORATE STOCKS - COMMON	1,682,968	1,535,503
	BANCO SANTANDER SA	CORPORATE STOCKS - COMMON	1,437,518	5,023,071
	BANDAI NAMCO HOLDINGS INC	CORPORATE STOCKS - COMMON	13,925	308,279
	BANK HAPOLIM BM	CORPORATE STOCKS - COMMON	210,888	1,686,326
	BANK LEUMI LE-ISRAEL BM	CORPORATE STOCKS - COMMON	55,202	412,069
	BANK OF AMERICA CORP	CORPORATE STOCKS - COMMON	27,800	812,387

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	BANK OF EAST ASIA LTD/THE	HK/00023	8,760	\$ 10,588	\$ 9,973
	BANK OF IRELAND GROUP PLC	CORPORATE STOCKS - COMMON	87,380	622,320	809,828
	BANK OF MONTREAL	CORPORATE STOCKS - COMMON	5,025	512,887	476,304
	BANK OF NAGOYA LTD/THE	CORPORATE STOCKS - COMMON	2,300	88,765	87,799
	BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCKS - COMMON	169,095	7,883,524	9,378,008
	BANK OF NOVA SCOTIA	CORPORATE STOCKS - COMMON	15,257	879,944	717,942
	BANK OF QUEENSLAND LTD	CORPORATE STOCKS - COMMON	36,718	175,216	146,606
	BANQUE CANTONALE VAUDOISE	CORPORATE STOCKS - COMMON	4,101	387,958	529,685
	BARCLAYS PLC	CORPORATE STOCKS - COMMON	417,661	810,136	789,402
	BARCO NV	CORPORATE STOCKS - COMMON	2,998	91,282	50,119
	BARRATT DEVELOPMENTS PLC	CORPORATE STOCKS - COMMON	165,700	1,237,339	1,140,302
	BARRICK GOLD CORP	CORPORATE STOCKS - COMMON	43,681	812,399	686,577
	BARRY CALLEBAUT AG	CORPORATE STOCKS - COMMON	303	602,513	447,162
	BASF SE	CORPORATE STOCKS - COMMON	41,875	2,407,890	2,022,340
	BATH & BODY WORKS INC	CORPORATE STOCKS - COMMON	6,563	207,764	279,978
	BAUSCH HEALTH COS INC	CORPORATE STOCKS - COMMON	11,500	97,948	90,723
	BAXTER INTERNATIONAL INC	CORPORATE STOCKS - COMMON	5,500	215,380	212,795
	BAYCURRENT CONSULTING INC	CORPORATE STOCKS - COMMON	4,500	179,374	106,701
	BAYER AG	CORPORATE STOCKS - COMMON	23,464	1,496,194	736,597
	BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCKS - COMMON	50,636	4,466,401	5,323,225
	BCE INC	CORPORATE STOCKS - COMMON	47,280	1,879,678	1,907,748
	BCE INC	NEW	50,045	2,225,689	2,032,067
	BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCKS - COMMON	12,385	1,044,548	1,880,759
	BEACH ENERGY LTD	CORPORATE STOCKS - COMMON	43,985	45,276	48,267
	BECHTLE AG	CORPORATE STOCKS - COMMON	2,702	134,806	141,880
	BECTON DICKINSON & CO	CORPORATE STOCKS - COMMON	16,248	3,866,555	3,880,185
	BEIERSDORF AG	CORPORATE STOCKS - COMMON	25,637	3,189,709	3,783,175
	BEIGENE LTD	HK/06160	10,300	175,494	119,309
	BEIJER REF AB	CORPORATE STOCKS - COMMON	5,537	94,549	76,525
	BELC CO LTD	CORPORATE STOCKS - COMMON	2,300	125,754	99,442
	BELDEN INC	CORPORATE STOCKS - COMMON	3,700	216,708	274,466
	BELLWAY PLC	CORPORATE STOCKS - COMMON	6,899	166,236	242,481
	BENDIGO & ADELAIDE BANK LTD	CORPORATE STOCKS - COMMON	44,777	290,429	291,262
	BENTLEY SYSTEMS INC	CORPORATE STOCKS - COMMON	5,200	213,108	262,080
	BERKELEY GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	8,782	513,418	536,917
	BERKSHIRE HATHAWAY INC	CORPORATE STOCKS - COMMON	59,638	19,860,120	22,885,486
	BERNER KANTONALBANK AG	CORPORATE STOCKS - COMMON	245	59,790	68,829
	BERRY GLOBAL GROUP INC	CORPORATE STOCKS - COMMON	7,100.00	407,345	464,766
	BEST BUY CO INC	CORPORATE STOCKS - COMMON	51,960	3,906,233	3,766,581
	BETSSON AB	CORPORATE STOCKS - COMMON	8,882	60,758	97,482
	BIEZEG THE ISRAELI TELECOMMUNIC	CORPORATE STOCKS - COMMON	102,824	127,587	136,749
	BHP GROUP LTD	CORPORATE STOCKS - COMMON	137,508	3,755,245	4,288,599
	BIC CAMERA INC	CORPORATE STOCKS - COMMON	2,515	23,974	23,657
	BIG 4 RANCH INC OC COM	CORPORATE STOCKS - COMMON	1,799	-	-
	BIG YELLOW GROUP PLC	CORPORATE STOCKS - COMMON	8,496	141,877	124,205
	BILFINGER SE	CORPORATE STOCKS - COMMON	1,713	53,550	73,351
	BIOGEN INC	CORPORATE STOCKS - COMMON	28,568	8,503,319	7,046,583
	BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCKS - COMMON	8,000	716,182	704,640
	BIOMERIEUX	CORPORATE STOCKS - COMMON	6,202	694,145	673,693
	BIPROGY INC	CORPORATE STOCKS - COMMON	3,900	112,774	115,579
	BIRCHCLIFF ENERGY LTD	NEW	19,300	61,554	73,672
	BJS WHOLESALE CLUB HOLDINGS I	CORPORATE STOCKS - COMMON	1,400	91,998	90,076
	BKW AG	CORPORATE STOCKS - COMMON	6,271	978,194	1,005,144
	BLACKBERRY LIMITED	CORPORATE STOCKS - COMMON	63,700	800,673	179,746
	BLACKROCK INC	CORPORATE STOCKS - COMMON	4,900	3,373,535	3,794,119
	BLACKSTONE INC	CORPORATE STOCKS - COMMON	7,500	663,863	933,375
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCKS - COMMON	5,586	167,338	110,268
	BLOOMIN BRANDS INC	CORPORATE STOCKS - COMMON	8,008	146,876	213,173
	BLUESCOPE STEEL LTD	CORPORATE STOCKS - COMMON	86,317	981,796	1,347,183
	BML INC	CORPORATE STOCKS - COMMON	1,300	44,525	25,444
	BNP PARIBAS SA	CORPORATE STOCKS - COMMON	20,952	1,309,849	1,423,582
	BOARDWALK REAL ESTATE INVT	TRUST UNIT	1,100	50,893	57,468
	BOC HONG KONG HOLDINGS LTD	HK/02388	579,754	1,900,973	1,388,340
	BOEING CO/THE	CORPORATE STOCKS - COMMON	9,800	1,996,959	2,068,192
	BOISE CASCADE CO	CORPORATE STOCKS - COMMON	6,671	370,085	903,654
	BOLLORE SE	CORPORATE STOCKS - COMMON	194,039	1,211,168	1,290,996
	BOOKING HOLDINGS INC	CORPORATE STOCKS - COMMON	3,328	7,556,869	11,672,860
	BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCKS - COMMON	19,234	1,590,266	2,707,570
	BORAL LTD	CORPORATE STOCKS - COMMON	34,392	128,552	120,495
	BORALEX INC	CL A NEW	1,200	41,990	29,128
	BORGWARNER INC	CORPORATE STOCKS - COMMON	53,242	2,211,300	1,804,904
	BORREGAARD ASA	CORPORATE STOCKS - COMMON	3,711	80,366	63,668
	BOSIDENG INTERNATIONAL HOLDING	HK/03998	202,000	100,561	91,216
	BOSTON BEER CO INC/THE	CORPORATE STOCKS - COMMON	512	192,444	178,826
	BOSTON PROPERTIES INC	CORPORATE STOCKS - COMMON	19,600	1,105,254	1,303,400
	BOSTON SCIENTIFIC CORP	CORPORATE STOCKS - COMMON	177,785	8,490,195	11,246,679
	BOUYGUES SA	CORPORATE STOCKS - COMMON	71,616	2,524,916	2,643,402
	BOX INC	CORPORATE STOCKS - COMMON	31,602	877,662	821,020
	BOYD GROUP SERVICES INC	CORPORATE STOCKS - COMMON	700	111,922	151,406
	BP PLC	CORPORATE STOCKS - COMMON	1,584,021	7,994,830	9,328,410
	BPER BANCA SPA	CORPORATE STOCKS - COMMON	307,660	696,018	1,121,226
	BPOST SA	CORPORATE STOCKS - COMMON	3,083	37,546	12,666
	BRADY CORP	CORPORATE STOCKS - COMMON	18,255	951,992	1,099,499
	BRAINSWAY LTD	CORPORATE STOCKS - COMMON	12,930	41,490	40,342
	BRAMBLES LTD	CORPORATE STOCKS - COMMON	248,976	2,108,721	2,409,533
	BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCKS - COMMON	3,509	284,347	127,271
	BREMBO SPA	CORPORATE STOCKS - COMMON	11,043	142,908	137,228
	BRENTNAG SE	CORPORATE STOCKS - COMMON	5,548	389,090	495,741
	BREVILLE GROUP LTD	CORPORATE STOCKS - COMMON	2,963	55,485	53,551
	BRICKWORKS LTD	CORPORATE STOCKS - COMMON	2,846	52,472	55,161
	BRIDGESTONE CORP	CORPORATE STOCKS - COMMON	61,400	2,411,478	2,706,766
	BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCKS - COMMON	2,628	302,781	258,201
	BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCKS - COMMON	7,289	294,941	377,352
	BRISTOL-MYERS SQUIBB CO	CORPORATE STOCKS - COMMON	303,067	19,483,010	14,810,884
	BRITISH LAND CO PLC/THE	CORPORATE STOCKS - COMMON	137,678	931,604	667,746
	BRITVIC PLC	CORPORATE STOCKS - COMMON	17,914	188,469	201,321
	BROADCOM INC	CORPORATE STOCKS - COMMON	14,659	11,190,156	17,297,620
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCKS - COMMON	8,934	1,311,933	1,824,323
	BROOKFIELD CORPORATION	CL A LTD VTG	24,300	936,098	970,509
	BROOKFIELD INFRASTRUCTURE CORP	CL A EXCHANGEABLE SUB VTG	2,300	98,461	81,134
	BROOKFIELD RENEWABLE CORP	CL A EXCHANGEABLE SUB VTG	257	7,637	7,225
	BROTHER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	64,100	1,043,325	1,089,272

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	BROWN & BROWN INC	CORPORATE STOCKS - COMMON	18,148	\$ 946,131	\$ 1,407,559
	BROWN-FORMAN CORP	CORPORATE STOCKS - COMMON	35,060	2,107,697	1,924,794
	BRP INC	SUB VTG	2,106	159,910	133,732
	BRUKER CORP	CORPORATE STOCKS - COMMON	3,352	214,795	239,702
	BRUNSWICK CORP/DE	CORPORATE STOCKS - COMMON	7,100	619,674	572,828
	BT GROUP PLC	CORPORATE STOCKS - COMMON	540,045	1,322,395	771,622
	BUCHER INDUSTRIES AG	CORPORATE STOCKS - COMMON	317	124,975	132,903
	BUCKLE INC/THE	CORPORATE STOCKS - COMMON	5,432	182,812	202,016
	BUILDERS FIRSTSOURCE INC	CORPORATE STOCKS -COMMON	24,700	2,957,375	4,291,131
	BUNGE GLOBAL SA	CORPORATE STOCKS -COMMON	55,871	5,693,225	4,921,677
	BUNZL PLC	CORPORATE STOCKS -COMMON	24,358	937,600	997,251
	BURBERRY GROUP PLC	CORPORATE STOCKS -COMMON	21,843	565,822	363,833
	BUREAU VERITAS SA	CORPORATE STOCKS -COMMON	19,524	546,020	523,836
	BURFORD CAPITAL LTD	CORPORATE STOCKS -COMMON	5,482	69,721	83,982
	BURLINGTON STORES INC	CORPORATE STOCKS -COMMON	5,600	848,694	1,070,440
	BUZZI SPA	CORPORATE STOCKS -COMMON	9,811	168,660	335,915
	BW LPG LTD	CORPORATE STOCKS -COMMON	17,785	182,461	220,769
	BWP TRUST	CORPORATE STOCKS -COMMON	12,644	40,891	28,757
	BWX TECHNOLOGIES INC	CORPORATE STOCKS -COMMON	9,380	543,243	764,282
	CA IMMOBILIEN ANLAGEN AG	CORPORATE STOCKS -COMMON	3,414	141,171	112,737
	CABOT CORP	CORPORATE STOCKS -COMMON	4,200	244,179	302,820
	CACI INTERNATIONAL INC	CORPORATE STOCKS -COMMON	3,442	923,959	1,183,119
	CAEDENCE DESIGN SYSTEMS INC	CORPORATE STOCKS -COMMON	27,693	2,969,127	7,988,323
	CAE INC	CORPORATE STOCKS -COMMON	5,900	143,632	118,879
	CAIXABANK SA	CORPORATE STOCKS -COMMON	353,194	1,333,579	1,516,980
	CALBEE INC	CORPORATE STOCKS -COMMON	6,445	120,437	136,815
	CAL-MAINE FOODS INC	CORPORATE STOCKS -COMMON	7,758	370,264	429,948
	CAMDEN PROPERTY TRUST	CORPORATE STOCKS -COMMON	3,558	419,581	333,883
	CAMECO CORP	CORPORATE STOCKS -COMMON	11,000	494,833	528,491
	CAMPBELL SOUP CO	CORPORATE STOCKS -COMMON	16,980	812,366	757,817
	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	15,670	554,382	547,374
	CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCKS -COMMON	4,019	192,094	182,773
	CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCKS -COMMON	22,407	2,474,385	2,797,081
	CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCKS -COMMON	43,000	2,515,306	2,769,148
	CANADIAN PACIFIC KANSAS CITY	LTD	4,240	264,125	343,345
	CANADIAN SOLAR INC	CORPORATE STOCKS -COMMON	5,137	161,778	113,528
	CANADIAN SOLAR INFRASTRUCTURE	CORPORATE STOCKS -COMMON	55	51,193	42,706
	CANADIAN TIRE CORP LTD	CL A	15,661	1,884,662	1,675,054
	CANADIAN UTILITIES LTD	CL A NON-VTG	32,825	849,305	752,786
	CANADIAN WESTERN BANK	CORPORATE STOCKS -COMMON	3,900	91,552	86,433
	CANFOR CORPORATION NEW	CORPORATE STOCKS -COMMON	3,700	62,246	45,085
	CANON ELECTRONICS INC	CORPORATE STOCKS -COMMON	5,100	70,538	73,373
	CANON INC	CORPORATE STOCKS -COMMON	179,321	4,549,054	5,005,164
	CANON MARKETING JAPAN INC	CORPORATE STOCKS -COMMON	49,000	1,042,593	1,512,823
	CAPCOM CO LTD	CORPORATE STOCKS -COMMON	33,300	942,329	1,285,983
	CAPITAL ONE FINANCIAL CORP	CORPORATE STOCKS -COMMON	39,820	4,595,523	5,388,442
	CAPITAL POWER CORP	CORPORATE STOCKS -COMMON	11,300	357,796	312,599
	CAPITALAND ASCENDAS REIT	CORPORATE STOCKS -COMMON	344,399	738,963	752,530
	CAPITALAND ASCOTT TRUST	CORPORATE STOCKS -COMMON	100,471	79,635	72,176
	CAPITALAND CHINA TRUST	CORPORATE STOCKS -COMMON	73,700	76,676	46,050
	CAPITALAND INDIA TRUST	CORPORATE STOCKS -COMMON	60,400	63,999	47,458
	CAPITALAND INTEGRATED COMMERCI	CORPORATE STOCKS -COMMON	166,980	253,029	251,154
	CAPITALAND INVESTMENT LTD/SING	CORPORATE STOCKS -COMMON	68,100	171,105	150,841
	CAPRAL LTD	CORPORATE STOCKS -COMMON	3,138	20,426	20,536
	CAR GROUP LTD	CORPORATE STOCKS -COMMON	75,646	1,172,321	1,650,691
	CARDINAL HEALTH INC	CORPORATE STOCKS -COMMON	57,346	4,335,411	6,261,610
	CARLSBERG AS	CORPORATE STOCKS -COMMON	13,534	2,076,662	1,753,830
	CARNIVAL CORP	CORPORATE STOCKS -COMMON	50,500	1,080,952	837,290
	CARNIVAL PLC	CORPORATE STOCKS -COMMON	28,407	396,996	435,003
	CARPENTER TECHNOLOGY CORP	CORPORATE STOCKS -COMMON	7,558	324,857	465,497
	CARREFOUR SA	CORPORATE STOCKS -COMMON	173,719	3,071,543	2,985,270
	CARRIER GLOBAL CORP	CORPORATE STOCKS -COMMON	22,600	993,338	1,236,446
	CARTER'S INC	CORPORATE STOCKS -COMMON	10,365	915,714	784,009
	CASCADES INC	CORPORATE STOCKS -COMMON	5,068	42,340	55,799
	CASEY'S GENERAL STORES INC	CORPORATE STOCKS -COMMON	13,470	3,041,773	3,655,219
	CASIO COMPUTER CO LTD	CORPORATE STOCKS -COMMON	82,400	977,950	720,419
	CASTELLUM AB	CORPORATE STOCKS -COMMON	8,910	125,657	116,804
	CATERPILLAR INC	CORPORATE STOCKS -COMMON	11,700	2,349,483	3,513,627
	CATHAY PACIFIC AIRWAYS LTD	HK/00293	76,908	94,188	78,411
	CAWACHI LTD	CORPORATE STOCKS -COMMON	15,000	290,122	277,578
	CBCE GLOBAL MARKETS INC	CORPORATE STOCKS -COMMON	26,914	3,018,245	4,948,139
	CBRE GROUP INC	CORPORATE STOCKS -COMMON	7,352	414,533	634,551
	CCL INDUSTRIES INC	CL B	3,000	143,523	129,202
	CDW CORP/DE	CORPORATE STOCKS -COMMON	17,498	3,646,687	3,967,147
	CELANESE CORP	CORPORATE STOCKS -COMMON	4,843	610,919	708,482
	CELESTICA INC	SUB-VTG	23,691	315,239	819,401
	CELLNEX TELECOM SA	CORPORATE STOCKS -COMMON	14,455	544,661	561,808
	CEMBRA MONEY BANK AG	CORPORATE STOCKS -COMMON	2,233	212,926	173,752
	CENCORA INC	CORPORATE STOCKS -COMMON	30,905	5,707,034	7,190,975
	CENOVUS ENERGY INC	CORPORATE STOCKS -COMMON	18,200	282,480	296,692
	CENTENE CORP	CORPORATE STOCKS -COMMON	13,461	1,002,903	1,013,748
	CENTERPOINT ENERGY INC	CORPORATE STOCKS -COMMON	20,500	599,420	572,770
	CENTERRA GOLD INC	CORPORATE STOCKS -COMMON	34,794	199,030	184,641
	CENTRAL GARDEN & PET CO	CORPORATE STOCKS -COMMON	4,400	181,010	181,632
	CENTRAL GLASS CO LTD	CORPORATE STOCKS -COMMON	3,300	73,676	62,602
	CENTRAL JAPAN RAILWAY CO	CORPORATE STOCKS -COMMON	56,647	1,401,451	1,431,144
	CENTRICA PLC	CORPORATE STOCKS -COMMON	658,570	736,503	1,161,119
	CENTURIA INDUSTRIAL REIT	CORPORATE STOCKS -COMMON	42,857	95,656	92,358
	CF INDUSTRIES HOLDINGS INC	CORPORATE STOCKS -COMMON	24,700	1,913,718	1,865,097
	CGI INC	CL A SUB VTG	71,215	5,866,197	8,025,246
	CH ROBINSON WORLDWIDE INC	CORPORATE STOCKS -COMMON	16,022	1,471,969	1,347,290
	CHAMPION IRON LTD	CORPORATE STOCKS -COMMON	27,045	136,265	152,500
	CHAMPIONX CORP	CORPORATE STOCKS -COMMON	3,700	102,713	101,417
	CHARTER COMMUNICATIONS INC	CORPORATE STOCKS -COMMON	8,240	3,274,241	3,054,650
	CHARTER HALL GROUP	CORPORATE STOCKS -COMMON	1,383	16,222	11,053
	CHARTER HALL LONG WALE REIT	CORPORATE STOCKS -COMMON	24,853	95,811	61,609
	CHARTWELL RETIREMENT RESIDENCE	TRUST UNIT	9,500	57,658	85,255
	CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCKS -COMMON	51,321	6,247,146	8,156,446
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCKS -COMMON	3,029	109,699	104,107
	CHEMED CORP	CORPORATE STOCKS -COMMON	4,594	1,571,032	2,723,277
	CHEMOURS CO/THE	CORPORATE STOCKS -COMMON	6,300	151,399	190,071
	CHEMTRADE LOGISTIC INCOME FD	UNIT	15,100	56,412	100,475

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	CHENIERE ENERGY INC	CORPORATE STOCKS - COMMON	700	\$ 99,971	\$ 114,793
	CHEVRON CORP	CORPORATE STOCKS - COMMON	120,485	14,866,271	17,763,103
	CHIBA BANK LTD/THE	CORPORATE STOCKS - COMMON	144,674	894,330	1,088,705
	CHIMERA INVESTMENT CORP	CORPORATE STOCKS - COMMON	41,741	451,593	200,357
	CHINA GAS HOLDINGS LTD	HK/00384	128,800	172,894	117,312
	CHINA GOLD INTERNATIONAL RESOU	HK/02099	12,100	52,307	50,228
	CHINA MEDICAL SYSTEM HOLDINGS	HK/00867	32,000	53,455	45,845
	CHIPOTLE MEXICAN GRILL INC	CORPORATE STOCKS - COMMON	2,012	4,152,102	4,846,445
	CHOCOLADEFABRIKEN LINDT & SPRU	CORPORATE STOCKS - COMMON	220	2,746,289	2,821,005
	CHOICE PROPERTIES REIT	TRUST UNIT	2,013	21,349	21,154
	CHORUS LTD	CORPORATE STOCKS - COMMON	14,781	73,877	72,424
	CHOUSHIMARU CO LTD	CORPORATE STOCKS - COMMON	1,300	12,733	15,143
	CHOW TAI FOOK JEWELLERY GROUP	HK/01929	86,000	138,186	116,174
	CHUBB LTD	CORPORATE STOCKS - COMMON	52,370	9,954,199	12,830,650
	HUBU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	279,532	3,369,983	3,666,856
	CHUGAI PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	33,844	1,202,724	1,237,995
	CHUGIN FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	11,700	84,947	84,003
	CHUGOKU ELECTRIC POWER CO INC/	CORPORATE STOCKS - COMMON	60,660	536,339	436,561
	CHUGOKU MARINE PAINTS LTD	CORPORATE STOCKS - COMMON	10,100	97,759	130,659
	CHUO WAREHOUSE CO LTD	CORPORATE STOCKS - COMMON	12,900	96,990	103,606
	CHURCH & DWIGHT CO INC	CORPORATE STOCKS - COMMON	66,115	5,770,370	6,601,582
	CHURCHILL DOWNS INC	CORPORATE STOCKS - COMMON	3,244	301,727	392,427
	CI FINANCIAL INC	CORPORATE STOCKS - COMMON	3,593	47,772	44,104
	CI TAKIRON CORP	CORPORATE STOCKS - COMMON	19,700	74,387	87,870
	CIA DE DISTRIBUCION INTEGRAL L	CORPORATE STOCKS - COMMON	10,181	202,516	290,191
	CIE AUTOMOTIVE SA	CORPORATE STOCKS - COMMON	2,139	58,010	56,925
	CIE DE SAINT-GOBAIN SA	CORPORATE STOCKS - COMMON	30,524	1,531,953	2,183,037
	CIE FINANCIERE RICHEMONT SA	CORPORATE STOCKS - COMMON	10,491	1,211,075	1,577,594
	CIE GENERALE DES ETABLISSEMENT	CORPORATE STOCKS - COMMON	65,591	2,148,273	2,195,871
	CIE PLASTIC OMNIUM SE	CORPORATE STOCKS - COMMON	4,566	73,827	52,971
	CIGNA GROUP/THE	CORPORATE STOCKS - COMMON	8,090	2,151,464	2,434,686
	CINCINNATI FINANCIAL CORP	CORPORATE STOCKS - COMMON	18,537	1,661,171	2,053,900
	CINEMARK HOLDINGS INC	CORPORATE STOCKS - COMMON	14,789	356,541	204,532
	CINEPLEX INC	CORPORATE STOCKS - COMMON	8,586	66,817	53,018
	CINTAS CORP	CORPORATE STOCKS - COMMON	13,239	4,774,590	8,003,902
	CIRRUS LOGIC INC	CORPORATE STOCKS - COMMON	7,581	613,570	585,253
	CISCO SYSTEMS INC	CORPORATE STOCKS - COMMON	589,536	29,864,317	29,582,917
	CITIC TELECOM INTERNATIONAL HO	HK/01883	370,000	128,560	132,054
	CITIGROUP INC	CORPORATE STOCKS - COMMON	187,100	10,917,649	10,509,407
	CITIZEN WATCH CO LTD	CORPORATE STOCKS - COMMON	86,700	359,892	558,724
	CITY DEVELOPMENTS LTD	CORPORATE STOCKS - COMMON	93,500	542,230	427,497
	CITY HOLDING CO	CORPORATE STOCKS - COMMON	4,261	403,930	435,517
	CITYCON OYJ	CORPORATE STOCKS - COMMON	6,503	52,348	34,274
	CIVITAS RESOURCES INC	CORPORATE STOCKS - COMMON	1,500	124,864	97,215
	CK ASSET HOLDINGS LTD	HK/01113	430,897	2,688,089	1,943,026
	CK HUTCHISON HOLDINGS LTD	HK/00001	283,000	1,853,910	1,462,560
	CK INFRASTRUCTURE HOLDINGS LTD	HK/01038	111,150	647,716	660,452
	CLARIANE SE	CORPORATE STOCKS - COMMON	9,847	293,247	25,136
	CLARIANT AG	CORPORATE STOCKS - COMMON	8,652	122,732	112,052
	CLAS OHLSON AB	CORPORATE STOCKS - COMMON	6,267	95,623	90,011
	CLEAN HARBORS INC	CORPORATE STOCKS - COMMON	1,100	139,793	184,756
	CLEAR CHANNEL OUTDOOR HOLDINGS	CORPORATE STOCKS - COMMON	77,700	129,176	133,644
	CLOETTA AB	CORPORATE STOCKS - COMMON	9,144	18,210	16,576
	CLOROX CO/THE	CORPORATE STOCKS - COMMON	39,780	6,435,069	5,778,046
	CLP HOLDINGS LTD	HK/00002	637,251	5,610,165	5,066,379
	CME GROUP INC	CORPORATE STOCKS - COMMON	31,808	6,209,937	6,547,359
	CMS ENERGY CORP	CORPORATE STOCKS - COMMON	40,880	2,384,333	2,336,701
	CNO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	12,572	255,069	341,707
	CNX RESOURCES CORP	CORPORATE STOCKS - COMMON	24,357	304,959	492,011
	COCA-COLA BOTTLERS JAPAN HOLDI	CORPORATE STOCKS - COMMON	16,400	188,482	225,342
	COCA-COLA CO/THE	CORPORATE STOCKS - COMMON	243,992	13,479,477	14,515,084
	COCA-COLA CONSOLIDATED INC	CORPORATE STOCKS - COMMON	200	128,884	172,278
	COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCKS - COMMON	3,200	176,289	220,480
	COCA-COLA HBC AG	CORPORATE STOCKS - COMMON	14,745	441,752	437,129
	COCHLEAR LTD	CORPORATE STOCKS - COMMON	5,471	911,523	1,101,184
	CORNINMO SA	CORPORATE STOCKS - COMMON	2,223	311,924	162,995
	COGECO COMMUNICATIONS INC	SUB VTG	7,408	523,651	344,049
	COGECO INC	SUB-VTG	1,500	59,427	66,981
	COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCKS - COMMON	93,857	6,297,896	7,238,252
	COINBASE GLOBAL INC	CORPORATE STOCKS - COMMON	3,000	166,778	384,600
	COLES GROUP LTD	CORPORATE STOCKS - COMMON	173,040	1,962,389	1,819,915
	COLGATE-PALMOLIVE CO	CORPORATE STOCKS - COMMON	196,379	14,700,757	16,535,112
	COLLIERS INTL GROUP INC	SUB VTG	912	92,626	107,729
	COLOPLAST A/S	CORPORATE STOCKS - COMMON	6,028	768,218	700,681
	COLRUYT GROUP N.V	CORPORATE STOCKS - COMMON	26,506	1,265,722	1,217,044
	COMCAST CORP	CORPORATE STOCKS - COMMON	365,305	16,054,107	17,001,295
	COMFORT SYSTEMS USA INC	CORPORATE STOCKS - COMMON	1,241	124,897	269,880
	COMFORTDELGRO CORP LTD	CORPORATE STOCKS - COMMON	775,227	1,043,606	812,151
	COMMERCIAL METALS CO	CORPORATE STOCKS - COMMON	10,324	280,470	539,119
	COMMERZBANK AG	CORPORATE STOCKS - COMMON	303,874	2,531,422	3,525,288
	COMNAVVAULT SYSTEMS INC	CORPORATE STOCKS - COMMON	25,193	1,584,886	2,309,694
	COMPASS GROUP PLC	CORPORATE STOCKS - COMMON	17,137	370,603	475,307
	COMPUTACENTER PLC	CORPORATE STOCKS - COMMON	3,986	91,846	147,406
	COMPUTERSHARE LTD	CORPORATE STOCKS - COMMON	3,975	52,465	66,717
	COMSYS HOLDINGS CORP	CORPORATE STOCKS - COMMON	13,674	293,829	302,713
	CONAGRA BRANDS INC	CORPORATE STOCKS - COMMON	16,185	497,683	471,793
	CONCORDIA FINANCIAL GROUP LTD	CORPORATE STOCKS - COMMON	202,300	755,432	979,426
	CONOCOPHILLIPS	CORPORATE STOCKS - COMMON	89,513	6,122,977	10,013,819
	CONSOLIDATED EDISON INC	CORPORATE STOCKS - COMMON	104,498	8,740,386	9,498,868
	CONSTELLATION BRANDS INC	CORPORATE STOCKS - COMMON	7,208	1,784,806	1,766,537
	CONSTELLATION ENERGY CORP	CORPORATE STOCKS - COMMON	36,700	2,499,628	4,477,400
	CONSTELLATION SOFTWARE INC	CORPORATE STOCKS - COMMON	1,022	1,843,101	2,842,415
	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	832	-	-
	CONTACT ENERGY LTD	CORPORATE STOCKS - COMMON	172,980	757,670	859,277
	CONTINENTAL AG	CORPORATE STOCKS - COMMON	31,163,000	3,171,062	2,579,431
	CONVATEC GROUP PLC	CORPORATE STOCKS - COMMON	300,637	858,794	922,659
	COOPER COS INC/THE	CORPORATE STOCKS - COMMON	2,625	896,764	979,204
	COPART INC	CORPORATE STOCKS - COMMON	73,712	2,691,834	3,541,124
	COPT DEFENSE PROPERTIES	CORPORATE STOCKS - COMMON	6,689	188,670	157,593
	COREBRIDGE FINANCIAL INC	CORPORATE STOCKS - COMMON	3,000	49,418	72,510
	CORECIVIC INC	CORPORATE STOCKS - COMMON	19,003	229,606	270,223
	CORNING INC	CORPORATE STOCKS - COMMON	126,372	4,123,712	4,105,827

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

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	CORONADO GLOBAL RESOURCES INC	CORPORATE STOCKS - COMMON	75,017	\$ 81,898
	CORP FINANCIERA ALBA SA	CORPORATE STOCKS - COMMON	1,550	80,696
	CORTEVA INC	CORPORATE STOCKS - COMMON	56,832	2,235,382
	COSMO ENERGY HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	14,300	465,148
	COSMOS PHARMACEUTICAL CORP	CORPORATE STOCKS - COMMON	983	103,067
	COSTCO WHOLESALE CORP	CORPORATE STOCKS - COMMON	17,302	8,105,972
	COTERRA ENERGY INC	CORPORATE STOCKS - COMMON	53,500	1,356,688
	COVESTRO AG	CORPORATE STOCKS - COMMON	58,179	2,901,246
	COWELL E HOLDINGS INC	CORPORATE STOCKS - COMMON HK/01415	74,000	146,038
	CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCKS - COMMON	3,831	509,467
	CRANSWICK PLC	CORPORATE STOCKS - COMMON	1,754	77,449
	CREATE MEDIC CO LTD	CORPORATE STOCKS - COMMON	1,782	21,744
	CREATE SD HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,000	50,188
	CREDIT ACCEPTANCE CORP	CORPORATE STOCKS - COMMON	300	153,514
	CREDIT AGRICOLE SA	CORPORATE STOCKS - COMMON	24,998	266,701
	CREDIT SAISON CO LTD	CORPORATE STOCKS - COMMON	3,100	39,111
	CREDITO EMILIANO SPA	CORPORATE STOCKS - COMMON	7,732	54,555
	CRESCENT POINT ENERGY CORP	CORPORATE STOCKS - COMMON	77,778	379,822
	CREST NICHOLSON HOLDINGS PLC	CORPORATE STOCKS - COMMON	18,021	90,731
	CRITEO SA	CORPORATE STOCKS - COMMON	4,600	112,311
	CROCS INC	CORPORATE STOCKS - COMMON	1,600	172,317
	CRODA INTERNATIONAL PLC	CORPORATE STOCKS - COMMON	6,956	558,324
	CROMBIE REAL ESTATE INVT TR	UNIT	2,958	30,443
	CROWN HOLDINGS INC	CORPORATE STOCKS - COMMON	6,992	617,437
	CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCKS - COMMON	3,000	190,861
	CSL LTD	CORPORATE STOCKS - COMMON	5,409	1,055,728
	CSR LTD	CORPORATE STOCKS - COMMON	45,339	144,071
	CSX CORP	CORPORATE STOCKS - COMMON	44,232	1,255,507
	CT REIT	UNIT	1,474	15,202
	CTS EVENTIM AG & CO KGAA	CORPORATE STOCKS - COMMON	2,885	177,641
	CUBESMART	CORPORATE STOCKS - COMMON	7,061	280,354
	CUMMINS INC	CORPORATE STOCKS - COMMON	20,399	4,075,991
	CURRYS PLC	CORPORATE STOCKS - COMMON	73,495	140,823
	CURTIS-WRIGHT CORP	CORPORATE STOCKS - COMMON	2,667	347,790
	CVR ENERGY INC	CORPORATE STOCKS - COMMON	3,500	53,629
	CVS HEALTH CORP	CORPORATE STOCKS - COMMON	213,193	16,414,669
	CYBERAGENT INC	CORPORATE STOCKS - COMMON	19,500	238,603
	CYBERARK SOFTWARE LTD	CORPORATE STOCKS - COMMON	1,400	220,467
	D/S NORDEN A/S	CORPORATE STOCKS - COMMON	2,395	80,461
	DAEWYLER HOLDING AG	CORPORATE STOCKS - COMMON	283	66,968
	DAI SHI BANKING GROUP LTD	CORPORATE STOCKS - COMMON	35,600	32,156
	DAI NIPPON PRINTING CO LTD	CORPORATE STOCKS - COMMON HK/02356	46,200	1,072,564
	DAICEL CORP	CORPORATE STOCKS - COMMON	18,900	178,263
	DAIDO STEEL CO LTD	CORPORATE STOCKS - COMMON	13,000	89,807
	DAIHEN CORP	CORPORATE STOCKS - COMMON	2,200	96,242
	DAIICHI LIFE HOLDINGS INC	CORPORATE STOCKS - COMMON	8,300	173,469
	DAIICHI SANKYO CO LTD	CORPORATE STOCKS - COMMON	6,100	137,993
	DAIICHIKOSHO CO LTD	CORPORATE STOCKS - COMMON	4,200	79,138
	DAIKEN MEDICAL CO LTD	CORPORATE STOCKS - COMMON	3,500	12,586
	DAIKIN INDUSTRIES LTD	CORPORATE STOCKS - COMMON	5,900	1,061,016
	DAIO PAPER CORP	CORPORATE STOCKS - COMMON	4,000	53,845
	DAISHI HOKUETSU FINANCIAL GROU	CORPORATE STOCKS - COMMON	2,600	56,883
	DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCKS - COMMON	9,407	1,068,169
	DAIWA HOUSE INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	69,500	1,763,034
	DAIWA HOUSE REIT INVESTMENT CO	CORPORATE STOCKS - COMMON	163	362,320
	DAIWA OFFICE INVESTMENT CORP	CORPORATE STOCKS - COMMON	13	93,580
	DAIWA SECURITIES GROUP INC	CORPORATE STOCKS - COMMON	145,700	811,156
	DAIWA SECURITIES LIVING INVEST	CORPORATE STOCKS - COMMON	117	103,830
	DAIWAHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,600	73,000
	DANA INC	CORPORATE STOCKS - COMMON	27,212	458,145
	DANIELI & C OFFICINE MECCANICHE	CORPORATE STOCKS - COMMON	3,456	86,056
	DANONE SA	CORPORATE STOCKS - COMMON	73,402	4,874,246
	DANSKE BANK A/S	CORPORATE STOCKS - COMMON	99,855	2,288,978
	DARDEN RESTAURANTS INC	CORPORATE STOCKS - COMMON	5,122	723,733
	DASSAULT AVIATION SA	CORPORATE STOCKS - COMMON	1,884	269,372
	DASSAULT SYST SHS	CORPORATE STOCKS - COMMON	74,189	3,163,191
	DAVIDE CAMPARI-MILANO NV	CORPORATE STOCKS - COMMON	60,287	676,457
	DAVITA INC	CORPORATE STOCKS - COMMON	11,358	1,140,543
	DBS GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	145,392	3,409,969
	DCC ORD EURO0.25	CORPORATE STOCKS - COMMON	7,529	690,102
	DCM HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	18,016	159,871
	DE' LONGHI SPA	CORPORATE STOCKS - COMMON	4,089	117,073
	DECKERS OUTDOOR CORP	CORPORATE STOCKS - COMMON	3,678	1,427,829
	DELEK GROUP LTD	CORPORATE STOCKS - COMMON	1,157	93,361
	DELEK US HOLDINGS INC	CORPORATE STOCKS - COMMON	12,500	255,798
	DELIVEROO PLC	CORPORATE STOCKS - COMMON	38,462	51,911
	DELL TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	7,664	509,480
	DEMANT A/S	CORPORATE STOCKS - COMMON	3,111	137,751
	DENA CO LTD	CORPORATE STOCKS - COMMON	10,800	211,344
	DENSO CORP	CORPORATE STOCKS - COMMON	45,600	792,387
	DENTSPLY SIRONA INC	CORPORATE STOCKS - COMMON	61,383	2,621,893
	DENTSPLY GROUP INC	CORPORATE STOCKS - COMMON	11,500	380,925
	DERWENT LONDON PLC	CORPORATE STOCKS - COMMON	24,027	911,971
	DESCARTES SYS GROUP INC	CORPORATE STOCKS - COMMON	14,700	1,009,069
	DESCENTE LTD	CORPORATE STOCKS - COMMON	3,600	112,088
	DEUTSCHE BANK AG	CORPORATE STOCKS - COMMON	127,270	1,312,252
	DEUTSCHE BOERSE AG	CORPORATE STOCKS - COMMON	2,238	445,506
	DEUTSCHE LUFTHANSA AG	CORPORATE STOCKS - COMMON	122,620	1,115,507
	DEUTSCHE PFANDBRIEFBANK AG	CORPORATE STOCKS - COMMON	15,390	138,605
	DEUTSCHE POST AG	CORPORATE STOCKS - COMMON	56,225	2,925,491
	DEUTSCHE TELEKOM AG	CORPORATE STOCKS - COMMON	307,819	6,412,442
	DEUTZ AG	CORPORATE STOCKS - COMMON	17,250	99,040
	DEXERIALS CORP	CORPORATE STOCKS - COMMON	7,000	172,615
	DEXUS	CORPORATE STOCKS - COMMON	167,359	993,251
	DFI RETAIL GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	4,377	9,980
	DIAGEO PLC	CORPORATE STOCKS - COMMON	33,310	1,333,231
	DIAMONDBACK ENERGY INC	CORPORATE STOCKS - COMMON	34,600	3,260,756
	DIAMONDROCK HOSPITALITY CO	CORPORATE STOCKS - COMMON	20,500	209,635
	DIASORIN SPA	CORPORATE STOCKS - COMMON	1,639	221,632
	DIC CORP	CORPORATE STOCKS - COMMON	5,600	160,977
	DICK'S SPORTING GOODS INC	CORPORATE STOCKS - COMMON	7,583	675,914
	DIGITALBRIDGE GROUP INC	CORPORATE STOCKS - COMMON	24,136	470,577

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	DILLARD'S INC	CORPORATE STOCKS - COMMON	922	\$ 81,272	\$ 357,063
	DIPLOMA PLC	CORPORATE STOCKS - COMMON	7,571	250,583	314,306
	DIRECT LINE INSURANCE GROUP PL	CORPORATE STOCKS - COMMON	150,536	421,684	324,740
	DISCO CORP	CORPORATE STOCKS - COMMON	4,600	500,832	1,270,723
	DISCOVER FINANCIAL SERVICES	CORPORATE STOCKS - COMMON	11,541	1,090,786	1,217,806
	DKSH HOLDING AG	CORPORATE STOCKS - COMMON	2,711	194,132	191,352
	DMG MORI CO LTD	CORPORATE STOCKS - COMMON	14,500	232,499	296,200
	DNB BANK ASA	CORPORATE STOCKS - COMMON	103,371	2,187,764	2,027,561
	DNOW INC	CORPORATE STOCKS - COMMON	16,000	139,407	161,440
	DOCUSIGN INC	CORPORATE STOCKS - COMMON	14,100	752,390	858,972
	DOLBY LABORATORIES INC	CORPORATE STOCKS - COMMON	17,190	1,413,331	1,429,865
	DOLE PLC	CORPORATE STOCKS - COMMON	5,100	57,847	57,579
	DOLLAR GENERAL CORP	CORPORATE STOCKS - COMMON	12,423	2,114,147	1,640,706
	DOLLAR TREE INC	CORPORATE STOCKS - COMMON	28,434	3,115,903	3,714,049
	DOLLARAMA INC	CORPORATE STOCKS - COMMON	81,378	5,095,175	6,009,931
	DOMETIC GROUP AB	CORPORATE STOCKS - COMMON	11,152	97,007	89,476
	DOMINION ENERGY INC	CORPORATE STOCKS - COMMON	33,000	2,366,234	1,508,760
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCKS - COMMON	3,212	177,672	84,189
	DOMINO'S PIZZA INC	CORPORATE STOCKS - COMMON	4,528	1,740,594	1,929,924
	DONALDSON CO INC	CORPORATE STOCKS - COMMON	7,665	434,761	495,082
	DOORDASH INC	CORPORATE STOCKS - COMMON	6,000	439,575	625,200
	DORMAKABA HOLDING AG	CORPORATE STOCKS - COMMON	78	36,591	39,507
	DORMAN PRODUCTS INC	CORPORATE STOCKS - COMMON	1,925	176,500	156,714
	DOUTOR NICHIRE HOLDINGS CO LT	CORPORATE STOCKS - COMMON	6,400	102,726	98,520
	DOW INC	CORPORATE STOCKS - COMMON	21,000	1,139,073	1,125,400
	DOWA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	3,900	143,892	138,017
	DOWNER EDI LTD	CORPORATE STOCKS - COMMON	54,960	245,137	152,955
	DR HORTON INC	CORPORATE STOCKS - COMMON	54,592	3,686,586	7,801,743
	DRAX GROUP PLC	CORPORATE STOCKS - COMMON	47,418	317,110	307,478
	DREAM INDUSTRIAL REIT	UNIT	18,157	189,816	182,379
	DREAM OFFICE REIT	UNIT SER A	2,490	52,892	20,203
	DROPBOX INC	CORPORATE STOCKS - COMMON	17,239	508,300	546,132
	DS SMITH PLC	CORPORATE STOCKS - COMMON	24,450	96,899	87,990
	DSV A/S	CORPORATE STOCKS - COMMON	1,337	197,552	241,123
	DTE ENERGY CO	CORPORATE STOCKS - COMMON	11,400	1,284,268	1,201,788
	DTS CORP	CORPORATE STOCKS - COMMON	2,100	44,459	52,437
	DUERR AG	CORPORATE STOCKS - COMMON	4,632	145,027	107,272
	DUKE ENERGY CORP	CORPORATE STOCKS - COMMON	93,388	8,769,092	8,949,372
	DUNDEE PRECIOUS METALS INC	CORPORATE STOCKS - COMMON	9,000	64,766	57,999
	DUNELM GROUP PLC	CORPORATE STOCKS - COMMON	6,340	100,082	88,165
	DUPONT DE NEMOURS INC	CORPORATE STOCKS - COMMON	32,500	2,269,435	2,008,500
	DUSKIN CO LTD	CORPORATE STOCKS - COMMON	1,500	39,205	35,187
	DXC TECHNOLOGY CO	CORPORATE STOCKS - COMMON	11,800	287,519	257,240
	E.ON SE	CORPORATE STOCKS - COMMON	83,104	954,695	1,133,813
	EAGERS AUTOMOTIVE LTD	CORPORATE STOCKS - COMMON	10,334	96,142	97,483
	EAGLE MATERIALS INC	CORPORATE STOCKS - COMMON	2,800	461,215	633,584
	EARTH CORP	CORPORATE STOCKS - COMMON	3,400	196,790	105,250
	EAST JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	23,052	1,334,062	1,331,158
	EASTGROUP PROPERTIES INC	CORPORATE STOCKS - COMMON	1,300	239,216	230,659
	EASTMAN CHEMICAL CO	CORPORATE STOCKS - COMMON	4,500	369,480	375,975
	EASYJET PLC	CORPORATE STOCKS - COMMON	21,919	132,804	155,251
	EATON CORP PLC	CORPORATE STOCKS - COMMON	21,549	3,595,914	5,302,778
	EBARA CORP	CORPORATE STOCKS - COMMON	13,900	694,418	889,390
	EBAY INC	CORPORATE STOCKS - COMMON	104,270	4,958,175	4,282,369
	EBOS GROUP LTD	CORPORATE STOCKS - COMMON	8,644	209,510	199,797
	EBRO FOODS SA	CORPORATE STOCKS - COMMON	16,861	290,029	282,055
	ECOLAB INC	CORPORATE STOCKS - COMMON	9,930	2,143,180	1,968,325
	ECO'S CO LTD/JAPAN	CORPORATE STOCKS - COMMON	2,500	35,839	42,022
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCKS - COMMON	8,143	314,291	301,698
	EDION CORP	CORPORATE STOCKS - COMMON	50,353	492,469	559,765
	EDISON INTERNATIONAL	CORPORATE STOCKS - COMMON	60,665	3,870,761	4,093,674
	EDISON SPA	CORPORATE STOCKS - COMMON	30,519	50,965	49,196
	EDP - ENERGIAS DE PORTUGAL SA	CORPORATE STOCKS - COMMON	241,754	1,122,965	1,087,711
	EDP RENOVAVES SA	CORPORATE STOCKS - COMMON	9,242	181,038	151,089
	EDWARDS LIFESCIENCES CORP	CORPORATE STOCKS - COMMON	17,300	1,620,653	1,357,531
	EIFAGE SA	CORPORATE STOCKS - COMMON	13,244	1,268,406	1,396,622
	EISAI CO LTD	CORPORATE STOCKS - COMMON	7,800	524,996	373,418
	ELBIT SYSTEMS LTD	CORPORATE STOCKS - COMMON	4,579	936,998	947,823
	ELDERS LTD	CORPORATE STOCKS - COMMON	14,766	130,933	87,654
	ELDORADO GOLD CORP	NEW	42,400	377,844	521,412
	ELECTRA LTD/ISRAEL	CORPORATE STOCKS - COMMON	15	6,276	5,756
	ELECTRIC POWER DEVELOPMENT CO	CORPORATE STOCKS - COMMON	34,913	591,719	593,407
	ELECTROLUX AB	CORPORATE STOCKS - COMMON	26,615	453,051	252,437
	ELECTRONIC ARTS INC	CORPORATE STOCKS - COMMON	77,922	9,788,633	10,720,509
	ELEKTA AB	CORPORATE STOCKS - COMMON	16,483	123,106	125,549
	ELEMENT FLEET MANAGEMENT CORP	CORPORATE STOCKS - COMMON	58,400	851,239	991,364
	ELEMENTIS PLC	CORPORATE STOCKS - COMMON	41,667	57,202	75,559
	ELEVANCE HEALTH INC	CORPORATE STOCKS - COMMON	11,948	4,435,462	5,895,620
	ELI LILLY & CO	CORPORATE STOCKS - COMMON	59,170	17,329,198	38,200,745
	ELIA GROUP SA/NV	CORPORATE STOCKS - COMMON	416	50,923	50,520
	ELIOR GROUP SA	CORPORATE STOCKS - COMMON	22,517	97,382	65,746
	ELIS SA	CORPORATE STOCKS - COMMON	12,105	186,631	268,504
	ELISA OYJ	CORPORATE STOCKS - COMMON	94,230	5,129,988	4,324,598
	ELOPAK ASA	CORPORATE STOCKS - COMMON	6,233	14,631	17,853
	EMCOR GROUP INC	CORPORATE STOCKS - COMMON	900	133,353	205,299
	EMERA INC	CORPORATE STOCKS - COMMON	5,667	216,335	201,519
	EMERSON ELECTRIC CO	CORPORATE STOCKS - COMMON	11,681	963,289	1,071,498
	EMMI AG	CORPORATE STOCKS - COMMON	203	202,547	214,631
	EMPIRE CO LTD	CL A NON-VTG	57,823	1,334,035	1,507,842
	EMS-CHEMIE HOLDING AG	CORPORATE STOCKS - COMMON	1,275	1,007,399	974,252
	ENACT HOLDINGS INC	CORPORATE STOCKS - COMMON	28,553	795,421	813,475
	ENAGAS SA	CORPORATE STOCKS - COMMON	115,342	3,050,221	1,890,630
	ENAV SPA	CORPORATE STOCKS - COMMON	8,193	40,511	30,526
	ENBRIDGE INC	CORPORATE STOCKS - COMMON	17,100	624,809	611,021
	ENCOMPASS HEALTH CORP	CORPORATE STOCKS - COMMON	12,037	684,716	855,108
	ENCORE CAPITAL GROUP INC	CORPORATE STOCKS - COMMON	2,300	110,659	115,184
	ENCORE WIRE CORP	CORPORATE STOCKS - COMMON	2,100	156,259	473,550
	ENDEAVOUR GROUP LTD/AUSTRALIA	CORPORATE STOCKS - COMMON	113,471	504,721	421,556
	ENDESA SA	CORPORATE STOCKS - COMMON	50,400	1,191,724	1,005,155
	ENEL SPA	CORPORATE STOCKS - COMMON	517,964	3,502,068	3,567,690
	ENEOS HOLDINGS INC	CORPORATE STOCKS - COMMON	758,800	3,136,113	3,107,354
	ENERFLEX LTD	CORPORATE STOCKS - COMMON	10,500	73,908	54,463

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	ENERPLUS CORP	CORPORATE STOCKS - COMMON	6,700	\$ 39,926	\$ 97,889
	ENEX INFRASTRUCTURE INVESTMENT	CORPORATE STOCKS - COMMON	158	112,026	93,045
	ENGHOUSE SYSTEMS LTD	CORPORATE STOCKS - COMMON	2,300	61,354	64,384
	ENGIE SA	CORPORATE STOCKS - COMMON	222,608	3,353,892	3,581,176
	ENI SPA	CORPORATE STOCKS - COMMON	463,033	6,409,313	7,450,992
	ENTEGRIS INC	CORPORATE STOCKS - COMMON	3,100	366,893	364,870
	ENERGY CORP	CORPORATE STOCKS - COMMON	15,880	1,616,694	1,584,189
	EOG RESOURCES INC	CORPORATE STOCKS - COMMON	34,200	3,466,334	3,891,618
	EPIROC AB	CORPORATE STOCKS - COMMON	14,982	243,553	267,454
	EQB INC	CORPORATE STOCKS - COMMON	1,500	97,353	103,649
	EQT AB	CORPORATE STOCKS - COMMON	11,077	302,716	302,324
	EQT CORP	CORPORATE STOCKS - COMMON	50,200	1,929,788	1,777,080
	EQUIFAX INC	CORPORATE STOCKS - COMMON	2,628	512,849	642,126
	EQUINIX INC	CORPORATE STOCKS - COMMON	1,731	1,266,925	1,436,332
	EQUINOR ASA	CORPORATE STOCKS - COMMON	113,375	3,663,702	3,281,462
	EQUINOX GOLD CORP	NO PAR	17,800	84,497	79,138
	EQUITRANS MIDSTREAM CORP	CORPORATE STOCKS - COMMON	20,100	196,698	204,819
	EQUITY COMMONWEALTH	CORPORATE STOCKS - COMMON	68,770.00	1,786,744	1,314,195
	EQUITY LIFESTYLE PROPERTIES IN	CORPORATE STOCKS - COMMON	11,577	812,243	783,647
	EQUITY RESIDENTIAL	CORPORATE STOCKS - COMMON	33,258	2,273,140	2,001,799
	ERAMET SA	CORPORATE STOCKS - COMMON	1,099	56,139	76,641
	ERIE INDEMNITY CO	CORPORATE STOCKS - COMMON	3,272	725,873	1,131,556
	ERSTE GROUP BANK AG	CORPORATE STOCKS - COMMON	6,095	193,459	265,159
	ESR GROUP LTD	HK/01821	15,800	34,272	20,171
	ESR-LOGOS REIT	CORPORATE STOCKS - COMMON	155,130	54,647	35,986
	ESSENT GROUP LTD	CORPORATE STOCKS - COMMON	2,000	90,341	110,320
	ESSEX PROPERTY TRUST INC	CORPORATE STOCKS - COMMON	10,122	2,534,637	2,361,159
	ESSITY AB	CORPORATE STOCKS - COMMON	70,087	1,780,692	1,659,863
	ESTEE LAUDER COS INC/THE	CORPORATE STOCKS - COMMON	6,537	1,303,032	862,819
	ESTELLE HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,000	18,545	8,770
	EURAZEO SE	CORPORATE STOCKS - COMMON	2,146	147,814	184,273
	EURONAV NV	CORPORATE STOCKS - COMMON	9,382	142,353	166,117
	EURONEXT NV	CORPORATE STOCKS - COMMON	4,644	411,665	411,887
	EUROPRIAS ASA	CORPORATE STOCKS - COMMON	65,510	362,297	494,618
	EUTELSAT COMMUNICATIONS SACA	CORPORATE STOCKS - COMMON	15,724	173,465	57,834
	EVERCORE INC	CORPORATE STOCKS - COMMON	3,718	343,833	638,492
	EVEREST GROUP LTD	CORPORATE STOCKS - COMMON	5,571	1,878,473	2,144,668
	EVERGY INC	CORPORATE STOCKS - COMMON	48,000	2,834,299	2,436,960
	EVERSOURCE ENERGY	CORPORATE STOCKS - COMMON	13,900	862,773	753,658
	EVN AG	CORPORATE STOCKS - COMMON	1,347	42,146	37,531
	EVOLUTION MINING LTD	CORPORATE STOCKS - COMMON	219,085	619,257	464,892
	EVONIK INDUSTRIES AG	CORPORATE STOCKS - COMMON	32,750	771,406	609,928
	EVRAZ PLC	CORPORATE STOCKS - COMMON	40,941	172,977	
	EXACT SCIENCES CORP	CORPORATE STOCKS - COMMON	15,400	1,329,341	1,007,160
	EXEDY CORP	CORPORATE STOCKS - COMMON	800	14,840	15,581
	EXELUXIS INC	CORPORATE STOCKS - COMMON	20,288	446,350	441,467
	EXELON CORP	CORPORATE STOCKS - COMMON	139,914	5,060,851	4,870,407
	EXEO GROUP INC	CORPORATE STOCKS - COMMON	28,169	691,435	636,512
	EXOR NV	CORPORATE STOCKS - COMMON	13,582	1,005,458	1,325,745
	EXPEDIA GROUP INC	CORPORATE STOCKS - COMMON	11,300	1,196,331	1,676,129
	EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCKS - COMMON	19,529	2,193,176	2,467,098
	EXPERIAN PLC	CORPORATE STOCKS - COMMON	17,550	662,156	736,625
	EXTRA SPACE STORAGE INC	CORPORATE STOCKS - COMMON	3,085	380,042	445,597
	EXXON MOBIL CORP	CORPORATE STOCKS - COMMON	319,863	25,449,393	32,885,116
	EZAKI GLICO CO LTD	CORPORATE STOCKS - COMMON	14,801	387,410	437,524
	FS INC	CORPORATE STOCKS - COMMON	28,031	4,469,908	5,149,294
	FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCKS - COMMON	5,022	2,162,040	2,390,070
	FAIR ISAAC CORP	CORPORATE STOCKS - COMMON	5,574	3,586,397	6,682,278
	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	3,384	1,877,206	3,549,698
	FANCL CORP	CORPORATE STOCKS - COMMON	4,500	140,445	71,960
	FANHUC CORP	CORPORATE STOCKS - COMMON	31,200	1,185,457	878,744
	FAST RETAILING CO LTD	CORPORATE STOCKS - COMMON	6,500	1,336,944	1,767,128
	FASTENAL CO	CORPORATE STOCKS - COMMON	55,304	2,962,322	3,773,392
	FASTIGHETS AB BALDER	CORPORATE STOCKS - COMMON	14,446	98,760	97,785
	FCC CO LTD	CORPORATE STOCKS - COMMON	3,900	49,651	51,520
	FEDERATED HERMES INC	CORPORATE STOCKS - COMMON	8,586	267,036	300,167
	FEDEX CORP	CORPORATE STOCKS - COMMON	24,618	5,588,023	5,940,077
	FERGUSON PLC	CORPORATE STOCKS - COMMON	19,203	2,304,013	3,631,428
	FERRARI NV	CORPORATE STOCKS - COMMON	6,082	1,520,145	2,138,548
	FERRETTI SPA	HK/09638	15,200	46,680	48,124
	FERROVIAL SE	CORPORATE STOCKS - COMMON	31,382	916,946	1,207,081
	FIBI HOLDINGS LTD	CORPORATE STOCKS - COMMON	2,679	110,906	114,295
	FIDELITY NATIONAL FINANCIAL IN	CORPORATE STOCKS - COMMON	24,700	1,199,734	1,235,741
	FIELMANN GROUP AG	CORPORATE STOCKS - COMMON	1,588	118,343	83,350
	FINECOBANK BANCA FINECO SPA	CORPORATE STOCKS - COMMON	12,983	172,129	189,400
	FINNING INTERNATIONAL INC	CORPORATE STOCKS - COMMON	41,779	860,204	1,216,737
	FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCKS - COMMON	1,198	70,906	72,299
	FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCKS - COMMON	200	145,898	302,000
	FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCKS - COMMON	3,868	168,230	199,279
	FIRST INTERNATIONAL BANK OF IS	CORPORATE STOCKS - COMMON	7,339	287,341	296,562
	FIRST PACIFIC CO LTD	HK/00142	30,466	12,171	11,575
	FIRST QUANTUM MINERALS LTD	CORPORATE STOCKS - COMMON	6,704	137,662	61,217
	FIRSTENERGY CORP	CORPORATE STOCKS - COMMON	58,699	2,178,835	2,153,079
	FIRSTGROUP PLC	CORPORATE STOCKS - COMMON	36,702	51,631	78,847
	FIRSTSERVICE CORP	NEW	6,837	964,179	1,151,500
	FISERV INC	CORPORATE STOCKS - COMMON	10,100	1,113,422	1,432,887
	FISHER & PAYKEL HEALTHCARE COR	CORPORATE STOCKS - COMMON	54,003	821,367	786,827
	FIVE BELOW INC	CORPORATE STOCKS - COMMON	1,100	212,741	197,406
	FJ NEXT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	5,500	41,207	46,882
	FLEETCOR TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,400	255,537	405,902
	FLETCHER BUILDING LTD	CORPORATE STOCKS - COMMON	171,513	553,406	477,198
	FLEX LTD	CORPORATE STOCKS - COMMON	19,760	250,292	469,102
	FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCKS - COMMON	6,252	74,638	87,989
	FLOOR & DECOR HOLDINGS INC	CORPORATE STOCKS - COMMON	2,000	192,525	201,120
	FLOWERS FOODS INC	CORPORATE STOCKS - COMMON	16,521	391,839	376,679
	FLOWSERVE CORP	CORPORATE STOCKS - COMMON	2,500	75,502	99,825
	FLSMIDTH & CO A/S	CORPORATE STOCKS - COMMON	1,550	51,399	64,288
	FLUGHAFEN ZURICH AG	CORPORATE STOCKS - COMMON	1,585	286,345	330,174
	FLUIDRA SA	CORPORATE STOCKS - COMMON	4,645	97,273	101,518
	FMC CORP	CORPORATE STOCKS - COMMON	17,100	1,833,093	961,020
	FOCUS SYSTEMS CORP	CORPORATE STOCKS - COMMON	1,900	12,774	13,791
	FONTERRA CO-OPERATIVE GROUP LT	CORPORATE STOCKS - COMMON	6,901	29,090	14,485



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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	FOOD & LIFE COS LTD	CORPORATE STOCKS - COMMON	2,700	\$ 62.861
	FOOT LOCKER INC	CORPORATE STOCKS - COMMON	21,897	989,084
	FORBO HOLDING AG	CORPORATE STOCKS - COMMON	30	53,771
	FORD MOTOR CO	CORPORATE STOCKS - COMMON	330,678	3,324,889
	FORTESCUE LTD	CORPORATE STOCKS - COMMON	144,792	1,412,620
	FORTINET INC	CORPORATE STOCKS - COMMON	17,460	560,983
	FORTIS INC	CORPORATE STOCKS - COMMON	13,871	574,206
	FORTIVE CORP	CORPORATE STOCKS - COMMON	13,200	951,473
	FORTUM OYJ	CORPORATE STOCKS - COMMON	19,385	298,265
	FORTUNE BRANDS INNOVATIONS INC	CORPORATE STOCKS - COMMON	1,500	110,485
	FORVIA SE	CORPORATE STOCKS - COMMON	27,300	814,138
	FOX CORP	CORPORATE STOCKS - COMMON	43,200	2,107,047
	FP CORP	CORPORATE STOCKS - COMMON	2,100	70,384
	FRANCO-NEVADA CORP	CORPORATE STOCKS - COMMON	5,913	772,176
	FRANKLIN ELECTRIC CO INC	CORPORATE STOCKS - COMMON	1,800	146,824
	FRANKLIN RESOURCES INC	CORPORATE STOCKS - COMMON	22,126	607,488
	FRAPORT AG FRANKFURT AIRPORT S	CORPORATE STOCKS - COMMON	1,488	92,080
	FRASERS CENTREPOINT TRUST	CORPORATE STOCKS - COMMON	63,564	119,071
	FRASERS GROUP PLC	CORPORATE STOCKS - COMMON	17,703	108,776
	FRASERS LOGISTICS & COMMERCIAL	CORPORATE STOCKS - COMMON	173,576	148,302
	FREENET AG	CORPORATE STOCKS - COMMON	10,185	231,037
	FRESENIUS MEDICAL CARE AG	CORPORATE STOCKS - COMMON	19,687	826,861
	FRESENIUS SE & CO KGAA	CORPORATE STOCKS - COMMON	11,970	431,049
	FRONTIER REAL ESTATE INVESTMENT	CORPORATE STOCKS - COMMON	31	134,154
	FRONTLINE PLC	CORPORATE STOCKS - COMMON	3,800	51,424
	FSE LIFESTYLE SERVICES LTD	HK/00331	21,687	13,030
	FIGROUP CO LTD	CORPORATE STOCKS - COMMON	1,600	14,094
	FTI CONSULTING INC.	CORPORATE STOCKS - COMMON	3,658	490,813
	FUCHS PETROLUB SE PRF NPV (REG	CORPORATE STOCKS - COMMON	4,285	167,724
	FUDO TETRA CORP	CORPORATE STOCKS - COMMON	1,600	20,361
	FUJI CORP/AICHI	CORPORATE STOCKS - COMMON	6,200	103,595
	FUJI ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	10,600	408,485
	FUJI MEDIA HOLDINGS INC	CORPORATE STOCKS - COMMON	14,555	179,327
	FUJI OIL HOLDINGS INC	CORPORATE STOCKS - COMMON	3,000	79,588
	FUJI SOFT INC	CORPORATE STOCKS - COMMON	2,200	88,480
	FUJICCO CO LTD	CORPORATE STOCKS - COMMON	7,800	133,999
	FUJIFILM HOLDINGS CORP	CORPORATE STOCKS - COMMON	65,573	3,938,448
	FUJIKURA LTD	CORPORATE STOCKS - COMMON	35,200	177,718
	FUJITEC CO LTD	CORPORATE STOCKS - COMMON	6,700	146,717
	FUJITSU GENERAL LTD	CORPORATE STOCKS - COMMON	5,100	106,804
	FUJITSU LTD	CORPORATE STOCKS - COMMON	21,265	2,367,354
	FUJIYA CO LTD	CORPORATE STOCKS - COMMON	10,200	184,498
	FUKUOKA FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	4,600	117,179
	FURUKAWA ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	10,700	226,795
	FUYO GENERAL LEASE CO LTD	CORPORATE STOCKS - COMMON	1,000	69,449
	GAKKEN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	8,400	53,286
	GALAXY ENTERTAINMENT GROUP LTD	HK/00027	98,902	612,172
	GALENICA AG	CORPORATE STOCKS - COMMON	14,090	1,007,851
	GALP ENERGIA SGPS SA	CORPORATE STOCKS - COMMON	110,566	1,572,389
	GAMES WORKSHOP GROUP PLC	CORPORATE STOCKS - COMMON	1,314	136,752
	GAMING AND LEISURE PROPERTIES	CORPORATE STOCKS - COMMON	11,357	493,938
	GAP INC/THE	CORPORATE STOCKS - COMMON	41,807	802,422
	GARMIN LTD	CORPORATE STOCKS - COMMON	41,577	4,844,437
	GARTNER INC	CORPORATE STOCKS - COMMON	8,209	2,681,529
	GATX CORP	CORPORATE STOCKS - COMMON	3,046	276,523
	GCI LIBERTY INC SR ESCROW	CORPORATE STOCKS - COMMON	2,000	-
	GCI TECHNOLOGY HOLDINGS LTD	HK/03800	284,000	104,518
	GE AEROSPACE	CORPORATE STOCKS - COMMON	85,121	7,423,824
	GE HEALTHCARE INC	CORPORATE STOCKS - COMMON	28,800	2,226,652
	GEA GROUP AG	CORPORATE STOCKS - COMMON	17,196	628,666
	GEBERT AG	CORPORATE STOCKS - COMMON	3,818	2,141,622
	GECCINA SA	CORPORATE STOCKS - COMMON	9,844	1,190,068
	GEN DIGITAL INC	CORPORATE STOCKS - COMMON	119,427	2,917,308
	GENERAC HOLDINGS INC	CORPORATE STOCKS - COMMON	2,549	299,711
	GENERAL DYNAMICS CORP	CORPORATE STOCKS - COMMON	5,699	1,427,347
	GENERAL MILLS INC	CORPORATE STOCKS - COMMON	67,647	4,622,507
	GENERAL MOTORS CO	CORPORATE STOCKS - COMMON	121,634	4,352,868
	GENMAB A/S	CORPORATE STOCKS - COMMON	3,690	1,248,693
	GENPACT LTD	CORPORATE STOCKS - COMMON	15,627	646,519
	GENTEX CORP	CORPORATE STOCKS - COMMON	29,106	803,183
	GENTING SINGAPORE LTD	CORPORATE STOCKS - COMMON	1,423,152	1,014,777
	GENUINE PARTS CO	CORPORATE STOCKS - COMMON	18,777	2,232,939
	GENUS PLC	CORPORATE STOCKS - COMMON	2,143	147,054
	GENWORTH FINANCIAL INC	CORPORATE STOCKS - COMMON	51,035	228,055
	GEO GROUP INC/THE	CORPORATE STOCKS - COMMON	25,500	233,862
	GEO HOLDINGS CORP	CORPORATE STOCKS - COMMON	6,700	97,266
	GEORG FISCHER AG	CORPORATE STOCKS - COMMON	15,055	829,174
	GERRESHEIMER AG	CORPORATE STOCKS - COMMON	3,295	305,825
	GESTAMP AUTOMOCION SA	CORPORATE STOCKS - COMMON	12,847	66,304
	GETINGE AB	CORPORATE STOCKS - COMMON	2,965	64,335
	GFL ENVIRONMENTAL INC	SUB VTG	11,900	383,021
	GIBSON ENERGY INC	CORPORATE STOCKS - COMMON	16,584	295,069
	GILDAN ACTIVEWEAR INC	CORPORATE STOCKS - COMMON	35,086	1,108,743
	GILEAD SCIENCES INC	CORPORATE STOCKS - COMMON	290,878	21,320,639
	GIVAUDAN SA	CORPORATE STOCKS - COMMON	453	1,663,001
	GJENSIDIGE FORSIKRING ASA	CORPORATE STOCKS - COMMON	10,137	203,495
	GL SCIENCES INC	CORPORATE STOCKS - COMMON	1,300	25,418
	GLANBIA PLC	CORPORATE STOCKS - COMMON	14,201	211,089
	GLENCORE PLC	CORPORATE STOCKS - COMMON	481,735	1,865,702
	GLOBE LIFE INC	CORPORATE STOCKS - COMMON	13,993	1,539,731
	GLOBUS MEDICAL INC	CORPORATE STOCKS - COMMON	1,800	128,939
	GLORY LTD	CORPORATE STOCKS - COMMON	4,700	82,388
	GLP J-REIT	CORPORATE STOCKS - COMMON	173	208,498
	GMS INC	CORPORATE STOCKS - COMMON	3,000	139,069
	GN STORE NORD AS	CORPORATE STOCKS - COMMON	3,968	211,938
	GODADDY INC	CORPORATE STOCKS - COMMON	3,600	304,569
	GOLDEN AGRI-RESOURCES LTD	CORPORATE STOCKS - COMMON	264,767	52,333
	GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCKS - COMMON	9,007	2,664,138
	GOLDWIN INC	CORPORATE STOCKS - COMMON	800	69,089
	GOODMAN GROUP	CORPORATE STOCKS - COMMON	42,489	688,980
	GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCKS - COMMON	40,812	522,922
	GPT GROUP/THE	CORPORATE STOCKS - COMMON	10,009	30,202



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	GRAB HOLDINGS LTD	CORPORATE STOCKS - COMMON	44,100	\$ 126,236	\$ 135,387
	GRACO INC	CORPORATE STOCKS - COMMON	16,285	1,144,086	1,389,111
	GRAFTON GROUP PLC	CORPORATE STOCKS - COMMON	14,224	156,145	176,046
	GRAHAM HOLDINGS CO	CORPORATE STOCKS - COMMON	406	249,707	292,482
	GRAINCORP LTD	CORPORATE STOCKS - COMMON	21,974	110,275	117,369
	GRAINGER PLC	CORPORATE STOCKS - COMMON	29,282	98,136	98,145
	GRAND CANYON EDUCATION INC	CORPORATE STOCKS - COMMON	12,879	1,407,272	1,681,869
	GRAND CITY PROPERTIES SA	CORPORATE STOCKS - COMMON	2,379	42,224	23,309
	GRANITE CONSTRUCTION INC	CORPORATE STOCKS - COMMON	6,700	220,334	302,237
	GRANITE REIT	STAPLED UNIT	3,561	174,303	193,049
	GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCKS - COMMON	39,043	713,652	995,987
	GRAUBUENDNER KANTONALBANK	CORPORATE STOCKS - COMMON	22	37,209	44,110
	GREAT PORTLAND ESTATES PLC	CORPORATE STOCKS - COMMON	5,002	47,131	26,562
	GREAT WEST LIFE CO INC	CORPORATE STOCKS - COMMON	52,596	1,391,538	1,766,782
	GREENBRIER COS INC/THE	CORPORATE STOCKS - COMMON	5,892	198,387	267,850
	GREGGS PLC	CORPORATE STOCKS - COMMON	7,197	188,784	244,889
	GRIFF INC	CORPORATE STOCKS - COMMON	2,400	132,164	150,264
	GRIFOLS SA	CORPORATE STOCKS - COMMON	25,954	383,509	286,013
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	2,655	374,729	690,459
	GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCKS - COMMON	7,735	658,302	591,511
	GROWTHPOINT PROPERTIES AUSTRAL	CORPORATE STOCKS - COMMON	12,920	39,069	20,583
	GRUPO CATALANA OCCIDENTE SA	CORPORATE STOCKS - COMMON	1,948	57,777	70,146
	GSK PLC	CORPORATE STOCKS - COMMON	509,906	10,966,093	10,181,648
	GUID HOLDINGS LTD	CORPORATE STOCKS - COMMON	7,748	58,459	62,896
	GUESS INC	CORPORATE STOCKS - COMMON	6,595	107,786	147,332
	GUIDEWIRE SOFTWARE INC	CORPORATE STOCKS - COMMON	1,500	137,313	167,520
	GUNGHU ONLINE ENTERTAINMENT IN	CORPORATE STOCKS - COMMON	5,320	121,994	90,605
	GUNMA BANK LTD/THE	CORPORATE STOCKS - COMMON	15,000	45,950	75,074
	GXO LOGISTICS INC	CORPORATE STOCKS - COMMON	2,300	138,533	125,074
	H & M HENNES & MAURITZ AB	CORPORATE STOCKS - COMMON	128,179	2,105,967	1,829,578
	H&R BLOCK INC	CORPORATE STOCKS - COMMON	19,609	479,888	918,486
	H&R REIT	UNIT NEW	19,152	207,066	141,198
	H. LUNDBECK A/S	CORPORATE STOCKS - COMMON	11,822	57,885	60,197
	H.U. GROUP HOLDINGS INC	CORPORATE STOCKS - COMMON	39,700	1,021,872	747,014
	H2O RETAILING CORP	CORPORATE STOCKS - COMMON	11,700	120,517	126,945
	HACHIJUNI BANK LTD/THE	CORPORATE STOCKS - COMMON	7,800	26,929	43,147
	HAEMONETICS CORP	CORPORATE STOCKS - COMMON	2,100	162,086	160,566
	HAKUHODO DY HOLDINGS INC	CORPORATE STOCKS - COMMON	45,400	586,182	354,535
	HALEON PLC	CORPORATE STOCKS - COMMON	409,882	1,647,821	1,678,115
	HALFORDS GROUP PLC	CORPORATE STOCKS - COMMON	12,561	53,791	28,553
	HALLIBURTON CO	CORPORATE STOCKS - COMMON	12,900	526,845	459,885
	HALMA PLC	CORPORATE STOCKS - COMMON	6,199	205,871	173,118
	HAMAMATSU PHOTONICS KK	CORPORATE STOCKS - COMMON	13,600	720,337	546,512
	HAMMERSON PLC	CORPORATE STOCKS - COMMON	278,053	114,558	95,816
	HANESBRANDS INC	CORPORATE STOCKS - COMMON	31,189	522,992	140,351
	HANG LUNG PROPERTIES LTD	HK/00101	384,000	815,890	446,029
	HANG SENG BANK LTD	HK/00011	50,500	868,942	524,881
	HANNOVER RUECK SE	CORPORATE STOCKS - COMMON	8,398	1,887,628	2,026,981
	HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCKS - COMMON	2,828	354,469	373,324
	HANWA CO LTD	CORPORATE STOCKS - COMMON	2,600	70,726	96,761
	HAPAG-LLOYD AG	CORPORATE STOCKS - COMMON	273	50,951	41,250
	HAREL INSURANCE INVESTMENTS &	CORPORATE STOCKS - COMMON	3,378	27,121	28,192
	HARGREAVES LANSDOWN PLC	CORPORATE STOCKS - COMMON	8,759	127,593	85,418
	HARLEY-DAVIDSON INC	CORPORATE STOCKS - COMMON	5,800	236,875	188,210
	HARMONIC DRIVE SYSTEMS INC	CORPORATE STOCKS - COMMON	100	2,902	2,473
	HARTFORD FINANCIAL SERVICES GR	CORPORATE STOCKS - COMMON	74,310	4,757,728	6,461,998
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCKS - COMMON	58,258	188,753	170,221
	HASEKO CORP	CORPORATE STOCKS - COMMON	37,600	490,028	495,674
	HAYS PLC	CORPORATE STOCKS - COMMON	102,635	210,616	128,409
	HAZAMA ANDO CORP	CORPORATE STOCKS - COMMON	11,000	84,030	90,002
	HCA HEALTHCARE INC	CORPORATE STOCKS - COMMON	5,592	1,170,556	1,705,001
	HEALTHCARE REALTY TRUST INC	CORPORATE STOCKS - COMMON	12,693	351,440	204,484
	HEALTHCARE SERVICES GROUP INC	CORPORATE STOCKS - COMMON	15,649	302,838	147,727
	HEALTHPEAK PROPERTIES INC	CORPORATE STOCKS - COMMON	79,463	1,915,286	1,470,066
	HEALTHSTREAM INC	CORPORATE STOCKS - COMMON	9,228	233,648	245,649
	HEICO CORP	CORPORATE STOCKS - COMMON	2,200	316,828	395,098
	HEIDELBERG MATERIALS AG	CORPORATE STOCKS - COMMON	22,617	1,481,573	2,109,876
	HEINEKEN HOLDING NV	CORPORATE STOCKS - COMMON	7,790	680,513	658,758
	HEINEKEN NV	CORPORATE STOCKS - COMMON	20,029	1,902,387	2,029,882
	HEIWA CORP	CORPORATE STOCKS - COMMON	2,600	47,242	39,042
	HEIWADO CO LTD	CORPORATE STOCKS - COMMON	21,000	330,944	317,065
	HELEN OF TROY LTD	CORPORATE STOCKS - COMMON	1,900	222,887	217,550
	HELIX GROUP LTD	CORPORATE STOCKS - COMMON	36,390	73,042	118,594
	HELLOFRESH SE	CORPORATE STOCKS - COMMON	5,068	180,806	68,098
	HELMERICH & PAYNE INC	CORPORATE STOCKS - COMMON	6,731	193,960	270,990
	HELVETIA HOLDING AG	CORPORATE STOCKS - COMMON	2,157	274,876	314,555
	HERNDSON LAND DEVELOPMENT CO	HK/00012	81,000	256,186	210,861
	HENRY SCHEIN INC	CORPORATE STOCKS - COMMON	29,535	1,969,521	2,210,399
	HERBALIFE LTD	CORPORATE STOCKS - COMMON	12,555	376,104	151,288
	HERMES INTERNATIONAL SCA	CORPORATE STOCKS - COMMON	1,861	2,657,553	3,957,715
	HERSHEY CO/THE	CORPORATE STOCKS - COMMON	39,153	6,945,943	7,577,671
	HESS CORP	CORPORATE STOCKS - COMMON	43,911	2,758,340	6,170,813
	HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCKS - COMMON	264,625	3,697,133	4,046,116
	HEXCEL CORP	CORPORATE STOCKS - COMMON	7,061	419,332	468,780
	HEXPOL AB	CORPORATE STOCKS - COMMON	13,439	117,505	155,560
	HF SINCLAIR CORP	CORPORATE STOCKS - COMMON	4,200	215,762	237,258
	HIBBETT INC	CORPORATE STOCKS - COMMON	2,000	138,480	133,300
	HIKARI TSUSHIN INC	CORPORATE STOCKS - COMMON	700	91,344	123,838
	HIKMA PHARMACEUTICALS PLC	CORPORATE STOCKS - COMMON	49,264	1,360,831	1,211,731
	HILL & SMITH PLC	CORPORATE STOCKS - COMMON	3,875	74,940	92,475
	HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCKS - COMMON	3,974	520,445	758,875
	HINO MOTORS LTD	CORPORATE STOCKS - COMMON	42,800	312,484	148,303
	HIROGIN HOLDINGS INC	CORPORATE STOCKS - COMMON	15,600	103,008	106,337
	HIROSE ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	2,000	281,825	236,155
	HIROSE TUSYO INC	CORPORATE STOCKS - COMMON	1,900	35,498	41,464
	HISAMITSU PHARMACEUTICAL CO IN	CORPORATE STOCKS - COMMON	18,100	486,593	522,043
	HISCOX LTD	CORPORATE STOCKS - COMMON	58,819	826,292	778,242
	HITACHI CONSTRUCTION MACHINERY	CORPORATE STOCKS - COMMON	3,200	106,045	92,689
	HITACHI LTD	CORPORATE STOCKS - COMMON	52,400	2,527,485	4,185,189
	HITACHI ZOSEN CORP	CORPORATE STOCKS - COMMON	14,000	100,602	87,826
	HK ELECTRIC INVESTMENTS & HK E	HK/02638	605,964	531,108	375,954
	HKT TRUST & HKT LTD	HK/06823	2,492,807	3,285,838	2,994,332



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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	HNI CORP	CORPORATE STOCKS - COMMON	3,800	\$ 157,063	\$ 154,736
	HOCHTIEF AG	CORPORATE STOCKS - COMMON	2,825	207,192	306,098
	HOKKAIDO COCA-COLA BOTTLING CO	CORPORATE STOCKS - COMMON	5,000	89,146	87,122
	HOKKAIDO ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	34,000	147,925	153,770
	HOKUETSU CORP	CORPORATE STOCKS - COMMON	9,900	107,224	95,021
	HOKUHOKU FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	12,800	138,159	137,917
	HOKURIKI ELECTRIC POWER CO	CORPORATE STOCKS - COMMON	25,300	167,095	125,397
	HOKUTO CORP	CORPORATE STOCKS - COMMON	3,200	56,196	39,383
	HOLCIM AG	CORPORATE STOCKS - COMMON	31,792	1,569,111	2,451,896
	HOLMEN AB	CORPORATE STOCKS - COMMON	1,125	47,177	44,816
	HOLOGIC INC	CORPORATE STOCKS - COMMON	10,638	795,629	791,893
	HOME DEPOT INC/THE	CORPORATE STOCKS - COMMON	26,478	7,627,870	9,345,675
	HON KWOK LAND INVESTMENT CO LT	HK/00160	24,000	12,974	4,145
	HONDA MOTOR CO LTD	CORPORATE STOCKS - COMMON	439,100	4,018,594	5,033,091
	HONEYWELL INTERNATIONAL INC	CORPORATE STOCKS - COMMON	5,700	1,160,121	1,152,882
	HONG KONG & CHINA GAS CO LTD	HK/00003	943,360	1,212,218	669,756
	HONG KONG EXCHANGES & CLEARING	HK/00388	29,700	1,255,094	898,912
	HONG KONG FERRY HOLDINGS CO LT	HK/00050	18,000	26,119	10,270
	HONGKONG LAND HOLDINGS LTD	CORPORATE STOCKS - COMMON	204,008	957,309	638,545
	HORIBA LTD	CORPORATE STOCKS - COMMON	3,100	194,153	253,853
	HORMEL FOODS CORP	CORPORATE STOCKS - COMMON	24,022	1,041,257	729,609
	HORNBACH HOLDING AG & CO KGAA	CORPORATE STOCKS - COMMON	510	49,516	36,979
	HOSHI RYO-SANKI CO LTD	CORPORATE STOCKS - COMMON	800	33,248	25,449
	HOSHIZAKI CORP	CORPORATE STOCKS - COMMON	2,900	96,239	107,013
	HOSIDEN CORP	CORPORATE STOCKS - COMMON	3,600	35,939	44,872
	HOST HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	56,474	851,544	1,085,430
	HOULIHAN LOKEY INC	CORPORATE STOCKS - COMMON	3,700	204,314	443,186
	HOUSE FOODS GROUP INC	CORPORATE STOCKS - COMMON	9,752	201,437	217,023
	HOWDEN JOINERY GROUP PLC	CORPORATE STOCKS - COMMON	142,276	1,211,390	1,454,524
	HOWMET AEROSPACE INC	CORPORATE STOCKS - COMMON	17,300	644,711	973,298
	HOYA CORP	CORPORATE STOCKS - COMMON	5,800	648,212	751,709
	HP INC	CORPORATE STOCKS - COMMON	77,961	1,983,455	2,238,260
	HSBC HOLDINGS PLC	CORPORATE STOCKS - COMMON	713,009	5,189,751	5,613,140
	HUB GROUP INC	CORPORATE STOCKS - COMMON	5,916	157,677	267,876
	HUBBELL INC	CORPORATE STOCKS - COMMON	5,200	1,418,010	1,744,964
	HUBSPOT INC	CORPORATE STOCKS - COMMON	3,200	1,661,139	1,955,200
	HUGO BOSS AG	CORPORATE STOCKS - COMMON	8,717	496,611	550,518
	HUHTAMAKI OYJ	CORPORATE STOCKS - COMMON	1,964	67,049	77,592
	HULIC CO LTD	CORPORATE STOCKS - COMMON	59,600	538,442	667,862
	HULIC REIT INC	CORPORATE STOCKS - COMMON	95	160,300	100,930
	HUMANA INC	CORPORATE STOCKS - COMMON	24,461	10,482,711	9,247,726
	HUNTING PLC	CORPORATE STOCKS - COMMON	18,797	49,012	78,633
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCKS - COMMON	606	131,042	156,906
	HUNTSMAN CORP	CORPORATE STOCKS - COMMON	16,600	422,085	407,364
	HUTCHISON PORT HOLDINGS TRUST	CORPORATE STOCKS - COMMON	50,138	7,521	7,521
	HYAKUGO BANK LTD/THE	CORPORATE STOCKS - COMMON	20,300	57,054	79,992
	HYATT HOTELS CORP	CORPORATE STOCKS - COMMON	900	95,528	115,533
	HYDRO ONE LIMITED	CORPORATE STOCKS - COMMON	130,593	3,225,785	3,900,049
	HYSAN DEVELOPMENT CO LTD	HK/00014	19,000	72,587	32,763
	IA FINANCIAL CORP INC	CORPORATE STOCKS - COMMON	15,031	876,957	1,028,280
	IAMGOLD CORP	CORPORATE STOCKS - COMMON	73,300	159,791	175,562
	IBERDROLA SA	CORPORATE STOCKS - COMMON	470,248	5,807,830	5,708,267
	IBERPAPEL GESTION SA	CORPORATE STOCKS - COMMON	1,308	25,701	25,788
	IDIBEN CO LTD	CORPORATE STOCKS - COMMON	2,900	167,713	149,667
	ICADE	CORPORATE STOCKS - COMMON	3,813	153,833	130,717
	ICHIKEN CO LTD	CORPORATE STOCKS - COMMON	1,600	22,789	25,854
	ICL GROUP LTD	CORPORATE STOCKS - COMMON	125,630	849,906	578,800
	ICOM INC	CORPORATE STOCKS - COMMON	1,100	27,137	28,069
	ICON PLC	CORPORATE STOCKS - COMMON	3,175	852,061	828,262
	IDEMITSU KOSAN CO LTD	CORPORATE STOCKS - COMMON	222,775	1,142,590	1,255,343
	IDEX CORP	CORPORATE STOCKS - COMMON	9,837	2,177,012	2,080,526
	IDEXX LABORATORIES INC	CORPORATE STOCKS - COMMON	7,600	3,687,940	3,914,608
	IG GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	72,856	670,906	661,975
	IGM FINANCIAL INC	CORPORATE STOCKS - COMMON	6,071	184,555	165,265
	IGO LTD	CORPORATE STOCKS - COMMON	18,949	120,555	94,698
	IHI CORP	CORPORATE STOCKS - COMMON	3,800	92,396	73,959
	IIDA GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	9,200	184,155	141,171
	ILLINOIS TOOL WORKS INC	CORPORATE STOCKS - COMMON	30,654	6,316,244	7,997,629
	ILUKA RESOURCES LTD	CORPORATE STOCKS - COMMON	81,330	479,223	389,783
	IMCD NV	CORPORATE STOCKS - COMMON	1,170	126,386	180,470
	IMERYS SA	CORPORATE STOCKS - COMMON	2,919	114,301	97,913
	IMI PLC	CORPORATE STOCKS - COMMON	25,559	497,573	548,436
	IMMOFINANZ AG	CORPORATE STOCKS - COMMON	2,359	42,278	56,374
	IMPERIAL BRANDS PLC	CORPORATE STOCKS - COMMON	115,099	2,656,549	2,782,685
	IMPERIAL OIL LTD	CORPORATE STOCKS - COMMON	56,481	1,936,959	3,278,397
	IMURAYA GROUP CO LTD	CORPORATE STOCKS - COMMON	1,900	29,116	31,650
	INABA SEISAKUSHO CO LTD	CORPORATE STOCKS - COMMON	2,100	23,543	21,664
	INABATA & CO LTD	CORPORATE STOCKS - COMMON	2,600	39,772	57,363
	INCHCAPE PLC	CORPORATE STOCKS - COMMON	28,039	260,553	244,588
	INCITEC PIVOT LTD	CORPORATE STOCKS - COMMON	492,232	1,054,596	875,299
	INCYTE CORP	CORPORATE STOCKS - COMMON	85,380	6,284,979	5,017,782
	INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCKS - COMMON	127,530	4,198,427	5,501,005
	INDUSTRIAL & INFRASTRUCTURE FU	CORPORATE STOCKS - COMMON	44	70,152	40,215
	INDUSTRIVARDEN AB	CORPORATE STOCKS - COMMON	23,474	576,805	744,954
	INDUTRADE AB	CORPORATE STOCKS - COMMON	7,538	119,619	185,525
	INFINEON TECHNOLOGIES AG	CORPORATE STOCKS - COMMON	24,684	835,394	904,805
	INFORMA PLC	CORPORATE STOCKS - COMMON	31,230	230,569	309,171
	INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCKS - COMMON	130,561	1,568,790	1,594,787
	INFRAONEER HOLDINGS INC	CORPORATE STOCKS - COMMON	6,854	64,762	72,561
	ING GROEP NV	CORPORATE STOCKS - COMMON	208,060	2,635,267	2,981,009
	INGERSOLL RAND INC	CORPORATE STOCKS - COMMON	38,200	2,374,446	3,050,652
	INGHAM'S GROUP LTD	CORPORATE STOCKS - COMMON	32,531	86,835	92,470
	INGLES MARKETS INC	CORPORATE STOCKS - COMMON	1,700	152,553	143,225
	INGREDION INC	CORPORATE STOCKS - COMMON	4,655	467,651	500,738
	INMOBILIARIA COLONIAL SOCIMI S	CORPORATE STOCKS - COMMON	4,072	44,531	24,748
	INNOSPEC INC	CORPORATE STOCKS - COMMON	1,800	172,609	208,998
	INPEX CORP	CORPORATE STOCKS - COMMON	175,800	1,847,718	2,459,456
	INSIGHT ENTERPRISES INC	CORPORATE STOCKS - COMMON	7,211	768,658	1,332,160
	INSPERITY INC	CORPORATE STOCKS - COMMON	1,700	165,716	194,973
	INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCKS - COMMON	162,886	624,921	650,361
	INTACT FINANCIAL CORP	CORPORATE STOCKS - COMMON	25,888	2,839,627	4,073,914
	INTEL CORP	CORPORATE STOCKS - COMMON	336,560	14,738,403	14,499,005



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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	INTERACTIVE BROKERS GROUP INC	CORPORATE STOCKS - COMMON	3,000	\$ 211,439	\$ 266,250
	INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCKS - COMMON	5,295	666,058	674,212
	INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCKS - COMMON	15,124	973,965	1,444,475
	INTERDIGITAL INC	CORPORATE STOCKS - COMMON	10,402	953,619	1,092,730
	INTERFOR CORP	CORPORATE STOCKS - COMMON	10,100	130,723	157,240
	INTERMEDIATE CAPITAL GROUP PLC	CORPORATE STOCKS - COMMON	9,149	155,304	208,083
	INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCKS - COMMON	130,143	18,524,056	23,902,063
	INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCKS - COMMON	560,047	754,012	1,055,881
	INTERNATIONAL DISTRIBUTIONS SE	CORPORATE STOCKS - COMMON	57,128	195,472	201,371
	INTERNATIONAL FLAVORS & FRAGRA	CORPORATE STOCKS - COMMON	322	25,750	25,979
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCKS - COMMON	12,961	174,600	336,468
	INTERNATIONAL GAMING MGMT INC	COM	73	-	-
	INTERNATIONAL PAPER CO	CORPORATE STOCKS - COMMON	57,780	2,505,139	2,070,257
	INTERNATIONAL PETROLEUM CORP	CORPORATE STOCKS - COMMON	6,674	58,725	74,670
	INTERNET INITIATIVE JAPAN INC	CORPORATE STOCKS - COMMON	6,100	45,317	120,185
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCKS - COMMON	20,730	598,771	683,883
	INTERTEK GROUP PLC	CORPORATE STOCKS - COMMON	7,773	467,446	444,741
	INTESA SANPAOLO SPA	CORPORATE STOCKS - COMMON	760,126	1,876,992	2,363,942
	INTUIT INC	CORPORATE STOCKS - COMMON	5,015	2,240,163	3,166,120
	INTUITIVE SURGICAL INC	CORPORATE STOCKS - COMMON	11,200	3,662,300	4,236,064
	INVESCO LTD	CORPORATE STOCKS - COMMON	26,263	397,769	415,743
	INVESTEC PLC	CORPORATE STOCKS - COMMON	33,150	163,280	219,855
	INVESTIS HOLDING SA	CORPORATE STOCKS - COMMON	916	95,582	105,497
	INVESTMENT AB LATOUR	CORPORATE STOCKS - COMMON	3,767	96,078	95,922
	INVINCIBLE INVESTMENT CORP	CORPORATE STOCKS - COMMON	558	243,832	231,713
	INVITATION HOMES INC	CORPORATE STOCKS - COMMON	86,484	2,859,615	2,847,918
	IPG PHOTONICS CORP	CORPORATE STOCKS - COMMON	1,100	148,225	107,679
	IPSEN SA	CORPORATE STOCKS - COMMON	9,667	882,777	1,123,584
	IREN SPA	CORPORATE STOCKS - COMMON	73,393	198,894	155,380
	IRESS LTD	CORPORATE STOCKS - COMMON	12,156	106,486	65,893
	IRON MOUNTAIN INC	CORPORATE STOCKS - COMMON	11,700	580,901	789,984
	ISETAN MITSUKOSHI HOLDINGS LTD	CORPORATE STOCKS - COMMON	128,300	1,261,358	1,520,202
	ISRACARD LTD	CORPORATE STOCKS - COMMON	2	1	7
	ISRAEL CORP LTD	CORPORATE STOCKS - COMMON	287	109,077	66,523
	ISRAEL DISCOUNT BANK LTD	CORPORATE STOCKS - COMMON	156,584	782,619	765,315
	ISS A/S	CORPORATE STOCKS - COMMON	8,391	190,513	160,195
	ISUZU MOTORS LTD	CORPORATE STOCKS - COMMON	29,200	361,855	406,013
	ITALGAS SPA	CORPORATE STOCKS - COMMON	19,190	118,238	110,271
	ITFOR INC	CORPORATE STOCKS - COMMON	2,900	21,457	24,204
	ITO EN LTD	CORPORATE STOCKS - COMMON	2,800	155,939	82,424
	ITOCHU CORP	CORPORATE STOCKS - COMMON	105,639	2,787,272	4,879,593
	ITOCHU ENEX CO LTD	CORPORATE STOCKS - COMMON	13,629	134,398	147,688
	ITOCHU-SHOKUHN CO LTD	CORPORATE STOCKS - COMMON	1,000	39,266	51,719
	ITOHAM YONEKYU HOLDINGS INC	CORPORATE STOCKS - COMMON	2,684	79,886	76,017
	ITT INC	CORPORATE STOCKS - COMMON	4,555	339,030	550,153
	IVECO GROUP NV	CORPORATE STOCKS - COMMON	44,985	393,866	484,349
	IWATANI CORP	CORPORATE STOCKS - COMMON	5,349	257,770	242,356
	IYOGIN HOLDINGS INC	CORPORATE STOCKS - COMMON	13,900	103,617	96,042
	IZUMI CO LTD	CORPORATE STOCKS - COMMON	2,200	51,770	52,421
	J & J SNACK FOODS CORP	CORPORATE STOCKS - COMMON	800	124,546	127,384
	J D WETHERSPOON PLC	CORPORATE STOCKS - COMMON	5,501	48,351	58,844
	J FRONT RETAILING CO LTD	CORPORATE STOCKS - COMMON	10,600	112,530	99,528
	J M SMUCKER CO/THE	CORPORATE STOCKS - COMMON	40,391	5,103,553	5,313,437
	J SAINSBURY PLC	CORPORATE STOCKS - COMMON	516,017	1,628,896	1,775,542
	JABIL INC	CORPORATE STOCKS - COMMON	9,438	494,385	1,182,487
	JACCS CO LTD	CORPORATE STOCKS - COMMON	2,200	51,817	85,487
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCKS - COMMON	8,846	1,449,881	1,466,932
	JACK IN THE BOX INC	CORPORATE STOCKS - COMMON	6,249	509,551	487,235
	JACKSON FINANCIAL INC	CORPORATE STOCKS - COMMON	11,800	405,087	590,826
	JAFCO GROUP CO LTD	CORPORATE STOCKS - COMMON	7,200	118,563	86,543
	JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCKS - COMMON	32,863	817,448	1,264,559
	JANUS HENDERSON GROUP PLC	CORPORATE STOCKS - COMMON	11,400	302,991	327,864
	JAPAN AIRLINES CO LTD	CORPORATE STOCKS - COMMON	6,563	126,875	127,668
	JAPAN AVIATION ELECTRONICS IND	CORPORATE STOCKS - COMMON	4,500	96,686	78,656
	JAPAN EXCELLENT INC	CORPORATE STOCKS - COMMON	89	134,210	74,281
	JAPAN EXCHANGE GROUP INC	CORPORATE STOCKS - COMMON	17,100	293,542	384,172
	JAPAN HOTEL REIT INVESTMENT CO	CORPORATE STOCKS - COMMON	169	115,232	87,752
	JAPAN LOGISTICS FUND INC	CORPORATE STOCKS - COMMON	53	122,175	98,912
	JAPAN METROPOLITAN FUND INVEST	CORPORATE STOCKS - COMMON	104	73,884	71,290
	JAPAN PETROLEUM EXPLORATION CO	CORPORATE STOCKS - COMMON	5,900	156,920	243,790
	JAPAN POST BANK CO LTD	CORPORATE STOCKS - COMMON	499,994	4,182,238	5,252,203
	JAPAN POST HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	585,722	5,231,568	5,673,900
	JAPAN POST INSURANCE CO LTD	CORPORATE STOCKS - COMMON	63,491	1,054,688	1,204,885
	JAPAN PRIME REALTY INVESTMENT	CORPORATE STOCKS - COMMON	91	272,717	220,068
	JAPAN REAL ESTATE INVESTMENT C	CORPORATE STOCKS - COMMON	138	687,267	534,346
	JAPAN TOBACCO INC	CORPORATE STOCKS - COMMON	356,410	7,367,962	9,496,952
	JARDINE CYCLE & CARRIAGE LTD	CORPORATE STOCKS - COMMON	11,904	242,104	231,693
	JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCKS - COMMON	34,884	1,910,564	1,405,825
	JASTEC CO LTD	CORPORATE STOCKS - COMMON	6,300	55,608	58,916
	JAZZ PHARMACEUTICALS PLC	CORPORATE STOCKS - COMMON	1,012	155,269	124,193
	JB HI-FI LTD	CORPORATE STOCKS - COMMON	17,229	498,327	651,351
	JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCKS - COMMON	4,225	530,438	849,141
	JD SPORTS FASHION PLC	CORPORATE STOCKS - COMMON	79,372	157,196	118,310
	JDE PEET'S NV	CORPORATE STOCKS - COMMON	5,979	160,640	148,469
	JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	7,095	186,307	289,192
	JELD-WEN HOLDING INC	CORPORATE STOCKS - COMMON	8,200	111,947	152,520
	JEOL LTD	CORPORATE STOCKS - COMMON	2,600	111,869	121,396
	JERONIMO MARTINS SGPS SA	CORPORATE STOCKS - COMMON	82,062	1,646,976	1,879,067
	JET2 PLC	CORPORATE STOCKS - COMMON	4,305	52,161	73,242
	JFE HOLDINGS INC	CORPORATE STOCKS - COMMON	128,300	1,794,457	2,056,925
	JFROG LTD	CORPORATE STOCKS - COMMON	1,400	25,680	45,542
	JM AB	CORPORATE STOCKS - COMMON	9,803	152,519	161,860
	JOHN WILEY & SONS INC	CORPORATE STOCKS - COMMON	4,400	194,226	148,896
	JOHN WOOD GROUP PLC	CORPORATE STOCKS - COMMON	40,484	81,843	81,198
	JOHNSON & JOHNSON	CORPORATE STOCKS - COMMON	189,704	29,398,487	30,143,967
	JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCKS - COMMON	13,923	666,076	733,603
	JOHNSON MATTHEY PLC	CORPORATE STOCKS - COMMON	17,948	627,616	371,865
	J-OIL MILLS INC	CORPORATE STOCKS - COMMON	5,400	67,189	75,657
	JONES LANG LASALLE INC	CORPORATE STOCKS - COMMON	1,700	279,542	301,002
	JOYFUL HONDA CO LTD	CORPORATE STOCKS - COMMON	100	1,294	1,341
	JOYY INC	ADR	7,300	239,417	223,818
	JPMORGAN CHASE & CO	CORPORATE STOCKS - COMMON	70,600	9,814,154	12,309,816



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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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	JSP CORP	CORPORATE STOCKS - COMMON	1,600	\$ 19,010	\$ 21,388
	JSR CORP	CORPORATE STOCKS - COMMON	5,500	150,498	151,821
	JTEKT CORP	CORPORATE STOCKS - COMMON	22,300	231,284	207,859
	JULIUS BAER GROUP LTD	CORPORATE STOCKS - COMMON	10,248	610,228	565,052
	JUNIPER NETWORKS INC	CORPORATE STOCKS - COMMON	125,475	3,428,449	4,637,555
	JUROKU FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	2,600	57,041	73,905
	JUST GROUP PLC	CORPORATE STOCKS - COMMON	57,692	55,888	62,668
	JVCKENWOOD CORP	CORPORATE STOCKS - COMMON	34,700	107,513	171,631
	K+S AG	CORPORATE STOCKS - COMMON	48,043	1,372,236	965,657
	KADOYA SESAME MILLS INC	CORPORATE STOCKS - COMMON	500	12,104	12,793
	KAGA ELECTRONICS CO LTD	CORPORATE STOCKS - COMMON	2,800	83,327	131,979
	KAGOME CO LTD	CORPORATE STOCKS - COMMON	3,800	99,102	94,678
	KAISER ALUMINUM CORP	CORPORATE STOCKS - COMMON	1,700	150,329	110,330
	KAJIMA CORP	CORPORATE STOCKS - COMMON	65,700	788,586	1,188,376
	KAKAKU.COM INC	CORPORATE STOCKS - COMMON	4,200	114,555	48,515
	KAKEN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	12,100	491,492	288,893
	KAKIYASU HONTEN CO LTD	CORPORATE STOCKS - COMMON	927	27,643	16,311
	KAMIGUMI CO LTD	CORPORATE STOCKS - COMMON	2,963	71,413	69,020
	KANDENKO CO LTD	CORPORATE STOCKS - COMMON	19,502	174,681	203,059
	KANEKA CORP	CORPORATE STOCKS - COMMON	4,100	133,382	101,199
	KANEMATSU CORP	CORPORATE STOCKS - COMMON	4,200	53,405	66,085
	KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCKS - COMMON	260,523	2,807,159	3,601,073
	KANSAI PAINT CO LTD	CORPORATE STOCKS - COMMON	22,300	447,144	378,417
	KAO CORP	CORPORATE STOCKS - COMMON	65,853	3,026,768	2,641,329
	KATO SANGYO CO LTD	CORPORATE STOCKS - COMMON	9,006	224,838	297,581
	KAWASAKI HEAVY INDUSTRIES LTD	CORPORATE STOCKS - COMMON	42,700	1,015,365	984,138
	KAWASAKI KISEN KAISHA LTD	CORPORATE STOCKS - COMMON	3,300	120,676	162,567
	KB HOME	CORPORATE STOCKS - COMMON	3,500	177,695	208,565
	KBR INC	CORPORATE STOCKS - COMMON	5,010	151,799	261,071
	KDDI CORP	CORPORATE STOCKS - COMMON	261,243	7,922,122	8,751,887
	KDX REALTY INVESTMENT CORP	CORPORATE STOCKS - COMMON	90	158,797	98,635
	KEIHAN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,400	119,197	108,664
	KEIO CORP	CORPORATE STOCKS - COMMON	1,992	62,079	58,953
	KEISEI ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	7,300	208,128	334,499
	KEYIYO BANK LTD/THE	CORPORATE STOCKS - COMMON	8,400	32,207	41,777
	KELLANOVA	CORPORATE STOCKS - COMMON	51,545	3,044,237	2,822,604
	KEMIRA OYJ	CORPORATE STOCKS - COMMON	5,988	94,790	112,852
	KEMPER CORP	CORPORATE STOCKS - COMMON	2,900	142,339	174,000
	KENKO MAYONNAISE CO LTD	CORPORATE STOCKS - COMMON	1,300	12,688	15,661
	KENVUE INC	CORPORATE STOCKS - COMMON	213,488	4,422,886	4,432,011
	KEPPEL DC REIT	CORPORATE STOCKS - COMMON	141,407	196,533	178,829
	KEPPEL INFRASTRUCTURE TRUST	CORPORATE STOCKS - COMMON	188,550	71,024	71,252
	KEPPEL LTD	CORPORATE STOCKS - COMMON	360,249	1,703,853	1,930,170
	KEPPEL REIT	CORPORATE STOCKS - COMMON	177,060	153,071	122,558
	KERING SA	CORPORATE STOCKS - COMMON	1,360	801,031	566,175
	KERRY GROUP PLC	CORPORATE STOCKS - COMMON	9,216	859,657	827,701
	KERRY LOGISTICS NETWORK LTD	HK/00636	7,377	8,643	8,201
	KERRY PROPERTIES LTD	HK/00683	32,500	119,310	51,553
	KESKO OYJ	CORPORATE STOCKS - COMMON	54,642	883,870	1,073,136
	KEURIG DR PEPPER INC	CORPORATE STOCKS - COMMON	227,632	7,463,146	7,156,750
	KEWPIE CORP	CORPORATE STOCKS - COMMON	64,018	1,123,275	1,150,288
	KEY COFFEE INC	CORPORATE STOCKS - COMMON	1,400	21,816	19,720
	KEYENCE CORP	CORPORATE STOCKS - COMMON	400	196,510	182,193
	KEYERA CORP	CORPORATE STOCKS - COMMON	19,200	459,476	467,335
	KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	26,223	3,127,038	4,018,937
	KFC HOLDINGS JAPAN LTD	CORPORATE STOCKS - COMMON	2,500	53,993	57,807
	KIKKOMAN CORP	CORPORATE STOCKS - COMMON	7,300	431,652	456,503
	KILLAM APT REAL ESTATE INVT TR	TR UNIT	8,874	125,140	124,404
	KIMBERLY-CLARK CORP	CORPORATE STOCKS - COMMON	93,604	12,287,843	11,323,276
	KINDEN CORP	CORPORATE STOCKS - COMMON	7,837	120,181	132,238
	KINDER MORGAN INC	CORPORATE STOCKS - COMMON	208,150	3,679,499	3,521,898
	KINGBOARD HOLDINGS LTD	HK/00148	12,000	54,742	21,399
	KINGBOARD LAMINATES HOLDINGS L	HK/01888	40,500	59,161	24,350
	KINGFISHER PLC	CORPORATE STOCKS - COMMON	540,311	1,726,093	1,516,482
	KINGSPAN GROUP PLC	CORPORATE STOCKS - COMMON	10,005	794,110	821,181
	KINROSS GOLD CORP	CORPORATE STOCKS - COMMON	294,904	1,211,821	1,635,597
	KINTETSU GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	9,906	301,126	309,023
	KION GROUP AG	CORPORATE STOCKS - COMMON	2,453	99,829	113,511
	KIRBY CORP	CORPORATE STOCKS - COMMON	1,300	110,487	102,258
	KIRIN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	112,387	1,951,852	1,632,273
	KKR & CO INC	CORPORATE STOCKS - COMMON	10,900	634,943	943,722
	KLA CORP	CORPORATE STOCKS - COMMON	10,905	2,644,505	6,478,007
	KLEPIERRE SA	CORPORATE STOCKS - COMMON	18,800	458,204	491,954
	KLOECKNER & CO SE	CORPORATE STOCKS - COMMON	9,196	76,073	67,077
	KME GROUP SPA	CORPORATE STOCKS - COMMON	26,346	28,160	25,642
	KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCKS - COMMON	704	39,699	40,396
	KNORR-BREMSE AG	CORPORATE STOCKS - COMMON	10,602	861,055	662,655
	KOBAYASHI PHARMACEUTICAL CO LT	CORPORATE STOCKS - COMMON	7,300	596,957	333,101
	KOBE BUSSAN CO LTD	CORPORATE STOCKS - COMMON	6,300	182,801	162,483
	KOBE ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	1,000	18,262	19,914
	KOBE STEEL LTD	CORPORATE STOCKS - COMMON	84,100	500,777	1,183,470
	KOBI TECMO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,700	140,845	97,136
	KOHL'S CORP	CORPORATE STOCKS - COMMON	23,081	955,157	594,567
	KOHNAN SHOJI CO LTD	CORPORATE STOCKS - COMMON	1,200	32,191	32,222
	KOIKE-YA INC	CORPORATE STOCKS - COMMON	300	16,296	15,618
	KOITO MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	23,500	513,418	366,065
	KOJAMO OYJ	CORPORATE STOCKS - COMMON	11,692	251,234	140,467
	KOKUYO CO LTD	CORPORATE STOCKS - COMMON	3,100	41,630	50,601
	KOMERI CO LTD	CORPORATE STOCKS - COMMON	28,800	732,287	651,165
	KONAMI GROUP CORP	CORPORATE STOCKS - COMMON	10,600	530,774	661,779
	KONE OYJ	CORPORATE STOCKS - COMMON	43,411	2,348,765	2,166,310
	KONECRANES OYJ	CORPORATE STOCKS - COMMON	1,343	40,067	58,120
	KONIGSBERG GRUPPEN ASA	CORPORATE STOCKS - COMMON	2,126	100,321	109,181
	KONICA MINOLTA INC	CORPORATE STOCKS - COMMON	68,100	432,704	189,846
	KONINKLIJKE AHOLD DELHAIZE NV	CORPORATE STOCKS - COMMON	412,669	11,847,169	11,659,287
	KONINKLIJKE KPN NV	CORPORATE STOCKS - COMMON	1,086,572	3,666,180	3,715,549
	KONINKLIJKE PHILIPS NV	CORPORATE STOCKS - COMMON	71,111	1,634,563	1,527,584
	KONINKLIJKE VOPAK NV	CORPORATE STOCKS - COMMON	6,951	288,552	218,588
	KONTOR BRANDS INC	CORPORATE STOCKS - COMMON	6,200	210,176	363,444
	KOSE CORP	CORPORATE STOCKS - COMMON	1,100	138,272	72,987
	KRAFT HEINZ CO/THE	CORPORATE STOCKS - COMMON	167,079	6,009,420	6,203,644
	KROGER CO/THE	CORPORATE STOCKS - COMMON	203,236	6,746,249	9,377,310



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	KRONES AG	CORPORATE STOCKS - COMMON	986	\$ 96,721	\$ 123,277
	K'S HOLDINGS CORP	CORPORATE STOCKS - COMMON	25,698	241,725	235,664
	KUBOTA CORP	CORPORATE STOCKS - COMMON	13,300	245,169	204,948
	KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCKS - COMMON	11,430	2,772,100	3,914,593
	KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCKS - COMMON	2,000	94,963	100,640
	KUMAGAI GUMI CO LTD	CORPORATE STOCKS - COMMON	3,700	104,090	97,325
	KURARAY CO LTD	CORPORATE STOCKS - COMMON	74,200	775,062	787,812
	KURITA WATER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	1,100	42,556	40,967
	KUSURI NO AOKI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	8,500	212,627	185,904
	KYB CORP	CORPORATE STOCKS - COMMON	1,100	34,974	38,755
	KYNDRYL HOLDINGS INC	CORPORATE STOCKS - COMMON	30,800	382,821	632,016
	KYOCERA CORP	CORPORATE STOCKS - COMMON	104,800	1,472,691	1,564,741
	KYORIN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	14,300	312,152	174,525
	KYUDENKO CORP	CORPORATE STOCKS - COMMON	2,300	58,358	88,696
	KYUSHU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	68,862	468,674	522,206
	KYUSHU FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	18,300	54,242	118,307
	KYUSHU RAILWAY CO	CORPORATE STOCKS - COMMON	4,410	97,018	97,960
	L3HARRIS TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	3,397	697,098	708,003
	LA FRANCAISE DES JEUX SAEM	CORPORATE STOCKS - COMMON	23,257	925,085	950,896
	LABORATORY CORP OF AMERICA HOL	CORPORATE STOCKS - COMMON	7,000	1,475,967	1,556,100
	LADDER CAPITAL CORP	CORPORATE STOCKS - COMMON	13,171	174,833	143,959
	LAM RESEARCH CORP	CORPORATE STOCKS - COMMON	8,558	4,108,732	7,061,805
	LAMAR ADVERTISING CO	CORPORATE STOCKS - COMMON	3,386	298,603	354,446
	LAMB WESTON HOLDINGS INC	CORPORATE STOCKS - COMMON	8,628	648,508	883,852
	LANCASHIRE HOLDINGS LTD	CORPORATE STOCKS - COMMON	12,022	76,902	92,928
	LANCASTER COLONY CORP	CORPORATE STOCKS - COMMON	1,822	330,358	334,847
	LAND SECURITIES GROUP PLC	CORPORATE STOCKS - COMMON	157,530	1,548,986	1,343,262
	LANDIS+GYR GROUP AG	CORPORATE STOCKS - COMMON	1,954	157,084	161,837
	LANDSTAR SYSTEM INC	CORPORATE STOCKS - COMMON	4,325	594,348	829,189
	LAS VEGAS SANDS CORP	CORPORATE STOCKS - COMMON	13,317	705,859	651,468
	LASALLE LOGIPORT REIT	CORPORATE STOCKS - COMMON	88	94,623	89,942
	LASSILA & TIKANOJA OYJ	CORPORATE STOCKS - COMMON	6,762	72,785	76,097
	LAUREATE EDUCATION INC	CORPORATE STOCKS - COMMON	16,200	206,248	204,444
	LAWSON INC	CORPORATE STOCKS - COMMON	20,069	1,024,243	1,159,726
	LA-Z-BOY INC	CORPORATE STOCKS - COMMON	6,077	226,298	211,540
	LCI INDUSTRIES	CORPORATE STOCKS - COMMON	1,000	125,513	111,280
	LEAR CORP	CORPORATE STOCKS - COMMON	4,125	539,496	548,213
	LEG IMMOBILIEN SE	CORPORATE STOCKS - COMMON	8,337	864,559	701,483
	LEGAL & GENERAL GROUP PLC	CORPORATE STOCKS - COMMON	77,480	234,041	251,601
	LEGGETT & PLATT INC	CORPORATE STOCKS - COMMON	10,832	428,442	251,411
	LEGRAND SA	CORPORATE STOCKS - COMMON	19,787	1,883,722	1,939,585
	LEDOS HOLDINGS INC	CORPORATE STOCKS - COMMON	16,688	1,638,851	1,843,524
	LENLEASE CORP LTD	CORPORATE STOCKS - COMMON	50,545	376,747	247,589
	LENNAR CORP	CORPORATE STOCKS - COMMON	40,800	4,150,496	6,113,880
	LENNOX INTERNATIONAL INC	CORPORATE STOCKS - COMMON	3,418	945,102	1,463,451
	LEONARDO SPA	CORPORATE STOCKS - COMMON	70,563	717,383	1,242,098
	LERROY SEAFOOD GROUP ASA	CORPORATE STOCKS - COMMON	7,550	31,719	30,585
	LIBERTY BROADBAND CORP	CORPORATE STOCKS - COMMON	3,815	398,975	299,287
	LIBERTY GLOBAL LTD	CORPORATE STOCKS - COMMON	44,300	826,495	927,642
	LIBERTY LATIN AMERICA LTD	CORPORATE STOCKS - COMMON	24,600	196,672	175,152
	LIFCO AB	CORPORATE STOCKS - COMMON	8,625	215,357	210,526
	LIFE CORP	CORPORATE STOCKS - COMMON	3,500	74,663	90,029
	LIGHT & WONDER INC	CORPORATE STOCKS - COMMON	1,900	119,933	152,722
	LIGHTSPEED COMMERCE INC	SUB VTG	4,300	63,554	79,850
	LINAMAR CORP	CORPORATE STOCKS - COMMON	3,122	138,368	149,014
	LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCKS - COMMON	4,446	508,082	987,990
	LINCOLN NATIONAL CORP	CORPORATE STOCKS - COMMON	14,648	697,878	402,088
	LINDE PLC	CORPORATE STOCKS - COMMON	13,489	5,011,407	5,460,752
	LINK REIT	HK/00823	141,745	1,066,548	710,788
	LION CORP	CORPORATE STOCKS - COMMON	101,694	1,154,096	915,542
	LITHIA MOTORS INC	CORPORATE STOCKS - COMMON	1,725	340,276	508,616
	LIXIL CORP	CORPORATE STOCKS - COMMON	44,100	677,349	597,051
	LKQ CORP	CORPORATE STOCKS - COMMON	34,486	1,108,641	1,609,462
	LLOYDS BANKING GROUP PLC	CORPORATE STOCKS - COMMON	1,988,734	1,160,496	1,077,222
	LOBLAW COMPANIES LTD	CORPORATE STOCKS - COMMON	44,032	3,389,402	4,427,752
	L'OCCITANE INTERNATIONAL SA	HK/00973	25,750	65,190	82,021
	LOCKHEED MARTIN CORP	CORPORATE STOCKS - COMMON	17,269	6,360,641	7,415,482
	LOEWS CORP	CORPORATE STOCKS - COMMON	62,239	3,565,291	4,534,733
	LOGITECH INTERNATIONAL SA	CORPORATE STOCKS - COMMON	32,745	2,209,892	2,765,872
	LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCKS - COMMON	13,749	1,558,203	1,565,625
	LONDONMETRIC PROPERTY PLC	CORPORATE STOCKS - COMMON	24,662	79,441	60,833
	LONZA GROUP AG	CORPORATE STOCKS - COMMON	1,091	546,434	540,254
	L'OREAL SA	CORPORATE STOCKS - COMMON	9,126	3,886,090	4,408,363
	LOTTERY CORP LTD/THE	CORPORATE STOCKS - COMMON	198,562	620,359	664,172
	LOTUS BAKERIES NV	CORPORATE STOCKS - COMMON	30	214,558	257,115
	LOUISIANA-PACIFIC CORP	CORPORATE STOCKS - COMMON	5,000	177,471	332,750
	LOWE'S COS INC	CORPORATE STOCKS - COMMON	20,063	3,552,826	4,270,209
	LPL FINANCIAL HOLDINGS INC	CORPORATE STOCKS - COMMON	2,908	312,034	695,565
	LULULEMON ATHLETICA INC	CORPORATE STOCKS - COMMON	11,546	3,797,008	5,239,805
	LUMEN TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	128,411	1,221,259	156,661
	LUNDIN MINING CORP	CORPORATE STOCKS - COMMON	143,971	942,616	1,183,190
	LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCKS - COMMON	1,552	883,395	1,304,181
	LXP INDUSTRIAL TRUST	CORPORATE STOCKS - COMMON	16,543	191,107	150,376
	LY CORP	CORPORATE STOCKS - COMMON	71,100	242,001	224,718
	LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCKS - COMMON	47,159	4,133,497	4,438,605
	M&G PLC	CORPORATE STOCKS - COMMON	256,220	661,753	731,201
	M/I HOMES INC	CORPORATE STOCKS - COMMON	2,400	141,078	305,808
	M3 INC	CORPORATE STOCKS - COMMON	1,800	65,078	28,993
	MABUCHI MOTOR CO LTD	CORPORATE STOCKS - COMMON	5,800	96,437	101,755
	MACERICH CO/THE	CORPORATE STOCKS - COMMON	34,100	486,555	538,439
	MACNICA HOLDINGS INC	CORPORATE STOCKS - COMMON	10,600	369,847	573,673
	MACQUARIE GROUP LTD	CORPORATE STOCKS - COMMON	6,739	812,776	848,420
	MACY'S INC	CORPORATE STOCKS - COMMON	27,690	480,589	506,450
	MAEZAWA KASEI INDUSTRIES CO LT	CORPORATE STOCKS - COMMON	11,300	118,145	122,141
	MAGELLAN FINANCIAL GROUP LTD	CORPORATE STOCKS - COMMON	22,777	138,885	136,565
	MAGELLAN FINANCIAL OPTION	16/04/27 AUD35	245	-	24
	MAGNA INTL INC	CORPORATE STOCKS - COMMON	63,878	3,556,446	3,653,245
	MAINFREIGHT LTD	CORPORATE STOCKS - COMMON	2,901	130,194	128,035
	MAKINO MILLING MACHINE CO LTD	CORPORATE STOCKS - COMMON	2,300	82,170	94,722
	MAKITA CORP	CORPORATE STOCKS - COMMON	9,000	279,286	246,711
	MAN GROUP PLC/JERSEY	CORPORATE STOCKS - COMMON	73,415	179,636	221,666
	MAN WAH HOLDINGS LTD	HK/01999	156,800	161,119	97,483

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	MANDOM CORP	CORPORATE STOCKS - COMMON	2,600	\$ 68,731
	MANHATTAN ASSOCIATES INC	CORPORATE STOCKS - COMMON	2,337	343,858
	MANPOWERGROUP INC	CORPORATE STOCKS - COMMON	6,068	506,039
	MANULIFE FINANCIAL CORP	CORPORATE STOCKS - COMMON	87,000	1,579,882
	MAPFRE SA	CORPORATE STOCKS - COMMON	90,314	205,837
	MAPLE LEAF FOODS INC	CORPORATE STOCKS - COMMON	4,812	92,782
	MAPLETREE INDUSTRIAL TRUST	CORPORATE STOCKS - COMMON	217,076	394,346
	MAPLETREE LOGISTICS TRUST	CORPORATE STOCKS - COMMON	397,220	486,352
	MAPLETREE PANI ASIA COMMERCIAL	CORPORATE STOCKS - COMMON	131,882	156,452
	MARATHON OIL CORP	CORPORATE STOCKS - COMMON	131,475	2,783,966
	MARATHON PETROLEUM CORP	CORPORATE STOCKS - COMMON	154,605	12,173,926
	MARKEL GROUP INC	CORPORATE STOCKS - COMMON	2,802	3,323,030
	MARKETAXESS HOLDINGS INC	CORPORATE STOCKS - COMMON	4,615	1,353,173
	MARKS & SPENCER GROUP PLC	CORPORATE STOCKS - COMMON	220,521	535,794
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCKS - COMMON	5,928	850,810
	MARSH & MCLENNAN COS INC	CORPORATE STOCKS - COMMON	66,425	9,683,623
	MARTIN MARIETTA MATERIALS INC	CORPORATE STOCKS - COMMON	1,000	445,562
	MARTINREA INTERNATIONAL INC	CORPORATE STOCKS - COMMON	8,183	83,010
	MARUBENI CORP	CORPORATE STOCKS - COMMON	142,300	1,574,015
	MARUHA NICHIRO CORP	CORPORATE STOCKS - COMMON	3,000	75,115
	MARUI GROUP CO LTD	CORPORATE STOCKS - COMMON	18,700	316,833
	MARUICHI STEEL TUBE LTD	CORPORATE STOCKS - COMMON	22,000	467,729
	MARUZEN CO LTD/TAITO WARD	CORPORATE STOCKS - COMMON	1,000	13,935
	MASCO CORP	CORPORATE STOCKS - COMMON	18,875	1,181,726
	MASIMO CORP	CORPORATE STOCKS - COMMON	1,922	341,246
	MASTERBRAND INC	CORPORATE STOCKS - COMMON	16,800	186,651
	MASTERCARD INC	CORPORATE STOCKS - COMMON	30,943	10,269,025
	MATSON INC	CORPORATE STOCKS - COMMON	2,800	255,574
	MATSUI SECURITIES CO LTD	CORPORATE STOCKS - COMMON	13,800	121,693
	MATSIKYOCOCOKARA & CO	CORPORATE STOCKS - COMMON	25,456	391,803
	MAXELL LTD	CORPORATE STOCKS - COMMON	4,000	40,867
	MAXIMUS INC	CORPORATE STOCKS - COMMON	4,837	375,332
	MAXVALU TOKAI CO LTD	CORPORATE STOCKS - COMMON	500	12,505
	MAYR MELNHOF KARTON AG	CORPORATE STOCKS - COMMON	78	10,704
	MAYTRONICS LTD	CORPORATE STOCKS - COMMON	3,687	50,862
	MAZDA MOTOR CORP	CORPORATE STOCKS - COMMON	233,100	2,095,947
	MCCORMICK & CO INC/MD	CORPORATE STOCKS - COMMON	23,753	2,155,330
	MCDONALD'S CORP	CORPORATE STOCKS - COMMON	45,116	10,328,940
	MCDONALD'S HOLDINGS CO JAPAN L	CORPORATE STOCKS - COMMON	25,000	1,147,116
	MCKESSON CORP	CORPORATE STOCKS - COMMON	30,961	8,243,589
	MCMLLAN SHAKESPEARE LTD	CORPORATE STOCKS - COMMON	4,596	41,368
	MDC HOLDINGS INC	CORPORATE STOCKS - COMMON	7,154	302,392
	MDU RESOURCES GROUP INC	CORPORATE STOCKS - COMMON	24,200	478,644
	MEBURI FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	33,700	70,003
	MEDALLIANCE INC LIQUIDATING	TRUST	-	-
	MEDIBANK PVT LTD	CORPORATE STOCKS - COMMON	935,298	2,211,599
	MEDIOBANCA BANCA DI CREDITO FI	CORPORATE STOCKS - COMMON	41,375	434,269
	MEDIPAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	56,288	1,009,119
	MEDTRONIC PLC	CORPORATE STOCKS - COMMON	96,231	8,481,766
	MEG ENERGY CORP	CORPORATE STOCKS - COMMON	87,921	1,159,564
	MEGMILK SNOW BRAND CO LTD	CORPORATE STOCKS - COMMON	24,176	369,053
	MEIDENSHA CORP	CORPORATE STOCKS - COMMON	3,500	82,328
	MEIJI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	108,686	2,733,137
	MEIKO NETWORK JAPAN CO LTD	CORPORATE STOCKS - COMMON	12,600	57,720
	MEITEC GROUP HOLDINGS INC	CORPORATE STOCKS - COMMON	4,500	75,997
	MELEXIS NV	CORPORATE STOCKS - COMMON	1,154	83,250
	MELROSE INDUST PLC ORD	GBP0.22857142	145,346	751,163
	MERCADOLIBRE INC	CORPORATE STOCKS - COMMON	1,800	2,275,972
	MERCEDES-BENZ GROUP AG	CORPORATE STOCKS - COMMON	38,065	2,638,940
	MERCER INTERNATIONAL INC	CORPORATE STOCKS - COMMON	9,843	121,575
	MERCK & CO INC	CORPORATE STOCKS - COMMON	346,208	30,694,874
	MERCK KGAA	CORPORATE STOCKS - COMMON	4,786	714,726
	MERCURY GENERAL CORP	CORPORATE STOCKS - COMMON	3,043	138,040
	MERCURY NZ LTD	CORPORATE STOCKS - COMMON	5,193	21,843
	MERIDIAN ENERGY LTD	CORPORATE STOCKS - COMMON	25,326	85,043
	MERITAGE HOMES CORP	CORPORATE STOCKS - COMMON	3,743	303,800
	MERLIN PROPERTIES SOCIMI SA	CORPORATE STOCKS - COMMON	79,888	976,634
	META PLATFORMS INC	CORPORATE STOCKS - COMMON	103,600	25,003,970
	METCASH LTD	CORPORATE STOCKS - COMMON	128,508	310,913
	METHANEX CORP	CORPORATE STOCKS - COMMON	7,600	241,252
	METLIFE INC	CORPORATE STOCKS - COMMON	42,738	2,327,154
	METRO AG	CORPORATE STOCKS - COMMON	1,704	11,860
	METRO INC	CORPORATE STOCKS - COMMON	27,928	1,337,136
	METSO OYJ	CORPORATE STOCKS - COMMON	23,074	216,578
	METTLER-TOLEDO INTERNATIONAL I	CORPORATE STOCKS - COMMON	2,100	2,191,567
	MFA FINANCIAL INC	CORPORATE STOCKS - COMMON	22,900	308,799
	MFE-MEDIAFOREUROPE EURO.06 A	CORPORATE STOCKS - COMMON	26,667	59,457
	MGIC INVESTMENT CORP	CORPORATE STOCKS - COMMON	34,309	567,616
	MGM CHINA HOLDINGS LTD	HK/02282	42,400	52,136
	MGM RESORTS INTERNATIONAL	CORPORATE STOCKS - COMMON	3,800	135,516
	MICRON TECHNOLOGY INC	CORPORATE STOCKS - COMMON	89,291	5,730,108
	MICROSOFT CORP	CORPORATE STOCKS - COMMON	46,980	12,472,971
	MID-AMERICA APARTMENT COMMUNIT	CORPORATE STOCKS - COMMON	10,346	1,526,631
	MILLICOM INTERNATIONAL CELLULA	CORPORATE STOCKS - COMMON	3,300	60,002
	MINEBEA MITSUMI INC	CORPORATE STOCKS - COMMON	42,500	846,296
	MINERAL RESOURCES LTD	CORPORATE STOCKS - COMMON	5,157	184,185
	MINISTOP CO LTD	CORPORATE STOCKS - COMMON	3,100	43,275
	MIRAIT ONE CORP	CORPORATE STOCKS - COMMON	6,300	106,033
	MIRVAC GROUP	CORPORATE STOCKS - COMMON	541,932	852,359
	MITSUBISHI CHEMICAL GROUP CORP	CORPORATE STOCKS - COMMON	200,300	1,523,959
	MITSUBISHI CORP	CORPORATE STOCKS - COMMON	202,800	2,172,363
	MITSUBISHI ELECTRIC CORP	CORPORATE STOCKS - COMMON	115,900	1,436,061
	MITSUBISHI ESTATE CO LTD	CORPORATE STOCKS - COMMON	18,500	318,095
	MITSUBISHI GAS CHEMICAL CO INC	CORPORATE STOCKS - COMMON	16,000	244,083
	MITSUBISHI HC CAPITAL INC	CORPORATE STOCKS - COMMON	157,300	820,132
	MITSUBISHI HEAVY INDUSTRIES LT	CORPORATE STOCKS - COMMON	70,700	2,718,804
	MITSUBISHI LOGISTICS CORP	CORPORATE STOCKS - COMMON	2,900	89,107
	MITSUBISHI MATERIALS CORP	CORPORATE STOCKS - COMMON	17,600	371,255
	MITSUBISHI MOTORS CORP	CORPORATE STOCKS - COMMON	54,600	169,764
	MITSUBISHI SHOKUHIN CO LTD	CORPORATE STOCKS - COMMON	4,922	157,752
	MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCKS - COMMON	424,800	2,410,020
	MITSUBOSHI BELTING LTD	CORPORATE STOCKS - COMMON	5,200	142,013

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	MITSUI & CO LTD	CORPORATE STOCKS - COMMON	38,600	\$ 791,982	\$ 1,592,588
	MITSUI CHEMICALS INC	CORPORATE STOCKS - COMMON	27,500	740,883	822,883
	MITSUI FUDOSAN CO LTD	CORPORATE STOCKS - COMMON	7,900	165,155	201,479
	MITSUI MINING & SMELTING CO LT	CORPORATE STOCKS - COMMON	9,100	233,737	285,560
	MITSUI OSK LINES LTD	CORPORATE STOCKS - COMMON	27,000	469,470	980,811
	MITSUI-SOKO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,000	60,529	67,659
	MYVNE REAL ESTATE KD LTD	CORPORATE STOCKS - COMMON	7,394	21,457	20,121
	MIKI INC	CORPORATE STOCKS - COMMON	16,100	302,654	279,430
	MIYOSHI OIL & FAT CO LTD	CORPORATE STOCKS - COMMON	1,940	25,423	17,718
	MIZRAHI TEFAHOT BANK LTD	CORPORATE STOCKS - COMMON	10,706	397,081	401,129
	MIZUHO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	327,424	4,746,061	6,052,332
	MIZUHO LEASING CO LTD	CORPORATE STOCKS - COMMON	2,200	57,332	80,971
	MIZUNO CORP	CORPORATE STOCKS - COMMON	1,900	51,440	57,582
	MOBICO GROUP PLC	CORPORATE STOCKS - COMMON	33,461	117,923	36,581
	MODERNA INC	CORPORATE STOCKS - COMMON	28,800	3,688,383	2,910,240
	MOELIS & CO	CORPORATE STOCKS - COMMON	5,700	245,802	313,329
	MOLINA HEALTHCARE INC	CORPORATE STOCKS - COMMON	14,355	3,690,074	5,116,696
	MOLSON COORS BEVERAGE CO	CORPORATE STOCKS - COMMON	51,838	2,471,884	3,203,070
	MONADELPHOUS GROUP LTD	CORPORATE STOCKS - COMMON	8,441	101,475	77,226
	MONCLER SPA	CORPORATE STOCKS - COMMON	11,582	688,773	720,888
	MONDAY.COM LTD	CORPORATE STOCKS - COMMON	500	67,886	105,020
	MONDELEZ INTERNATIONAL INC	CORPORATE STOCKS - COMMON	143,017	8,913,059	10,764,890
	MONDI PLC ORD EURO22	CORPORATE STOCKS - COMMON	70,505	1,609,027	1,269,554
	MONEYSUPERMARKET.COM GROUP PLC	CORPORATE STOCKS - COMMON	16,299	60,374	53,135
	MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCKS - COMMON	5,700	2,877,286	3,435,504
	MONSTER BEVERAGE CORP	CORPORATE STOCKS - COMMON	162,248	7,789,319	8,926,885
	MOODY'S CORP	CORPORATE STOCKS - COMMON	4,333	1,493,977	1,698,709
	MOOG INC	CORPORATE STOCKS - COMMON	2,134	180,928	298,333
	MORGAN ADVANCED MATERIALS PLC	CORPORATE STOCKS - COMMON	17,192	58,541	59,330
	MORGAN STANLEY	CORPORATE STOCKS - COMMON	29,000	2,204,183	2,529,960
	MORI HILLS REIT INVESTMENT COR	CORPORATE STOCKS - COMMON	77	115,462	72,272
	MORI TRUST REIT INC	CORPORATE STOCKS - COMMON	156	123,133	79,934
	MORINAGA & CO LTD/JAPAN	CORPORATE STOCKS - COMMON	10,000	184,676	193,159
	MORINAGA MILK INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	12,825	244,892	265,493
	MORNINGSTAR INC	CORPORATE STOCKS - COMMON	1,118	262,461	312,257
	MOROZOFF LTD	CORPORATE STOCKS - COMMON	3,956	115,210	109,201
	MOSAIC CO/THE	CORPORATE STOCKS - COMMON	14,352	382,247	440,750
	MOTOROLA SOLUTIONS INC	CORPORATE STOCKS - COMMON	31,801	7,816,785	10,160,420
	MOVI ASA	CORPORATE STOCKS - COMMON	81,068	1,759,546	1,471,482
	MR COOPER GROUP INC	CORPORATE STOCKS - COMMON	5,500	301,309	370,480
	MS&AD INSURANCE GROUP HOLDINGS	CORPORATE STOCKS - COMMON	49,092	1,692,395	2,064,769
	MSA SAFETY INC	CORPORATE STOCKS - COMMON	1,000	129,923	165,030
	MSC INDUSTRIAL DIRECT CO INC	CORPORATE STOCKS - COMMON	17,231	1,540,339	1,700,355
	MSCI INC	CORPORATE STOCKS - COMMON	2,443	1,124,830	1,462,429
	MTR CORP LTD	HK/00066	352,140	1,729,258	1,144,182
	MTU AERO ENGINES AG	CORPORATE STOCKS - COMMON	1,660	331,358	385,339
	MUELLER INDUSTRIES INC	CORPORATE STOCKS - COMMON	13,600	388,244	652,800
	MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCKS - COMMON	9,768	2,897,402	4,182,655
	MULLEN GROUP LTD	CORPORATE STOCKS - COMMON	7,726	68,451	86,567
	MUNTERS GROUP AB	CORPORATE STOCKS - COMMON	4,244	49,446	68,308
	MURATA MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	67,200	1,287,612	1,386,065
	MURPHY OIL CORP	CORPORATE STOCKS - COMMON	8,600	206,035	332,820
	MURPHY USA INC	CORPORATE STOCKS - COMMON	7,560	1,085,828	2,665,051
	MUSASHI CO LTD	CORPORATE STOCKS - COMMON	600	9,929	7,585
	MUSASHI SEIMITSU INDUSTRY CO L	CORPORATE STOCKS - COMMON	5,800	93,502	67,096
	MUSASHINO BANK LTD/THE	CORPORATE STOCKS - COMMON	3,400	58,314	65,104
	MYCRONIC AB	CORPORATE STOCKS - COMMON	3,112	77,179	87,586
	NABORS INDUSTRIES LTD	CORPORATE STOCKS - COMMON	1,300	170,783	109,954
	NAGASE & CO LTD	CORPORATE STOCKS - COMMON	4,100	60,477	67,976
	NAGASE BROTHERS INC	CORPORATE STOCKS - COMMON	5,000	67,353	70,908
	NAGATANEN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	1,100	17,745	16,932
	NAGOYA RAILROAD CO LTD	CORPORATE STOCKS - COMMON	5,852	94,150	91,218
	NAKANISHI INC	CORPORATE STOCKS - COMMON	2,500	51,800	41,474
	NANKAI ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	3,900	106,761	76,893
	NANYO CORP	CORPORATE STOCKS - COMMON	800	13,590	12,166
	NASDAQ INC	CORPORATE STOCKS - COMMON	1,732	96,420	100,058
	NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCKS - COMMON	31,284	618,612	674,178
	NATIONAL BANK OF CANADA	CORPORATE STOCKS - COMMON	5,900	411,161	454,098
	NATIONAL BEVERAGE CORP	CORPORATE STOCKS - COMMON	1,700	75,584	78,608
	NATIONAL FUEL GAS CO	CORPORATE STOCKS - COMMON	5,900	293,575	278,244
	NATIONAL GRID PLC	CORPORATE STOCKS - COMMON	246,635	3,638,570	3,313,516
	NATIONAL STORAGE REIT	CORPORATE STOCKS - COMMON	101,729	170,090	155,343
	NATORI CO LTD	CORPORATE STOCKS - COMMON	1,200	18,105	17,560
	NATURGY ENERGY GROUP SA	CORPORATE STOCKS - COMMON	30,352	866,955	824,247
	NATWEST GROUP PLC ORD	GBP1.0769	505,893	1,538,660	1,450,805
	NAVIENT CORP	CORPORATE STOCKS - COMMON	19,996	266,073	344,331
	NAVIGATOR CO SA/THE	CORPORATE STOCKS - COMMON	19,527	74,899	81,027
	NCC AB	CORPORATE STOCKS - COMMON	5,563	70,305	71,770
	NCR VOYIX CORP	CORPORATE STOCKS - COMMON	11,395	201,703	167,507
	NEC CORP	CORPORATE STOCKS - COMMON	74,505	3,450,539	4,944,062
	NEC NETWORKS & SYSTEM INTEGRAT	CORPORATE STOCKS - COMMON	4,300	65,807	70,394
	NEMETSCHEK SE	CORPORATE STOCKS - COMMON	2,559	221,211	239,111
	NESTE OYJ	CORPORATE STOCKS - COMMON	15,369	618,780	535,061
	NESTLE SA	CORPORATE STOCKS - COMMON	101,790	11,448,914	11,694,845
	NET LEASE OFFICE PROPERTIES	CORPORATE STOCKS - COMMON	7	167	173
	NET ONE SYSTEMS CO LTD	CORPORATE STOCKS - COMMON	5,700	125,302	93,664
	NETAPP INC	CORPORATE STOCKS - COMMON	71,867	5,400,864	6,266,803
	NETFLIX INC	CORPORATE STOCKS - COMMON	15,700	6,255,129	8,856,527
	NETLINK NBN TRUST	CORPORATE STOCKS - COMMON	1,482,900	1,045,622	937,666
	NETSCOUT SYSTEMS INC	CORPORATE STOCKS - COMMON	7,480	221,210	160,895
	NEUROCRINE BIOSCIENCES INC	CORPORATE STOCKS - COMMON	6,600	621,784	922,482
	NEW HOPE CORP LTD	CORPORATE STOCKS - COMMON	51,650	109,240	184,373
	NEW WORLD DEVELOPMENT CO LTD	HK/00017	147,500	412,035	180,761
	NEW YORK COMMUNITY BANCORP INC	CORPORATE STOCKS - COMMON	53,303	554,239	344,870
	NEW YORK MORTGAGE TRUST INC	CORPORATE STOCKS - COMMON	9,025	118,202	70,756
	NEW YORK TIMES CO/THE	CORPORATE STOCKS - COMMON	8,134	321,022	394,987
	NEWELL BRANDS INC	CORPORATE STOCKS - COMMON	4,592	86,712	38,205
	NEWMARKET CORP	CORPORATE STOCKS - COMMON	3,796	1,535,101	2,117,447
	NEWMONT CORP	CORPORATE STOCKS - COMMON	55,367	2,918,736	1,910,715
	NEWS CORP	CORPORATE STOCKS - COMMON	26,706	484,801	658,036
	NEXANS SA	CORPORATE STOCKS - COMMON	3,171	235,591	291,921
	NEXITY SA	CORPORATE STOCKS - COMMON	4,687	162,762	78,864

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	NEXON CO LTD	CORPORATE STOCKS - COMMON	4,036	\$ 77,399
	NEXSTAR MEDIA GROUP INC	CORPORATE STOCKS - COMMON	2,300	395,778
	NEXT PLC	CORPORATE STOCKS - COMMON	21,922	1,824,652
	NEXT VISION STABILIZED SYSTEMS	CORPORATE STOCKS - COMMON	4,907	16,636
	NEXTDC LTD	CORPORATE STOCKS - COMMON	15,113	134,153
	NEXTRACKER INC	CORPORATE STOCKS - COMMON	3,442	88,206
	NFI GROUP INC	CORPORATE STOCKS - COMMON	3,734	70,155
	NKK INSULATORS LTD	CORPORATE STOCKS - COMMON	7,600	134,710
	NH FOODS LTD	CORPORATE STOCKS - COMMON	42,730	1,573,622
	NHK SPRING CO LTD	CORPORATE STOCKS - COMMON	9,400	83,543
	NIB HOLDINGS LTD/AUSTRALIA	CORPORATE STOCKS - COMMON	19,224	85,140
	NICE LTD	CORPORATE STOCKS - COMMON	17,814	3,535,602
	NICHIAS CORP	CORPORATE STOCKS - COMMON	2,500	50,842
	NICHIREI CORP	CORPORATE STOCKS - COMMON	16,508	372,644
	NIHON CHOUZAI CO LTD	CORPORATE STOCKS - COMMON	1,100	17,110
	NIHON DENKEI CO LTD	CORPORATE STOCKS - COMMON	1,100	13,362
	NIHON KODEN CORP	CORPORATE STOCKS - COMMON	3,600	98,726
	NIKE INC	CORPORATE STOCKS - COMMON	53,099	6,071,289
	NIKKO CO LTD/HYOGO	CORPORATE STOCKS - COMMON	2,800	12,661
	NIKKON HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,400	42,120
	NIKON CORP	CORPORATE STOCKS - COMMON	73,100	909,643
	NINE DRAGONS PAPER HOLDINGS LT	HK/02689	103,000	76,887
	NINE ENTERTAINMENT CO HOLDINGS	CORPORATE STOCKS - COMMON	105,776	147,615
	NINTENDO CO LTD	CORPORATE STOCKS - COMMON	101,827	4,621,353
	NIPPON CORP	CORPORATE STOCKS - COMMON	8,700	137,685
	NIPPON ACCOMMODATIONS FUND INC	CORPORATE STOCKS - COMMON	20	115,180
	NIPPON AIR CONDITIONING SERVIC	CORPORATE STOCKS - COMMON	10,100	58,613
	NIPPON BEET SUGAR MANUFACTURIN	CORPORATE STOCKS - COMMON	1,400	18,111
	NIPPON BUILDING FUND INC	CORPORATE STOCKS - COMMON	19	81,594
	NIPPON CARBON CO LTD	CORPORATE STOCKS - COMMON	800	24,153
	NIPPON CARE SUPPLY CO LTD	CORPORATE STOCKS - COMMON	1,100	12,871
	NIPPON CHEMPHAR CO LTD	CORPORATE STOCKS - COMMON	500	25,375
	NIPPON ELECTRIC GLASS CO LTD	CORPORATE STOCKS - COMMON	10,300	241,330
	NIPPON GAS CO LTD	CORPORATE STOCKS - COMMON	10,500	135,062
	NIPPON LIGHT METAL HOLDINGS CO	CORPORATE STOCKS - COMMON	5,540	107,749
	NIPPON PAINT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,400	60,709
	NIPPON PAPER INDUSTRIES CO LTD	CORPORATE STOCKS - COMMON	18,952	255,632
	NIPPON PROLOGIS REIT INC	CORPORATE STOCKS - COMMON	60	163,665
	NIPPON SANJO HOLDINGS CORP	CORPORATE STOCKS - COMMON	7,000	170,310
	NIPPON SHEET GLASS CO LTD	CORPORATE STOCKS - COMMON	35,500	147,368
	NIPPON SHOKUBAI CO LTD	CORPORATE STOCKS - COMMON	1,400	57,901
	NIPPON SODA CO LTD	CORPORATE STOCKS - COMMON	2,300	73,709
	NIPPON STEEL CORP	CORPORATE STOCKS - COMMON	169,300	2,938,220
	NIPPON TELEGRAPH & TELEPHONE C	CORPORATE STOCKS - COMMON	5,428,125	6,068,650
	NIPPON TELEVISION HOLDINGS INC	CORPORATE STOCKS - COMMON	17,889	184,095
	NIPPON YUSEN KK	CORPORATE STOCKS - COMMON	35,600	333,493
	NISHIMATSU CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	1,600	40,809
	NISHIMATSUYA CHAIN CO LTD	CORPORATE STOCKS - COMMON	8,400	86,764
	NISHI-NIPPON FINANCIAL HOLDING	CORPORATE STOCKS - COMMON	19,300	148,986
	NISSAN CHEMICAL CORP	CORPORATE STOCKS - COMMON	3,200	153,819
	NISSAN MOTOR CO LTD	CORPORATE STOCKS - COMMON	591,700	3,125,532
	NISSHIN OILIO GROUP LTD/THE	CORPORATE STOCKS - COMMON	2,300	41,408
	NISSHIN SEIFUN GROUP INC	CORPORATE STOCKS - COMMON	84,788	1,191,325
	NISSHINBO HOLDINGS INC	CORPORATE STOCKS - COMMON	13,500	118,352
	NISSIN FOODS HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	111,100	2,863,232
	NISSUI CORP	CORPORATE STOCKS - COMMON	19,500	101,243
	NITORI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,618	840,727
	NITTO BOSEI CO LTD	CORPORATE STOCKS - COMMON	3,900	94,449
	NITTO DENKO CORP	CORPORATE STOCKS - COMMON	12,100	735,085
	NITTO KOGYO CORP	CORPORATE STOCKS - COMMON	2,200	40,217
	NN GROUP NV	CORPORATE STOCKS - COMMON	48,839	2,053,607
	NOEVIR HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	700	24,244
	NOF CORP	CORPORATE STOCKS - COMMON	5,300	239,314
	NOJIMA CORP	CORPORATE STOCKS - COMMON	2,400	23,175
	NOK CORP	CORPORATE STOCKS - COMMON	13,600	201,261
	NOKIA OYJ	CORPORATE STOCKS - COMMON	437,904	2,056,717
	NOKIAN RENKAAT OYJ	CORPORATE STOCKS - COMMON	3,330	118,692
	NOLATO AB	CORPORATE STOCKS - COMMON	13,604	84,823
	NOMAD FOODS LTD	CORPORATE STOCKS - COMMON	13,900	303,115
	NOMURA CO LTD	CORPORATE STOCKS - COMMON	7,300	50,835
	NOMURA HOLDINGS INC	CORPORATE STOCKS - COMMON	117,500	445,003
	NOMURA REAL ESTATE MASTER FUND	CORPORATE STOCKS - COMMON	297	341,424
	NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCKS - COMMON	19,200	568,892
	NORDEA BANK ABP	CORPORATE STOCKS - COMMON	283,394	3,314,541
	NORDEX SE	CORPORATE STOCKS - COMMON	4,903	64,856
	NORDNET AB PUBL	CORPORATE STOCKS - COMMON	3,945	59,743
	NORDSON CORP	CORPORATE STOCKS - COMMON	1,228	206,592
	NORDSTROM INC	CORPORATE STOCKS - COMMON	13,697	316,652
	NORSK HYDRO ASA	CORPORATE STOCKS - COMMON	174,738	823,826
	NORTEL NETWORKS CORP	CORPORATE STOCKS - COMMON	1,147	-
	NORTH PACIFIC BANK LTD	CORPORATE STOCKS - COMMON	26,300	56,185
	NORTH WEST CO INC (THE)	VARIABLE VTG AND VTG	3,743	80,327
	NORTHERN STAR RESOURCES LTD	CORPORATE STOCKS - COMMON	31,372	230,536
	NORTHERN TRUST CORP	CORPORATE STOCKS - COMMON	18,600	1,495,353
	NORTHLAND POWER INC	CORPORATE STOCKS - COMMON	9,980	260,131
	NORTHROP GRUMMAN CORP	CORPORATE STOCKS - COMMON	9,616	3,812,018
	NOS SGPS SA	CORPORATE STOCKS - COMMON	229,700	970,428
	NOV INC	CORPORATE STOCKS - COMMON	29,004	592,587
	NOVA LTD	CORPORATE STOCKS - COMMON	800	89,978
	NOVARTIS AG	CORPORATE STOCKS - COMMON	144,863	12,540,978
	NOVAVEST REAL ESTATE AG	CORPORATE STOCKS - COMMON	21	1,063
	NOVO NORDISK A/S	CORPORATE STOCKS - COMMON	155,631	9,939,791
	NOVONESIS (NOVOZYMES) B	CORPORATE STOCKS - COMMON	8,405	464,245
	NRG ENERGY INC	CORPORATE STOCKS - COMMON	5,000	190,738
	NRW HOLDINGS LTD	CORPORATE STOCKS - COMMON	24,833	46,447
	NS SOLUTIONS CORP	CORPORATE STOCKS - COMMON	2,800	95,621
	NSD CO LTD	CORPORATE STOCKS - COMMON	21,400	392,343
	NSK LTD	CORPORATE STOCKS - COMMON	44,400	406,723
	NTN CORP	CORPORATE STOCKS - COMMON	72,800	226,062
	NTI UD REIT INVESTMENT CORP	CORPORATE STOCKS - COMMON	77	102,394
	NU SKIN ENTERPRISES INC	CORPORATE STOCKS - COMMON	9,911	364,890
	NUCOR CORP	CORPORATE STOCKS - COMMON	43,200	4,158,761

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

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

JANUARY 31, 2024

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E.I.N. 36-6052390
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	NVENT ELECTRIC PLC	CORPORATE STOCKS - COMMON	3,700	\$ 128,290
	NVIDIA CORP	CORPORATE STOCKS - COMMON	18,741	8,009,190
	NVR INC	CORPORATE STOCKS - COMMON	811	4,660,859
	NWS HOLDINGS LTD	CORPORATE STOCKS - COMMON	95,341	107,620
	NXP SEMICONDUCTORS NV	CORPORATE STOCKS - COMMON	12,265	2,258,986
	OBAYASHI CORP	CORPORATE STOCKS - COMMON	142,000	1,176,172
	OBERBANK AG	CORPORATE STOCKS - COMMON	403	14,896
	OBIC BUSINESS CONSULTANTS CO L	CORPORATE STOCKS - COMMON	1,600	60,453
	OBIC CO LTD	CORPORATE STOCKS - COMMON	5,800	1,016,343
	OCADO GROUP PLC	CORPORATE STOCKS - COMMON	6,209	59,078
	OCCIDENTAL PETROLEUM CORP	CORPORATE STOCKS - COMMON	61,100	1,838,502
	OCEANEERING INTERNATIONAL INC	CORPORATE STOCKS - COMMON	17,000	192,401
	ODAKYU ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	22,863	449,636
	ODP CORP/THE	CORPORATE STOCKS - COMMON	5,400	236,391
	OESTERREICHISCHE POST AG	CORPORATE STOCKS - COMMON	25,066	1,068,571
	O-I GLASS INC	CORPORATE STOCKS - COMMON	33,700	472,972
	OIL REFINERIES LTD	CORPORATE STOCKS - COMMON	224,361	65,040
	OILES CORP	CORPORATE STOCKS - COMMON	1,000	13,051
	OJI HOLDINGS CORP	CORPORATE STOCKS - COMMON	309,500	1,538,842
	OKAMURA CORP	CORPORATE STOCKS - COMMON	3,700	51,263
	OKASAN SECURITIES GROUP INC	CORPORATE STOCKS - COMMON	18,700	92,399
	OKI ELECTRIC INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	6,400	81,427
	OKINAWA CELLULAR TELEPHONE CO	CORPORATE STOCKS - COMMON	3,400	78,478
	OKINAWA ELECTRIC POWER CO INC/	CORPORATE STOCKS - COMMON	2,900	31,669
	OKTA INC	CORPORATE STOCKS - COMMON	3,100	261,368
	OKUMA CORP	CORPORATE STOCKS - COMMON	1,900	100,502
	OKUMURA CORP	CORPORATE STOCKS - COMMON	1,700	48,969
	OKUWA CO LTD	CORPORATE STOCKS - COMMON	3,900	21,658
	OLD DOMINION FREIGHT LINE INC	CORPORATE STOCKS - COMMON	11,400	3,438,262
	OLD REPUBLIC INTERNATIONAL COR	CORPORATE STOCKS - COMMON	3,100	89,784
	OLIN CORP	CORPORATE STOCKS - COMMON	6,900	136,444
	OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCKS - COMMON	1,200	82,539
	OLYMPUS CORP	CORPORATE STOCKS - COMMON	27,600	479,116
	OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCKS - COMMON	4,600	138,406
	OMNICOM GROUP INC	CORPORATE STOCKS - COMMON	10,594	842,193
	OMRON CORP	CORPORATE STOCKS - COMMON	9,000	531,414
	OMV AG	CORPORATE STOCKS - COMMON	16,265	753,822
	ON SEMICONDUCTOR CORP	CORPORATE STOCKS - COMMON	55,500	3,017,880
	ONEMAIN HOLDINGS INC	CORPORATE STOCKS - COMMON	9,100	388,939
	ONEOK INC	CORPORATE STOCKS - COMMON	13,300	739,679
	ONEX CORP	SUB-VTG	4,000	263,653
	ONO PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	39,714	917,647
	ONWARD HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	22,200	59,703
	OPEN TEXT CORPORATION	CORPORATE STOCKS - COMMON	12,598	467,844
	OPENLANE INC	CORPORATE STOCKS - COMMON	12,935	221,564
	OPERA LTD	ADR	2,600	54,087
	ORACLE CORP	CORPORATE STOCKS - COMMON	160,580	13,391,044
	ORACLE CORP JAPAN	CORPORATE STOCKS - COMMON	12,057	1,022,438
	ORANGE SA	CORPORATE STOCKS - COMMON	582,328	7,029,747
	O'REILLY AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	11,504	7,907,114
	ORGANON & CO	CORPORATE STOCKS - COMMON	47,200	1,296,085
	ORICA LTD	CORPORATE STOCKS - COMMON	72,552	837,819
	ORIENTAL LAND CO LTD/JAPAN	CORPORATE STOCKS - COMMON	31,566	1,189,559
	ORIGIN ENERGY LTD	CORPORATE STOCKS - COMMON	285,656	1,382,979
	ORIOLA OYJ	CORPORATE STOCKS - COMMON	31,752	30,727
	ORION OYJ	CORPORATE STOCKS - COMMON	10,884	491,837
	ORIX CORP	CORPORATE STOCKS - COMMON	9,900	153,694
	ORIX JREIT INC	CORPORATE STOCKS - COMMON	139	263,954
	ORIXA ASA	CORPORATE STOCKS - COMMON	635,006	5,189,703
	ORQAT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,600	122,371
	ORORA LTD	CORPORATE STOCKS - COMMON	143,859	297,958
	ORSERO SPA	CORPORATE STOCKS - COMMON	1,433	21,061
	ORSTED AS	CORPORATE STOCKS - COMMON	3,257	212,649
	OSAKA GAS CO LTD	CORPORATE STOCKS - COMMON	133,235	2,560,658
	OSAKA SODA CO LTD	CORPORATE STOCKS - COMMON	3,900	200,009
	OSG CORP	CORPORATE STOCKS - COMMON	1,900	37,107
	OSHKOSH CORP	CORPORATE STOCKS - COMMON	6,600	726,472
	OSI SYSTEMS INC	CORPORATE STOCKS - COMMON	6,395	715,630
	OSISKO GOLD ROYALTIES LTD	CORPORATE STOCKS - COMMON	3,671	44,405
	OTIS WORLDWIDE CORP	CORPORATE STOCKS - COMMON	49,867	4,248,793
	OTSUKA CORP	CORPORATE STOCKS - COMMON	47,110	1,808,320
	OTSUKA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	43,300	1,608,532
	OUTOKUMPU OYJ	CORPORATE STOCKS - COMMON	49,250	229,718
	OUTSOURCING INC	CORPORATE STOCKS - COMMON	5,200	51,295
	OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCKS - COMMON	181,894	1,561,432
	OVS SPA	CORPORATE STOCKS - COMMON	22,962	38,490
	OWENS & MINOR INC	CORPORATE STOCKS - COMMON	16,100	566,435
	OWENS CORNING	CORPORATE STOCKS - COMMON	3,646	351,249
	PACCAR INC	CORPORATE STOCKS - COMMON	30,600	1,956,396
	PACIFIC BASIN SHIPPING LTD	HK/02343	259,000	102,892
	PACKAGING CORP OF AMERICA	CORPORATE STOCKS - COMMON	20,447	2,824,070
	PAGEGROUP PLC	CORPORATE STOCKS - COMMON	14,087	86,844
	PAL GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	11,600	116,364
	PALANTIR TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	93,300	1,629,889
	PALO ALTO NETWORKS INC	CORPORATE STOCKS - COMMON	6,500	1,997,464
	PALTAC CORP	CORPORATE STOCKS - COMMON	1,165	37,090
	PAN PACIFIC INTERNATIONAL HOLD	CORPORATE STOCKS - COMMON	136,876	2,698,267
	PANASONIC HOLDINGS CORP	CORPORATE STOCKS - COMMON	66,400	619,927
	PANDORA A/S	CORPORATE STOCKS - COMMON	16,859	1,483,208
	PARAMOUNT GLOBAL	CORPORATE STOCKS - COMMON	16,630	930,767
	PARAMOUNT GROUP INC	CORPORATE STOCKS - COMMON	33,469	370,039
	PARAMOUNT RESOURCES LTD	CLA	1,100	12,587
	PAREX RESOURCES INC	CORPORATE STOCKS - COMMON	14,900	262,469
	PARK HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	32,400	513,447
	PARKER-HANNIFIN CORP	CORPORATE STOCKS - COMMON	2,000	628,410
	PARKLAND CORP	CORPORATE STOCKS - COMMON	15,700	470,368
	PARSONS CORP	CORPORATE STOCKS - COMMON	2,400	111,918
	PARTNER COMMUNICATIONS CO LTD	CORPORATE STOCKS - COMMON	2,305	11,673
	PARTNERS GROUP HOLDING AG	CORPORATE STOCKS - COMMON	1,276	1,686,792
	PASON SYSTEMS INC	CORPORATE STOCKS - COMMON	5,200	42,924
	PATTERSON COS INC	CORPORATE STOCKS - COMMON	18,427	485,151
	PATTERSON-UTI ENERGY INC	CORPORATE STOCKS - COMMON	14,643	135,627

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

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Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	PAYCHEX INC	CORPORATE STOCKS - COMMON	4,701	\$ 467,484	\$ 572,253
	PAZ OIL CO LTD	CORPORATE STOCKS - COMMON	178	15,637	14,694
	PBF ENERGY INC	CORPORATE STOCKS - COMMON	19,720	513,482	996,057
	PCCW LTD	HK/00008	5,978,201	3,593,935	3,089,568
	PEABODY ENERGY CORP	CORPORATE STOCKS - COMMON	16,900	376,845	451,230
	PEARSON PLC	CORPORATE STOCKS - COMMON	173,807	2,010,815	2,150,487
	PEMBINA PIPELINE CORP	CORPORATE STOCKS - COMMON	5,400	187,451	187,174
	PENNYM GROUP ORD GBP0.6105	CORPORATE STOCKS - COMMON	72,089	1,083,858	648,121
	PENNYMAC FINANCIAL SERVICES IN	CORPORATE STOCKS - COMMON	2,400	201,049	226,772
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCKS - COMMON	9,815	172,810	140,747
	PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCKS - COMMON	3,431	222,895	509,057
	PENTAIR PLC	CORPORATE STOCKS - COMMON	12,400	606,893	907,308
	PENTA-OCEAN CONSTRUCTION CO LT	CORPORATE STOCKS - COMMON	19,500	104,366	105,814
	PEPSICO INC	CORPORATE STOCKS - COMMON	117,456	18,038,412	19,794,861
	PERENTI LTD	CORPORATE STOCKS - COMMON	61,728	52,625	33,256
	PERFORMANCE FOOD GROUP CO	CORPORATE STOCKS - COMMON	8,665	405,820	629,772
	PERION NETWORK LTD	CORPORATE STOCKS - COMMON	1,800	63,905	53,010
	PERMIAN RESOURCES CORP	CORPORATE STOCKS - COMMON	20,300	113,071	273,644
	PERNOD RICARD SA	CORPORATE STOCKS - COMMON	5,831	954,383	965,923
	PERPETUAL LTD	CORPORATE STOCKS - COMMON	5,711	111,422	98,157
	PERSIMMON PLC	CORPORATE STOCKS - COMMON	56,783	1,214,138	1,057,900
	PERSOL HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	251,000	538,210	406,443
	PETS AT HOME GROUP PLC	CORPORATE STOCKS - COMMON	28,725	102,549	102,497
	PEYTO EXPLORATION & DEV CORP	NEW	19,800	118,616	192,213
	PFIZER INC	CORPORATE STOCKS - COMMON	253,174	9,136,914	6,855,952
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCKS - COMMON	94,423	9,038,624	8,578,329
	PHILLIPS 66	CORPORATE STOCKS - COMMON	125,540	11,827,736	18,116,678
	PHOENIX GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	28,614	197,375	184,173
	PHOENIX HOLDINGS LTD/THE	CORPORATE STOCKS - COMMON	814	8,475	8,331
	PHYSICIANS REALTY TRUST	CORPORATE STOCKS - COMMON	11,980	198,742	146,635
	PIGEON CORP	CORPORATE STOCKS - COMMON	8,600	137,709	95,105
	PILOT CORP	CORPORATE STOCKS - COMMON	1,100	45,187	31,124
	PINTEREST INC	CORPORATE STOCKS - COMMON	89,900	2,052,937	3,368,553
	PIONEER NATURAL RESOURCES CO	CORPORATE STOCKS - COMMON	4,900	1,113,047	1,126,167
	PLEXUS CORP	CORPORATE STOCKS - COMMON	1,843	146,621	174,569
	PLUS500 LTD	CORPORATE STOCKS - COMMON	10,607	185,152	241,784
	PNM RESOURCES INC	CORPORATE STOCKS - COMMON	41,080	1,582,044	1,488,328
	POLA ORBIS HOLDINGS INC	CORPORATE STOCKS - COMMON	4,400	76,480	46,115
	POOL CORP	CORPORATE STOCKS - COMMON	1,631	495,303	605,509
	POST HOLDINGS INC	CORPORATE STOCKS - COMMON	5,200	381,792	482,924
	POSTE ITALIANE SPA	CORPORATE STOCKS - COMMON	16,665	187,714	182,200
	POWER ASSETS HOLDINGS LTD	HK/00006	458,635	2,605,599	2,687,069
	POWER CORP CANADA	CORPORATE STOCKS - COMMON	33,670	929,107	987,633
	PPG INDUSTRIES INC	CORPORATE STOCKS - COMMON	26,141	3,557,833	3,686,927
	PPL CORP	CORPORATE STOCKS - COMMON	145,181	3,920,811	3,803,742
	PRADA SPA	HK/01913	7,642	40,656	47,462
	PREMIER INC	CORPORATE STOCKS - COMMON	11,528	399,033	249,235
	PREMIER INVESTMENTS LTD	CORPORATE STOCKS - COMMON	3,482	52,306	64,772
	PREMIUM BRANDS HOLDINGS CORP	CORPORATE STOCKS - COMMON	1,715	98,368	118,082
	PRICESMART INC	CORPORATE STOCKS - COMMON	4,100	344,493	311,682
	PRIMA MEAT PACKERS LTD	CORPORATE STOCKS - COMMON	10,000	170,644	165,486
	PRIMARY HEALTH PROPERTIES PLC	CORPORATE STOCKS - COMMON	47,576	87,849	58,859
	PRIMERICA INC	CORPORATE STOCKS - COMMON	900	123,869	210,744
	PRIMORIS SERVICES CORP	CORPORATE STOCKS - COMMON	8,500	241,879	278,800
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	22,600	1,691,104	1,787,660
	PROCTER & GAMBLE CO/THE	CORPORATE STOCKS - COMMON	149,832	18,750,819	23,544,600
	PROG HOLDINGS INC	CORPORATE STOCKS - COMMON	7,700	256,335	235,928
	PROGRESSIVE CORP/THE	CORPORATE STOCKS - COMMON	35,449.0	5,154,922	6,318,784
	PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCKS - COMMON	29,662	323,445	211,043
	PROXIMUS SADP	CORPORATE STOCKS - COMMON	25,468	479,445	243,393
	PRUDENTIAL FINANCIAL INC	CORPORATE STOCKS - COMMON	45,228	4,128,923	4,745,774
	PRUDENTIAL PLC	CORPORATE STOCKS - COMMON	33,757	413,324	351,813
	PRYSMIAN SPA	CORPORATE STOCKS - COMMON	40,879	1,089,735	1,820,153
	PSP SWISS PROPERTY AG	CORPORATE STOCKS - COMMON	21,438	2,414,036	2,881,392
	PTC INC	CORPORATE STOCKS - COMMON	18,113	2,734,599	3,272,113
	PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCKS - COMMON	67,608	4,005,187	3,920,588
	PUBLIC STORAGE	CORPORATE STOCKS - COMMON	3,000	782,170	849,570
	PUBLICIS GROUPE SA	CORPORATE STOCKS - COMMON	10,204	827,364	1,031,929
	PULTEGROUP INC	CORPORATE STOCKS - COMMON	12,851	626,986	1,343,701
	PUMA SE	CORPORATE STOCKS - COMMON	17,048	1,052,037	696,292
	PURE STORAGE INC	CORPORATE STOCKS - COMMON	6,000	219,555	239,940
	PVH CORP	CORPORATE STOCKS - COMMON	4,600	411,980	553,196
	QANTAS AIRWAYS LTD	CORPORATE STOCKS - COMMON	17,423	71,072	64,037
	QBE INSURANCE GROUP LTD	CORPORATE STOCKS - COMMON	70,731	616,245	741,094
	QIAGEN NV	CORPORATE STOCKS - COMMON	6,851	332,354	299,119
	QINETIQ GROUP PLC	CORPORATE STOCKS - COMMON	32,908	143,032	150,110
	QORVO INC	CORPORATE STOCKS - COMMON	13,109	1,489,012	1,307,492
	QUALCOMM INC	CORPORATE STOCKS - COMMON	70,330	7,559,599	10,444,709
	QUANTA SERVICES INC	CORPORATE STOCKS - COMMON	5,723	467,640	1,110,548
	QUBE HOLDINGS LTD	CORPORATE STOCKS - COMMON	81,145	177,083	175,942
	QUEBECOR INC	CL B SUB-VTG	13,219	296,116	323,438
	QUEST DIAGNOSTICS INC	CORPORATE STOCKS - COMMON	31,280	4,320,577	4,017,290
	QUILTER PLC ORD GBP0.08167	CORPORATE STOCKS - COMMON	72,000	95,038	95,998
	RADIAN GROUP INC	CORPORATE STOCKS - COMMON	40,534	1,046,693	1,174,675
	RADWARE LTD	CORPORATE STOCKS - COMMON	28,001	600,296	511,858
	RAIFFEISEN BANK INTERNATIONAL	CORPORATE STOCKS - COMMON	12,529	203,407	262,938
	RAITO KOGYO CO LTD	CORPORATE STOCKS - COMMON	11,300	158,841	159,789
	RALPH LAUREN CORP	CORPORATE STOCKS - COMMON	2,237	269,385	321,390
	RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCKS - COMMON	2,354	130,042	132,266
	RANDSTAD NV	CORPORATE STOCKS - COMMON	28,824	1,652,668	1,651,919
	RANGE RESOURCES CORP	CORPORATE STOCKS - COMMON	14,300	209,212	415,272
	RATIONAL AG	CORPORATE STOCKS - COMMON	340	258,908	263,698
	RAYMOND JAMES FINANCIAL INC	CORPORATE STOCKS - COMMON	17,250	985,551	1,900,605
	RAYONIER INC	CORPORATE STOCKS - COMMON	6,986	237,423	211,676
	RB GLOBAL INC	CORPORATE STOCKS - COMMON	5,700	319,404	367,158
	REA GROUP LTD	CORPORATE STOCKS - COMMON	4,944	476,681	601,159
	REALITY INCOME CORP	CORPORATE STOCKS - COMMON	29,328	1,912,832	1,595,150
	RECKITT BENCKISER GROUP PLC	CORPORATE STOCKS - COMMON	56,785	4,474,990	4,127,617
	RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCKS - COMMON	15,893	730,503	885,631
	RECRUIT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	5,000	202,896	202,736
	REDDE NORTHGATE PLC	CORPORATE STOCKS - COMMON	17,796	76,925	80,451
	REDIEA CORP SA	CORPORATE STOCKS - COMMON	144,130	2,644,306	2,415,739

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

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	REDROW PLC	CORPORATE STOCKS - COMMON	13,200	\$ 71,486	\$ 101,277
	REDWOOD TRUST INC	CORPORATE STOCKS - COMMON	20,678	237,042	138,749
	REECE LTD	CORPORATE STOCKS - COMMON	27,237	392,958	410,154
	REGENERON PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	19,261	12,339,270	18,158,885
	REGION RE LTD	CORPORATE STOCKS - COMMON	84,178	170,317	126,316
	REGIS RESOURCES LTD	CORPORATE STOCKS - COMMON	120,021	262,957	165,820
	REINSURANCE GROUP OF AMERICA I	CORPORATE STOCKS - COMMON	800	103,256	139,129
	RELIANCE INC	CORPORATE STOCKS - COMMON	20,109	4,621,498	5,739,511
	RELIANCE WORLDWIDE CORP LTD	CORPORATE STOCKS - COMMON	40,323	99,969	113,019
	RELO GROUP INC	CORPORATE STOCKS - COMMON	6,900	139,028	70,310
	RELX PLC	CORPORATE STOCKS - COMMON	179,834	5,708,900	7,470,293
	REMY COINTREAU SA	CORPORATE STOCKS - COMMON	642	113,249	65,748
	REN - REDES ENERGETICAS NACION	CORPORATE STOCKS - COMMON	99,338	273,639	245,486
	RENAULT SA	CORPORATE STOCKS - COMMON	51,463	1,942,855	1,960,472
	RENASAS ELECTRONICS CORP	CORPORATE STOCKS - COMMON	48,100	652,865	813,430
	RENGO CO LTD	CORPORATE STOCKS - COMMON	22,221	170,088	145,830
	RENISHAW PLC	CORPORATE STOCKS - COMMON	1,120	70,436	49,976
	RENTOKIL INITIAL PLC	CORPORATE STOCKS - COMMON	98,231	617,349	510,752
	REPSOL SA	CORPORATE STOCKS - COMMON	291,215	3,839,050	4,346,406
	REPUBLIC SERVICES INC	CORPORATE STOCKS - COMMON	50,750	5,622,573	8,684,339
	RESIDEO TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	11,700	235,020	196,209
	RESMED INC	CORPORATE STOCKS - COMMON	8,587	1,582,620	1,633,247
	RESORTTRUST INC	CORPORATE STOCKS - COMMON	3,700	62,007	65,153
	RESTAURANT BRANDS INTERNATIONAL	CORPORATE STOCKS - COMMON	5,500	355,585	429,440
	RESTAURANT BRANDS INTL INC	CORPORATE STOCKS - COMMON	6,485	448,760	525,123
	REXEL SA	CORPORATE STOCKS - COMMON	73,610	1,089,466	1,982,180
	REYNOLDS CONSUMER PRODUCTS INC	CORPORATE STOCKS - COMMON	3,662	100,500	99,497
	RHEINMETALL AG	CORPORATE STOCKS - COMMON	10,466	1,659,713	3,692,551
	RICHELIEU HARDWARE LTD	CORPORATE STOCKS - COMMON	2,337	54,563	75,950
	RICOH CO LTD	CORPORATE STOCKS - COMMON	201,700	1,895,953	1,611,668
	RIGHTMOVE PLC	CORPORATE STOCKS - COMMON	24,883	170,991	177,512
	RINGKJOEBING LANDBOBANK A/S	CORPORATE STOCKS - COMMON	1,098	130,789	178,258
	RINNAI CORP	CORPORATE STOCKS - COMMON	6,714	161,540	154,237
	RIO TINTO LTD	CORPORATE STOCKS - COMMON	39,366	2,967,008	3,458,963
	RIO TINTO PLC	CORPORATE STOCKS - COMMON	83,741	5,319,287	5,868,398
	RIOCAN REIT	TRUST UNIT	61,108	1,043,829	836,545
	RITHM CAPITAL CORP	CORPORATE STOCKS - COMMON	52,600	525,610	562,820
	RLI CORP	CORPORATE STOCKS - COMMON	2,728	288,680	372,017
	RLI LODGING TRUST	CORPORATE STOCKS - COMMON	27,700	348,004	320,766
	ROBERT HALF INC	CORPORATE STOCKS - COMMON	4,155	321,058	330,489
	ROCHE HOLDING AG	CORPORATE STOCKS - COMMON	42,088	13,262,728	12,132,127
	ROCKWELL AUTOMATION INC	CORPORATE STOCKS - COMMON	1,800	508,995	455,904
	ROCKWOOL A/S	CORPORATE STOCKS - COMMON	405	94,939	111,552
	ROGERS COMMUNICATIONS INC	CL B	4,700	224,350	220,920
	ROHTO PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	40,000	726,394	831,332
	ROKU INC	CORPORATE STOCKS - COMMON	2,500	190,656	220,150
	ROLLINS INC	CORPORATE STOCKS - COMMON	15,587	508,896	675,073
	ROLLS-ROYCE HOLDINGS PLC	CORPORATE STOCKS - COMMON	221,037	494,284	847,816
	ROPER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	18,202	8,578,592	9,774,474
	ROSS STORES INC	CORPORATE STOCKS - COMMON	19,814	2,215,625	2,779,508
	ROTORK PLC	CORPORATE STOCKS - COMMON	42,433	160,830	169,350
	ROYAL BANK OF CANADA	CORPORATE STOCKS - COMMON	4,400	444,624	432,113
	ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCKS - COMMON	3,600	254,476	459,000
	ROYAL GOLD INC	CORPORATE STOCKS - COMMON	14,644	1,597,435	1,675,127
	ROYAL UNIBREW A/S	CORPORATE STOCKS - COMMON	2,880	237,666	190,131
	ROYALTY PHARMA PLC	CORPORATE STOCKS - COMMON	8,400	326,678	238,476
	RPM INTERNATIONAL INC	CORPORATE STOCKS - COMMON	25,329	2,265,852	2,701,591
	RS GROUP PLC	CORPORATE STOCKS - COMMON	35,711	389,005	357,261
	RTL GROUP SA	CORPORATE STOCKS - COMMON	3,475	169,111	134,833
	RTX CORP	CORPORATE STOCKS - COMMON	21,900	1,951,798	1,995,528
	RUBIS SCA	CORPORATE STOCKS - COMMON	7,436	181,352	189,495
	RUSH ENTERPRISES INC	CORPORATE STOCKS - COMMON	6,600	205,681	296,406
	RUSSEL METALS INC	CORPORATE STOCKS - COMMON	5,180	100,770	170,941
	RYANAIR HOLDINGS PLC	CORPORATE STOCKS - COMMON	1	13	21
	RYANAIR HOLDINGS PLC	ADR	3,400	290,305	454,240
	RYDER SYSTEM INC	CORPORATE STOCKS - COMMON	6,828	456,506	775,456
	RYMAN HEALTHCARE LTD	CORPORATE STOCKS - COMMON	3,396	12,283	11,915
	RYOHIN KEIKAKU CO LTD	CORPORATE STOCKS - COMMON	32,100	464,991	505,738
	RYOSAN CO LTD	CORPORATE STOCKS - COMMON	2,400	58,362	80,369
	RYOYO ELECTRO CORP	CORPORATE STOCKS - COMMON	7,000	152,008	181,255
	S&P GLOBAL INC	CORPORATE STOCKS - COMMON	1,984	710,582	889,526
	SAAB AB	CORPORATE STOCKS - COMMON	919	34,461	59,841
	SACYR SA	CORPORATE STOCKS - COMMON	62,537	169,713	207,597
	SACYR SA	RTS	62,537	4,252	4,191
	SAFRAN SA	CORPORATE STOCKS - COMMON	17,563	2,164,683	3,308,474
	SAGE GROUP PLC/THE	CORPORATE STOCKS - COMMON	381,542	3,278,090	5,723,603
	SAGIMET BIOSCIENCES INC	CORPORATE STOCKS - COMMON	4,794	50,816	45,447
	SAIA INC	CORPORATE STOCKS - COMMON	500	157,935	225,290
	SAIPEM SPA	CORPORATE STOCKS - COMMON	67,078	114,007	97,200
	SAIZERIYA CO LTD	CORPORATE STOCKS - COMMON	5,800	158,553	201,170
	SAKATA SEED CORP	CORPORATE STOCKS - COMMON	1,900	64,208	47,898
	SALESFORCE INC	CORPORATE STOCKS - COMMON	15,300	3,385,607	4,300,677
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCKS - COMMON	25,475	453,431	313,852
	SALMAR ASA	CORPORATE STOCKS - COMMON	3,597	206,958	201,167
	SALVATORE FERRAGAMO SPA	CORPORATE STOCKS - COMMON	5,190	113,095	66,750
	SALZGITTER AG	CORPORATE STOCKS - COMMON	1,627	38,499	45,915
	SAMPO PLC NPV A	CORPORATE STOCKS - COMMON	114,962	5,590,774	4,843,373
	SAMSONITE INTERNATIONAL SA	HK/01910	37,800	84,052	105,413
	SAN-A CO LTD	CORPORATE STOCKS - COMMON	10,100	319,046	315,419
	SANDFIRE RESOURCES LTD	CORPORATE STOCKS - COMMON	32,345	130,868	156,086
	SANDVIK AB	CORPORATE STOCKS - COMMON	63,264	1,243,844	1,343,365
	SANGTSU CORP	CORPORATE STOCKS - COMMON	2,900	45,646	64,676
	SAN-IN GODO BANK LTD/THE	CORPORATE STOCKS - COMMON	10,000	56,438	71,558
	SANKEN ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	2,400	151,577	113,716
	SANKI ENGINEERING CO LTD	CORPORATE STOCKS - COMMON	8,200	95,214	106,360
	SANKYO CO LTD	CORPORATE STOCKS - COMMON	25,000	892,836	1,548,145
	SANKYU INC	CORPORATE STOCKS - COMMON	2,300	85,289	87,232
	SANMINA CORP	CORPORATE STOCKS - COMMON	8,120	361,489	485,738
	SANOFI SA	CORPORATE STOCKS - COMMON	75,432	7,568,322	7,649,733
	SANTEN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	77,415	722,264	791,760
	SANTOS LTD	CORPORATE STOCKS - COMMON	55,029	286,886	285,559
	SANWA HOLDINGS CORP	CORPORATE STOCKS - COMMON	16,100	207,074	250,628

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

JANUARY 31, 2024

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	SANYO CHEMICAL INDUSTRIES LTD	CORPORATE STOCKS - COMMON	7,200	\$ 211,888	\$ 212,786
	SANYO DENKI CO LTD	CORPORATE STOCKS - COMMON	600	42,189	25,367
	SANYO SPECIAL STEEL CO LTD	CORPORATE STOCKS - COMMON	2,800	55,925	48,941
	SAP SE	CORPORATE STOCKS - COMMON	76,797	10,391,715	13,414,055
	SAPPORO HOLDINGS LTD	CORPORATE STOCKS - COMMON	3,500	87,170	163,896
	SAPUTO INC	CORPORATE STOCKS - COMMON	14,950	337,949	310,178
	SARAS SPA	CORPORATE STOCKS - COMMON	192,051	169,226	328,361
	SARTORIUS STEDIM BIOTECH	CORPORATE STOCKS - COMMON	403	76,215	109,965
	SAVILLS PLC	CORPORATE STOCKS - COMMON	3,709	40,219	47,846
	SAWAI GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	3,400	104,596	130,232
	SBA COMMUNICATIONS CORP	CORPORATE STOCKS - COMMON	634	196,668	141,927
	SBI HOLDINGS INC	CORPORATE STOCKS - COMMON	7,000	150,642	174,503
	SBM OFFSHORE NV	CORPORATE STOCKS - COMMON	6,697	107,380	86,204
	SCANDIC HOTELS GROUP AB	CORPORATE STOCKS - COMMON	18,712	90,248	87,128
	SCANDINAVIAN TOBACCO GROUP A/S	CORPORATE STOCKS - COMMON	34,040	522,492	613,650
	SCENTRE GROUP	CORPORATE STOCKS - COMMON	331,086	609,073	671,919
	SCHIBSTED ASA	CORPORATE STOCKS - COMMON	4,201	87,956	129,888
	SCHINDLER HOLDING AG	CORPORATE STOCKS - COMMON	11,086	2,613,463	2,776,149
	SCHLUMBERGER LTD	CORPORATE STOCKS - COMMON	22,300	981,063	1,086,010
	SCHNEIDER ELECTRIC SE	CORPORATE STOCKS - COMMON	11,050	2,191,194	2,195,360
	SCHNEIDER NATIONAL INC	CORPORATE STOCKS - COMMON	6,600	167,148	161,832
	SCHOLASTIC CORP	CORPORATE STOCKS - COMMON	3,700	145,991	142,228
	SCHOUW & CO A/S	CORPORATE STOCKS - COMMON	2,448	194,498	196,931
	SCHROEDERS PLC ORD GBP0.20	CORPORATE STOCKS - COMMON	75,376	421,661	389,902
	SCOR SE	CORPORATE STOCKS - COMMON	13,600	344,145	408,621
	SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCKS - COMMON	7,552	768,612	424,876
	SCOUT24 SE	CORPORATE STOCKS - COMMON	15,812	1,008,650	1,175,168
	SCREEN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	12,300	650,046	1,234,418
	SCSK CORP	CORPORATE STOCKS - COMMON	22,957	385,912	456,392
	SEA LTD	ADR	10,900	616,117	415,726
	SEABOARD CORP	CORPORATE STOCKS - COMMON	26	92,966	93,678
	SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCKS - COMMON	11,800	923,853	1,011,024
	SEALED AIR CORP	CORPORATE STOCKS - COMMON	16,300	986,920	563,165
	SEB SA	CORPORATE STOCKS - COMMON	1,310	179,770	161,509
	SECOM CO LTD	CORPORATE STOCKS - COMMON	16,250	1,280,719	1,191,723
	SECURITAS AB	CORPORATE STOCKS - COMMON	24,384	210,137	239,183
	SECURITY ENVIRONMENTAL SYS	CORPORATE STOCKS - COMMON	947	-	-
	SEEK LTD	CORPORATE STOCKS - COMMON	17,948	258,027	301,952
	SEGA SAMMY HOLDINGS INC	CORPORATE STOCKS - COMMON	51,522	732,954	768,733
	SEGRO PLC	CORPORATE STOCKS - COMMON	38,264	423,771	429,678
	SEI INVESTMENTS CO	CORPORATE STOCKS - COMMON	20,124	1,222,578	1,272,642
	SEIKO EPSON CORP	CORPORATE STOCKS - COMMON	108,000	1,666,904	1,600,698
	SEIKO GROUP CORP	CORPORATE STOCKS - COMMON	3,600	86,747	65,264
	SEINO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	18,700	264,915	276,198
	SEKISUI CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	74,400	1,146,621	1,077,508
	SEKISUI HOUSE LTD	CORPORATE STOCKS - COMMON	71,804	1,441,745	1,644,112
	SEKISUI HOUSE REIT INC	CORPORATE STOCKS - COMMON	229	173,885	122,979
	SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	10,400	272,508	270,296
	SELECTIVE INSURANCE GROUP INC	CORPORATE STOCKS - COMMON	1,300	112,453	136,318
	SEMBCORP INDUSTRIES LTD	CORPORATE STOCKS - COMMON	176,121	520,605	747,264
	SEMPRA	CORPORATE STOCKS - COMMON	56,569	4,212,343	4,048,078
	SENKO GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,300	57,709	57,781
	SENSHU IKEDA HOLDINGS INC	CORPORATE STOCKS - COMMON	38,600	56,034	90,839
	SENSIENT TECHNOLOGIES CORP	CORPORATE STOCKS - COMMON	4,634	310,018	287,447
	SERIA CO LTD	CORPORATE STOCKS - COMMON	6,500	176,595	120,239
	SERVICE CORP INTERNATIONAL/US	CORPORATE STOCKS - COMMON	7,228	391,536	485,143
	SERVICE PROPERTIES TRUST	CORPORATE STOCKS - COMMON	21,394	246,046	165,376
	SERVICENOW INC	CORPORATE STOCKS - COMMON	4,000	2,318,320	3,061,600
	SES SA	CORPORATE STOCKS - COMMON	16,686	131,785	103,313
	SEVEN & I HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	20,973	821,372	840,211
	SEVEN BANK LTD	CORPORATE STOCKS - COMMON	87,900	184,714	186,053
	SEVEN GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	5,198	90,849	124,079
	SEVERN TRENT PLC	CORPORATE STOCKS - COMMON	16,375	558,527	541,754
	SFS GROUP AG	CORPORATE STOCKS - COMMON	903	82,423	109,684
	SG HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	21,137	347,356	276,838
	SGS SA CHFO.04	CORPORATE STOCKS - COMMON	13,275	1,388,245	1,238,597
	SHAFTESBURY CAPITAL PLC	CORPORATE STOCKS - COMMON	60,535	101,938	102,759
	SHELL PLC	CORPORATE STOCKS - COMMON	218,589	6,297,691	6,811,522
	SHENG SIONG GROUP LTD	CORPORATE STOCKS - COMMON	701,610	792,034	819,030
	SHERWIN-WILLIAMS CO/THE	CORPORATE STOCKS - COMMON	4,438	1,175,532	1,350,838
	SHIBAURA MACHINE CO LTD	CORPORATE STOCKS - COMMON	1,700	38,939	41,926
	SHIGA BANK LTD/THE	CORPORATE STOCKS - COMMON	3,500	86,311	88,233
	SHIKOKU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	27,828	193,161	199,132
	SHIMAMURA CO LTD	CORPORATE STOCKS - COMMON	7,192	687,225	797,553
	SHIMANO INC	CORPORATE STOCKS - COMMON	2,986	524,004	436,230
	SHIMIZU CORP	CORPORATE STOCKS - COMMON	76,100	485,590	515,142
	SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	66,300	2,116,350	2,664,700
	SHINKO ELECTRIC INDUSTRIES CO	CORPORATE STOCKS - COMMON	6,200	196,451	234,554
	SHIONOGI & CO LTD	CORPORATE STOCKS - COMMON	11,800	713,591	573,956
	SHIP HEALTHCARE HOLDINGS INC	CORPORATE STOCKS - COMMON	5,500	115,455	84,584
	SHISEIDO CO LTD	CORPORATE STOCKS - COMMON	6,800	357,354	192,126
	SHIZUOKA FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	135,000	1,002,024	1,250,949
	SHO-BOND HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,800	120,376	126,251
	SHOPIFY INC	CL A SUB VTG	21,000	1,061,828	1,691,726
	SHOWA SANGYO CO LTD	CORPORATE STOCKS - COMMON	4,600	94,188	106,523
	SHUFFERSAL LTD	CORPORATE STOCKS - COMMON	4,018	19,615	21,682
	SHURGARD SELF STORAGE LTD	CORPORATE STOCKS - COMMON	1,091	68,391	51,042
	SIEMENS AG	CORPORATE STOCKS - COMMON	5,841	836,453	1,057,549
	SIEMENS HEALTHINEERS AG	CORPORATE STOCKS - COMMON	3,712	210,200	209,108
	SIG GROUP AG	CORPORATE STOCKS - COMMON	19,844	476,844	420,082
	SIGNET JEWELERS LTD	CORPORATE STOCKS - COMMON	4,983	287,044	495,709
	SIGNIFY NV	CORPORATE STOCKS - COMMON	9,728	427,966	295,349
	SIKA AG	CORPORATE STOCKS - COMMON	2,665	535,521	745,896
	SILGAN HOLDINGS INC	CORPORATE STOCKS - COMMON	8,517	319,321	391,271
	SILTRONIC AG	CORPORATE AG	2,000	199,270	189,985
	SIMON PROPERTY GROUP INC	CORPORATE STOCKS - COMMON	11,252	1,447,064	1,559,640
	SIMPSON MANUFACTURING CO INC	CORPORATE STOCKS - COMMON	1,800	253,901	325,782
	SIMS LTD	CORPORATE STOCKS - COMMON	11,434	103,616	109,749
	SINGAPORE AIRLINES LTD	CORPORATE STOCKS - COMMON	228,844	970,662	1,143,921
	SINGAPORE EXCHANGE LTD	CORPORATE STOCKS - COMMON	554,183	3,939,383	3,902,317
	SINGAPORE TECHNOLOGIES ENGINEE	CORPORATE STOCKS - COMMON	126,476	358,231	353,018
	SINGAPORE TELECOMMUNICATIONS L	CORPORATE STOCKS - COMMON	1,623,866	3,011,753	2,916,361

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	SINO LAND CO LTD	HK/00083	1,344,868	\$ 1,762,545
	SITC INTERNATIONAL HOLDINGS CO	HK/01308	231,796	383,963
	SITE CENTERS CORP	CORPORATE STOCKS - COMMON	14,207	183,996
	SITEONE LANDSCAPE SUPPLY INC	CORPORATE STOCKS - COMMON	900	143,543
	SJM HOLDINGS LTD	HK/00880	161,250	153,731
	SK KAKEN CO LTD	CORPORATE STOCKS - COMMON	500	26,849
	SKANDINAVISKA ENSKILDA BANKEN	CORPORATE STOCKS - COMMON	123,161	1,535,000
	SKETCHERS USA INC	CORPORATE STOCKS - COMMON	2,600	115,548
	SKF AB	CORPORATE STOCKS - COMMON	59,513	1,041,068
	SKY PERFECT JSAT HOLDINGS INC	CORPORATE STOCKS - COMMON	163,600	769,318
	SKYLARK HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	25,700	358,969
	SKYWEST INC	CORPORATE STOCKS - COMMON	7,155	350,019
	SKYWORKS SOLUTIONS INC	CORPORATE STOCKS - COMMON	15,467	1,983,873
	SL GREEN REALTY CORP	CORPORATE STOCKS - COMMON	6,900	308,536
	SLM CORP	CORPORATE STOCKS - COMMON	37,000	576,144
	SM ENERGY CO	CORPORATE STOCKS - COMMON	5,800	63,907
	SMC CORP	CORPORATE STOCKS - COMMON	300	133,413
	SMITH & NEPHEW PLC	CORPORATE STOCKS - COMMON	79,395	1,297,104
	SMITHS GROUP PLC	CORPORATE STOCKS - COMMON	57,524	1,143,109
	SMURFIT KAPPA GROUP PLC	CORPORATE STOCKS - COMMON	29,980	1,175,977
	SNAM SPA	CORPORATE STOCKS - COMMON	267,538	1,318,135
	SNAP INC	CORPORATE STOCKS - COMMON	19,900	182,334
	SNAP-ON INC	CORPORATE STOCKS - COMMON	9,715	1,795,812
	SNCL-LAVALLIN GROUP INC	CORPORATE STOCKS - COMMON	2,500	43,900
	SNOWFLAKE INC	CORPORATE STOCKS - COMMON	6,000	1,194,075
	SOCIETE BIC SA	CORPORATE STOCKS - COMMON	1,970	149,742
	SOCIETE GENERALE SA	CORPORATE STOCKS - COMMON	115,026	2,771,674
	SOCIONEXT INC	CORPORATE STOCKS - COMMON	6,500	102,183
	SODEXO SA	CORPORATE STOCKS - COMMON	540	61,033
	SOFI TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	15,800	143,346
	SOFTBANK CORP	CORPORATE STOCKS - COMMON	571,806	6,961,976
	SOFTCAT PLC	CORPORATE STOCKS - COMMON	7,051	158,100
	SOFTWAREONE HOLDING AG	CORPORATE STOCKS - COMMON	4,178	57,773
	SOHGO SECURITY SERVICES CO LTD	CORPORATE STOCKS - COMMON	101,610	586,492
	SOJITZ CORP	CORPORATE STOCKS - COMMON	70,660	1,199,044
	SOLVAY SA	CORPORATE STOCKS - COMMON	9,408	176,329
	SOMPO HOLDINGS INC	CORPORATE STOCKS - COMMON	4,200	120,446
	SONAE SGPS SA	CORPORATE STOCKS - COMMON	80,796	84,363
	SONIC AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	3,583	139,003
	SONIC HEALTHCARE LTD	CORPORATE STOCKS - COMMON	24,187	516,606
	SONOCO PRODUCTS CO	CORPORATE STOCKS - COMMON	10,717	640,234
	SONOYA HOLDING AG	CORPORATE STOCKS - COMMON	1,488	467,323
	SOPRA STERIA GROUP	CORPORATE STOCKS - COMMON	911	156,813
	SOTETSU HOLDINGS INC	CORPORATE STOCKS - COMMON	2,800	79,196
	SOUTH32 LTD	CORPORATE STOCKS - COMMON	118,435	274,602
	SOUTHERN CO/THE	CORPORATE STOCKS - COMMON	209,613	13,918,620
	SOUTHERN COPPER CORP	CORPORATE STOCKS - COMMON	1,200	95,727
	SPAR NORD BANK A/S	CORPORATE STOCKS - COMMON	3,663	56,684
	SPAREBANK 1 SMN	CORPORATE STOCKS - COMMON	3,240	42,814
	SPAREBANK 1 SOROST-NORGE	CORPORATE STOCKS - COMMON	1,674	10,109
	SPAREBANKEN VEST	CORPORATE STOCKS - COMMON	19,075	186,620
	SPARK NEW ZEALAND LTD	CORPORATE STOCKS - COMMON	1,457,889	4,173,298
	SPARTANNASH CO	CORPORATE STOCKS - COMMON	3,900	90,136
	SPECTRIS PLC	CORPORATE STOCKS - COMMON	20,329	804,871
	SPIE SA	CORPORATE STOCKS - COMMON	4,605	111,688
	SPIRAX-SARCO ENGINEERING PLC	CORPORATE STOCKS - COMMON	2,246	298,276
	SPiRENT COMMUNICATIONS PLC	CORPORATE STOCKS - COMMON	242,319	695,815
	SPUNK INC	CORPORATE STOCKS - COMMON	15,200	2,070,193
	SPOTIFY TECHNOLOGY SA	CORPORATE STOCKS - COMMON	27,600	4,358,988
	SPOURTS FARMERS MARKET INC	CORPORATE STOCKS - COMMON	32,301	878,879
	SQUARE ENIX HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	11,773	557,291
	SRA HOLDINGS	CORPORATE STOCKS - COMMON	2,400	55,883
	SSAB AB	CORPORATE STOCKS - COMMON	116,947	489,242
	SSE PLC	CORPORATE STOCKS - COMMON	57,747	1,052,858
	ST CORP	CORPORATE STOCKS - COMMON	900	17,410
	ST GALLER KANTONBANK AG	CORPORATE STOCKS - COMMON	44	20,878
	STADLER RAIL AG	CORPORATE STOCKS - COMMON	3,510	120,521
	STAG INDUSTRIAL INC	CORPORATE STOCKS - COMMON	3,800	139,308
	STANDARD CHARTERED PLC	CORPORATE STOCKS - COMMON	62,717	430,102
	STANLEY BLACK & DECKER INC	CORPORATE STOCKS - COMMON	11,100	1,074,555
	STANLEY ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	9,400	221,018
	STANTEC INC	CORPORATE STOCKS - COMMON	11,700	801,533
	STARBUCKS CORP	CORPORATE STOCKS - COMMON	55,800	5,543,459
	STARHUB LTD	CORPORATE STOCKS - COMMON	283,900	742,761
	STARWOOD PROPERTY TRUST INC	CORPORATE STOCKS - COMMON	11,646	248,717
	STATE STREET CORP	CORPORATE STOCKS - COMMON	25,100	1,851,627
	STEADFAST GROUP LTD	CORPORATE STOCKS - COMMON	35,064	125,120
	STEEL DYNAMICS INC	CORPORATE STOCKS - COMMON	27,500	2,689,698
	STEELCASE INC	CORPORATE STOCKS - COMMON	17,300	199,741
	STELCO HOLDINGS INC	IF AS AND WHEN ISSUED	5,100	166,134
	STELLA-JONES INC	CORPORATE STOCKS - COMMON	5,355	211,464
	STELLANTIS NV	CORPORATE STOCKS - COMMON	238,947	3,647,697
	STEP CO LTD	CORPORATE STOCKS - COMMON	10,100	125,580
	STEPAN CO	CORPORATE STOCKS - COMMON	1,600	153,210
	STERICYCLE INC	CORPORATE STOCKS - COMMON	4,158	228,116
	STERIS PLC	CORPORATE STOCKS - COMMON	3,100	596,280
	STEVEN MADDEN LTD	CORPORATE STOCKS - COMMON	7,277	294,445
	STEWART INFORMATION SERVICES C	CORPORATE STOCKS - COMMON	4,200	175,661
	STMICROELECTRONICS NV	CORPORATE STOCKS - COMMON	47,414	1,549,618
	STOKLAND	CORPORATE STOCKS - COMMON	185,816	578,280
	STOLT-NIELSEN LTD	CORPORATE STOCKS - COMMON	1,297	42,938
	STORA ENSO OYJ	CORPORATE STOCKS - COMMON	85,568	1,175,579
	STOREBRAND ASA	CORPORATE STOCKS - COMMON	8,474	81,778
	STRABAG SE	CORPORATE STOCKS - COMMON	130	6,122
	STRATEGIC EDUCATION INC	CORPORATE STOCKS - COMMON	2,600	204,524
	STRAUMANN HLDG CHF0.01 (REGD)	(POST SPLIT)	7,520	1,142,205
	STRAUSS GROUP LTD	CORPORATE STOCKS - COMMON	3,295	80,829
	STROER SE & CO KGAA	CORPORATE STOCKS - COMMON	1,586	74,916
	STRYKER CORP	CORPORATE STOCKS - COMMON	15,115	3,348,461
	STUDIO ALICE CO LTD	CORPORATE STOCKS - COMMON	1,000	13,625
	SUBARU CORP	CORPORATE STOCKS - COMMON	17,000	353,864
	SUBSEA 7 SA	CORPORATE STOCKS - COMMON	11,955	123,164

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	SUEDZUCKER AG	CORPORATE STOCKS - COMMON	8,634	\$ 132,150	\$ 122,486
	SUGI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	1,200	54,114	58,024
	SULZER AG	CORPORATE STOCKS - COMMON	829	84,365	80,933
	SUMITOMO BAKELITE CO LTD	CORPORATE STOCKS - COMMON	2,200	99,216	111,313
	SUMITOMO CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	254,900	1,061,387	609,284
	SUMITOMO CORP	CORPORATE STOCKS - COMMON	70,400	1,074,253	1,644,714
	SUMITOMO ELECTRIC INDUSTRIES L	CORPORATE STOCKS - COMMON	73,700	991,106	996,280
	SUMITOMO FORESTRY CO LTD	CORPORATE STOCKS - COMMON	39,300	537,266	1,176,664
	SUMITOMO HEAVY INDUSTRIES LTD	CORPORATE STOCKS - COMMON	30,200	701,237	797,689
	SUMITOMO MITSUI CONSTRUCTION C	CORPORATE STOCKS - COMMON	14,900	92,307	42,200
	SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCKS - COMMON	88,691	3,053,856	4,671,938
	SUMITOMO MITSUI TRUST HOLDINGS	CORPORATE STOCKS - COMMON	46,000	749,641	956,976
	SUMITOMO OSAKA CEMENT CO LTD	CORPORATE STOCKS - COMMON	2,700	79,178	68,841
	SUMITOMO REALTY & DEVELOPMENT	CORPORATE STOCKS - COMMON	4,300	139,445	137,553
	SUMITOMO RUBBER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	20,400	232,677	240,250
	SUN ART RETAIL GROUP LTD	HK/06808	38,357	6,336	4,710
	SUN COMMUNITIES INC	CORPORATE STOCKS - COMMON	7,943	1,133,671	995,655
	SUN HUNG KAI PROPERTIES LTD	HK/00016	148,259	1,817,993	1,381,645
	SUN LIFE FINANCIAL INC	CORPORATE STOCKS - COMMON	71,986	3,549,231	3,754,877
	SUNCOR ENERGY INC	NEW	128,749	3,353,091	4,290,188
	SUNCORP GROUP LTD	CORPORATE STOCKS - COMMON	115,963	991,316	1,087,768
	SUNDRUG CO LTD	CORPORATE STOCKS - COMMON	25,441	790,185	775,891
	SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCKS - COMMON	18,000	155,421	192,060
	SUNTEC REAL ESTATE INVESTMENT	CORPORATE STOCKS - COMMON	433,900	492,095	386,381
	SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCKS - COMMON	19,607	730,831	448,134
	SUPER MICRO COMPUTER INC	CORPORATE STOCKS - COMMON	3,500	179,426	1,853,635
	SUPER RETAIL GROUP LTD	CORPORATE STOCKS - COMMON	22,010	129,641	232,359
	SUPERIOR PLUS CORP	CORPORATE STOCKS - COMMON	15,937	137,311	109,980
	SURUGA BANK LTD	CORPORATE STOCKS - COMMON	25,800	101,005	152,497
	SUZUKEN CO LTD/AICHI JAPAN	CORPORATE STOCKS - COMMON	27,440	988,571	861,261
	SUZUKI MOTOR CORP	CORPORATE STOCKS - COMMON	45,000	1,713,274	2,058,902
	SVENSKA CELLULOSA AB SCA	CORPORATE STOCKS - COMMON	57,313	746,669	787,944
	SVENSKA HANDELSBANKEN AB	CORPORATE STOCKS - COMMON	130,180	1,267,274	1,418,048
	SWATCH GROUP AG/THE	CORPORATE STOCKS - COMMON	6,367	1,315,877	1,023,970
	SWECO AB	CORPORATE STOCKS - COMMON	7,335	94,966	86,822
	SWEDBANK AB	CORPORATE STOCKS - COMMON	126,961	2,319,376	2,614,826
	SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCKS - COMMON	2,272	60,191	64,208
	SWIRE PACIFIC LTD	HK/00019	121,000	977,101	936,455
	SWIRE PROPERTIES LTD	HK/01972	260,310	726,060	485,506
	SWISS LIFE HOLDING AG	CORPORATE STOCKS - COMMON	2,144	1,386,215	1,553,048
	SWISS PRIME SITE AG	CORPORATE STOCKS - COMMON	25,407	2,489,373	2,597,416
	SWISS RE AG	CORPORATE STOCKS - COMMON	28,490	2,945,790	3,291,203
	SWISSCOM AG	CORPORATE STOCKS - COMMON	12,264	6,740,862	7,379,702
	SYDBANK AS	CORPORATE STOCKS - COMMON	3,042	96,049	136,100
	SYENQSO SA	CORPORATE STOCKS - COMMON	2,521	218,049	225,894
	SYLVAMO CORP	CORPORATE STOCKS - COMMON	5,900	230,671	273,937
	SYMRISE AG	CORPORATE STOCKS - COMMON	3,584	365,615	373,506
	SYNAPTICS INC	CORPORATE STOCKS - COMMON	1,800	212,242	192,258
	SYNCHRONY FINANCIAL	CORPORATE STOCKS - COMMON	137,000	5,419,088	5,325,190
	SYNOPSYS INC	CORPORATE STOCKS - COMMON	32,718	7,709,297	17,450,146
	SYSCO CORP	CORPORATE STOCKS - COMMON	73,286	5,293,688	5,931,035
	SYSTEMX CORP	CORPORATE STOCKS - COMMON	600	47,254	32,870
	T ROWE PRICE GROUP INC	CORPORATE STOCKS - COMMON	14,022	1,847,216	1,520,686
	T&D HOLDINGS INC	CORPORATE STOCKS - COMMON	13,600	164,826	229,342
	TAG IMMOBILIEN AG	CORPORATE STOCKS - COMMON	23,028	442,315	327,185
	TAIHEIYO CEMENT CORP	CORPORATE STOCKS - COMMON	37,400	888,574	780,366
	TAIKISHA LTD	CORPORATE STOCKS - COMMON	1,700	43,359	51,404
	TAISEI CORP	CORPORATE STOCKS - COMMON	34,900	1,203,499	1,285,695
	TAISHO PHARMACEUTICAL HOLDINGS	CORPORATE STOCKS - COMMON	876	52,697	51,550
	TAIYO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,000	37,513	44,809
	TAKAMATSU CONSTRUCTION GROUP C	CORPORATE STOCKS - COMMON	3,700	63,993	75,202
	TAKARA HOLDINGS INC	CORPORATE STOCKS - COMMON	6,700	51,363	57,524
	TAKASAGO THERMAL ENGINEERING C	CORPORATE STOCKS - COMMON	2,900	50,039	67,850
	TAKASHIMAYA CO LTD	CORPORATE STOCKS - COMMON	22,421	249,273	315,972
	TAKEBISHI CORP	CORPORATE STOCKS - COMMON	1,800	25,540	25,859
	TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	79,605	2,310,958	2,375,488
	TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCKS - COMMON	28,319	4,261,140	4,670,653
	TAKEUCHI MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	6,500	133,362	226,783
	TALANX AG	CORPORATE STOCKS - COMMON	2,070	109,621	146,268
	TAMRON CO LTD	CORPORATE STOCKS - COMMON	1,500	37,380	57,773
	TANGER INC	CORPORATE STOCKS - COMMON	6,100	110,791	164,090
	TARGA RESOURCES CORP	CORPORATE STOCKS - COMMON	5,400	157,945	458,784
	TARGET CORP	CORPORATE STOCKS - COMMON	65,256	8,222,899	9,075,805
	TARO PHARMACEUTICAL INDUSTRIES	CORPORATE STOCKS - COMMON	100	4,140	4,305
	TATE & LYLE PLC	CORPORATE STOCKS - COMMON	122,810	1,245,315	974,325
	TAYLOR MORRISON HOME CORP	CORPORATE STOCKS - COMMON	17,583	537,057	916,778
	TAYLOR WIMPEY PLC	CORPORATE STOCKS - COMMON	781,141	1,264,476	1,474,211
	TBS HOLDINGS INC	CORPORATE STOCKS - COMMON	2,900	49,814	68,247
	TE CONNECTIVITY LTD	CORPORATE STOCKS - COMMON	18,737	1,984,213	2,664,214
	TECHNIP ENERGIES NV	CORPORATE STOCKS - COMMON	8,268	102,954	173,291
	TECHNIPFMC PLC	CORPORATE STOCKS - COMMON	37,100	309,598	717,514
	TECHNO RYOWA LTD	CORPORATE STOCKS - COMMON	1,500	14,877	16,162
	TECHNOPRO HOLDINGS INC	CORPORATE STOCKS - COMMON	3,900	104,117	91,540
	TECK RESOURCES LTD	CL B SUB-VTG	49,143	747,914	1,979,256
	TEEKAY TANKERS LTD	CORPORATE STOCKS - COMMON	1,400	57,320	87,570
	TEGNA INC	CORPORATE STOCKS - COMMON	35,147	616,685	547,942
	TEIJIN LTD	CORPORATE STOCKS - COMMON	70,325	857,696	656,221
	TELE2 AB	CORPORATE STOCKS - COMMON	33,451	373,275	287,685
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCKS - COMMON	4,874,172	2,031,035	1,476,655
	TELECOM PLUS PLC	CORPORATE STOCKS - COMMON	2,994	62,195	55,437
	TELEDYNE TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	3,930	1,637,841	1,644,587
	TELEFLEX INC	CORPORATE STOCKS - COMMON	1,522	467,337	369,587
	TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCKS - COMMON	343,549	2,941,065	1,919,514
	TELEFONICA SA	CORPORATE STOCKS - COMMON	732,687	4,068,228	3,000,472
	TELEKOM AUSTRIA AG	CORPORATE STOCKS - COMMON	75,345	547,607	659,659
	TELENOR ASA	CORPORATE STOCKS - COMMON	414,074	5,182,474	4,621,238
	TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCKS - COMMON	26,917	531,504	517,076
	TELEVISION FRANCAISE 1 SA	CORPORATE STOCKS - COMMON	4,351	39,434	38,566
	TELIA CO AB	CORPORATE STOCKS - COMMON	572,231	2,020,566	1,488,681
	TELSTRA GROUP LTD	CORPORATE STOCKS - COMMON	942,156	3,085,094	2,516,161
	TELSYS LTD	CORPORATE STOCKS - COMMON	266	15,507	17,396
	TELU CORP	CORPORATE STOCKS - COMMON	12,593	226,568	226,967

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	TELLUS CORP	(NON-CANADIAN SHARES)	30,622	\$ 616,468
	TEMENOS AG	CORPORATE STOCKS - COMMON	3,795	354,313
	TEMPUR SEALY INTERNATIONAL INC	CORPORATE STOCKS - COMMON	9,124	263,906
	TENET HEALTHCARE CORP	CORPORATE STOCKS - COMMON	17,547	902,603
	TERADATA CORP	CORPORATE STOCKS - COMMON	8,668	343,863
	TERADYNE INC	CORPORATE STOCKS - COMMON	30,752	2,701,976
	TEREX CORP	CORPORATE STOCKS - COMMON	11,948	445,128
	TERNA - RETE ELETTRICA NAZIONALE	CORPORATE STOCKS - COMMON	216,697	1,300,574
	TERUMO CORP	CORPORATE STOCKS - COMMON	14,600	461,473
	TESCO PLC	CORPORATE STOCKS - COMMON	1,686,861	5,730,578
	TESSENDERLO GROUP SA	CORPORATE STOCKS - COMMON	36	1,328
	TETRA TECH INC	CORPORATE STOCKS - COMMON	1,000	159,210
	TEVA PHARMACEUTICAL INDUSTRIES	CORPORATE STOCKS - COMMON	39,309	419,320
	TEXAS INSTRUMENTS INC	CORPORATE STOCKS - COMMON	45,572	7,198,467
	TEXAS ROADHOUSE INC	CORPORATE STOCKS - COMMON	2,818	170,185
	TEXTRON INC	CORPORATE STOCKS - COMMON	18,500	1,431,090
	TFI INTERNATIONAL INC	CORPORATE STOCKS - COMMON	14,165	1,392,447
	THAI BEVERAGE PCL	CORPORATE STOCKS - COMMON	265,300	140,079
	THALES SA	CORPORATE STOCKS - COMMON	4,157	573,345
	THOMSON REUTERS CORPORATION	NO PAR	24,776	2,997,950
	THOR INDUSTRIES INC	CORPORATE STOCKS - COMMON	8,058	662,430
	THULE GROUP AB	CORPORATE STOCKS - COMMON	8,151	269,071
	THYSSENKRUPP AG	CORPORATE STOCKS - COMMON	67,995	478,858
	TIEOEVRY OYJ	CORPORATE STOCKS - COMMON	6,223	186,048
	TIMKEN CO/THE	CORPORATE STOCKS - COMMON	4,511	297,041
	TINC COMM VA	CORPORATE STOCKS - COMMON	4,538	63,110
	TIS INC	CORPORATE STOCKS - COMMON	47,531	1,232,219
	TJX COS INC/THE	CORPORATE STOCKS - COMMON	136,137	10,706,430
	TKH GROUP NV	CORPORATE STOCKS - COMMON	2,012	98,646
	T-MOBILE US INC	CORPORATE STOCKS - COMMON	92,556	11,770,532
	TMX GROUP LTD	CORPORATE STOCKS - COMMON	15,200	312,848
	TOBU RAILWAY CO LTD	CORPORATE STOCKS - COMMON	16,109	401,920
	TOHO CO LTD/TOKYO	CORPORATE STOCKS - COMMON	7,761	298,919
	TOHO GAS CO LTD	CORPORATE STOCKS - COMMON	23,380	969,633
	TOHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	9,420	216,163
	TOHOKU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	84,988	682,605
	TOKAI HOLDINGS CORP	CORPORATE STOCKS - COMMON	60,400	399,065
	TOKAI RIKKA CO LTD	CORPORATE STOCKS - COMMON	2,900	54,822
	TOKAI TOKYO FINANCIAL HOLDINGS	CORPORATE STOCKS - COMMON	24,000	86,871
	TOKEN CORP	CORPORATE STOCKS - COMMON	1,100	55,985
	TOKIO MARINE HOLDINGS INC	CORPORATE STOCKS - COMMON	83,840	1,337,798
	TOKMANNI GROUP CORP	CORPORATE STOCKS - COMMON	3,004	37,094
	TOKUYAMA CORP	CORPORATE STOCKS - COMMON	7,100	151,922
	TOKYO CENTURY CORP	CORPORATE STOCKS - COMMON	6,800	57,245
	TOKYO ELECTRIC POWER CO HOLDIN	CORPORATE STOCKS - COMMON	282,100	991,283
	TOKYO ELECTRON LTD	CORPORATE STOCKS - COMMON	24,700	3,091,672
	TOKYO GAS CO LTD	CORPORATE STOCKS - COMMON	127,136	2,903,012
	TOKYO INDIVIDUALIZED EDUCATION	CORPORATE STOCKS - COMMON	8,300	26,085
	TOKYO OHKA KOGYO CO LTD	CORPORATE STOCKS - COMMON	12,600	230,851
	TOKYO SEIMITSU CO LTD	CORPORATE STOCKS - COMMON	5,200	222,684
	TOKYO STEEL MANUFACTURING CO L	CORPORATE STOCKS - COMMON	15,200	153,213
	TOKYO TATEMONO CO LTD	CORPORATE STOCKS - COMMON	13,300	191,309
	TOKYU CORP	CORPORATE STOCKS - COMMON	58,088	703,144
	TOKYU FUDOSAN HOLDINGS CORP	CORPORATE STOCKS - COMMON	113,700	671,537
	TOLL BROTHERS INC	CORPORATE STOCKS - COMMON	18,695	1,296,715
	TOMATO BANK LTD	CORPORATE STOCKS - COMMON	1,800	15,463
	TOMRA SYSTEMS ASA	CORPORATE STOCKS - COMMON	10,052	193,428
	TOMY CO LTD	CORPORATE STOCKS - COMMON	5,500	51,759
	TORBUILD CORP	CORPORATE STOCKS - COMMON	400	156,228
	TOPCON CORP	CORPORATE STOCKS - COMMON	3,800	49,709
	TOPDANMARK AS	CORPORATE STOCKS - COMMON	3,258	161,542
	TOPPAN HOLDINGS INC	CORPORATE STOCKS - COMMON	45,700	795,504
	TORAY INDUSTRIES INC	CORPORATE STOCKS - COMMON	98,100	629,105
	TORIGOE CO LTD/THE	CORPORATE STOCKS - COMMON	6,400	28,949
	TORII PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	1,900	50,211
	TORM PLC	CORPORATE STOCKS - COMMON	7,319	215,436
	TORO CO/THE	CORPORATE STOCKS - COMMON	8,289	757,485
	TOROMONT INDUSTRIES LTD	CORPORATE STOCKS - COMMON	14,046	994,946
	TORONTO DOMINION BANK	NEW	6,040	376,194
	TOSHIBA CORP	CORPORATE STOCKS - COMMON	30,600	1,155,304
	TOSHIBA TEC CORP	CORPORATE STOCKS - COMMON	1,800	67,446
	TOSOH CORP	CORPORATE STOCKS - COMMON	70,000	996,432
	TOTALENERGIES SE	CORPORATE STOCKS - COMMON	102,657	5,630,274
	TOTO LTD	CORPORATE STOCKS - COMMON	9,900	375,036
	TOURMALINE OIL CORP	CORPORATE STOCKS - COMMON	14,000	269,852
	TOWER SEMICONDUCTOR LTD	CORPORATE STOCKS - COMMON	442	12,417
	TOYO CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	6,900	50,482
	TOYO SEIKAN GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	14,100	209,869
	TOYO SUISAN KAISHA LTD	CORPORATE STOCKS - COMMON	28,797	1,280,029
	TOYO TIRE CORP	CORPORATE STOCKS - COMMON	11,800	168,949
	TOYOBO CO LTD	CORPORATE STOCKS - COMMON	8,200	103,223
	TOYODA GOSHI CO LTD	CORPORATE STOCKS - COMMON	10,000	236,864
	TOYOTA BOSHOKU CORP	CORPORATE STOCKS - COMMON	11,800	215,789
	TOYOTA INDUSTRIES CORP	CORPORATE STOCKS - COMMON	4,300	361,568
	TOYOTA MOTOR CORP	CORPORATE STOCKS - COMMON	226,700	3,897,551
	TOYOTA TSUSHO CORP	CORPORATE STOCKS - COMMON	18,600	824,810
	TP ICAP GROUP PLC	CORPORATE STOCKS - COMMON	20,747	43,191
	TPG TELECOM LTD	CORPORATE STOCKS - COMMON	7,210	24,233
	TRACTOR SUPPLY CO	CORPORATE STOCKS - COMMON	16,324	2,344,294
	TRADEWEB MARKETS INC	CORPORATE STOCKS - COMMON	3,900	314,501
	TRANE TECHNOLOGIES PLC	CORPORATE STOCKS - COMMON	29,134	4,949,018
	TRANSCONTINENTAL INC	CL A SUB-VTC	5,486	79,464
	TRANSDIGM GROUP INC	CORPORATE STOCKS - COMMON	1,115	731,543
	TRANSOCEAN LTD	CORPORATE STOCKS - COMMON	17,846	89,417
	TRANSURBAN GROUP	CORPORATE STOCKS - COMMON	80,519	751,747
	TRATON SE	CORPORATE STOCKS - COMMON	3,676	91,089
	TRAVELERS COS INC/THE	CORPORATE STOCKS - COMMON	66,559	10,225,126
	TRAVIS PERKINS PLC	CORPORATE STOCKS - COMMON	19,935	338,384
	TREASURY WINE ESTATES LTD	CORPORATE STOCKS - COMMON	45,259	362,172
	TREEHOUSE FOODS INC	CORPORATE STOCKS - COMMON	6,255	300,228
	TRELLEBORG AB	CORPORATE STOCKS - COMMON	17,278	395,454
	TREND MICRO INC/JAPAN	CORPORATE STOCKS - COMMON	35,098	1,831,964

**CENTRAL PENSION FUND OF THE
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JANUARY 31, 2024

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	TRI POINTE HOMES INC	CORPORATE STOCKS - COMMON	16,500	\$ 438,065	\$ 569,745
	TRIBUNE RESOURCES LTD	CORPORATE STOCKS - COMMON	20	86	39
	TRIMBLE INC	CORPORATE STOCKS - COMMON	17,500	1,317,043	890,050
	TRINET GROUP INC	CORPORATE STOCKS - COMMON	1,944	208,575	221,033
	TRINITY INDUSTRIES INC	CORPORATE STOCKS - COMMON	8,238	183,883	207,103
	TRITAX BIG BOX REIT PLC	CORPORATE STOCKS - COMMON	139,253	298,172	294,725
	TRUSCO NAKAYAMA CORP	CORPORATE STOCKS - COMMON	3,100	49,940	53,761
	TRYG A/S	CORPORATE STOCKS - COMMON	13,612	305,660	292,700
	TS TECH CO LTD	CORPORATE STOCKS - COMMON	5,400	81,881	69,488
	TSUBAKIMOTO CHAIN CO	CORPORATE STOCKS - COMMON	700	15,939	20,544
	TSUMURA & CO	CORPORATE STOCKS - COMMON	3,200	93,034	58,549
	TSURUHA HOLDINGS INC	CORPORATE STOCKS - COMMON	10,334	796,160	827,144
	TTM TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	8,500	132,791	118,235
	TUI AG	CORPORATE STOCKS - COMMON	11,147	168,135	77,930
	TV ASAHI HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,900	52,083	35,036
	TWILIO INC	CORPORATE STOCKS - COMMON	3,400	213,256	239,122
	TWO HARBORS INVESTMENT CORP	CORPORATE STOCKS - COMMON	10,476	343,405	130,531
	TYLER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,409	540,495	595,655
	TYSON FOODS INC	CORPORATE STOCKS - COMMON	55,953	4,320,205	3,063,986
	UACJ CORP	CORPORATE STOCKS - COMMON	4,600	97,567	129,338
	UBE CORP	CORPORATE STOCKS - COMMON	13,100	233,759	220,775
	UBER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	179,400	7,743,726	11,709,438
	UBISOFT ENTERTAINMENT SA	CORPORATE STOCKS - COMMON	20,311	1,251,476	452,508
	UBS GROUP AG	CORPORATE STOCKS - COMMON	104,876	2,411,705	3,177,394
	UCB SA	CORPORATE STOCKS - COMMON	44,840	3,940,800	4,252,160
	UDR INC	CORPORATE STOCKS - COMMON	21,663	902,475	780,301
	UFP INDUSTRIES INC	CORPORATE STOCKS - COMMON	6,200	440,468	703,390
	U-HAUL HOLDING CO	CORPORATE STOCKS - COMMON	6,406	361,128	424,462
	ULTA BEAUTY INC	CORPORATE STOCKS - COMMON	9,012	3,776,090	4,524,475
	ULVAC INC	CORPORATE STOCKS - COMMON	4,500	205,931	224,731
	UNDERWRITERS FINANCIAL GROUP I	CORPORATE STOCKS - COMMON	74	-	-
	UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCKS - COMMON	6,083	569,676	442,581
	UNICAJA BANCO SA	CORPORATE STOCKS - COMMON	222,160	216,577	214,173
	UNICHARM CORP	CORPORATE STOCKS - COMMON	9,670	358,161	336,590
	UNICREDIT SPA	CORPORATE STOCKS - COMMON	126,726	2,116,616	3,738,740
	UNIFIRST CORP/MA	CORPORATE STOCKS - COMMON	1,200	220,197	203,304
	UNILEVER PLC	CORPORATE STOCKS - COMMON	152,179	7,590,803	7,455,191
	UNION PACIFIC CORP	CORPORATE STOCKS - COMMON	21,496	4,223,874	5,243,520
	UNIPOL GRUPPO SPA	CORPORATE STOCKS - COMMON	55,255	297,921	345,719
	UNIPOLSAI ASSICURAZIONI SPA	CORPORATE STOCKS - COMMON	75,094	189,907	200,012
	UNIONA INSURANCE GROUP AG	CORPORATE STOCKS - COMMON	31,655	255,852	267,517
	UNITIE GROUP PLC/THE	CORPORATE STOCKS - COMMON	14,763	196,447	191,195
	UNITED AIRLINES HOLDINGS INC	CORPORATE STOCKS - COMMON	3,400	144,430	140,692
	UNITED ENERGY GROUP LTD	HK/00467	212,000	18,395	22,509
	UNITED LABORATORIES INTERNATIO	HK/03933	102,000	64,467	88,074
	UNITED NATURAL FOODS INC	CORPORATE STOCKS - COMMON	16,000	412,199	238,560
	UNITED OVERSEAS BANK LTD	CORPORATE STOCKS - COMMON	119,333	2,028,474	2,533,376
	UNITED PARCEL SERVICE INC	CORPORATE STOCKS - COMMON	15,470	2,507,328	2,195,193
	UNITED RENTALS INC	CORPORATE STOCKS - COMMON	1,100	454,332	687,940
	UNITED STATES STEEL CORP	CORPORATE STOCKS - COMMON	17,500	371,980	822,850
	UNITED SUPER MARKETS HOLDINGS	CORPORATE STOCKS - COMMON	22,705	183,277	157,502
	UNITED THERAPEUTICS CORP	CORPORATE STOCKS - COMMON	12,034	2,281,956	2,584,662
	UNITED URBAN INVESTMENT CORP	CORPORATE STOCKS - COMMON	535	618,230	546,803
	UNITED UTILITIES GROUP PLC	CORPORATE STOCKS - COMMON	134,319	1,737,205	1,824,233
	UNITEDHEALTH GROUP INC	CORPORATE STOCKS - COMMON	12,853	5,874,354	6,577,395
	UNITY SOFTWARE INC	CORPORATE STOCKS - COMMON	5,700	207,038	184,680
	UNIVERSAL CORP/VA	CORPORATE STOCKS - COMMON	1,900	105,222	110,105
	UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCKS - COMMON	16,822	2,118,160	2,671,502
	UNIVERSAL MUSIC GROUP NV	CORPORATE STOCKS - COMMON	48,675	1,269,787	1,447,140
	UNUM GROUP	CORPORATE STOCKS - COMMON	19,440	518,133	939,730
	UOL GROUP LTD	CORPORATE STOCKS - COMMON	94,393	494,689	442,174
	UORIKI CO LTD	CORPORATE STOCKS - COMMON	2,600	38,015	41,355
	UPM-KYMMENE OYJ	CORPORATE STOCKS - COMMON	7,458	262,110	272,769
	URBAN OUTFITTERS INC	CORPORATE STOCKS - COMMON	11,929	286,142	453,302
	US FOODS HOLDING CORP	CORPORATE STOCKS - COMMON	17,489	677,891	804,669
	USS CO LTD	CORPORATE STOCKS - COMMON	87,071	1,540,998	1,668,153
	VAIL RESORTS INC	CORPORATE STOCKS - COMMON	2,109	512,503	468,198
	VALEO SE	CORPORATE STOCKS - COMMON	17,634	329,338	233,020
	VALERO ENERGY CORP	CORPORATE STOCKS - COMMON	48,559	4,361,113	6,744,845
	VALIANT HOLDING AG	CORPORATE STOCKS - COMMON	621	55,831	74,852
	VALOR HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,000	58,059	69,177
	VALVOLINE INC	CORPORATE STOCKS - COMMON	10,100	354,028	368,549
	VAT GROUP AG	CORPORATE STOCKS - COMMON	2,411	727,038	1,143,037
	VAUDOISE ASSURANCES HOLDING SA	CORPORATE STOCKS - COMMON	98	51,827	50,151
	VECTOR GROUP LTD	CORPORATE STOCKS - COMMON	13,200	126,539	138,204
	VEEVA SYSTEMS INC	CORPORATE STOCKS - COMMON	2,900	606,136	601,489
	VEIDEKKE ASA	CORPORATE STOCKS - COMMON	7,829	109,181	71,877
	VENTAS INC	CORPORATE STOCKS - COMMON	30,058	1,715,311	1,394,391
	VENTURE CORP LTD	CORPORATE STOCKS - COMMON	69,843	808,128	700,860
	VEOLIA ENVIRONNEMENT SA	CORPORATE STOCKS - COMMON	12,470	405,969	410,023
	VERBUND AG	CORPORATE STOCKS - COMMON	279	26,112	22,927
	VERIS RESIDENTIAL INC	CORPORATE STOCKS - COMMON	12,600	188,607	192,150
	VERISIGN INC	CORPORATE STOCKS - COMMON	16,650	3,511,583	3,311,352
	VERISK ANALYTICS INC	CORPORATE STOCKS - COMMON	9,937	2,021,627	2,400,084
	VERIZON COMMUNICATIONS INC	CORPORATE STOCKS - COMMON	472,531	22,477,004	20,011,689
	VERTEX PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	44,412	12,258,911	19,247,273
	VESUVIUS PLC	CORPORATE STOCKS - COMMON	10,141	74,874	61,755
	VF CORP	CORPORATE STOCKS - COMMON	7,792	677,910	128,256
	VGP NV	CORPORATE STOCKS - COMMON	150	32,373	17,793
	VH GLOBAL SUSTAINABLE ENERGY	CORPORATE STOCKS - COMMON	15,431	18,414	14,031
	VIATRIS INC	CORPORATE STOCKS - COMMON	128,228	1,386,215	1,509,244
	VICI PROPERTIES INC	CORPORATE STOCKS - COMMON	159,731	4,772,633	4,811,098
	VICINITY LTD	CORPORATE STOCKS - COMMON	766,803	956,078	1,039,135
	VICTREX PLC	CORPORATE STOCKS - COMMON	5,210	147,977	90,431
	VIENNA INSURANCE GROUP AG WIEN	CORPORATE STOCKS - COMMON	199	5,800	5,674
	VINCI SA	CORPORATE STOCKS - COMMON	16,792	1,644,342	2,135,575
	VINDA INTERNATIONAL HOLDINGS L	HK/03331	20,000	59,554	59,100
	VIRTU FINANCIAL INC	CORPORATE STOCKS - COMMON	8,400	246,949	141,036
	VISA INC	CORPORATE STOCKS - COMMON	53,012	11,349,975	14,486,060
	VISCOFAN SA	CORPORATE STOCKS - COMMON	2,129	134,478	125,344
	VISHAY INTERTECHNOLOGY INC	CORPORATE STOCKS - COMMON	21,932	483,096	476,582
	VISTA OUTDOOR INC	CORPORATE STOCKS - COMMON	4,400	183,514	123,508

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	VISTEON CORP	CORPORATE STOCKS - COMMON	3,440	\$ 375,115	\$ 396,598
	VISTRA CORP	CORPORATE STOCKS - COMMON	26,354	638,572	1,081,305
	VISTRY GROUP PLC	CORPORATE STOCKS - COMMON	11,889	129,579	152,157
	VITASOY INTERNATIONAL HOLDINGS	HK/00345	32,000	140,823	24,561
	VIVA ENERGY GROUP LTD	CORPORATE STOCKS - COMMON	129,886	261,312	301,373
	VIVENDI SE	CORPORATE STOCKS - COMMON	158,909	1,704,580	1,804,688
	VODAFONE GROUP PLC	CORPORATE STOCKS - COMMON	3,853,425	5,815,365	3,303,490
	VOESTALPINE AG	CORPORATE STOCKS - COMMON	25,372	863,708	760,665
	VOLVO AB	CORPORATE STOCKS - COMMON	146,343	2,599,829	3,539,477
	VONOVIA SE	CORPORATE STOCKS - COMMON	31,583	955,956	996,619
	VONTIER CORP	CORPORATE STOCKS - COMMON	7,300	225,781	252,507
	VORNADO REALTY TRUST	CORPORATE STOCKS - COMMON	3,200	98,981	87,008
	VOYA FINANCIAL INC	CORPORATE STOCKS - COMMON	2,300	153,066	166,451
	VULCAN MATERIALS CO	CORPORATE STOCKS - COMMON	2,000	356,632	452,020
	W R BERKLEY CORP	CORPORATE STOCKS - COMMON	9,200	667,460	753,295
	WACOAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,600	44,442	61,454
	WAFD INC	CORPORATE STOCKS - COMMON	5,400	167,342	156,816
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCKS - COMMON	221,842	8,676,864	5,006,974
	WALLISER KANTONALBANK	CORPORATE STOCKS - COMMON	168	18,747	21,346
	WALMART INC	CORPORATE STOCKS - COMMON	223,347	29,969,558	36,908,092
	WANT WANT CHINA HOLDINGS LTD	HK/00151	22,571	13,670	12,444
	WAREHOUSES DE PAUW CVA	CORPORATE STOCKS - COMMON	5,055	140,085	149,794
	WARRIOR MET COAL INC	CORPORATE STOCKS - COMMON	13,241	381,955	849,675
	WARTSILA OYJ ABP	CORPORATE STOCKS - COMMON	139,353	1,967,409	2,073,799
	WASHINGTON H SOUL PATINSON &	CORPORATE STOCKS - COMMON	59,045	1,162,824	1,342,691
	WASTE CONNECTIONS INC	CORPORATE STOCKS - COMMON	26,324	2,952,493	4,090,690
	WASTE MANAGEMENT INC	CORPORATE STOCKS - COMMON	37,508	5,691,083	6,962,610
	WATERS CORP	CORPORATE STOCKS - COMMON	3,006	859,175	955,036
	WATSCO INC	CORPORATE STOCKS - COMMON	3,928	890,247	1,535,769
	WATTS WATER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	500	80,426	99,005
	WAYPOINT REIT LTD	CORPORATE STOCKS - COMMON	44,449	86,464	72,870
	WDI CORP	CORPORATE STOCKS - COMMON	1,100	18,148	26,715
	WEBUILD SPA	CORPORATE STOCKS - COMMON	57,865	125,530	122,632
	WEBUILD SPA-CW30	WTS EXP 02-AUG-2030	2,949	-	-
	WEC ENERGY GROUP INC	CORPORATE STOCKS - COMMON	22,400	2,003,471	1,809,024
	WEIR GROUP PLC/THE	CORPORATE STOCKS - COMMON	17,441	361,347	404,115
	WEIS MARKETS INC	CORPORATE STOCKS - COMMON	1,200	86,043	72,900
	WELCIA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,112	252,048	121,198
	WELLS FARGO & CO	CORPORATE STOCKS - COMMON	405,331	16,575,198	20,339,510
	WELLTOWER INC	CORPORATE STOCKS - COMMON	40,000	3,291,857	3,460,400
	WENDY'S CO/THE	CORPORATE STOCKS - COMMON	30,481	630,623	581,577
	WERNER ENTERPRISES INC	CORPORATE STOCKS - COMMON	11,252	440,913	445,017
	WESCO INTERNATIONAL INC	CORPORATE STOCKS - COMMON	6,571	508,529	1,140,200
	WESFARMERS LTD	CORPORATE STOCKS - COMMON	52,496	1,679,669	2,018,642
	WEST FRASER TIMBER CO LTD	CORPORATE STOCKS - COMMON	15,706	1,187,977	1,256,786
	WEST JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	8,780	367,431	369,400
	WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCKS - COMMON	2,515	822,494	938,170
	WESTERN DIGITAL CORP	CORPORATE STOCKS - COMMON	57,330	2,725,400	3,282,143
	WESTERN UNION CO/THE	CORPORATE STOCKS - COMMON	34,180	566,208	429,643
	WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCKS - COMMON	2,200	193,478	289,454
	WESTON (GEORGE) LTD	CORPORATE STOCKS - COMMON	15,821	1,648,184	2,028,470
	WESTROCK CO	CORPORATE STOCKS - COMMON	20,249	684,487	815,225
	WESTSHORE TERMINALS INVT CORP	CORPORATE STOCKS - COMMON	3,055	42,130	64,939
	WEYERHAEUSER CO	CORPORATE STOCKS - COMMON	65,214	2,070,065	2,137,063
	WH GROUP LTD	HK/00288	1,789,424	1,375,454	1,052,972
	WHARF HOLDINGS LTD/THE	HK/00004	23,000	60,951	67,082
	WHARF REAL ESTATE INVESTMENT C	HK/01997	53,000	287,350	155,259
	WHEATON PRECIOUS METALS CORP	CORPORATE STOCKS - COMMON	14,191	625,537	669,268
	WHIRLPOOL CORP	CORPORATE STOCKS - COMMON	4,458	667,221	488,240
	WHITBREAD PLC	CORPORATE STOCKS - COMMON	6,579	224,696	301,274
	WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCKS - COMMON	1,069	1,512,588	1,684,712
	WHITECAP RESOURCES INC	CORPORATE STOCKS - COMMON	104,700	754,165	681,778
	WHITEHAVEN COAL LTD	CORPORATE STOCKS - COMMON	218,437	983,778	1,217,274
	WIENERBERGER AG	CORPORATE STOCKS - COMMON	1,649	50,924	56,388
	WILLIAMS COS INC/THE	CORPORATE STOCKS - COMMON	105,058	3,704,301	3,641,310
	WILLIAMS-SONOMA INC	CORPORATE STOCKS - COMMON	7,529	909,540	1,456,033
	WILLIS TOWERS WATSON PLC	CORPORATE STOCKS - COMMON	9,035	2,145,738	2,225,321
	WILMAR INTERNATIONAL LTD	CORPORATE STOCKS - COMMON	323,727	894,352	799,415
	WINPAK LTD	CORPORATE STOCKS - COMMON	2,425	77,419	76,559
	WISETECH GLOBAL LTD	CORPORATE STOCKS - COMMON	12,111	445,195	584,357
	WIX.COM LTD	CORPORATE STOCKS - COMMON	900	80,336	114,192
	WOLTERS KLUWER NV	CORPORATE STOCKS - COMMON	66,396	7,161,563	9,844,742
	WOODSIDE ENERGY GROUP LTD	CORPORATE STOCKS - COMMON	65,492	1,466,300	1,403,142
	WOODWARD INC	CORPORATE STOCKS - COMMON	1,200	154,824	165,324
	WOOLWORTHS GROUP LTD	CORPORATE STOCKS - COMMON	117,865	3,046,235	2,805,707
	WORKDAY INC	CORPORATE STOCKS - COMMON	17,300	3,868,110	5,035,511
	WORKMAN CO LTD	CORPORATE STOCKS - COMMON	2,500	124,034	72,174
	WORLD KINECT CORP	CORPORATE STOCKS - COMMON	12,414	350,026	280,184
	WORLDLINE SA/FRANCE	CORPORATE STOCKS - COMMON	3,120	133,021	42,754
	WORLEY LTD	CORPORATE STOCKS - COMMON	13,172	125,785	129,043
	WORTHINGTON ENTERPRISES INC	CORPORATE STOCKS - COMMON	3,834	128,612	218,691
	WORTHINGTON STEEL INC	CORPORATE STOCKS - COMMON	3,834	65,794	114,828
	WP CAREY INC	CORPORATE STOCKS - COMMON	15,792	1,106,771	978,472
	WPP PLC	CORPORATE STOCKS - COMMON	38,130	376,010	374,566
	WSP GLOBAL INC	CORPORATE STOCKS - COMMON	2,400	322,033	354,795
	WW GRAINGER INC	CORPORATE STOCKS - COMMON	9,536	4,047,374	8,540,823
	WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	3,000	237,778	233,790
	XCEL ENERGY INC	CORPORATE STOCKS - COMMON	77,999	4,907,178	4,669,800
	XENIA HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	10,400	176,565	138,632
	XERO LTD	CORPORATE STOCKS - COMMON	2,415	179,388	176,869
	XEROX HOLDINGS CORP	CORPORATE STOCKS - COMMON	20,300	346,878	374,738
	XINYI GLASS HOLDINGS LTD	HK/00868	67,829	127,739	55,966
	XPERI INC	CORPORATE STOCKS - COMMON	38	-	406
	XPO INC	CORPORATE STOCKS - COMMON	2,300	118,680	196,512
	XYLEM INC/NY	CORPORATE STOCKS - COMMON	4,443	403,347	499,571
	YAKULT HONSHA CO LTD	CORPORATE STOCKS - COMMON	40,258	1,094,940	889,573
	YAMADA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	299,625	1,224,978	923,421
	YAMAGUCHI FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	11,100	103,827	107,260
	YAMAHA CORP	CORPORATE STOCKS - COMMON	2,300	117,529	51,389
	YAMAHA MOTOR CO LTD	CORPORATE STOCKS - COMMON	138,300	1,121,480	1,331,200
	YAMATANE CORP	CORPORATE STOCKS - COMMON	2,500	30,930	44,108
	YAMATO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	37,324	661,888	652,771

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	YAMATO KOGYO CO LTD	CORPORATE STOCKS - COMMON	1,600	\$ 44,545	\$ 89,985
	YAMAURA CORP	CORPORATE STOCKS - COMMON	1,500	12,271	16,973
	YAMAYA CORP	CORPORATE STOCKS - COMMON	5,600	112,094	122,210
	YAMAZAKI BAKING CO LTD	CORPORATE STOCKS - COMMON	48,303	833,955	1,154,909
	YANLORD LAND GROUP LTD	CORPORATE STOCKS - COMMON	12,582	5,264	4,896
	YAOKO CO LTD	CORPORATE STOCKS - COMMON	8,200	443,771	478,004
	YARA INTERNATIONAL ASA	CORPORATE STOCKS - COMMON	49,651	2,052,036	1,659,053
	YASKAWA ELECTRIC CORP	CORPORATE STOCKS - COMMON	14,700	605,754	565,876
	YASUDA LOGISTICS CORP	CORPORATE STOCKS - COMMON	4,500	31,441	37,742
	YELP INC	CORPORATE STOCKS - COMMON	11,500	402,016	502,895
	YOKOGAWA ELECTRIC CORP	CORPORATE STOCKS - COMMON	23,600	411,916	472,081
	YOKOHAMA RUBBER CO LTD/THE	CORPORATE STOCKS - COMMON	11,300	212,582	272,035
	YOMESHIU SEIZO CO LTD	CORPORATE STOCKS - COMMON	2,800	34,775	35,973
	YOSHINOYA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	9,400	198,010	211,761
	YUE YUEN INDUSTRIAL HOLDINGS L	HK/00551	4,351	4,552	4,085
	YUM! BRANDS INC	CORPORATE STOCKS - COMMON	57,982	7,610,667	7,508,089
	ZALANDO SE	CORPORATE STOCKS - COMMON	31,996	911,578	649,236
	ZENKOKU HOSHO CO LTD	CORPORATE STOCKS - COMMON	2,800	109,595	105,372
	ZENRIN CO LTD	CORPORATE STOCKS - COMMON	7,300	46,291	44,447
	ZENSHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	28,400	1,171,943	1,408,003
	ZILLOW GROUP INC	CORPORATE STOCKS - COMMON	4,300	155,016	244,412
	ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCKS - COMMON	18,134	2,332,094	2,277,630
	ZOETIS INC	CORPORATE STOCKS - COMMON	9,701	1,832,628	1,821,945
	ZOZO INC	CORPORATE STOCKS - COMMON	3,500	81,515	77,890
	ZURICH INSURANCE GROUP AG	CORPORATE STOCKS - COMMON	15,402	6,132,705	7,883,684
	SUB TOTAL - CORPORATE STOCKS - COMMON			3,418,242,022	3,956,248,964
PARTNERSHIP/JOINT VENTURE INTERESTS					
	AAC CAPITAL BENELUX FD III CV	PARTNERSHIP/JOINT VENTURE INTERESTS	9,362,308	13,463,323	10,916,526
	ACCCEL-KKR CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	20,663,796	20,663,795	20,663,796
	ACCCEL-KKR CAPITAL STRAT V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,609,137	15,373,607	23,234,030
	AEW PARTNERS RE FUND IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,262,846	43,950,618	47,379,771
	ALINDA INFRASTRUCTURE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	208,091	5,741,911	384,446
	ALMANAC REALTY SECURITIES IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,453,699	10,621,294	9,590,030
	ALMANAC REALTY SECURITIES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,923	-	31,769
	ALMANAC REALTY SECURITIES VII	PARTNERSHIP/JOINT VENTURE INTERESTS	17,089,354	14,553,388	17,482,028
	AMBERBROOK IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,886,725	7,800,611	12,953,902
	AMBERBROOK VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,663,019	8,554,886	10,281,245
	AMBERBROOK VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,999,700	27,313,651	34,722,998
	AMERICAN CORE REALTY FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,624,064	19,251,388	41,988,532
	ANTIN INFRA PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,470,762	12,069,491	11,693,967
	ARES CORP OPPORTUNITIES FD IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,769,424	724,364	5,890,546
	ARES CORP OPPORTUNITIES III	PARTNERSHIP/JOINT VENTURE INTERESTS	32,954	-	58,259
	ARES CORPORATE OPP FD V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,168,603	30,968,579	39,551,331
	ARES MEZZANINE PARTNERS LP.	PARTNERSHIP/JOINT VENTURE INTERESTS	70,495	1	72,715
	ASCENDENT CAP PTNRS III	PARTNERSHIP/JOINT VENTURE INTERESTS	28,441,984	33,256,906	30,000,069
	AXIUM INFRA NA IV LP CL L	PARTNERSHIP/JOINT VENTURE INTERESTS	154,111,823	137,452,092	156,853,966
	BAIN CAP REAL ESTATE III-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,938,920	6,938,920	4,946,400
	BARING ASIA PRIVATE EQ FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	530,417	245,564	505,738
	BASALT INFRA PARTNERS III	PARTNERSHIP/JOINT VENTURE INTERESTS	73,330,556	65,901,913	75,417,438
	BASALT INFRA PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,343,665	11,343,665	10,853,168
	BEECKEN PETTY OKEEFE IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	432,241	941,705	487,012
	BLACKROCK SEC INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	46,134,680	35,108,199	46,852,125
	BLACKSTONE INFRA PTNRS V FDR LP	PARTNERSHIP/JOINT VENTURE INTERESTS	142,213,231	130,000,000	142,889,912
	BLACKSTONE REP VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,741,845	450,812	5,164,016
	BLUE SEA CAPITAL FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,109,224	12,584,060	23,975,342
	BLUE SEA CAPITAL FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	32,681,495	27,679,577	35,718,508
	BLUE SEA CAPITAL FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,901,957	10,078,532	11,540,432
	BPG INVESTMENT PARTNERSHIP IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,752	-	3,013
	BRAZOS EQUITY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	1,121,594	13,700	1,062,936
	BROADVIEW RE PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,268,099	10,001,545	10,694,223
	BROOKFIELD CAP PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,325,244	279,721	23,217,851
	BROOKFIELD INFRA FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	148,085,077	126,922,274	152,439,598
	CARLYLE INFRASTRUCTURE PTNR	PARTNERSHIP/JOINT VENTURE INTERESTS	501,082	-	515,516
	CARLYLE REALTY PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,040,615	15,535,489	12,839,372
	CARLYLE REALTY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,325,638	100,124	1,274,454
	CARLYLE REALTY PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,778,349	4,065,172	5,456,341
	CARLYLE REALTY PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,754,716	11,398,497	12,276,839
	CERBERUS INST REP V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,704,327	35,759,606	45,229,357
	CERBERUS INSTL RE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,419,125	7,773,805	5,263,407
	CLAYTON DUBILIER & RICE IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,909,556	2,317,010	13,884,244
	CLAYTON DUBILIER RICE FD X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,367,034	23,548,920	35,860,201
	CLAYTON DUBILIER RICE XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,638,547	24,168,216	25,159,929
	CROW HLDGS REALTY PTNRS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,804,179	38,037,559	38,474,536
	DOVER ST IX CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,945,262	12,501,701	21,208,574
	DOVER STREET VIII CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,599,537	-	2,568,263
	DRA GROWTH AND INC FD XI LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	7,236,842	7,236,842	5,968,411
	DUNE REAL ESTATE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,498,389	9,811,000	16,809,479
	DUNE REAL ESTATE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,415,339	24,771,748	26,973,870
	ECLIPSE CONTINUITY FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,551,549	10,166,032	18,066,033
	ECLIPSE EARLY GROWTH FD I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,418,790	7,650,000	8,372,487
	ECLIPSE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,071,995	5,303,314	12,713,622
	ECLIPSE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,457,505	17,117,331	27,400,426
	ECLIPSE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,706,010	7,770,000	8,864,528
	EIF US POWER FUND IV	PARTNERSHIP/JOINT VENTURE INTERESTS	7,425,843	8,403,221	7,057,929
	ENTERPRISE PRODUCTS PARTNERS L	PARTNERSHIP/JOINT VENTURE INTERESTS	74,049	2,017,869	1,981,551
	EPISIR FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	41,547,349	36,689,397	49,839,437
	EPISIR FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,802,611	5,174,290	12,447,195
	EQUUS INVEST PTNRSHP XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,128,550	11,357,212	16,282,713
	EQUUS INVESTMENT PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,445,745	1	6,506,476
	EXPONENT PRIVATE EQUITY PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,708,336	18,495,804	35,293,062
	FRANCE SPECIAL SIT FD II FPCI	PARTNERSHIP/JOINT VENTURE INTERESTS	18,987,000	20,810,636	16,869,423
	FRANCISCO PARTNERS AGILITY A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,862,613	9,667,049	26,300,843
	FRANCISCO PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,374,693	365	8,388,018
	FRANCISCO PARTNERS IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,478,059	8,361,175	29,405,687
	FRANCISCO PARTNERS V-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,912,242	17,684,455	32,658,422
	FRANCISCO PARTNERS VI-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,025,656	19,477,262	22,488,553
	FRANCISCO PARTNERS VII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	112,500	112,500	(50,699)
	FRANCISCO PTNS AGILITY II-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,983,861	19,662,500	26,212,627
	FRONTIER FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,815,775	21,485,844	27,465,032

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	FRONTIER FUND V-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,736.073	\$ 23,880.576
	FSN CAPITAL GP VI LIMITED	PARTNERSHIP/JOINT VENTURE INTERESTS	23,729.127	23,411.296
	FSN CAPITAL IV	PARTNERSHIP/JOINT VENTURE INTERESTS	10,021.771	-
	FSN CAPITAL V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	427,541.096	25,685.580
	FTV IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,830.783	-
	FTV V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	74,220.727	17,763.664
	FTV VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,155.351	28,950.000
	FTV VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,850.051	13,800.000
	GENSTAR CAP PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,882.340	28,748.984
	GENSTAR CAP PTNRS VII BL LP	PARTNERSHIP/JOINT VENTURE INTERESTS	50,212.815	18,152.555
	GENSTAR CAPITAL PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,045.019	32,869.748
	GENSTAR CAPITAL PARTNERS XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	139.165	139.165
	GENSTAR CAPITAL PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,228.375	40.038
	GIP IV-B FEEDER FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	115,869.978	111,412.813
	GLOBAL ENERGY & POWER INFRA FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,004.782	11,041.064
	GLOBAL ENERGY & POWER INFRA FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,853.600	20,494.311
	GLOBAL INFRA PTNS V-B FDR LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,751.181	10,252.407
	GLOBAL INFRASTRUCTURE PARTNERS B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	93.008	137.639
	GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND L P	PARTNERSHIP/JOINT VENTURE INTERESTS	30,169.097	14,910.956
	GREATPOINT VENT INNOV FD II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	41,485.577	18,018.966
	GREATPOINT VENT INNVIN FD II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,235.780	9,175.116
	GREEN EQ INVEST OFFSHORE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,298.845	4,985.565
	GREEN EQUITY INVEST OFFSHR FD VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,197.316	22,810.857
	GREYLOCH CAP PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,660.472	13,256.241
	GTCR FUND XI/A/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,399.051	6,208.479
	GTCR FUND XII/A & XII/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,048.778	23,346.509
	GTCR FUND XIII/A & XIII/B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,550.095	17,193.378
	HAHN & COMPANY II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,809.952	15,182.913
	HAHN & COMPANY III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,540.788	25,349.585
	HAHN & COMPANY III-S LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,368.241	9,229.511
	HARVEST PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,923.836	16.674
	HARVEST PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,359.323	-
	HGCAPITAL 6 A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	103.395	1
	HGCAPITAL 7 C LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,480.989	-
	HIGHSTAR CAPITAL IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,456.397	20,995.761
	INVESCO CORE REAL ESTATE-USA LP	PARTNERSHIP/JOINT VENTURE INTERESTS	90,074.207	15,390.709
	ISQ GLOBAL INFRA FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,866.913	39,133.511
	K3 PRIVATE INVESTORS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,516.559	8,985.303
	K4 PRIVATE INVESTORS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	55,997.622	32,554.535
	K5 PRIVATE INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	20,306.787	18,223.295
	KAYNE ANDERSON RE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,656.113	28,854.167
	KHOSLA SEED FUND C	PARTNERSHIP/JOINT VENTURE INTERESTS	26,553.632	9,384.099
	KHOSLA VENTURES III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	894.322	7,484.379
	KHOSLA VENTURES IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,290.998	8,128.857
	KHOSLA VENTURES SEED B L P	PARTNERSHIP/JOINT VENTURE INTERESTS	4,927.974	3,228.453
	KHOSLA VENTURES SEED LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,356.847	2,613.938
	KHOSLA VENTURES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,050.418	17,157.556
	KHOSLA VENTURES VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,839.145	19,000.000
	KHOSLA VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,303.194	14,560.000
	KHOSLA VENTURES VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,017.586	1,050.000
	KKR DIVERSIFIED CORE INFRA FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	144,824.812	137,326.275
	KKR GLOBAL INFRA INV IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	49,871.472	48,471.036
	KKR GLOBAL INFRA INVESTORS II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,192.531	19,908.716
	KPS SPECIAL SITUATIONS FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,571.641	1,583
	KPS SPECIAL SITUATIONS FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	17,573.133	8,682.503
	LANDMARK RE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,257.702	-
	LANDMARK RE PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,121.176	12,412.015
	LANDMARK REAL ESTATE PTN VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	150.614	-
	LEFT LANE CAP PTNS II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,971.943	4,387.582
	LIGHTYEAR FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,440.925	209.403
	LINCOLNSHIRE EQUITY FD IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,676.085	1,214.146
	MACQUARIE INFRA PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	49,771.832	-
	MACQUARIE INFRASTRUCTURE V	PARTNERSHIP/JOINT VENTURE INTERESTS	109,034.751	91,565.832
	MAYFIELD XIV L P	PARTNERSHIP/JOINT VENTURE INTERESTS	10,843.770	1,687.522
	MAYFIELD XV	PARTNERSHIP/JOINT VENTURE INTERESTS	9,119.048	3,018.209
	MAYFIELD XVI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,031.256	2,860.000
	MCCARTHY CAPITAL FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	4,449.248	5,607.318
	MERIDIAN INFRA NA FD I DOM LP	PARTNERSHIP/JOINT VENTURE INTERESTS	88,575.084	32,192.664
	MERIT MEZZANINE FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	3,158.870	3,753.318
	MPLX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	53.138	1,884.557
	NEW ENTERPRISE ASSOCIATES 13 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,916.286	-
	NEW MOUNTAIN PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	989.965	1,048.937
	NEW MOUNTAIN PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,619.805	884.873
	OAK HC FT PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,355.956	2,169.535
	OAK HC/FT PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,974.963	17,767.211
	OAKTREE RE DEBT FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,594.985	10,562.248
	OAKTREE REAL ESTATE OPPORTUNITIES FUND VI L.P.	PARTNERSHIP/JOINT VENTURE INTERESTS	8,931.488	4,091.973
	ONE ROCK CAP PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	47,455.293	32,261.404
	PGIF III CO-MINGLED FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	85,978.459	69,326.283
	PIMCO DISCO OFFSHORE FD III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	659.805	-
	PRESIDIO PARTNERS 2007 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,121.896	6,635.041
	PWP GROWTH EQUITY FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,306.703	25,445.107
	QUANTUM ENERGY PARTNERS V	PARTNERSHIP/JOINT VENTURE INTERESTS	225.211	-
	QUANTUM ENERGY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,082.051	4,578.809
	QUANTUM ENERGY PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,388.682	18,171.340
	QUANTUM PARALLEL PTNRS VI-C LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,189.441	7,732.577
	RAINE PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	38,971.395	37,123.399
	RAINE PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,763.743	7,064.483
	RAITH REAL ESTATE FD III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,299.959	7,796.584
	RAITH REAL ESTATE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,692.280	17,475.398
	RIVERSTONE GLOBAL E&P FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	2,898.603	12,396.014
	RIVERSTONE IE/SWF PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,261.525	20,450.365
	ROCKWOOD CAP RE PARTNERS FD IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,831.545	1
	ROCKWOOD CAPITAL RE PTNRS FD X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,427.511	15,984.366
	ROCKWOOD CAPITAL RE PTNRS XI	PARTNERSHIP/JOINT VENTURE INTERESTS	23,043.548	22,634.710
	RRE VENTURES VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,922.417	13,339.915
	RRE VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,134.822	17,093.060
	RREEF AMERICA REIT II	PARTNERSHIP/JOINT VENTURE INTERESTS	99,433.080	83,728.624
	STAR AMERICA INFRA II PARALLEL	PARTNERSHIP/JOINT VENTURE INTERESTS	19,587.111	22,245.389
	STONEPEAK CORE FUND C	PARTNERSHIP/JOINT VENTURE INTERESTS	37,486.069	37,333.496
	SUN CAPITAL PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,392.788	35,952.109
	SV LIFE SCIENCES FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,193.894	6,128.584

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	TA ASSOCIATES XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,473,133	\$ 3,666,775	\$ 3,693,533
	TA XII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,853,313	1,610,649	40,853,313
	TA XIII-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,939,749	31,162,400	51,939,749
	TA XIV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,911,501	26,126,450	24,911,501
	THOMA BRAVO FUND XII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	41,337,156	24,458,783	45,199,971
	THOMA BRAVO FUND XIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,107,552	18,679,207	55,391,189
	TORCHLIGHT DEBT OPP FD IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,108,338	-	2,108,338
	TORCHLIGHT DEBT OPP FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,436,616	2,175,754	2,495,855
	TORQUEST PINRS FD US IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,857,202	15,144,922	18,081,428
	TRIVE CAPITAL FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,137,807	22,726,726	27,898,511
	UBS TRUMBULL PROP INC FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	104,789,403	90,469,943	102,682,520
	UBS US TRUMBULL PROPERTY FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	107,981,592	99,347,534	103,436,169
	VERITAS CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	60,323,806	27,223,693	60,591,000
	VERITAS CAPITAL FUND VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	47,313,893	19,624,156	42,247,120
	VERITAS CAPITAL FUND VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,930,737	35,254,146	49,850,360
	VERITAS CAPITAL FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,684,584	19,590,760	19,393,926
	WARBURG PINCUS PE XII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	28,527,136	15,628,467	28,216,423
	WARBURG PINCUS PRIVATE EQUITY X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	366,252	-	366,650
	WARBURG PINCUS PRIVATE EQUITY XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,741,622	-	12,463,540
	WAYZATA OPPORTUNITIES FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	2,001,475	1,747,182	2,453,264
	WESTBROOK RE FUND X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,645,319	9,746,780	5,710,011
	WESTBROOK REAL ESTATE FUND IX L P	PARTNERSHIP/JOINT VENTURE INTERESTS	5,004,311	131,328	4,114,755
	SUB TOTAL- PARTNERSHIP/JOINT VENTURE INTERESTS			3,485,057,202	4,914,728,218
	COMMON/COLLECTIVE TRUSTS				
	ASB ALLEGIANCE REAL ESTATE FUND	COMMON/COLLECTIVE TRUST	36,153	51,041,895	59,795,247
	BLK TOTAL RETURN BOND FUND	COMMON/COLLECTIVE TRUST	67,443,048	781,353,401	748,820,098
	CIF II CORE BOND MST	COMMON/COLLECTIVE TRUST	58,947,034	823,113,125	744,501,041
	JP MORGAN STRATEGIC PROPERTY FUND	COMMON/COLLECTIVE TRUST	22,746,997	234,823,600	255,514,744
	MSCI ACWI IMI INDX SL FUND	COMMON/COLLECTIVE TRUST	304,634,685	4,496,201,589	9,179,861,584
	U.S. AGGREGATE BOND INDX NL FUND (CMX6)	COMMON/COLLECTIVE TRUST	14,369,523	442,862,308	456,764,034
	SUB TOTAL - COMMON/COLLECTIVE TRUSTS			6,829,395,918	11,445,256,748
	POOLED SEPARATE ACCOUNTS				
	PRISA SEPARATE ACCOUNT	POOLED SEPARATE ACCOUNTS	85,927,700	-	85,927,700
	REGISTERED INVESTMENT COMPANIES				
	BLACKROCK LIQ TEMP FUND INSTL	REGISTERED INVESTMENT COMPANIES	5,046	5,046	5,046
	DOUBLELINE SELECTIVE CREDIT	REGISTERED INVESTMENT COMPANIES	17,249,271	155,509,724	126,954,632
	GLDMN SCHS FIN SQ GV-FST	REGISTERED INVESTMENT COMPANIES	99,052,198	99,052,198	99,052,198
	ISHARES MSCI EAFE MIN VOL FA	REGISTERED INVESTMENT COMPANIES	9,285	611,400	639,644
	ISHARES MSCI USA MIN VOL FAC	REGISTERED INVESTMENT COMPANIES	14,279	990,815	1,138,322
	SUB TOTAL - REGISTERED INVESTMENT COMPANIES			256,169,183	227,789,842
	OTHER				
	ALABAMA FEDERAL AID HIGHWAY FI	2.156% 09/01/2032 DD 10/14/21	615,000	615,000	508,554
	ATLANTA GA	2.388% 12/01/2034 DD 12/23/21	725,000	552,095	581,544
	AURORA CO WTR REVENUE	1.848% 08/01/2032 DD 09/09/21	750,000	585,645	609,713
	BELDING MI AREA SCHS	6.700% 05/01/2027 DD 05/13/10	285,000	317,664	285,599
	BEXAR CNTY TX	2.021% 06/15/2031 DD 12/30/21	555,000	555,000	471,695
	BRENNHAM TX INDEP SCH DIST	2.450% 02/15/2038 DD 11/06/20	1,310,000	938,012	987,242
	CALIFORNIA ST	3.050% 04/01/2029 DD 04/04/19	300,000	274,527	282,264
	CALIFORNIA ST	5.750% 10/01/2031 DD 10/11/23	1,175,000	1,209,510	1,266,309
	CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	1,000,000	1,180,340	1,210,960
	CALIFORNIA ST	7.500% 04/01/2034 DD 04/28/09	2,975,000	3,555,886	3,626,436
	CLOVIS CA UNIF SCH DIST	2.078% 08/01/2029 DD 11/09/21	1,115,000	1,115,000	986,585
	COLOMBIA GOVERNMENT INTERNATIO	5.200% 05/15/2049 DD 01/28/19	3,400,000	2,435,250	2,508,690
	DENVER CITY & CNTY CO SCH DIST	5.664% 12/01/2033 DD 12/16/09	1,000,000	1,028,470	1,055,350
	FLORIDA ST HSG FIN CORP REVENUE	5.495% 07/01/2054 DD 08/24/23	450,000	450,000	456,044
	HAWAII ST	1.892% 08/01/2029 DD 10/12/21	545,000	545,000	482,745
	HAWAII ST	2.322% 10/01/2033 DD 10/12/21	275,000	220,440	227,455
	HAWAII ST	2.642% 10/01/2036 DD 10/12/21	575,000	455,107	460,707
	HONOLULU CITY & CNTY HI	3.803% 09/01/2031 DD 09/05/18	505,000	505,000	481,674
	HOUSTON TX UTILITY SYS REVENUE	3.923% 11/15/2030 DD 08/21/18	300,000	300,000	289,800
	IDAHO ST HSG & FIN ASSN SF MTG	6.500% 07/01/2053 DD 08/30/23	725,000	750,056	767,318
	IDR CORE PROPERTY INDEX TRUST	OTHER	115,833,514	120,533,647	186,216,476
	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	4,445,000	4,834,148	4,415,219
	KENOSHA WI	5.170% 09/01/2033 DD 12/19/23	875,000	875,000	891,503
	KING CNTY WA	5.232% 12/01/2035 DD 12/19/23	1,100,000	1,100,000	1,144,088
	LOS ANGELES CA CMNTY CLG DIST	2.106% 08/01/2032 DD 11/10/20	100,000	83,713	83,452
	LOS ANGELES CA UNIF SCH DIST	5.750% 07/01/2034 DD 10/15/09	1,825,000	1,913,659	1,941,289
	LOUISIANA ST GAS & FUELS TAX R	2.401% 05/01/2032 DD 01/27/22	725,000	725,000	617,323
	MANSFIELD TX INDEP SCH DIST	2.329% 02/15/2037 DD 10/29/20	1,500,000	1,076,235	1,146,885
	MARYLAND ST CMNTY DEV ADMIN DE	3.242% 09/01/2048 DD 04/27/17	80,000	80,000	77,823
	MASSACHUSETTS ST	2.663% 09/01/2039 DD 09/12/19	2,067,780	1,630,428	1,675,812
	MASSACHUSETTS ST SCH BLDG AUTH	1.753% 08/15/2030 DD 07/15/20	300,000	302,337	257,478
	MCKINNEY TX	5.379% 08/15/2034 DD 12/07/23	600,000	600,000	628,500
	MCKINNEY TX	5.419% 08/15/2034 DD 12/07/23	460,000	460,000	482,167
	MICHIGAN ST FIN AUTH REVENUE	3.084% 12/01/2034 DD 12/18/19	590,000	590,000	513,312
	MINNESOTA ST HSG FIN AGY	6.500% 07/01/2054 DD 12/13/23	380,000	387,053	400,011
	MISSISSIPPI ST	2.287% 10/01/2033 DD 12/09/21	780,000	780,000	640,871
	MISSOURI ST HGR EDU LOAN AUTH	VAR RT 08/25/2061 DD 09/21/21	378,958	378,958	364,341
	MSCI EAFE FUTURE (NYF)	EXP MAR 24	113	-	363,150
	NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	2,070,000	2,338,216	2,574,749
	NEW YORK ST	3.080% 02/15/2036 DD 10/30/19	1,000,000	780,160	857,500
	NEW YORK ST DORM AUTH ST PERSO	2.252% 03/15/2032 DD 06/23/21	555,000	448,018	465,306
	NORTH CAROLINA ST HSG FIN AGY	6.250% 01/01/2055 DD 02/07/24	545,000	544,206	564,200
	NORTH DAKOTA ST PUBLIC FIN AUT	2.130% 12/01/2029 DD 12/22/21	750,000	750,000	658,373
	NORTH DAKOTA ST PUBLIC FIN AUT	2.480% 12/01/2033 DD 12/22/21	350,000	268,321	286,129
	NORTH DAKOTA ST PUBLIC FIN AUT	4.050% 12/01/2030 DD 07/19/22	250,000	250,000	241,830
	NORTH EAST TX INDEP SCH DIST	2.057% 02/01/2035 DD 10/29/20	1,000,000	746,440	778,250
	OHIO ST	1.780% 08/01/2032 DD 06/26/20	1,000,000	787,420	830,220
	OHIO ST HSG FIN AGY RSDL MTGE	6.500% 03/01/2054 DD 12/12/23	1,000,000	1,032,980	1,046,100
	OHIO CA CMNTY CLG DIST	2.337% 08/01/2029 DD 09/26/19	450,000	450,000	403,803

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	114,809	\$ 114,809 \$ 112,714
	OKLAHOMA ST DEV FIN AUTH	4.851% 02/01/2045 DD 07/20/22	1,800,000	1,767,810 1,777,086
	OREGON ST	5.893% 11/01/2035 DD 11/14/23	1,000,000	1,000,000 1,093,250
	S&P 500 EMINI FUTURE (CME)	EXP MAR 24	37	- 397,117
	S&P MID 400 EMINI FUTURE (CME)	EXP MAR 24	28	- 209,155
	SAINT PAUL MN HSG & REDEV AUTH	4.189% 07/01/2027 DD 06/11/15	150,000	150,000 147,371
	SALT LAKE CITY UT SALES & EXCH	2.979% 04/01/2034 DD 12/10/19	750,000	623,700 646,800
	SAN DIEGO CA CMNTY CLG DIST	2.383% 08/01/2033 DD 12/28/21	1,240,000	1,240,000 1,031,916
	SAN DIEGO CA UNIF SCH DIST	2.164% 07/01/2032 DD 10/21/21	1,000,000	803,320 835,120
	SAN DIEGO CA UNIF SCH DIST	2.414% 07/01/2034 DD 10/21/21	750,000	759,225 611,430
	SAN JOSE CA REDEV AGY SUCCESSO	3.250% 08/01/2029 DD 12/21/17	540,000	530,437 514,701
	SOLANO CNTY CA CMNTY CLG DIST	1.641% 08/01/2029 DD 10/06/21	1,215,000	1,215,000 1,060,306
	SOUTH CAROLINA ST HSG FIN & DE	4.000% 07/01/2037 DD 07/07/15	155,000	160,848 149,262
	SOUTH DAKOTA ST HSG DEV AUTH	6.250% 05/01/2054 DD 10/04/23	835,000	853,696 869,277
	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	1,250,000	1,225,075 1,301,675
	TEXAS ST	2.624% 10/01/2038 DD 11/18/21	1,000,000	748,430 773,080
	TEXAS ST DEPT OF HSG & CMNTY A	6.250% 07/01/2053 DD 09/27/23	555,000	564,318 575,357
	TEXAS ST DEPT OF HSG & CMNTY A	6.250% 09/01/2053 DD 12/20/23	435,000	446,949 446,858
	TEXAS ST TRANSPRTN COMMISSION	5.000% 04/01/2030 DD 07/08/20	850,000	914,209 887,375
	UNIV OF CALIFORNIA CA RGTS MED	4.132% 05/15/2032 DD 05/11/22	2,300,000	2,300,000 2,210,139
	US ULTRA BOND (CBT)	EXP MAR 24	44	- (259,875)
	VERMONT ST STUDENT ASSISTANCEC	VAR RT 04/30/2035 DD 06/25/13	97,558	97,777 97,319
	VERMONT ST STUDENT ASSISTANCEC	VAR RT 07/28/2034 DD 11/28/12	90,482	90,483 90,273
	VIRGINIA ST	1.710% 06/01/2034 DD 11/05/20	650,000	476,639 493,337
	VIRGINIA ST CLG BLDG AUTH EDUC	1.965% 02/01/2032 DD 08/04/20	750,000	594,900 620,430
	VIRGINIA ST HSG DEV AUTH CMWLT	3.100% 06/25/2041 DD 04/01/16	168,280	168,280 150,898
	WASHINGTON ST	5.481% 08/01/2039 DD 10/22/09	115,000	117,875 121,822
	WISCONSIN ST	1.772% 05/01/2032 DD 09/23/21	950,000	863,850 776,910
	SUB TOTAL - OTHER		180,181,471	245,857,528
	TOTAL ASSETS HELD FOR INVESTMENT PURPOSES		18,291,889,048	24,774,405,250
U.S. GOVERNMENT SECURITIES - LOANED TO THIRD PARTIES				
	UNITED STATES TREASURY BOND	02/15/2043 3.88%	121,000	115,117 114,778
	UNITED STATES TREASURY BOND	05/15/2043 3.88%	12,108,000	11,270,419 11,359,692
	UNITED STATES TREASURY BOND	05/15/2053 3.62%	10,815,000	9,729,277 9,689,681
	UNITED STATES TREASURY BOND	11/15/2042 4%	296,900	304,908 294,300
	UNITED STATES TREASURY BOND	11/15/2043 3.50%	52,538,712	53,701,351 55,529,439
	UNITED STATES TREASURY BOND	11/15/2052 4%	18,243,069	18,734,771 17,499,518
	UNITED STATES TREASURY NOTE	05/15/2033 3.38%	13,595,000	13,217,951 12,980,498
	UNITED STATES TREASURY NOTE	12/31/2027 3.88%	4,420,000	4,470,416 4,404,884
	SUB TOTAL - U.S. GOVERNMENT SECURITIES - LOANED TO THIRD PARTIES		111,546,210	111,862,990
CORPORATE DEBT - OTHER - LOANED TO THIRD PARTIES				
	ADT SECURITY CORP/THE 144A	08/01/2029 4.12%	4,301,000	4,301,000 4,042,226
	COREBRIDGE GLOBAL FUNDING 144A	01/12/2029 5.2%	580,000	579,698 581,621
	ANGI GROUP LLC 144A	08/15/2028 3.88%	1,108,001	1,108,001 971,804
	AT&T INC	05/15/2035 4.5%	500,000	498,555 474,145
	AMERICAN AIRLINES INC/AAD 144A	04/20/2029 5.75%	414,999	441,329 409,026
	ADAPTHEALTH LLC 144A	03/01/2030 5.12%	2,320,000	2,069,376 1,870,741
	ADVANCE AUTO PARTS INC	04/15/2030 3.9%	125,000	124,917 112,827
	AIRCASTLE LTD 144A	07/18/2028 4.50%	1,570,000	1,567,772 1,496,074
	ALBEMARLE CORP	06/01/2032 5.05%	500,000	484,805 487,423
	ALEXANDRIA REAL ESTATE EQUITIE	01/15/2028 3.95%	727,000	727,061 739,728
	ALLEGIANIT TRAVEL CO 144A	08/15/2027 7.25%	1,335,000	1,328,138 1,350,260
	AMEREN ILLINOIS CO	11/15/2030 1.55%	92,000	69,929 75,066
	AMERICAN AXLE & MANUFACTURING	10/01/2029 5%	710,999	573,243 637,323
	AMERICAN EXPRESS CO	10/30/2031 0.01%	110,000	110,023 118,380
	AMGEN INC	03/02/2033 5.25%	7,075,000	7,052,715 7,320,852
	ANGLO AMERICAN CAPITAL PL 144A	09/10/2030 2.62%	900,000	739,422 770,887
	ANGLO AMERICAN CAPITAL PL 144A	03/17/2028 2.25%	200,000	198,856 179,165
	ANTERO RESOURCES CORP 144A	03/01/2029 5.38%	1,295,000	1,206,559 1,262,088
	ANTERO MIDSTREAM PARTNERS 144A	06/15/2029 5.38%	890,000	895,020 861,251
	ANTERO MIDSTREAM PARTNERS 144A	05/15/2026 7.88%	816,000	856,332 849,191
	ARCELORMITTAL SA	11/29/2032 6.8%	1,950,000	1,937,735 2,111,053
	ARCHES BUYER INC 144A	06/01/2028 4.25%	145,000	125,457 131,800
	ASBURY AUTOMOTIVE GROUP INC	03/01/2030 4.75%	578,000	578,000 545,471
	ASBURY AUTOMOTIVE GROUP I 144A	11/15/2029 4.62%	1,671,842	1,626,293 1,559,601
	ASCENSION HEALTH	11/15/2029 2.53%	40,000	62,953 54,171
	ASCENT RESOURCES UTICA HO 144A	11/01/2026 7%	200,000	203,250 203,342
	ATMOS ENERGY CORP	11/15/2033 5.9%	330,000	329,571 361,809
	AUTONATION INC	06/01/2030 4.75%	58,000	57,698 55,932
	AVALONBAY COMMUNITIES INC	06/01/2029 3.3%	54,000	48,451 50,332
	BAT CAPITAL CORP	03/25/2031 2.73%	617,000	621,757 520,341
	BNP PARIBAS SA 144A	05/12/2026 4.38%	370,000	419,635 364,976
	BNP PARIBAS SA 144A	09/28/2025 4.38%	3,425,000	3,481,285 3,408,142
	BANK OF AMERICA CORP	02/04/2028 0.01%	240,000	240,000 222,624
	BANK OF MONTREAL	09/14/2027 4.7%	4,610,000	4,607,971 4,681,669
	BANK OF MONTREAL	09/25/2028 5.72%	910,000	915,627 957,911
	BANK OF NEW YORK MELLON CORP/T	02/01/2029 0.01%	430,000	430,000 426,426
	BANK OF NOVA SCOTIA/THE	02/01/2030 4.85%	500,000	486,247 508,480
	BANK OF NOVA SCOTIA/THE	02/01/2034 5.65%	230,000	229,772 237,828
	BARCLAYS PLC	05/12/2026 5.2%	660,000	718,049 663,611
	BARCLAYS PLC	08/09/2028 0.01%	184,000	184,000 184,066
	BARCLAYS PLC	05/09/2027 0.01%	454,000	454,000 455,857
	BARCLAYS PLC	05/09/2034 0.01%	575,000	575,000 589,164
	BARCLAYS PLC	06/27/2034 0.01%	3,515,000	3,515,000 3,704,668
	BARCLAYS PLC	09/13/2029 0.01%	1,125,000	1,125,000 1,169,537
	BAUSCH + LOMB CORP 144A	10/01/2028 8.38%	3,250,000	3,250,000 3,498,664
	BAXTER INTERNATIONAL INC	04/01/2030 3.95%	520,000	482,191 494,991
	BAYTEX ENERGY CORP 144A	04/01/2027 8.75%	1,688,000	1,481,060 1,804,804
	BEACON ROOFING SUPPLY INC 144A	08/01/2030 6.5%	1,500,884	1,504,017 1,568,051
	BECTON DICKINSON & CO	05/20/2030 2.82%	500,000	427,600 445,794
	BIOMARIN PHARMACEUTICAL INC	05/15/2027 1.25%	4,722,000	4,749,419 4,737,293
	BLOOMIN BRANDS INC / OSI 144A	04/15/2029 5.12%	281,000	281,000 264,868

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	BOEING CO/THE	02/01/2027 2.7%	420,000	\$ 418,866
	BOMBARDIER INC 144A	04/15/2027 7.88%	896,200	\$ 862,593
	BOMBARDIER INC 144A	11/15/2030 8.75%	1,031,000	1,031,000
	BOSTON PROPERTIES LP	02/01/2026 3.65%	420,000	448,321
	BOSTON PROPERTIES LP	12/01/2028 4.5%	3,200,000	3,461,184
	BOSTON PROPERTIES LP	01/30/2031 3.25%	1,925,000	1,791,096
	BOSTON PROPERTIES LP	01/15/2034 6.5%	1,350,000	1,345,910
	BP CAPITAL MARKETS AMERICA INC	02/13/2033 4.81%	603,000	603,000
	BP CAPITAL MARKETS AMERICA INC	09/11/2033 4.89%	2,190,000	2,189,954
	BP CAPITAL MARKETS AMERICA INC	04/10/2029 4.7%	460,000	459,908
	BUILDERS FIRSTSOURCE INC 144A	02/01/2032 4.25%	1,350,000	1,350,000
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2029 5.38%	2,850,000	2,673,613
	CCO HOLDINGS LLC / CCO HO 144A	02/01/2031 4.25%	1,320,000	1,331,022
	CCO HOLDINGS LLC / CCO HO 144A	06/01/2033 4.5%	3,055,000	2,779,606
	CCO HOLDINGS LLC / CCO HOLDING	05/01/2032 4.5%	1,603,019	1,409,707
	CCO HOLDINGS LLC / CCO HO 144A	01/15/2034 4.25%	2,153,000	1,703,012
	CSC HOLDINGS LLC 144A	12/01/2030 4.12%	678,000	482,205
	CSC HOLDINGS LLC 144A	02/15/2031 3.38%	150,000	103,741
	CQP HOLDCO LP / BIP-V CHI 144A	06/15/2031 5.5%	1,060,000	1,058,971
	CVR ENERGY INC 144A	01/15/2029 8.5%	1,421,000	1,421,000
	CVS HEALTH CORP	04/01/2030 3.75%	40,000	38,336
	CVS HEALTH CORP	08/21/2030 1.75%	378,000	373,615
	CVS HEALTH CORP	02/21/2033 5.25%	500,000	502,825
	CALPINE CORP 144A	02/15/2028 4.5%	430,000	394,157
	CAMELOT RETURN MERGER SUB 144A	08/01/2028 8.75%	955,000	904,149
	CAPITAL ONE FINANCIAL CORP	10/29/2025 4.2%	250,000	246,727
	CAPITAL ONE FINANCIAL CORP	03/03/2026 0.01%	975,000	975,000
	CAPITAL ONE FINANCIAL CORP	05/10/2033 0.01%	2,440,000	2,432,283
	CAPITAL ONE FINANCIAL CORP	02/01/2029 0.01%	320,000	320,000
	CAPITAL ONE FINANCIAL CORP	06/08/2034 0.01%	872,000	872,000
	CARNIVAL CORP 144A	03/01/2027 5.75%	4,642,524	4,723,904
	CARNIVAL CORP 144A	05/01/2029 6%	2,700,000	2,286,618
	CARNIVAL CORP 144A	08/15/2029 7%	196,520	196,520
	CENTENE CORP	12/15/2029 4.62%	880,000	880,000
	CHARTER COMMUNICATIONS OPERATI	04/01/2033 4.4%	2,125,000	2,058,767
	CHEMOURS CO/THE 144A	11/15/2028 5.75%	320,000	320,000
	CHEMOURS CO/THE 144A	11/15/2029 4.62%	450,000	370,937
	CITIGROUP INC	06/15/2032 4.62%	1,337,000	1,761,850
	CITIGROUP INC	05/24/2033 0.01%	390,000	390,000
	CIVITAS RESOURCES INC 144A	11/01/2030 8.62%	1,095,000	1,095,000
	CLEAN HARBORS INC 144A	02/01/2031 4.38%	874,390	874,390
	PERMIAN RESOURCES OPERATI 144A	07/01/2029 5.88%	1,050,000	987,920
	COMSCOPE INC 144A	03/01/2026 6%	601,000	521,921
	CONSUMERS ENERGY CO	05/30/2029 4.6%	330,000	329,234
	CONTINENTAL RESOURCES INC 144A	01/15/2031 5.75%	1,540,000	1,447,410
	CONTINENTAL RESOURCES INC 144A	04/01/2032 2.88%	610,000	464,189
	COTY INC/HFC PRESTIGE PRO 144A	07/15/2030 4.62%	325,000	325,000
	COVANTA HOLDING CORP 144A	12/01/2029 4.88%	977,000	852,917
	UBS GROUP AG 144A	12/22/2027 0.01%	400,000	400,000
	DTE ELECTRIC CO	03/01/2031 2.62%	136,000	135,772
	DTE ELECTRIC CO	03/01/2032 3%	40,000	39,838
	DAVITA INC 144A	02/15/2031 3.75%	100,000	100,000
	DEUTSCHE BANK AG/NEW YORK NY	07/08/2031 0.01%	1,059,000	1,115,104
	DIGITAL REALTY TRUST LP	07/15/2028 4.45%	30,000	29,956
	DIGITAL REALTY TRUST LP	01/15/2028 5.53%	136,000	135,889
	DIRECTV FINANCING LLC / D 144A	08/15/2027 5.88%	7,950,000	7,607,176
	DOMINION ENERGY SOUTH CAROLINA	12/01/2031 2.3%	455,000	408,379
	EQT CORP	02/01/2030 7%	1,710,000	1,645,111
	EQT CORP 144A	05/15/2031 3.42%	226,000	226,000
	EQM MIDSTREAM PARTNERS LP	07/15/2028 5.5%	485,000	391,301
	EQM MIDSTREAM PARTNERS LP	07/15/2048 6.5%	425,000	451,373
	EQM MIDSTREAM PARTNERS LP 144A	07/01/2027 6.5%	1,268,000	1,268,000
	EQM MIDSTREAM PARTNERS LP 144A	06/01/2030 7.5%	625,000	625,000
	EASTMAN CHEMICAL CO	03/08/2033 5.75%	100,000	100,286
	ELANCO ANIMAL HEALTH INC	08/28/2028 6.65%	1,004,519	1,055,665
	ENERGIZER HOLDINGS INC 144A	03/31/2029 4.38%	2,305,000	1,970,313
	ENERGY TRANSFER LP	12/31/2049 0.01%	885,000	820,838
	ENEL FINANCE INTERNATIONA 144A	07/12/2028 1.88%	5,075,000	5,025,256
	ENEL FINANCE INTERNATIONA 144A	10/14/2032 7.5%	265,000	259,353
	ENLINK MIDSTREAM LLC 144A	09/01/2030 6.5%	1,600,000	1,598,326
	ENLINK MIDSTREAM PARTNERS LP	06/01/2047 5.45%	440,000	342,838
	ENVISTA HOLDINGS CORP 144A	08/15/2028 1.75%	551,000	530,629
	EQUIFAX INC	09/15/2031 2.35%	240,000	188,566
	CONSTELLATION ENERGY GENERATIO	06/01/2025 5.25%	1,250,000	1,342,825
	EYELON CORP	03/15/2028 5.15%	330,000	329,446
	FEDEX CORP	05/15/2030 4.25%	15,000	17,620
	FIFTH THIRD BANCORP	04/25/2033 0.01%	70,000	70,000
	FIFTH THIRD BANCORP	10/27/2028 0.01%	66,585	66,585
	FIRST QUANTUM MINERALS LT 144A	03/01/2026 4.88%	1,740,000	1,495,651
	FORD MOTOR CO	02/12/2032 3.25%	275,000	226,442
	FORD MOTOR CREDIT CO LLC	03/06/2026 6.95%	254,000	253,678
	FORD MOTOR CREDIT CO LLC	11/01/2024 4.06%	268,000	264,460
	FORTUNE BRANDS INNOVATIONS INC	09/15/2029 3.25%	550,000	489,720
	FORTREA HOLDINGS INC 144A	07/01/2030 7.5%	480,000	467,663
	FRONTIER COMMUNICATIONS H 144A	10/15/2027 5.88%	194,000	180,296
	FRONTIER COMMUNICATIONS H 144A	05/01/2028 5%	252,014	216,732
	ALLY FINANCIAL INC	11/01/2031 8%	697,000	660,475
	HALEON US CAPITAL LLC	03/24/2027 3.38%	318,000	317,304
	GE HEALTHCARE TECHNOLOGIES INC	11/15/2027 5.65%	610,000	607,554
	GE HEALTHCARE TECHNOLOGIES INC	11/22/2032 5.9%	2,285,000	2,285,000
	BOOST NEWCO BORROWER LLC 144A	01/15/2031 7.5%	4,333,000	4,342,491
	GENERAL MOTORS CO	10/01/2025 4.12%	1,245,000	1,273,353
	GENERAL MOTORS FINANCIAL CO IN	04/06/2029 4.3%	370,000	369,338
	GOLDMAN SACHS GROUP INC/THE	10/01/2037 4.75%	193,000	176,840
	GRAFTECH FINANCE INC 144A	12/15/2028 4.62%	1,820,000	1,387,075
	GRAFTECH GLOBAL ENTERPRIS 144A	12/15/2028 9.88%	2,245,000	1,904,467
	HCA INC	03/15/2027 3.12%	206,000	204,372
	HSBC HOLDINGS PLC	03/31/2030 4.95%	2,512,000	2,508,861
	HSBC HOLDINGS PLC	11/22/2032 0.01%	900,000	721,110
	HSBC HOLDINGS PLC	11/03/2033 0.01%	2,300,000	2,300,000
	HSBC HOLDINGS PLC	03/09/2029 0.01%	100,000	103,023
	HSBC HOLDINGS PLC	06/20/2034 0.01%	980,000	972,327

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	HALLIBURTON CO	03/01/2030 2.92%	380,000	\$ 379,901
	HAWAIIAN BRAND INTELLECTU 144A	01/20/2026 5.75%	1,200,000	1,119,001
	HEALTHPEAK OP LLC	01/15/2031 2.88%	580,000	494,972
	HESS MIDSTREAM OPERATIONS 144A	02/15/2030 4.25%	2,731,450	2,502,848
	HESS MIDSTREAM OPERATIONS 144A	06/15/2028 5.12%	242,900	227,920
	HILTON DOMESTIC OPERATING 144A	05/01/2029 3.75%	595,000	547,400
	HILTON DOMESTIC OPERATING 144A	02/15/2032 3.62%	300,000	251,534
	HILTON GRAND VACATIONS BO 144A	06/01/2029 5%	1,485,000	1,415,100
	HILTON GRAND VACATIONS BO 144A	07/01/2031 4.88%	1,083,420	911,274
	HOLOGIC INC 144A	02/15/2029 3.25%	430,000	374,100
	SERVICE PROPERTIES TRUST	01/15/2028 3.95%	140,000	123,610
	HUNTINGTON BANCSHARES INC/OH	08/04/2028 0.01%	260,000	260,000
	HUNTINGTON NATIONAL BANK/THE	05/17/2028 0.01%	250,000	250,000
	ICAHN ENTERPRISES LP / ICAHN E	02/01/2029 4.38%	1,875,000	1,876,894
	IHEARTCOMMUNICATIONS INC	05/01/2026 6.38%	1,055,000	996,367
	IHEARTCOMMUNICATIONS INC 144A	08/15/2027 5.25%	2,290,000	2,066,763
	IHEARTCOMMUNICATIONS INC 144A	01/15/2028 4.75%	2,985,000	3,000,451
	CRESCENT ENERGY FINANCE L 144A	02/15/2028 9.25%	390,000	387,206
	TRAN TECHNOLOGIES FINANCING L	03/21/2029 3.8%	330,000	365,488
	INGREDION INC	06/01/2030 2.9%	600,000	531,354
	INTERPUBLIC GROUP OF COS INC/T	03/30/2030 4.75%	555,000	551,770
	IRON MOUNTAIN INC 144A	07/15/2030 5.25%	270,000	247,039
	IRON MOUNTAIN INC 144A	02/15/2031 4.5%	1,130,000	1,084,913
	JP MORGAN CHASE & CO	12/15/2026 4.12%	850,000	914,218
	JP MORGAN CHASE & CO	03/24/2031 0.01%	940,000	970,022
	JP MORGAN CHASE & CO	05/13/2031 0.01%	598,000	584,969
	JP MORGAN CHASE & CO	04/26/2033 0.01%	800,000	800,000
	JP MORGAN CHASE & CO	09/14/2033 0.01%	4,123,550	4,088,295
	JAGUAR LAND ROVER AUTOMOT 144A	07/15/2029 5.5%	655,000	655,000
	JEFFERIES FINANCE LLC / J 144A	08/15/2028 5%	150,000	150,000
	KEN GARFF AUTOMOTIVE LLC 144A	09/15/2028 4.88%	150,000	150,000
	KEYCORP	06/01/2033 0.01%	240,000	240,000
	KEYBANK NA/CLEVELAND OH	04/13/2029 3.9%	450,000	519,525
	KINDER MORGAN INC	06/01/2045 5.55%	3,189,000	2,954,034
	KINETIK HOLDINGS LP 144A	06/15/2030 5.88%	1,760,000	1,684,894
	BATH & BODY WORKS INC	11/01/2035 6.88%	246,000	250,485
	LAMB WESTON HOLDINGS INC 144A	05/15/2028 4.88%	845,000	790,135
	LAMB WESTON HOLDINGS INC 144A	01/31/2030 4.12%	1,305,000	1,132,088
	VITAL ENERGY INC	10/15/2030 9.75%	60,000	62,700
	LIGHT & WONDER INTERNATIO 144A	09/01/2031 7.5%	745,000	745,000
	LIITHA MOTORS INC 144A	01/15/2031 4.38%	1,469,775	1,469,775
	LLOYDS BANKING GROUP PLC	11/15/2033 0.01%	2,750,000	2,808,281
	GOTO GROUP INC 144A	09/01/2027 5.5%	230,000	128,326
	LOWES COS INC	04/01/2032 3.75%	137,000	121,041
	M&T BANK CORP	01/27/2034 0.01%	20,000	16,652
	WARNERMEDIA HOLDINGS INC	03/15/2027 3.74%	240,000	240,000
	WARNERMEDIA HOLDINGS INC	03/15/2032 4.28%	840,000	726,795
	WARNERMEDIA HOLDINGS INC	03/15/2052 5.14%	1,296,999	1,032,658
	MAGELLAN MIDSTREAM PARTNERS LP	06/01/2030 3.25%	730,000	636,305
	MARATHON PETROLEUM CORP	04/01/2028 3.8%	700,000	655,970
	MARRIOTT OWNERSHIP RESORT 144A	06/15/2029 4.5%	1,310,000	1,248,268
	MATADOR RESOURCES CO	09/15/2026 5.88%	1,895,000	1,869,928
	MATADOR RESOURCES CO 144A	04/15/2028 6.88%	776,000	769,994
	MELCO RESORTS FINANCE LTD 144A	12/04/2029 5.38%	2,890,000	2,360,620
	MERCEDES-BENZ FINANCE NOR 144A	08/03/2028 5.1%	570,000	569,327
	MERCEDES-BENZ FINANCE NOR 144A	01/11/2029 4.85%	250,000	249,703
	BANK OF AMERICA CORP	01/29/2037 6.11%	325,000	270,213
	MICRON TECHNOLOGY INC	11/01/2029 4.75%	2,611,000	2,440,672
	STAGWELL GLOBAL LLC 144A	08/15/2029 5.42%	3,961,999	3,264,150
	MINERAL RESOURCES LTD 144A	11/01/2027 8%	40,000	59,925
	MITSUBISHI UFJ FINANCIAL GROUP	01/19/2028 0.01%	460,000	460,000
	MOLINA HEALTHCARE INC 144A	05/15/2032 3.88%	948,000	786,428
	MONDELEZ INTERNATIONAL INC	02/04/2031 1.5%	315,000	236,953
	NCR VOYX CORP 144A	10/01/2028 5%	2,090,000	1,810,247
	NCR VOYX CORP 144A	04/15/2029 5.12%	854,000	715,916
	NCL CORP LTD 144A	01/15/2029 8.12%	1,606,000	1,592,147
	NRG ENERGY INC 144A	06/15/2029 4.45%	1,276,000	1,413,490
	NABORS INDUSTRIES INC 144A	01/31/2030 9.12%	1,340,000	1,340,000
	NNN REIT INC	10/15/2028 4.3%	169,000	161,144
	NATIONSTAR MORTGAGE HOLDI 144A	11/15/2031 5.75%	2,528,000	2,303,622
	NATWEST GROUP PLC	06/14/2027 0.01%	1,293,000	1,289,306
	NATWEST GROUP PLC	03/02/2034 0.01%	1,850,000	1,848,909
	NATWEST GROUP PLC	09/13/2029 0.01%	950,000	946,333
	NAVIENT CORP	03/15/2028 4.88%	790,000	789,937
	NEPTUNE BIDCO US INC 144A	04/15/2029 9.29%	1,189,000	1,083,451
	NEW YORK AND PRESBYTERIAN HOSP	08/01/2045 4.02%	750,000	637,282
	NEWMONT CORP	07/15/2032 2.6%	284,348	232,269
	NEXTERA ENERGY CAPITAL HOLDING	07/15/2027 4.62%	2,150,000	2,149,142
	NORDSTROM INC	08/01/2031 4.25%	200,000	147,862
	NORFOLK SOUTHERN CORP	11/01/2029 2.55%	44,000	36,594
	NORFOLK SOUTHERN CORP	08/01/2030 5.05%	1,080,000	1,077,797
	NORTHERN OIL & GAS INC 144A	06/15/2031 8.75%	1,330,000	1,310,954
	NORTHERN OIL & GAS INC 144A	03/01/2028 8.12%	2,760,000	2,952,932
	NUTRIEN LTD	12/15/2026 4%	165,000	191,082
	NUTRIEN LTD	05/13/2030 2.95%	375,000	338,539
	NUTRIEN LTD	03/27/2028 4.9%	230,000	229,617
	ONE GAS INC	04/01/2029 5.1%	480,000	479,333
	1011778 BC ULC / NEW RED 144A	01/15/2028 3.88%	2,805,000	2,686,403
	1011778 BC ULC / NEW RED 144A	02/15/2029 3.5%	285,000	249,429
	ONEMAIN FINANCE CORP	09/15/2030 4%	1,760,000	1,316,759
	ONEMAIN FINANCE CORP	09/15/2028 3.88%	145,000	114,132
	OPEN TEXT CORP 144A	02/15/2028 3.88%	30,000	29,828
	ORACLE CORP	11/09/2029 4.15%	190,000	189,820
	ORACLE CORP	05/06/2028 4.5%	102,798	102,624
	ORGANON & CO / ORGANON FO 144A	04/30/2031 5.12%	2,663,000	2,174,548
	OUTFRONT MEDIA CAPITAL LL 144A	08/15/2027 5%	1,860,000	1,745,010
	PBF HOLDING CO LLC / PBF 144A	09/15/2030 7.88%	574,999	571,112
	PG&E CORP	07/01/2028 5%	1,150,000	1,150,000
	PG&E CORP	07/01/2030 5.25%	455,000	455,000
	PNC FINANCIAL SERVICES GROUP I	10/28/2033 0.01%	500,000	506,227
	PNC FINANCIAL SERVICES GROUP I	01/24/2034 0.01%	600,000	567,283
	PPG INDUSTRIES INC	06/15/2030 2.55%	260,000	236,736

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	PARKLAND CORP 144A	05/01/2030 4.62%	460,868	\$ 380,216	\$ 429,392
	PAYSAFE FINANCE PLC / PAY 144A	06/15/2029 4%	25,000	19,963	22,422
	REVITY INC	09/15/2028 1.9%	510,000	509,633	445,463
	PERMIAN RESOURCES OPERATI 144A	01/15/2032 7%	1,265,000	1,261,500	1,307,910
	PERRIGO FINANCE UNLIMITED CO	06/15/2030 4.65%	1,922,000	1,644,004	1,780,255
	PHILIP MORRIS INTERNATIONAL IN	11/17/2029 5.62%	450,000	449,613	471,511
	PHILLIPS 66	03/15/2028 3.9%	406,000	424,660	399,672
	PIONEER NATURAL RESOURCES CO	01/15/2031 2.15%	1,100,000	895,163	932,036
	PRIME SECURITY SERVICES B 144A	08/31/2027 3.38%	145,000	125,070	134,034
	PUGET SOUND ENERGY INC	06/01/2053 5.45%	500,000	512,260	509,945
	ROCKET MORTGAGE LLC / ROC 144A	03/01/2029 3.62%	45,000	44,544	40,790
	ROCKET MORTGAGE LLC / ROC 144A	03/01/2031 3.88%	1,402,000	1,264,736	1,249,765
	COOPERATIVE RABOBANK UA 144A	08/22/2028 0.01%	470,000	470,000	462,411
	RANGE RESOURCES CORP	01/15/2029 8.25%	815,000	815,000	850,418
	RAND PARENT LLC 144A	02/15/2030 8.5%	3,924,000	3,823,805	4,068,540
	RTX CORP	07/01/2030 2.25%	590,000	613,884	508,017
	RTX CORP	03/15/2034 6.1%	1,350,000	1,347,462	1,475,745
	REALOGY GROUP LLC / REALO 144A	04/15/2030 5.25%	300,000	300,000	216,555
	ROCHE HOLDINGS INC 144A	11/13/2028 5.34%	600,000	500,000	625,365
	ROCKET MORTGAGE LLC / ROC 144A	10/15/2026 2.88%	993,000	896,869	927,547
	ROCKET MORTGAGE LLC / ROC 144A	10/15/2033 4%	3,463,000	3,362,241	2,981,531
	ROGERS COMMUNICATIONS INC	03/15/2032 3.8%	299,999	299,999	275,545
	ROYAL CARIBBEAN CRUISES L 144A	04/01/2028 5.5%	6,484,999	6,533,554	6,494,034
	ROYAL BANK OF CANADA	02/01/2029 4.95%	830,000	829,253	834,233
	RYDER SYSTEM INC	03/01/2028 5.65%	200,000	199,590	209,674
	NAVIENT CORP	08/01/2033 5.62%	434,000	332,399	358,395
	SM ENERGY CO	09/15/2026 6.75%	184,000	180,911	188,232
	SM ENERGY CO	01/15/2027 4.62%	335,000	316,575	334,482
	SABINE PASS LIQUEFACTION LLC	03/15/2027 5%	240,000	235,366	244,505
	CHARLES SCHWAB CORP/THE	03/11/2031 1.65%	3,000	2,994	2,416
	CHARLES SCHWAB CORP/THE	05/19/2029 0.01%	108,000	108,000	110,090
	CHARLES SCHWAB CORP/THE	05/19/2034 0.01%	300,000	300,000	308,661
	CHARLES SCHWAB CORP/THE	08/24/2034 0.01%	474,000	474,000	498,124
	LIGHT & WONDER INTERNATIO 144A	11/15/2029 7.25%	665,000	624,000	691,804
	SEAGATE HDD CAYMAN	06/01/2027 4.88%	166,849	160,751	165,248
	SEAGATE HDD CAYMAN	06/01/2029 4.09%	185,000	159,279	171,324
	SEAGATE HDD CAYMAN 144A	12/15/2029 8.25%	1,389,000	1,389,000	1,515,637
	SENSATA TECHNOLOGIES INC 144A	02/15/2030 4.38%	135,000	115,931	127,017
	SERVICE PROPERTIES TRUST	09/15/2025 7.5%	531,000	600,321	553,124
	SERVICE PROPERTIES TRUST 144A	11/15/2031 8.62%	202,000	199,152	217,784
	SHERWIN-WILLIAMS CO/THE	08/15/2029 2.95%	312,000	333,474	287,902
	SIMON PROPERTY GROUP LP	02/01/2031 2.2%	4,210,000	3,464,368	3,545,157
	SIRIUS XM RADIO INC 144A	07/01/2030 4.12%	2,209,001	2,209,001	1,951,515
	SIRIUS XM RADIO INC 144A	09/01/2031 3.88%	3,060,000	2,332,621	2,612,799
	SOCIETE GENERALE SA 144A	08/19/2026 4.25%	570,000	585,225	559,350
	SONIC AUTOMOTIVE INC 144A	11/15/2029 4.62%	2,020,000	2,020,000	1,840,125
	SONIC AUTOMOTIVE INC 144A	11/15/2031 4.88%	837,001	837,001	741,936
	SOUTHERN CALIFORNIA GAS CO	06/01/2053 5.75%	2,750,000	2,800,848	2,869,552
	SOUTHERN CO/THE	09/15/2051 0.01%	4,503,000	3,893,165	4,177,693
	SOUTHWESTERN ENERGY CO	02/01/2029 5.38%	733,000	738,610	734,301
	ONEMAIN FINANCE CORP	03/15/2026 7.12%	4,815,000	5,160,394	5,018,032
	ONEMAIN FINANCE CORP	11/15/2029 5.38%	685,000	573,256	640,788
	STANFORD HEALTH CARE	08/15/2030 3.31%	443,000	484,657	410,866
	STAR PARENT INC 144A	10/01/2030 9%	6,459,145	6,454,651	6,995,319
	STATE STREET CORP	11/04/2028 0.01%	50,000	50,000	51,572
	STEELCASE INC	01/18/2029 5.12%	4,381,000	4,663,618	4,191,129
	STRATHCONA RESOURCES LTD/ 144A	08/01/2026 6.88%	141,738	137,758	145,547
	SUMMIT MATERIALS LLC / SU 144A	01/15/2031 7.25%	300,000	300,000	314,198
	SUNOCO LP / SUNOCO FINANCE COR	05/15/2029 4.5%	1,595,000	1,595,000	1,494,052
	T-MOBILE USA INC	04/15/2031 3.5%	440,000	444,400	403,487
	T-MOBILE USA INC	01/15/2033 5.2%	1,700,000	1,697,297	1,726,182
	T-MOBILE USA INC	07/15/2028 4.8%	200,000	199,578	200,156
	TELECOM ITALIA CAPITAL SA	11/15/2033 6.38%	310,000	271,613	303,970
	TELECOM ITALIA SPA/MILANO 144A	05/30/2024 5.3%	102,000	103,358	102,264
	TEVA PHARMACEUTICAL FINANCE CO	02/01/2036 6.15%	695,000	738,438	683,664
	TEVA PHARMACEUTICAL FINANCE NE	10/01/2026 3.15%	777,450	687,239	730,578
	TEVA PHARMACEUTICAL FINANCE NE	05/09/2027 4.75%	200,000	174,500	194,164
	TEVA PHARMACEUTICAL FINANCE NE	09/15/2031 8.12%	275,000	275,000	310,234
	TEVA PHARMACEUTICAL FINANCE NE	09/15/2029 7.88%	390,000	390,000	431,317
	CLOUD SOFTWARE GROUP INC 144A	03/31/2029 6.5%	66,000	56,256	63,104
	TIME WARNER CABLE LLC	11/15/2040 5.88%	499,000	429,511	457,959
	TIME WARNER CABLE LLC	09/01/2041 5.5%	130,000	162,662	116,391
	TOYOTA MOTOR CREDIT CORP	01/05/2029 4.65%	250,000	249,658	250,647
	TRANSIDGM INC 144A	12/15/2030 6.88%	385,000	385,000	398,985
	TRUIST BANK	03/11/2030 2.25%	61,000	63,098	51,199
	TRUIST FINANCIAL CORP	06/04/2028 0.01%	110,000	110,000	106,699
	TRUIST FINANCIAL CORP	01/26/2029 0.01%	590,000	590,000	580,956
	TRUIST FINANCIAL CORP	01/26/2034 0.01%	2,348,687	2,348,687	2,271,794
	UBER TECHNOLOGIES INC 144A	08/15/2029 4.5%	2,460,000	2,435,594	2,575,493
	UNICREDIT SPA 144A	04/02/2034 0.01%	5,330,000	5,341,659	5,493,702
	UNICREDIT SPA 144A	06/30/2035 0.01%	403,000	414,290	375,023
	UNITED RENTALS NORTH AMERICA I	11/15/2027 3.88%	85,000	85,000	81,538
	US BANCORP	10/21/2033 0.01%	310,000	310,000	319,175
	US BANCORP	01/23/2030 0.01%	420,000	420,000	423,378
	UNIVERSITY OF SOUTHERN CALIFOR	10/01/2039 3.03%	625,000	469,477	519,283
	VOC ESCROW LTD 144A	02/15/2028 5%	224,000	221,890	219,084
	VENTAS REALTY LP	09/01/2031 2.5%	325,000	321,357	268,722
	VENTURE GLOBAL CALCASIEU 144A	08/15/2031 4.12%	645,000	548,139	580,849
	VENTURE GLOBAL CALCASIEU 144A	11/01/2033 3.88%	1,970,000	1,615,505	1,686,217
	VENTURE GLOBAL LNG INC 144A	06/01/2031 8.38%	2,365,000	2,286,025	2,437,412
	CHESAPEAKE ENERGY CORP 144A	04/15/2029 6.75%	1,230,000	1,230,000	1,269,600
	VIRGIN MEDIA SECURED FINA 144A	05/15/2029 5.5%	3,375,000	3,434,064	3,296,365
	VMIWARE LLC	08/15/2026 1.4%	370,000	369,371	340,113
	VODAFONE GROUP PLC	06/04/2081 0.01%	267,000	213,600	230,804
	VOLKSWAGEN GROUP OF AMERI 144A	06/08/2027 4.35%	240,000	239,830	236,639
	VOLKSWAGEN GROUP OF AMERI 144A	09/12/2028 5.65%	830,000	829,004	865,503
	WEC ENERGY GROUP INC	10/01/2027 5.15%	145,000	144,701	148,925
	WRKCO INC	06/01/2028 3.9%	1,241,000	1,280,911	1,194,512
	WR GRACE HOLDINGS LLC 144A	08/15/2029 5.62%	155,000	123,109	140,912
	WELLS FARGO & CO	07/22/2027 4.3%	507,000	516,699	496,731
	WELLS FARGO & CO	04/04/2031 0.01%	3,225,000	3,225,000	3,113,745
	WELLS FARGO & CO	07/25/2033 0.01%	1,375,000	1,328,700	1,336,929

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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	WESTERN DIGITAL CORP	02/01/2029 2.85%	1,018,000	\$ 846,603
	WRKCO INC	09/15/2027 3.38%	1,215,000	1,328,687
	WILLIAMS COS INC/THE	03/15/2033 5.65%	460,000	465,033
	WYNN RESORTS FINANCE LLC 144A	10/01/2029 5.12%	1,360,000	1,360,000
	YUM! BRANDS INC	03/15/2031 3.62%	655,000	568,611
	YUM! BRANDS INC	01/31/2032 4.62%	585,000	527,231
	ZF NORTH AMERICA CAPITAL 144A	04/14/2028 6.88%	220,000	219,314
	ZF NORTH AMERICA CAPITAL 144A	04/14/2030 7.12%	2,000	1,992
	ZIGGO BOND CO BV 144A	01/15/2027 6%	2,146,499	1,978,193
	TEVA PHARMACEUTICAL FINANCE NE	09/15/2031 7.88%	311,000	331,883
	SUB TOTAL - CORPORATE DEBT OTHER - LOANED TO THIRD PARTIES		378,139,604	381,042,216
CORPORATE STOCK - OTHER - LOANED TO THIRD PARTIES				
	ABRDN PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	499,029	1,464,941
	ACEA SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,183	56,130
	ACKERMANS & VAN HAAREN NV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,613	269,415
	ACUSHNET HOLDINGS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,400	118,806
	ADIENT PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,123	370,113
	ADT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,100	52,022
	AECOM GROUP INC COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,022	109,236
	AGL ENERGY LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	67,567	444,998
	AGNC INVESTMENT CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,330	166,368
	AIR FRANCE - KLM	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,581	47,157
	ALD SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,387	148,840
	ALCONQUIN POWER & UTILITIES CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,724	11,257
	ALM BRAND A/S	CORPORATE STOCK - LOANED TO THIRD PARTIES	38,860	67,058
	ALSTOM SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,836	59,543
	ALTAGAS LTD COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	500	10,191
	AMCO - ASSET MANAGEMENT CO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	319	-
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,949	171,742
	ANIMA HOLDING SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,075	48,221
	AOZORA BANK LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,500	164,423
	API GROUP CORP NPV 144A	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,700	196,941
	AROUNDTOWN SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	93,926	478,125
	ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,000	203,207
	ASAHI CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,874	90,990
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,540	348,614
	AUTONATION INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	50	4,838
	AVANZA BANK HOLDING AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,050	48,658
	AVIS BUDGET GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,303	559,592
	BANCO COMERCIAL PORTUGUES SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	127,850	25,021
	BANK OF QUEENSLAND LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,843	75,602
	BCE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,100	322,026
	BEIJER REF AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,536	94,532
	BENDIGO & ADELAIDE BANK LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,884	70,595
	BERNER KANTONALBANK AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	244	59,546
	BIRCHCLIFF ENERGY LTD NEW COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,299	61,551
	BLACKBERRY LIMITED COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	63,699	800,660
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,586	167,338
	BLOOMIN' BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,008	146,876
	BOX INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,752	465,242
	BPOST SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,082	37,534
	BRIGHT HORIZONS FAMILY Solutio	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,628	302,781
	BROOKFIELD INFRASTRUCTURE	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,299	98,418
	BROOKFIELD RENEWABLE CORPORATION	CORPORATE STOCK - LOANED TO THIRD PARTIES	256	7,607
	BROWN-FORMAN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,667	1,843,604
	BT GROUP PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	540,044	1,322,392
	BUNGE GLOBAL SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	616	62,770
	BW LPG LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,838	121,449
	CAL-MAINE FOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,758	370,264
	CANADIAN SOLAR INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,106	160,802
	CANADIAN TIRE LTD COM CL 'A'	CORPORATE STOCK - LOANED TO THIRD PARTIES	699	84,118
	CAR GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,806	260,450
	CARTER'S INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	37	3,269
	CELANESE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,843	610,919
	CEMBRA MONEY BANK AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,189	208,730
	CHAMPION IRON LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,431	47,518
	CHARTER COMMUNICATIONS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,772	1,101,480
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,029	109,699
	CHORUS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,275	26,365
	CINEMARK HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,789	356,541
	CITY HOLDING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,761	356,532
	CITYCON OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,502	52,340
	CIVITAS RESOURCES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,500	124,864
	CLARIANE SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,846	293,217
	CNX RESOURCES CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	19	238
	COCA-COLA EUROPAFIC PARTNERS	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,200	176,289
	COFINIMMO SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,222	311,784
	COINBASE GLOBAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,923	162,497
	COLLIERS INTERNATIONAL GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	911	92,524
	CORP FINANCIERA ALBA SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	549	28,582
	COWELL E HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	56,852	109,244
	CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,831	509,467
	CREDIT ACCEPTANCE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	300	153,514
	CVR ENERGY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,500	53,629
	DAETWYLER HOLDING AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	269	63,655
	DANIELI & C OFFICINE MECCANICHE	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,419	60,234
	DEUTSCHE PFANDBRIEFBANK AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,104	136,028
	DFI RETAIL GROUP HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,376	9,978
	DICK'S SPORTING GOODS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,308	562,266
	DIGITALBRIDGE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,136	470,577
	DMG MORI CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,500	88,189
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,211	177,617
	DXC TECHNOLOGY CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,686	114,179
	EARTH CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,190	184,635
	EBOS GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,642	209,462
	EBRO FOODS SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,836	151,990
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,143	314,291
	EDION CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	42,502	415,835



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	ELDERS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,765	\$ 130,924	\$ 87,251
	ELIOR GROUP SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,516	97,378	66,757
	EMMI AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	51	50,886	53,638
	ENAGAS SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	79,466	2,101,479	1,292,131
	ENCORE CAPITAL GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,300	110,659	119,853
	ENCORE WIRE CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,100	156,259	482,517
	ENERFLEX LIMITED COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,499	73,901	55,276
	ENTERPRISE PRODUCTS PARTNERS L	CORPORATE STOCK - LOANED TO THIRD PARTIES	74,049	2,017,870	2,001,544
	EQT AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,074	302,689	296,743
	ERAMET SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,098	56,087	75,972
	EUTELSAT COMMUNICATIONS SACA	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,723	173,454	95,362
	FASTIGHETS AB BALDER	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,445	98,753	96,294
	FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,251	74,626	87,576
	FLOOR & DECOR HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,000	192,525	204,340
	FLSMIDTH & CO A/S	CORPORATE STOCK - LOANED TO THIRD PARTIES	545	18,073	22,454
	FOX CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	63,200	2,107,067	2,041,360
	FRAPORT AG FRANKFURT AIRPORT S	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,424	88,120	84,162
	FRASERS CENTREPOINT TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	63,563	119,069	109,027
	FUJIYA CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,200	130,234	120,726
	GENUS PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,858	127,497	53,564
	GEO GROUP INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,413	233,064	294,792
	GEO HOLDINGS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,507	21,878	24,678
	GFL ENVIRONMENTAL INC SUBORDINATE	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,899	382,989	403,796
	GLANBIA PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,200	202,873	247,513
	GREENBRIER COS INC/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	738	24,849	34,561
	GUESS? INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,595	107,786	154,059
	H&R BLOCK INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,609	479,888	929,270
	HANESBRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,189	522,992	144,093
	HAPAG-LLOYD AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	272	50,764	41,177
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	58,257	188,750	169,445
	HELLOFRESH SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,067	180,770	70,777
	HELMERICH & PAYNE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,788	166,787	235,109
	HIBBETT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	962	66,609	66,283
	HK ELECTRIC INVESTMENTS & HK E	CORPORATE STOCK - LOANED TO THIRD PARTIES	217,345	190,496	134,837
	HOKKAIDO COCA-COLA BOTTLING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	800	14,263	13,782
	HOKUETSU CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,000	97,476	85,407
	HOKUTO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,784	48,891	33,876
	IMERY'S SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,918	114,262	97,708
	IMMOFINANZ AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,262	40,540	53,559
	INDUSTRIVARIDEN AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,473	576,779	738,786
	INSIGHT ENTERPRISES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,337	355,708	629,025
	INTERDIGITAL INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,402	933,619	1,118,526
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,146	15,438	30,358
	INTERNATIONAL PETROLEUM CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,999	52,786	66,633
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,730	598,771	689,687
	INVESTIS HOLDING SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	495	51,652	56,647
	JB HI-FI LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,259	36,415	47,381
	JM AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,802	152,503	158,430
	KAGOME CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,201	31,321	29,585
	KELLANOVA	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,432	1,324,829	1,240,265
	KEMIRA OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,987	94,774	113,667
	KEPPEL DC REIT	CORPORATE STOCK - LOANED TO THIRD PARTIES	141,406	196,532	178,221
	KERRY LOGISTICS NETWORK LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,376	8,642	8,199
	KEYERA CORP COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,198	459,428	470,640
	KME GROUP SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,490	26,176	23,964
	KOEI TECMO HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,699	140,827	96,026
	KOHL'S CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,081	955,157	619,263
	KONTOOR BRANDS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,200	210,176	373,923
	LAMAR ADVERTISING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,335	294,106	356,245
	LEG IMMOBILIEN SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,283	236,750	187,676
	LIBERTY GLOBAL LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	43,500	811,570	923,505
	LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,446	508,082	1,009,286
	LKQ CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	34,486	1,108,641	1,639,120
	MABUCHI MOTOR CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,799	96,420	100,589
	MACERICH CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	29,337	418,594	472,912
	MACY'S INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,103	279,484	299,999
	MAN WAH HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	38,451	39,510	23,904
	MAPFRE SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	90,313	205,835	199,650
	MINISTOP CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,900	26,523	19,547
	MODERNA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,700	3,675,576	2,940,889
	MOELIS & CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,700	245,802	324,672
	NABORS INDUSTRIES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,073	140,962	93,727
	NATURGY ENERGY GROUP SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,665	361,755	343,111
	NEW WORLD DEVELOPMENT CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	147,499	412,032	180,748
	NEXITY SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,564	158,490	76,759
	NINE DRAGONS PAPER HOLDINGS LT	CORPORATE STOCK - LOANED TO THIRD PARTIES	102,999	76,886	38,208
	NOEVIR HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	690	23,898	24,502
	NORDEX SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,334	57,329	44,148
	NORDNET AB PUBL	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,944	59,728	61,481
	NORDSTROM INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,697	316,652	256,408
	NORTHROP GRUMMAN CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,623	1,436,246	1,606,801
	NOVONEXIS (NOVOZYMES) B	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,605	364,822	344,523
	OCCIDENTAL PETROLEUM CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,600	258,774	506,540
	OCEAN WILSONS HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	114	1,499	1,949
	OSTERREICHISCHE POST AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,514	320,324	254,862
	ONWARD HOLDINGS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,199	59,700	81,832
	OPERA LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,600	54,087	29,146
	ORMAT TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,600	122,371	105,024
	OSAKA SODA CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,803	195,035	268,290
	OUTOKUMPU OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	49,232	229,634	211,854
	PARAMOUNT GLOBAL	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,630	930,767	227,498
	PARTNER COMMUNICATIONS CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,728	8,751	7,957
	PATTERSON COS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,427	485,151	554,837
	PEABODY ENERGY CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,183	338,559	408,575
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,787	172,317	144,065
	PENSKIE AUTOMOTIVE GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,431	222,895	535,374
	PERPETUAL LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,710	111,402	97,694
	POOL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,631	495,303	619,209
	PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,945	173,870	108,511
	REA GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,942	476,489	598,188
	ROYAL UNIBREW A/S	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,879	237,583	189,682
	RYMAN HEALTHCARE LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,395	12,279	11,834



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

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

JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issue, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	RYOSAN CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,279	\$ 55,420	\$ 75,455
	RYOYO ELECTRO CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,610	143,539	169,224
	SACYR SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,060	51,725	62,458
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,275	325,278	227,158
	SALVATORE FERRAGAMO SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,033	109,674	63,757
	SARAS SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,671	2,354	4,449
	SARTORIUS AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	290	108,358	105,371
	SCANDIC HOTELS GROUP AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,711	90,243	85,819
	SCHAEFFLER AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,959	190,309	158,359
	SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,552	768,611	431,748
	SECURITAS AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,643	186,516	208,895
	SENSHU IKEDA HOLDINGS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	36,669	53,231	85,320
	SERVICE PP COM USD0.01 SH BEN INT	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,394	246,046	169,440
	SFS GROUP AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	887	80,962	107,465
	SILTRONIC AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,926	191,897	182,413
	SINGAPORE AIRLINES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,993	25,420	29,856
	SITE CENTERS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,207	183,996	191,510
	SJM HOLDINGS LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	152,755	145,632	42,987
	SOCIONEXT INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,174	97,058	143,320
	SOFI TECHNOLOGIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,800	143,346	132,720
	SONIC AUTOMOTIVE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,444	56,020	76,330
	SPROUTS FARMERS MARKET INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,524	721,692	1,354,846
	STADLER RAIL AG	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,509	120,487	113,804
	STARWOOD PROPERTY TRUST INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,260	133,692	131,460
	STRATEGIC EDUCATION INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,600	204,524	247,910
	SUN HUNG KAI PROPERTIES LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	43,999	784,773	596,377
	SUPER MICRO COMPUTER INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,500	179,426	179,395
	SUPER RETAIL GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,009	129,635	231,294
	SUPERIOR PLUS CORP COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,936	137,302	111,434
	SYNAPTICS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,100	129,703	118,107
	TAKASAGO THERMAL ENGINEERING C	CORPORATE STOCK - LOANED TO THIRD PARTIES	140	2,416	3,239
	TAKEUCHI MANUFACTURING CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,400	28,724	48,294
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,801,302	750,591	532,890
	TELEFLEX INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,522	467,337	372,662
	TELEFONICA DEUTSCHLAND HOLDING	CORPORATE STOCK - LOANED TO THIRD PARTIES	43,515	118,670	110,649
	TELEVISION FRANCAISE 1 SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,350	39,425	38,654
	TERADYNE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,752	2,701,976	3,216,352
	THOR INDUSTRIES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,773	556,793	770,023
	TORIGOE CO LTD/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,029	27,271	29,157
	TORM PLC	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,416	188,856	233,743
	TORO CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,289	757,485	778,752
	TRACTOR SUPPLY CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,324	2,344,294	3,718,445
	TRANSOCEAN LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,846	89,417	103,150
	U-HAUL HOLDING CO	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,406	361,128	434,456
	UNICAJA BANCO SA	CORPORATE STOCK - LOANED TO THIRD PARTIES	218,095	212,615	207,860
	UNITED SUPER MARKETS HOLDINGS	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,239	147,227	125,093
	UNITY SOFTWARE INC USD 0.000005	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,700	207,038	191,007
	VF CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,792	677,910	134,178
	VISA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,962	1,704,679	2,206,668
	VITASOY INTERNATIONAL HOLDINGS	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,956	140,629	24,526
	VORNADO REALTY TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,134	96,940	89,977
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,900	1,286,811	748,804
	WASHINGTON H SOUL PATTINSON &	CORPORATE STOCK - LOANED TO THIRD PARTIES	52,373	1,031,427	1,185,563
	WATSCO INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,728	844,918	1,477,556
	WEBUILD SPA	CORPORATE STOCK - LOANED TO THIRD PARTIES	57,864	125,527	122,775
	WEIS MARKETS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,200	86,043	73,512
	WENDY'S CO/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,481	630,623	585,845
	WEBER ENTERPRISES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,252	440,913	452,780
	WHIRLPOOL CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,458	667,221	490,425
	WILLIAMS-SONOMA INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,074	854,574	1,418,904
	WISETECH GLOBAL LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,109	445,121	581,609
	WORKMAN CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,000	99,227	57,087
	WORTHINGTON ENTERPRISES INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,834	128,612	220,992
	WP CAREY INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,392	518,063	460,891
	XENIA HOTELS & RESORTS INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,400	176,565	142,584
	XEROX HOLDINGS CORP	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,961	323,998	361,207
	YAKO CO LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,589	140,113	149,216
	ZALANDO SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,995	911,550	665,344
	ZILLOW GROUP INC	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,300	155,016	247,035
	SUB TOTAL - CORPORATE STOCK - LOANED TO THIRD PARTIES			80,692,887	83,874,907
	TOTAL - SECURITIES LOANED TO THIRD PARTIES			\$ 570,378,701	\$ 576,842,113

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Measurement Date: February 1, 2023

[Form 5500 Sch. MB, Line 8b(2)]

		Years of Credited Service										
Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	534	2,844	186	-	-	-	-	-	-	-	3,564
	Avg Ben	\$95	\$394	\$1,001								\$381
25 - 29	Count	418	4,205	2,119	76	-	-	-	-	-	-	6,818
	Avg Ben	\$95	\$449	\$1,152	\$1,793							\$661
30 - 34	Count	426	4,185	3,453	1,031	74	-	-	-	-	-	9,169
	Avg Ben	\$100	\$473	\$1,190	\$1,750	\$2,549						\$886
35 - 39	Count	2,425	6,699	3,186	1,725	1,073	52	-	-	-	-	15,160
	Avg Ben	\$77	\$341	\$1,210	\$1,824	\$2,742	\$3,810					\$832
40 - 44	Count	249	2,738	3,604	1,764	1,793	890	36	-	-	-	11,074
	Avg Ben	\$94	\$473	\$1,107	\$1,758	\$2,776	\$4,038	\$5,447				\$1,551
45 - 49	Count	201	2,271	2,430	1,743	1,736	1,476	534	20	-	-	10,411
	Avg Ben	\$96	\$465	\$1,170	\$1,640	\$2,699	\$3,947	\$5,131	\$4,988			\$1,933
50 - 54	Count	192	1,889	2,192	1,610	1,980	1,820	1,047	475	30	-	11,235
	Avg Ben	\$106	\$436	\$1,140	\$1,693	\$2,515	\$3,856	\$5,132	\$5,820	\$5,606		\$2,347
55 - 59	Count	148	1,506	1,928	1,506	1,819	1,921	1,032	706	369	28	10,963
	Avg Ben	\$82	\$434	\$1,040	\$1,586	\$2,366	\$3,557	\$4,671	\$5,239	\$5,097	\$5,733	\$2,441
60 - 64	Count	78	893	1,465	1,197	1,367	1,480	647	471	346	162	8,106
	Avg Ben	\$92	\$411	\$982	\$1,498	\$2,226	\$3,197	\$4,187	\$4,721	\$4,918	\$5,423	\$2,331
65 - 69	Count	27	292	429	307	350	340	139	93	71	75	2,123
	Avg Ben	\$71	\$352	\$863	\$1,339	\$1,913	\$2,664	\$3,226	\$4,361	\$4,772	\$5,379	\$1,911
70 +	Count	10	58	67	53	43	40	18	5	6	14	314
	Avg Ben		\$272	\$668	\$851	\$1,649	\$2,072					\$1,356
Total	Count	4,708	27,580	21,059	11,012	10,235	8,019	3,453	1,770	822	279	88,937
	Avg Ben	\$86	\$420	\$1,129	\$1,672	\$2,527	\$3,640	\$4,733	\$5,206	\$4,997	\$5,419	\$1,579

Stat Description:

- Count: Number of active participants as of the valuation date

- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date

Notes

- Participants with a missing date of birth were assumed to be age 35 at commencement of participation.



Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 2/1/2023 Period	Balance	Annual Payment
ENIL (2008)	2/1/2009	29.00	\$ 2,291,730,560	15.00	\$ 1,740,174,677	\$ 183,385,656
Exper Loss	2/1/2009	20.00	300,741,627	1.00	32,007,421	32,007,421
ENIL (2008)	2/1/2010	28.00	48,157,612	15.00	36,938,633	3,892,721
ENIL (2008)	2/1/2011	27.00	78,751,005	15.00	61,072,921	6,436,076
Exper Loss	2/1/2011	15.00	92,848,068	3.00	27,568,539	9,861,525
Exper Loss	2/1/2012	15.00	184,350,911	4.00	70,430,017	19,561,036
Exper Loss	2/1/2015	15.00	189,944,991	7.00	114,439,994	20,098,891
Exper loss	2/1/2016	15.00	692,137,478	8.00	460,750,268	73,174,438
Exper Loss	2/1/2017	15.00	389,264,118	9.00	281,967,562	41,119,306
Exper Loss	2/1/2018	15.00	81,701,569	10.00	63,630,958	8,623,382
Assumption	2/1/2018	15.00	237,345,709	10.00	184,850,002	25,051,203
Exper Loss	2/1/2019	15.00	51,817,334	11.00	42,976,134	5,464,864
Assumption	2/1/2020	15.00	511,162,687	12.00	447,936,104	53,868,101
Exper Loss	2/1/2023	15.00	182,671,124	15.00	182,671,124	19,250,518
Assumption	2/1/2023	15.00	125,919,556	15.00	125,919,556	13,269,840
Total Charges					\$ 3,873,333,910	\$ 515,064,978

Credits

[Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 2/1/2023 Period	Balance	Annual Payment
Exper Gain	2/1/2010	15.00	\$ 1,743,559,049	2.00	\$ 357,811,589	\$ 185,372,270
Exper Gain	2/1/2013	15.00	14,028,517	5.00	6,467,964	1,487,119
Exper Gain	2/1/2014	15.00	130,150,282	6.00	69,552,959	13,784,095
Exper Gain	2/1/2020	15.00	15,158,188	12.00	13,283,246	1,597,423
Exper Gain	2/1/2021	15.00	731,056,048	13.00	672,976,558	77,041,227
Exper Gain	2/1/2022	15.00	652,286,944	14.00	627,312,680	68,740,265
Total Credits					\$ 1,747,404,996	\$ 348,022,399

Net Total

\$ 2,125,928,914 \$ 167,042,579

See the comments following this Exhibit.



Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base

Schedule MB, Line 11 - Justification for Change in Actuarial Assumptions

The changes in assumptions were made in connection with an experience study performed by Horizon Actuarial based on valuation data from the period of February 1, 2017 through February 1, 2022 and were made to more accurately reflect the expected experience of the plan.

The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Plan Name	Central Pension Fund of the International Union of Operating Engineers and Participating Employers
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Plan Sponsor	The Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers
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EIN / PN	36-6052390/001
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Interest Rates	7.50% per annum, compounded annually, net of investment expense for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate reflects professional judgment.
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2.60% per annum for determining Current Liability



Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Retirement Age

Active participants:

Retirement Rates (per 100 participants)

Age	Credited Service	
	Less than 25 Years	25 Years or Greater
55	3.0	10.0
56	2.0	7.0
57	2.0	7.0
58	3.0	9.0
59	4.0	11.0
60	5.0	13.0
61	9.0	20.0
62	20.0	38.0
63	13.0	21.0
64	17.0	24.0
65	33.0	39.0
66	28.0	34.0
67	22.0	26.0
68	21.0	26.0
69	21.0	25.0
70+	100.0	100.0

The weighted average retirement age of active participants is 63.0.

Inactive vested participants: Earlier of 65 or 62 with 25 years of credited service

The retirement assumption is based on historical and demographic data, adjusted to reflect estimated future experience and professional judgement.

Operating Expenses

Beginning of year expenses are assumed to equal the actual expenses in the year preceding the valuation date, adjusted to reflect the impact of any scheduled increases in PBGC premiums. Investment-related fees are not included in assumed operating expenses. For the Plan Year beginning February 1, 2023, assumed operating expenses equal \$22,679,826 as of the beginning of the Plan Year (equivalent to \$23,530,319 as of the middle of the Plan Year).

Hours Worked

For the purpose of projecting future benefit accruals, hours are equal to the actual hours worked in the prior year (as provided by the Fund Office).

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Contribution Income

For the purpose of projecting future benefit accruals, it is assumed that the Plan will receive contributions on behalf of each active participant equal to the contributions received during the Plan Year preceding the valuation date, adjusted by the ratio of the total hours worked (as provided by the Fund Office) to the total hours worked from the participant data.

For the purpose of projecting assets, future annual contributions are assumed to equal the contributions received during the Plan Year preceding the valuation date.

Date of Benefit Eligibility

All dates of eligibility are based on projecting the current rate of credited service accrual or vesting service accrual, whichever is applicable.

Non-Disabled Mortality

Participants:

The sex-distinct PRI-2012 Mortality Tables with Blue Collar adjustment, with fully generational projection using 25% of Projection Scale MP-2021

Beneficiaries:

The sex-distinct PRI-2012 Mortality Tables with Blue Collar adjustment, with fully generational projection using 25% of Projection Scale MP-2021

For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgement.

Disabled Mortality

The sex-distinct PRI-2012 Disabled Mortality Tables, with fully generational projection using 25% of Projection Scale MP-2021

The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgement.

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages:

Representative Disability Rates (per 1,000 participants)

Age	Males	Females
20	0.246	0.115
25	0.295	0.158
30	0.406	0.329
35	0.591	0.561
40	1.047	0.984
45	2.063	1.861
50	4.429	3.694
55	8.457	6.863
60	10.975	7.719

The disability assumption was chosen based on a review of standard disability rate tables and historical and current demographic data and reflects anticipated future experience and professional judgement.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected years of service:

Representative Withdrawal Rates (per 100 participants)

Years of Vesting Service	Hoisting & Portable	Stationary
0	33	21
5	10	7
10	7	5
15	4	4
20+	2	2

The withdrawal assumption was chosen based on a review of standard termination rate tables and historical and current demographic data, and reflects anticipated future experience and professional judgement.

Form of Payment

Single participants are assumed to elect a Life Annuity (with 60 monthly payments guaranteed for benefits earned before August 1, 2005). Married participants are assumed to elect a Joint and 50% Survivor Benefit (with 60 monthly payments guaranteed for benefits earned before August 1, 2005), including the "Pop-Up" feature.

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Marriage	80% of non-retired participants are assumed to be married.
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Spouse Ages	Husbands are assumed to be three years older than wives.
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Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
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Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last five years at the rate of 20% per year. The investment loss for the Plan Year ending January 31, 2009 is recognized over ten years (instead of five years) in accordance with the provisions of the Pension Relief Act of 2010, as elected by the Trustees. Expected investment return is calculated using the net market value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value. The investment loss for the Plan Year ending January 31, 2009 was fully recognized in the actuarial value of assets as of February 1, 2018.
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Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Pension Relief Act of 2010

The following special rules were elected by the Trustees under the Pension Relief Act of 2010:

- Special amortization rule: The portions of experience losses attributable to the eligible net investment losses incurred during the plan year ending January 31, 2009 are amortized in the funding standard account over a period ending January 31, 2038.
- Special asset valuation rule: Eligible net investment losses incurred during the plan year ending January 31, 2009 are smoothed in the actuarial value of assets over a period of 10 years.

The special rules apply retroactively to the plan year beginning February 1, 2009. For purposes of determining the amounts of the eligible net investment losses to be recognized in the funding standard account under the special amortization rule, the "prospective" method described in IRS Notice 2010-83 was used.

This report reflects the Trustees' decision to stop applying the special amortization rule under the Pension Relief Act of 2010 ("PRA") effective for the February 1, 2012 valuation.

The investment loss for the Plan Year ending January 31, 2009 was fully recognized in the actuarial value of assets as of February 1, 2018.

Participant Data

Participant census data as of February 1, 2023 were provided by the Central Pension Fund.

No future new or rehired employees are assumed. Participants with a missing date of birth are assumed to enter the plan at age 35.

Participants who worked 400 hours or more in the plan year ending January 31, 2023 were considered active for purposes of this valuation.

It is assumed that suspended, in-payment participants continue to receive benefits immediately and without interruption as of the valuation date.

Participants with no local number provided are assumed to be Stationary.

Inactive vested participants who have attained age 72 by the valuation date are not included in the valuation.

The benefit valued for inactive vested participants over age 65 has been actuarially increased from age 65 to the participant's age at the valuation date.

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

***Nature of
Actuarial
Calculations***

The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.

The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

Changes in Assumptions and Methods

Since the prior valuation, the following assumptions have been changed:

- The assumption for non-disabled mortality was changed from the sex-distinct RP-2014 Mortality Tables with Blue Collar adjustment, adjusted to base year 2006, with fully generational projection using 25% of Projection Scale MP-2016, to the sex-distinct PRI-2012 Mortality Tables with Blue Collar adjustment, with fully generational projection using 25% of Projection Scale MP-2021.
- The assumption for disabled mortality was changed from the sex-distinct RP-2014 Disabled Mortality Tables, adjusted to base year 2006, with 2-year set forward and no future improvement, to the sex-distinct PRI-2012 Disabled Mortality Tables, with fully generational projection using 25% of Projection Scale MP-2021.
- Active Retirement Rates (per 100 participants), based on Credited Service

Age	Prior Rates		New Rates	
	Less than 25 Years	25 Years or Greater	Less than 25 Years	25 Years or Greater
55	4.0	11.0	3.0	10.0
56	2.0	7.0	2.0	7.0
57	2.0	7.0	2.0	7.0
58	3.0	9.0	3.0	9.0
59	4.0	10.0	4.0	11.0
60	5.0	13.0	5.0	13.0
61	9.0	18.0	9.0	20.0
62	24.0	45.0	20.0	38.0
63	14.0	21.0	13.0	21.0
64	15.0	23.0	17.0	24.0
65	36.0	40.0	33.0	39.0
66	24.0	31.0	28.0	34.0
67	20.0	23.0	22.0	26.0
68	20.0	22.0	21.0	26.0
69	21.0	25.0	21.0	25.0
70+	100.0	100.0	100.0	100.0

Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

- Withdrawal rates (per 100 participants)

Years of Vesting Service	Prior Rates		New Rates	
	Hoisting & Portable	Stationary	Hoisting & Portable	Stationary
0	26	15	33	21
5	9	7	10	7
10	5	4	7	5
15	4	4	4	4
20+	2	2	2	2

- Disability rates (per 1,000 participants)

Age	Prior Rates		New Rates	
	Males	Females	Males	Females
20	0.433	0.202	0.246	0.115
25	0.520	0.278	0.295	0.158
30	0.715	0.579	0.406	0.329
35	1.042	0.988	0.591	0.561
40	1.550	1.456	1.047	0.984
45	2.861	2.582	2.063	1.861
50	6.177	5.152	4.429	3.694
55	11.795	9.572	8.457	6.863
60	15.307	10.766	10.975	7.719

- The assumption for future hours for benefit accruals was changed from the actual prior year hours from the valuation data, adjusted by the 3-year average of total hours (as provided by the Fund Office) to the 3-year average of total hours from the participant data, to the actual prior year hours worked (as provided by the Fund Office).
- The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

Schedule MB – Statement by Enrolled Actuary

Plan Sponsor: Board of Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers

EIN / PN: 36-6052390 / 001

Plan Year: Beginning February 1, 2023 and ending January 31, 2024

Plan Name: Central Pension Fund of the IUOE and Participating Employers (the "Plan")

Enrolled Actuary: Janathan M. Feldman

Enrollment Number: 23-06980

Actuarial assumptions: The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan, subject to the following conditions.

Census data and financial information: The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan's administrator. The enrolled actuary has not performed a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation. The amount of contributions shown in Line 3 of Schedule MB was listed in reliance on information provided by the Plan's administrator. The contributions shown in Line 3 do not include any amounts owed for withdrawal liability.

Attached as separate exhibits are:

- Line 6 Statement of Actuarial Assumptions/Methods
- Line 6 Summary of Plan Provisions
- Line 8b(1) Schedule of Projection of Expected Benefit Payments
- Line 8b(2) Schedule of Active Participant Data
- Line 8b(3) Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h Schedule of Funding Standard Account Bases
- Line 11 Justification for Change in Actuarial Assumptions

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

Collective Bargaining Agreement Expiration Date

Form 5500, Schedule R, Line 13d

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

Employer Namer	EIN	CBA Expiration Date
ABLE ENGINEERING SERVICES	94-3226677	2/28/2023
ABLE ENGINEERING SERVICES	94-3226677	3/31/2023
ABLE ENGINEERING SERVICES	94-3226677	4/30/2023
ABLE ENGINEERING SERVICES	94-3226677	5/15/2023
ABLE ENGINEERING SERVICES	94-3226677	5/31/2023
ABLE ENGINEERING SERVICES	94-3226677	6/30/2023
ABLE ENGINEERING SERVICES	94-3226677	7/9/2023
ABLE ENGINEERING SERVICES	94-3226677	8/31/2023
ABLE ENGINEERING SERVICES	94-3226677	9/14/2023
ABLE ENGINEERING SERVICES	94-3226677	9/30/2023
ABLE ENGINEERING SERVICES	94-3226677	11/14/2023
ABLE ENGINEERING SERVICES	94-3226677	12/31/2023
ABLE ENGINEERING SERVICES	94-3226677	1/31/2024
ABLE ENGINEERING SERVICES	94-3226677	2/29/2024
ABLE ENGINEERING SERVICES	94-3226677	5/31/2024
ABLE ENGINEERING SERVICES	94-3226677	6/30/2024
ABLE ENGINEERING SERVICES	94-3226677	7/31/2024
ABLE ENGINEERING SERVICES	94-3226677	10/31/2024
ABLE ENGINEERING SERVICES	94-3226677	12/31/2024
ABLE ENGINEERING SERVICES	94-3226677	5/12/2025
ABLE ENGINEERING SERVICES	94-3226677	5/31/2025
ABLE ENGINEERING SERVICES	94-3226677	6/30/2025
ABLE ENGINEERING SERVICES	94-3226677	10/31/2026
ABLE ENGINEERING SERVICES	94-3226677	11/30/2026
ABLE ENGINEERING SERVICES	94-3226677	12/31/2026
ABLE ENGINEERING SERVICES	94-3226677	2/28/2027
ABLE ENGINEERING SERVICES	94-3226677	4/30/2027
ABLE ENGINEERING SERVICES	94-3226677	6/30/2027
ABM ENGINEERING SERVICES	95-2543310	10/31/2023
ABM ENGINEERING SERVICES	95-2543310	1/31/2025
ABM ENGINEERING SERVICES	95-2543310	6/30/2025
ABM ENGINEERING SERVICES	95-2543310	10/31/2025
ABM ENGINEERING SERVICES	95-2543310	5/31/2026
ABM ENGINEERING SERVICES	95-2543310	10/31/2026
AMES CONSTRUCTION INC	41-0871375	11/30/2023
AMES CONSTRUCTION INC	41-0871375	4/30/2024
AMES CONSTRUCTION INC	41-0871375	6/30/2024
AMES CONSTRUCTION INC	41-0871375	7/1/2024
AMES CONSTRUCTION INC	41-0871375	4/30/2025
AMES CONSTRUCTION INC	41-0871375	6/30/2025
AMES CONSTRUCTION INC	41-0871375	5/31/2026
AMES CONSTRUCTION INC	41-0871375	11/30/2026

CBRE INC	95-2743174	4/4/2023
CBRE INC	95-2743174	5/31/2023
CBRE INC	95-2743174	6/13/2023
CBRE INC	95-2743174	8/31/2023
CBRE INC	95-2743174	12/2/2023
CBRE INC	95-2743174	1/31/2024
CBRE INC	95-2743174	5/31/2024
CBRE INC	95-2743174	6/30/2024
CBRE INC	95-2743174	7/31/2024
CBRE INC	95-2743174	12/31/2024
CBRE INC	95-2743174	3/31/2025
CBRE INC	95-2743174	4/30/2025
CBRE INC	95-2743174	5/12/2025
CBRE INC	95-2743174	5/31/2025
CBRE INC	95-2743174	6/30/2025
CBRE INC	95-2743174	7/31/2025
CBRE INC	95-2743174	10/31/2025
CBRE INC	95-2743174	4/30/2026
CBRE INC	95-2743174	10/31/2026
CBRE INC	95-2743174	12/31/2026
CBRE INC	95-2743174	1/31/2027
CBRE INC	95-2743174	2/28/2027
CBRE INC	95-2743174	12/31/2027
CBRE INC	95-2743174	2/13/2028
CBRE INC	95-2743174	2/28/2029
JONES LANG LASALLE	36-4150422	7/31/2024
JONES LANG LASALLE	36-4150422	5/12/2025
JONES LANG LASALLE	36-4150422	5/31/2025
JONES LANG LASALLE	36-4150422	6/30/2025
JONES LANG LASALLE	36-4150422	12/31/2025
JONES LANG LASALLE	36-4150422	5/31/2026
JONES LANG LASALLE	36-4150422	8/31/2026
JONES LANG LASALLE	36-4150422	10/31/2026
JONES LANG LASALLE	36-4150422	12/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2023
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	6/30/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	5/12/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	6/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2025

JONES LANG LASALLE AMERICAS INC	36-4160760	10/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	6/30/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	11/30/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2027
MAXIM CRANE WORKS LP	20-2119916	3/31/2023
MAXIM CRANE WORKS LP	20-2119916	4/30/2023
MAXIM CRANE WORKS LP	20-2119916	6/30/2023
MAXIM CRANE WORKS LP	20-2119916	7/31/2023
MAXIM CRANE WORKS LP	20-2119916	3/31/2024
MAXIM CRANE WORKS LP	20-2119916	4/30/2024
MAXIM CRANE WORKS LP	20-2119916	5/31/2024
MAXIM CRANE WORKS LP	20-2119916	6/30/2024
MAXIM CRANE WORKS LP	20-2119916	7/31/2024
MAXIM CRANE WORKS LP	20-2119916	8/31/2024
MAXIM CRANE WORKS LP	20-2119916	11/30/2024
MAXIM CRANE WORKS LP	20-2119916	4/30/2025
MAXIM CRANE WORKS LP	20-2119916	5/31/2025
MAXIM CRANE WORKS LP	20-2119916	6/30/2025
MAXIM CRANE WORKS LP	20-2119916	7/31/2025
MAXIM CRANE WORKS LP	20-2119916	12/31/2025
MAXIM CRANE WORKS LP	20-2119916	2/28/2026
MAXIM CRANE WORKS LP	20-2119916	3/31/2026
MAXIM CRANE WORKS LP	20-2119916	4/30/2026
MAXIM CRANE WORKS LP	20-2119916	5/31/2026
MAXIM CRANE WORKS LP	20-2119916	8/31/2026
MAXIM CRANE WORKS LP	20-2119916	4/30/2027
MAXIM CRANE WORKS LP	20-2119916	10/31/2027
NYC SCHOOL SUPPORT SERVICES	81-2621466	12/31/2026
PAYNE & DOLAN INC	39-0529300	5/31/2024
PRECISION PIPELINE LLC	20-0667117	5/31/2023
PRECISION PIPELINE LLC	20-0667117	8/31/2023
PRECISION PIPELINE LLC	20-0667117	12/31/2023
PRECISION PIPELINE LLC	20-0667117	5/31/2024
PRECISION PIPELINE LLC	20-0667117	6/1/2025

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

Information on Contribution Rates and Base Units

Form 5500, Schedule R, Line 13e

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

Employer Name	EIN	e(1) Contribution rate	e(2) Base unit measure
ABLE ENGINEERING SERVICES	94-3226677		4% PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677		12% PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677		13% PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677		1.3 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		1.35 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		1.55 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		1.7 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		1.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		2 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		3 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		3.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		3.45 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.33 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.5 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.78 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.95 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.19 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.45 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.72 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.73 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.9 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.97 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.98 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.2 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.45 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.49 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.71 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.9 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		7 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		7.5 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		8.5 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		8.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		9 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		11.77 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		12 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		13.32 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		13.41 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		13.51 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		14.41 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		16.09 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		16.77 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		17.94 HOURLY
ABM ENGINEERING SERVICES	95-2543310		16% PERCENT_OF_GROSS_WAGE
ABM ENGINEERING SERVICES	95-2543310		17% PERCENT_OF_GROSS_WAGE
ABM ENGINEERING SERVICES	95-2543310		1.25 HOURLY
ABM ENGINEERING SERVICES	95-2543310		2 HOURLY
ABM ENGINEERING SERVICES	95-2543310		2.25 HOURLY
ABM ENGINEERING SERVICES	95-2543310		5.6 HOURLY

ABM ENGINEERING SERVICES	95-2543310	5.72 HOURLY
ABM ENGINEERING SERVICES	95-2543310	5.9 HOURLY
ABM ENGINEERING SERVICES	95-2543310	5.97 HOURLY
ABM ENGINEERING SERVICES	95-2543310	6.25 HOURLY
ABM ENGINEERING SERVICES	95-2543310	7.39 HOURLY
ABM ENGINEERING SERVICES	95-2543310	8.75 HOURLY
ABM ENGINEERING SERVICES	95-2543310	9 HOURLY
AMES CONSTRUCTION INC	41-0871375	2.25 HOURLY
AMES CONSTRUCTION INC	41-0871375	2.75 HOURLY
AMES CONSTRUCTION INC	41-0871375	6 HOURLY
AMES CONSTRUCTION INC	41-0871375	6.25 HOURLY
AMES CONSTRUCTION INC	41-0871375	7.5 HOURLY
AMES CONSTRUCTION INC	41-0871375	7.6 HOURLY
AMES CONSTRUCTION INC	41-0871375	7.72 HOURLY
AMES CONSTRUCTION INC	41-0871375	8.47 HOURLY
AMES CONSTRUCTION INC	41-0871375	9.5 HOURLY
AMES CONSTRUCTION INC	41-0871375	10.7 HOURLY
AMES CONSTRUCTION INC	41-0871375	10.9 HOURLY
AMES CONSTRUCTION INC	41-0871375	13.44 HOURLY
CBRE INC	95-2743174	8% PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	10% PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	10% PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	11% PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	11% PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	12% PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	1 HOURLY
CBRE INC	95-2743174	1.25 HOURLY
CBRE INC	95-2743174	1.4 HOURLY
CBRE INC	95-2743174	1.5 HOURLY
CBRE INC	95-2743174	1.75 HOURLY
CBRE INC	95-2743174	2 HOURLY
CBRE INC	95-2743174	2.09 HOURLY
CBRE INC	95-2743174	2.1 HOURLY
CBRE INC	95-2743174	2.2 HOURLY
CBRE INC	95-2743174	2.49 HOURLY
CBRE INC	95-2743174	2.5 HOURLY
CBRE INC	95-2743174	2.75 HOURLY
CBRE INC	95-2743174	3 HOURLY
CBRE INC	95-2743174	3.07 HOURLY
CBRE INC	95-2743174	3.42 HOURLY
CBRE INC	95-2743174	3.5 HOURLY
CBRE INC	95-2743174	3.6 HOURLY
CBRE INC	95-2743174	3.62 HOURLY
CBRE INC	95-2743174	3.75 HOURLY
CBRE INC	95-2743174	4 HOURLY
CBRE INC	95-2743174	4.05 HOURLY
CBRE INC	95-2743174	4.25 HOURLY
CBRE INC	95-2743174	4.32 HOURLY
CBRE INC	95-2743174	4.5 HOURLY
CBRE INC	95-2743174	4.6 HOURLY
CBRE INC	95-2743174	5 HOURLY
CBRE INC	95-2743174	5.2 HOURLY
CBRE INC	95-2743174	5.36 HOURLY
CBRE INC	95-2743174	5.46 HOURLY
CBRE INC	95-2743174	5.5 HOURLY
CBRE INC	95-2743174	5.51 HOURLY
CBRE INC	95-2743174	5.55 HOURLY
CBRE INC	95-2743174	5.6 HOURLY
CBRE INC	95-2743174	5.72 HOURLY
CBRE INC	95-2743174	5.75 HOURLY
CBRE INC	95-2743174	5.76 HOURLY
CBRE INC	95-2743174	5.97 HOURLY
CBRE INC	95-2743174	6 HOURLY
CBRE INC	95-2743174	6.25 HOURLY
CBRE INC	95-2743174	6.41 HOURLY
CBRE INC	95-2743174	6.57 HOURLY

CBRE INC	95-2743174	6.66 HOURLY
CBRE INC	95-2743174	6.87 HOURLY
CBRE INC	95-2743174	6.91 HOURLY
CBRE INC	95-2743174	6.97 HOURLY
CBRE INC	95-2743174	7.06 HOURLY
CBRE INC	95-2743174	7.1 HOURLY
CBRE INC	95-2743174	7.27 HOURLY
CBRE INC	95-2743174	7.31 HOURLY
CBRE INC	95-2743174	7.38 HOURLY
CBRE INC	95-2743174	7.43 HOURLY
CBRE INC	95-2743174	7.47 HOURLY
CBRE INC	95-2743174	7.5 HOURLY
CBRE INC	95-2743174	7.52 HOURLY
CBRE INC	95-2743174	7.63 HOURLY
CBRE INC	95-2743174	7.68 HOURLY
CBRE INC	95-2743174	7.72 HOURLY
CBRE INC	95-2743174	7.73 HOURLY
CBRE INC	95-2743174	7.77 HOURLY
CBRE INC	95-2743174	7.85 HOURLY
CBRE INC	95-2743174	7.93 HOURLY
CBRE INC	95-2743174	7.97 HOURLY
CBRE INC	95-2743174	8 HOURLY
CBRE INC	95-2743174	8.1 HOURLY
CBRE INC	95-2743174	8.4 HOURLY
CBRE INC	95-2743174	8.75 HOURLY
CBRE INC	95-2743174	9 HOURLY
CBRE INC	95-2743174	9.7 HOURLY
CBRE INC	95-2743174	10 HOURLY
CBRE INC	95-2743174	10.13 HOURLY
CBRE INC	95-2743174	10.39 HOURLY
CBRE INC	95-2743174	10.71 HOURLY
CBRE INC	95-2743174	10.75 HOURLY
CBRE INC	95-2743174	10.8 HOURLY
CBRE INC	95-2743174	11 HOURLY
CBRE INC	95-2743174	11.04 HOURLY
CBRE INC	95-2743174	11.25 HOURLY
CBRE INC	95-2743174	11.5 HOURLY
CBRE INC	95-2743174	11.6 HOURLY
CBRE INC	95-2743174	12.25 HOURLY
CBRE INC	95-2743174	12.35 HOURLY
CBRE INC	95-2743174	12.5 HOURLY
CBRE INC	95-2743174	12.75 HOURLY
CBRE INC	95-2743174	13 HOURLY
CBRE INC	95-2743174	14 HOURLY
CBRE INC	95-2743174	15 HOURLY
CBRE INC	95-2743174	16 HOURLY
JONES LANG LASALLE	36-4150422	0.25 HOURLY
JONES LANG LASALLE	36-4150422	1.25 HOURLY
JONES LANG LASALLE	36-4150422	2 HOURLY
JONES LANG LASALLE	36-4150422	2.17 HOURLY
JONES LANG LASALLE	36-4150422	2.45 HOURLY
JONES LANG LASALLE	36-4150422	2.98 HOURLY
JONES LANG LASALLE	36-4150422	4 HOURLY
JONES LANG LASALLE	36-4150422	4.15 HOURLY
JONES LANG LASALLE	36-4150422	4.25 HOURLY
JONES LANG LASALLE	36-4150422	4.35 HOURLY
JONES LANG LASALLE	36-4150422	4.4 HOURLY
JONES LANG LASALLE	36-4150422	4.45 HOURLY
JONES LANG LASALLE	36-4150422	4.65 HOURLY
JONES LANG LASALLE	36-4150422	4.8 HOURLY
JONES LANG LASALLE	36-4150422	5.72 HOURLY
JONES LANG LASALLE	36-4150422	5.8 HOURLY
JONES LANG LASALLE	36-4150422	5.85 HOURLY
JONES LANG LASALLE	36-4150422	5.95 HOURLY
JONES LANG LASALLE	36-4150422	5.97 HOURLY
JONES LANG LASALLE	36-4150422	6.25 HOURLY

[illegible]

[illegible]

MAXIM CRANE WORKS LP	20-2119916	4.25 HOURLY
MAXIM CRANE WORKS LP	20-2119916	4.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	4.75 HOURLY
MAXIM CRANE WORKS LP	20-2119916	5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	5.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	5.7 HOURLY
MAXIM CRANE WORKS LP	20-2119916	6 HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.35 HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.63 HOURLY
MAXIM CRANE WORKS LP	20-2119916	6.75 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.25 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.58 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.6 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.65 HOURLY
MAXIM CRANE WORKS LP	20-2119916	7.8 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.2 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.25 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.25 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.46 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	8.9 HOURLY
MAXIM CRANE WORKS LP	20-2119916	9 HOURLY
MAXIM CRANE WORKS LP	20-2119916	9.5 HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.25 HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.7 HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.75 HOURLY
NYC SCHOOL SUPPORT SERVICES	81-2621466	4.35 HOURLY
NYC SCHOOL SUPPORT SERVICES	81-2621466	4.45 HOURLY
PAYNE & DOLAN INC	39-0529300	11.69 HOURLY
PAYNE & DOLAN INC	39-0529300	13.1 HOURLY
PRECISION PIPELINE LLC	20-0667117	11% PERCENT_OF_GROSS_WAGE
PRECISION PIPELINE LLC	20-0667117	4.25 HOURLY
PRECISION PIPELINE LLC	20-0667117	4.5 HOURLY
PRECISION PIPELINE LLC	20-0667117	5.53 HOURLY
PRECISION PIPELINE LLC	20-0667117	5.9 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.25 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.5 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.55 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.57 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.65 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.68 HOURLY
PRECISION PIPELINE LLC	20-0667117	6.9 HOURLY
PRECISION PIPELINE LLC	20-0667117	7.35 HOURLY
PRECISION PIPELINE LLC	20-0667117	7.65 HOURLY
PRECISION PIPELINE LLC	20-0667117	7.9 HOURLY
PRECISION PIPELINE LLC	20-0667117	8 HOURLY
PRECISION PIPELINE LLC	20-0667117	8.14 HOURLY
PRECISION PIPELINE LLC	20-0667117	8.64 HOURLY
PRECISION PIPELINE LLC	20-0667117	9.05 HOURLY
PRECISION PIPELINE LLC	20-0667117	9.3 HOURLY
PRECISION PIPELINE LLC	20-0667117	9.55 HOURLY
PRECISION PIPELINE LLC	20-0667117	9.6 HOURLY
PRECISION PIPELINE LLC	20-0667117	9.75 HOURLY
PRECISION PIPELINE LLC	20-0667117	9.86 HOURLY
PRECISION PIPELINE LLC	20-0667117	10 HOURLY
PRECISION PIPELINE LLC	20-0667117	10.3 HOURLY
PRECISION PIPELINE LLC	20-0667117	10.65 HOURLY
PRECISION PIPELINE LLC	20-0667117	10.9 HOURLY
PRECISION PIPELINE LLC	20-0667117	10.95 HOURLY
PRECISION PIPELINE LLC	20-0667117	11.65 HOURLY
PRECISION PIPELINE LLC	20-0667117	11.9 HOURLY

PRECISION PIPELINE LLC
PRECISION PIPELINE LLC
PRECISION PIPELINE LLC
PRECISION PIPELINE LLC

20-0667117
20-0667117
20-0667117
20-0667117

13 HOURLY
13.25 HOURLY
13.75 HOURLY
13.95 HOURLY

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: February 1, 2023 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning February 1	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 1,048,707,288	\$ 0	\$ 1,048,707,288
2024	\$ 1,080,168,507	0	1,080,168,507
2025	\$ 1,112,573,562	0	1,112,573,562
2026	\$ 1,145,950,769	0	1,145,950,769
2027	\$ 1,180,329,292	0	1,180,329,292
2028	\$ 1,215,739,171	0	1,215,739,171
2029	\$ 1,252,211,346	0	1,252,211,346
2030	\$ 1,289,777,687	0	1,289,777,687
2031	\$ 1,328,471,017	0	1,328,471,017
2032	\$ 1,368,325,148	0	1,368,325,148

Notes

- The projection of employer contributions is based on a projection of industry activity for current and succeeding plan years. The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees.
- Based on the information provided by the Trustees, it was assumed that hours worked will remain level in all future years. Further, it was assumed that contributions will increase by 3% each year.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) and participation agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- The Plan is not assumed to receive future withdrawal liability payments.



Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Measurement Date: February 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning February 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2023	75,159,560	41,187,104	1,398,870,916	1,515,217,580
2024	145,274,016	58,987,747	1,372,625,133	1,576,886,895
2025	214,676,469	77,967,556	1,342,531,720	1,635,175,745
2026	284,327,030	98,196,242	1,308,205,057	1,690,728,329
2027	352,488,508	119,762,236	1,269,209,425	1,741,460,169
2028	416,728,002	138,126,182	1,229,637,171	1,784,491,355
2029	477,988,239	157,379,668	1,190,982,343	1,826,350,250
2030	535,276,871	175,069,392	1,150,629,583	1,860,975,846
2031	589,608,994	191,885,022	1,108,651,967	1,890,145,983
2032	640,440,537	207,792,338	1,065,142,100	1,913,374,975
2033	687,385,309	222,362,936	1,020,210,215	1,929,958,460
2034	730,657,332	236,763,245	973,986,565	1,941,407,142
2035	769,308,693	251,567,623	926,622,171	1,947,498,487
2036	804,187,741	264,822,633	878,288,411	1,947,298,785
2037	835,321,704	275,486,873	829,177,500	1,939,986,077
2038	862,796,062	282,731,403	779,501,411	1,925,028,876
2039	887,346,437	289,143,969	729,491,478	1,905,981,884
2040	908,603,516	293,652,069	679,398,084	1,881,653,669
2041	926,757,085	296,721,546	629,488,440	1,852,967,072
2042	941,813,653	298,955,744	580,044,067	1,820,813,464
2043	952,177,924	300,737,626	531,358,115	1,784,273,666
2044	958,858,142	300,666,270	483,731,689	1,743,256,102
2045	961,849,485	299,204,822	437,468,974	1,698,523,280
2046	960,233,290	295,593,825	392,871,669	1,648,698,783
2047	955,908,648	290,752,246	350,231,578	1,596,892,472



Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Measurement Date: February 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning February 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2048	947,602,438	284,494,177	309,821,449	1,541,918,064
2049	935,248,376	276,607,164	271,884,544	1,483,740,085
2050	919,230,039	267,583,747	236,623,325	1,423,437,111
2051	899,823,999	257,328,263	204,190,381	1,361,342,643
2052	877,991,221	246,252,697	174,681,628	1,298,925,546
2053	853,091,928	234,322,857	148,131,630	1,235,546,414
2054	825,792,476	222,034,470	124,513,598	1,172,340,544
2055	796,824,085	208,979,715	103,743,626	1,109,547,426
2056	765,830,103	195,881,132	85,687,946	1,047,399,181
2057	733,334,684	182,752,534	70,172,195	986,259,413
2058	699,631,067	169,852,725	56,991,790	926,475,582
2059	664,982,644	157,019,145	45,922,373	867,924,163
2060	629,768,349	144,350,573	36,729,521	810,848,443
2061	594,256,933	132,072,409	29,177,835	755,507,177
2062	558,893,825	120,193,174	23,038,808	702,125,807
2063	523,703,784	108,888,039	18,097,216	650,689,039
2064	488,957,689	98,199,808	14,155,835	601,313,332
2065	455,070,879	88,185,815	11,038,323	554,295,017
2066	421,977,333	78,844,371	8,590,594	509,412,297
2067	390,029,910	70,174,871	6,680,757	466,885,538
2068	359,341,312	62,157,157	5,198,013	426,696,482
2069	330,004,972	54,776,624	4,050,895	388,832,490
2070	302,097,113	48,013,393	3,165,114	353,275,620
2071	275,655,841	41,846,934	2,481,264	319,984,039
2072	250,679,511	36,255,276	1,952,530	288,887,317



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

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

FOR THE YEAR ENDED JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(c) Cost of acquisition	(d) Proceeds of disposition
ACADEMEDIA AB	12,821	\$ (59,774)	\$ 58,244
AEDIFICA SA	20	-	1,443
AEON MALL CO LTD	4,600	(60,789)	56,813
AFRY AB	3,672	(58,768)	49,535
AGF MANAGEMENT LTD	9,000	(51,486)	50,343
AIR CANADA	10,000	(131,731)	136,287
AKATSUKI CORP	17,600	(53,760)	52,925
ALBERTSONS COS INC / SAFE 144A	3.250% 03/15/2026 DD 08/31/20	(124,756)	124,569
ALLIANT HOLDINGS INTERMED 144A	4.250% 10/15/2027 DD 10/15/20	(123,721)	127,050
AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	(2,160,000)	2,259,900
AMGEN INC	5.250% 03/02/2025 DD 03/02/23	(3,767,512)	3,780,470
AMIYAKI TEI CO LTD	2,300	(56,794)	56,105
APACHE CORP	4.750% 04/15/2043 DD 04/09/12	(127,725)	128,076
ARGENX SE	4,098	(1,552,366)	1,432,761
ART VIVANT CO LTD	7,900	(61,804)	58,598
ASHDOD REFINERY LTD	319	(9,192)	7,942
ASHLAND INC 144A	3.375% 09/01/2031 DD 08/18/21	(122,470)	129,971
AT&T INC	3.800% 12/01/2057 DD 06/01/21	(5,141,775)	5,146,637
AURELIUS EQUITY OPPORTUNITIES	3,653	(59,472)	45,610
BANK 2023-BNK46 BNK46 A4	5.745% 08/15/2056 DD 08/01/23	(9,558,782)	9,781,631
BANK OF GEORGIA GROUP PLC	915	(34,518)	35,637
BAPCOR LTD	13,761	(60,437)	62,920
BELL FOOD GROUP AG	267	(75,474)	76,652
BENESSE HOLDINGS INC	105,700	(1,315,604)	1,850,063
BETSSON AB	17,764	(2,257)	4,068
BILIA AB	4,788	(56,286)	45,066
BOMBARDIER INC	2,600	(113,197)	101,301
BOMBARDIER INC 144A	7.500% 02/01/2029 DD 01/20/23	(1,511,481)	1,511,481
CAESARS ENTERTAINMENT INC 144A	7.000% 02/15/2030 DD 02/06/23	(2,706,441)	2,706,441
CALIFORNIA ST	5.100% 03/01/2029 DD 03/15/23	(1,022,856)	1,030,113
CALLON PETROLEUM CO 144A	7.500% 06/15/2030 DD 06/24/22	(609,600)	620,800
CANACCORD GENUITY GROUP INC	16,400	(104,241)	89,908
CANADA GOOSE HOLDINGS INC	3,000	(51,500)	38,149
CARGOTEC OYJ	1,256	(56,810)	69,133
CARMILA SA	3,953	(58,934)	67,490
CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	(2,207,828)	2,131,129
CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	(343,598)	332,861
CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	(76,353)	78,153
CES ENERGY SOLUTIONS CORP	29,000	(54,339)	54,343
CHARTER HALL RETAIL REIT	23,437	(59,217)	50,920
CHINA EDUCATION GROUP HOLDINGS	55,000	(54,040)	33,781
CKD CORP	3,100	(52,088)	53,533
CLEARWAY ENERGY OPERATING 144A	3.750% 02/15/2031 DD 03/09/21	(375,293)	369,506
COBRA ACQUISITIONCO LLC 144A	6.375% 11/01/2029 DD 10/15/21	(2,080,100)	2,080,100
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	(3,283,620)	3,299,158
COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	(488,942)	472,708
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	(123,286)	125,816
CSC HOLDINGS LLC 144A	5.375% 02/01/2028 DD 01/29/18	(162,500)	176,026
CUSHMAN & WAKEFIELD US BO 144A	8.875% 09/01/2031 DD 08/24/23	(392,207)	395,988
DARLING INGREDIENTS INC 144A	6.000% 06/15/2030 DD 06/09/22	(1,368,125)	1,368,125
DECHRA PHARMACEUTICALS LTD	6,601	(315,872)	323,995
DELIVERY HERO SE	5,550	(181,538)	183,298
DFDS A/S	1,332	(50,370)	43,925
DIETLEN GROUP	385	(68,742)	71,060
DISH NETWORK CORP 144A	11.750% 11/15/2027 DD 11/15/22	(468,025)	502,213
DOMAN BUILDING MATERIALS GROUP	12,200	(58,254)	72,828
DSM-FIRMENICH AG	44,743	(5,337,352)	3,927,906
ESSILORLUXOTTICA SA	5,129	(970,929)	961,262
EUROCOMMERCIAL PROPERTIES NV	2,461	(58,688)	56,922
EUROTELESITES AG	31,959	(143,442)	118,499
EVERGREEN ACQCO 1 LP / TV 144A	9.750% 04/26/2028 DD 02/06/23	(1,179,000)	1,179,000
EXCHANGE INCOME CORP	1,034	(41,638)	35,070
FERROTEC HOLDINGS CORP	2,600	(59,976)	53,417
FORD CREDIT AUTO OWNER TR B A3	715,000	(714,990)	714,469
FOUNDRY JV HOLDCO LLC 144A	5.875% 01/25/2034 DD 05/19/23	(1,481,445)	1,422,360
FUMAKILLA LTD	3,300	(27,162)	24,012
G8 EDUCATION LTD	77,922	(61,205)	55,425
GCB EQT CORP CONTRA	5,000	(100)	19
GROUPE OKWIND SAS	280	(6,021)	5,769
GS YUASA CORP	3,400	(57,438)	62,868
HAITONG INTERNATIONAL SECURITI	474,000	(91,828)	92,117
HAWAII ST	665,000	(665,000)	682,410
HIAG IMMOBILIEN HOLDING AG	130	(12,009)	11,092
HIBIYA ENGINEERING LTD	2,400	(36,769)	36,274
HILTON FOOD GROUP PLC	6,977	(60,364)	66,627
HOKKOKU FINANCIAL HOLDINGS INC	2,000	(59,923)	59,411
HUDBAY MINERALS INC	21,000	(105,190)	113,867
HUSQVARNA AB	12,987	(99,484)	108,875
IBERDROLA SA	395,112	(122,453)	120,123
IGG INC	231,000	(159,767)	92,987

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

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) (CONTINUED)

FOR THE YEAR ENDED JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(c) Cost of acquisition	(d) Proceeds of disposition
INFORMATION SERVICES INTERNATI	1,700	\$ (64,638)	\$ 68,558
INSIGNIA FINANCIAL LTD	31,154	(60,138)	50,678
INTEL CORP	4.875% 02/10/2028 DD 02/10/23	480,000 (479,602)	474,624
INTEL CORP	5.700% 02/10/2053 DD 02/10/23	2,138,000 (2,153,971)	2,097,528
INTERPUMP GROUP SPA	2,087	(108,594)	107,125
ISRAMCO NEGEV 2 LP	311,719	(125,592)	123,744
JF WEALTH HOLDINGS LTD	54,500	(114,549)	102,982
JS GLOBAL LIFESTYLE CO LTD	49,500	(52,307)	8,216
JUST EAT TAKEAWAY.COM NV	5,621	(82,942)	93,176
KBC ANCORA	1,264	(55,100)	53,751
KELLER GROUP PLC	5,896	(52,772)	55,926
KENVUE INC 144A	5.050% 03/22/2028 DD 03/22/23	620,000 (619,051)	643,262
KYOTO FINANCIAL GROUP INC	1,700	(72,250)	101,638
LABL INC 144A	5.875% 11/01/2028 DD 10/29/21	285,000 (261,895)	249,106
LINK REIT	RTS	-	13,687
LOOKERS PLC	27,337	(140,034)	137,171
LOOMIS AB	86,848	(60,164)	50,638
LUK FOOK HOLDINGS INTERNATIONAL	1,892	(64,006)	52,503
LUMINE GROUP INC	19,000	(15,803)	16,151
LUZERNER KANTONALBANK AG	1,296	(169,674)	151,983
LUZERNER KANTONALBANK AG	1,885	-	522
MACY'S RETAIL HOLDINGS LL 144A	5.875% 04/01/2029 DD 03/17/21	280,000 (255,597)	250,581
MANDATUM OYJ	79,125	(307,313)	290,459
MATTEL INC 144A	3.750% 04/01/2029 DD 03/19/21	2,085,000 (1,795,035)	1,823,646
MELCO RESORTS FINANCE LTD 144A	4.875% 06/06/2025 DD 06/06/17	330,000 (307,725)	316,536
METAWATER CO LTD	4,700	(59,888)	66,529
MISUMI GROUP INC	6,800	(148,818)	114,711
MIURA CO LTD	10,300	(269,968)	200,941
MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	10,085,000 (9,458,957)	9,715,560
MSCI EAFE FUTURE (NYF)	EXP DEC 23	187	524,074
MSCI EAFE FUTURE (NYF)	EXP JUN 23	171	(55,100)
MSCI EAFE FUTURE (NYF)	EXP SEP 23	148	(185,937)
NATIONAL SECURITIES CLEAR 144A	5.000% 05/30/2028 DD 05/30/23	380,000 (378,970)	382,747
NEW WAVE GROUP AB	7,216	(60,700)	58,597
NEWCREST MINING LTD	13,244	(239,710)	197,037
NEWMED ENERGY LP	20,361	(59,179)	53,668
NFP CORP 144A	4.875% 08/15/2028 DD 06/01/21	1,443,000 (1,274,300)	1,439,912
NIBE INDUSTRIER AB	27,315	(273,152)	182,890
NICHICON CORP	5,600	(58,035)	57,827
NISHIKAWA RUBBER CO LTD	4,300	(45,636)	52,656
NISSAN MOTOR ACCEPTANCE C 144A	1.850% 09/16/2026 DD 09/16/21	2,635,000 (2,219,640)	2,269,945
NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	2,625,000 (2,359,542)	2,379,888
NOBLE FINANCE II LLC 144A	8.000% 04/15/2030 DD 04/18/23	1,560,000 (1,560,000)	1,572,350
NORAM DRILLING AS	27,906	(139,503)	119,718
NUFARM LTD	16,304	(59,170)	51,697
NUVISTA ENERGY LTD	4,851	(41,758)	39,733
OCEANAGOLD CORP	28,300	(63,728)	52,614
OLYMPUS WATER US HOLDING 144A	4.250% 10/01/2028 DD 10/01/21	2,460,000 (1,984,463)	2,208,113
ONTEX GROUP NV	6,510	(49,655)	52,522
OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	1,000,000 (1,000,000)	1,043,480
PAN-AMERICAN SILVER CORP	2,333	(43,064)	35,755
PANDOX AB	4,677	(57,431)	50,516
PARKLAND CORP 144A	4.500% 10/01/2029 DD 04/13/21	435,000 (375,660)	396,807
PIOLAX INC	4,100	(58,299)	60,925
PRICOA GLOBAL FUNDING I 144A	5.100% 05/30/2028 DD 05/30/23	330,000 (329,828)	328,759
PRIMO WATER CORP	4,400	(62,441)	66,870
PROSUS NV	29,672	(967,155)	956,228
PROVIDENCE ST. JOSEPH HEALTH OB	5.403% 10/01/2033 DD 05/04/23	250,000 (250,000)	246,350
RAKUTEN GROUP INC	21,500	(78,376)	89,861
RELIA INC	6,700	(73,915)	67,939
RESONAC HOLDINGS CORP	4,700	(73,908)	76,789
ROCHE HOLDINGS INC 144A	5.338% 11/13/2028 DD 11/13/23	700,000 (700,000)	721,553
ROTHSCHILD & CO	1,006	(51,162)	41,455
S & P 500 EMINI IND FUT (CME)	EXP DEC 23	81	280,828
S&P 500 EMINI INDEX FUT (CME)	EXP SEP 23	69	381,985
S&P MID 400 EMINI (CME)	EXP DEC 23	47	155,475
S&P MID 400 EMINI FUT (CME)	EXP JUN 23	51	198,651
S&P MID 400 EMINI FUT (CME)	EXP SEP 23	44	47,005
S&P500 EMINI FUTURE (CME)	EXP JUN 23	90	975,111
SANDOZ GROUP AG	36,717	(803,965)	1,044,987
SCHLUMBERGER INVESTMENT SA	4.500% 05/15/2028 DD 05/15/23	730,000 (728,613)	715,480
SCHWEITER TECHNOLOGIES AG	17	(18,174)	11,341
SEATRIUM LTD	5,456,410	(540,743)	455,242
SECURE ENERGY SERVICES INC	8,177	(49,860)	37,909
SENIOR PLC	31,414	(57,961)	69,870
SIEMENS ENERGY AG	8,128	(204,367)	112,081
SINO BIOPHARMACEUTICAL LTD	179,000	(100,125)	67,760
SKISTAR AB	5,420	(59,120)	58,984
SOFTWARE AG	6,475	(222,901)	218,865
SPAREBANK 1 NORD NORGE	4,686	(43,249)	41,799
SPIRIT LOYALTY CAYMAN LTD 144A	8.000% 09/20/2025 DD 09/17/20	845,000 (614,400)	533,195

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

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) (CONTINUED)
FOR THE YEAR ENDED JANUARY 31, 2024

Form 5500, Schedule H, Line 4i

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

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(c) Cost of acquisition	(d) Proceeds of disposition
SPIRIT LOYALTY CAYMAN LTD 144A	8.000% 09/20/2025 DD 10/20/22 470,000	\$ (343,788)	\$ 299,038
TALOS PRODUCTION INC 144A	9.000% 02/01/2029 DD 02/07/24 2,490,000	(2,490,000)	2,536,694
TANABE ENGINEERING CORP	4,200	(43,571)	40,014
TELEFONICA DEUTSCHLAND HOLDING	99,392	(263,427)	253,717
TEXAS NATURAL GAS SECURITIZN	5.102% 04/01/2035 DD 03/23/23 1,075,000	(1,075,898)	1,064,347
TEXAS ST	4.680% 10/01/2032 DD 08/29/23 975,000	(975,000)	966,274
TGS ASA	3,344	(54,350)	44,885
THK CO LTD	3,000	(67,839)	55,371
TI FLUID SYSTEMS PLC	45,113	(51,528)	74,621
T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22 1,500,000	(1,482,765)	1,371,330
TOBISHIMA CORP	7,500	(65,973)	66,986
TOEI ANIMATION CO LTD	600	(55,908)	61,921
TOKAI CARBON CO LTD	10,800	(100,041)	77,784
TOREX GOLD RESOURCES INC	NEW 4,400	(65,000)	58,398
TOWNGAS SMART ENERGY CO LTD	HK/01083 123,071	(53,604)	57,535
TRANSDIGM INC 144A	7.125% 12/01/2031 DD 11/28/23 2,720,000	(2,699,600)	2,839,000
TUI AG ORD REG SHS NPV (DI)	15,981	(120,228)	121,205
UNI-SELECT INC	1,800	(60,777)	64,663
UNITI GROUP LP / UNITI GR 144A	10.500% 02/15/2028 DD 02/14/23 1,615,000	(1,615,000)	1,641,494
VALMET OYJ	4,535	(139,652)	112,415
VERIZON MASTER TRUST 4 A1A	5.160% 06/20/2029 DD 06/30/23 485,000	(484,946)	484,507
VITESCO TECHNOLOGIES GROUP AG	1,852	(84,901)	191,123
WACKER NEUSON SE	2,253	(56,626)	47,630
WAKEMED	3.286% 10/01/2052 DD 01/27/22 285,000	(191,517)	189,516
WYNN MACAU LTD	HK/01128 63,200	(59,758)	48,993
YASHIMA DENKI CO LTD	2,800	(25,612)	25,202

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 02/01/2023 and ending 01/31/2024	
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 CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 09/07/1960
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTIC	2b Employer Identification Number (EIN) 36-6052390
	2c Plan Sponsor's telephone number 202-362-1000
	2d Business code (see instructions) 525100
4115 CHESAPEAKE STREET, NW WASHINGTON DC 20016-4665	

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		11/19/2025	JOHN L. DOWNEY-UNION TRUSTEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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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
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5 Total number of participants at the beginning of the plan year	5	224,866
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)	100,627
a (2) Total number of active participants at the end of the plan year	6a(2)	103,525
b Retired or separated participants receiving benefits	6b	56,123
c Other retired or separated participants entitled to future benefits	6c	42,211
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	201,859
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	28,180
f Total. Add lines 6d and 6e	6f	230,039
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	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	6,127

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

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

9a Plan funding arrangement (check all that apply) (1) ☒ 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)

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

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JANUARY 31, 2024

Form 5500, Schedule H, Line 4j

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

Identity of Party Involved	Purchase Price	Selling Price	Expenses Incurred with Transactions	Cost	Current Value	Net Realized Gain or (Loss)
I. Single transaction in excess of 5% None						
II. Series of transactions with respect to any plan asset other than securities in excess of 5% None						
III. Series of transactions with respect to securities of the same issue in excess of 5%						
GOLDMAN SACHS GOVT-FS	\$ 2,037,660,050	\$ -	\$ -	\$ 2,037,660,050	\$ 2,037,660,050	\$ -
GOLDMAN SACHS GOVT-FS	-	2,028,922,045	-	2,028,922,045	2,028,922,045	-
IV. Any transaction with respect to securities with a person if any prior or subsequent transaction with such person exceeded 5% None						

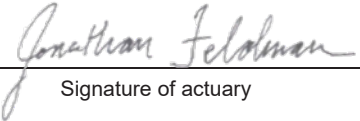
SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning	02/01/2023	and ending	01/31/2024
▶ 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 CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS		
D Employer Identification Number (EIN)		36-6052390

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 02 Day 01 Year 2023		
b Assets		
(1) Current value of assets	1b(1)	23,422,779,130
(2) Actuarial value of assets for funding standard account.....	1b(2)	24,394,833,262
c (1) Accrued liability for plan using immediate gain methods	1c(1)	22,630,792,096
(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)	22,630,792,096
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)	45,402,880,975
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2,032,438,969
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	1,559,239,218
(3) Expected plan disbursements for the plan year	1d(3)	1,485,040,979

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

SIGN HERE  JONATHAN M. FELDMAN Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC Firm name 8601 GEORGIA AVENUE, SUITE 905 SILVER SPRING MD 20910 Address of the firm	October 23, 2024 Date 2306980 Most recent enrollment number 240-247-4600 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	23,422,779,130
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	83,592	20,121,681,277
(2) For terminated vested participants	42,256	5,813,559,166
(3) For active participants:		
(a) Non-vested benefits		1,757,940,273
(b) Vested benefits		17,709,700,259
(c) Total active	88,937	19,467,640,532
(4) Total	214,785	45,402,880,975
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	51.59 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	1,175,854,623				
Totals ▶			3(b)	1,175,854,623	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	107.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, 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	
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Line 3(a): Contributions paid throughout the year.

- 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	2.60 %
	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)	9MP
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	7.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-4.7 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	22,679,826
(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	182,671,124	19,250,518
4	125,919,556	13,269,840

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

0

b Employer's normal cost for plan year as of valuation date

9b

687,213,756

c Amortization charges as of valuation date:

Outstanding balance

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

3,873,333,910

515,064,978

(2) Funding waivers

9c(2)

0

0

(3) Certain bases for which the amortization period has been extended

9c(3)

0

0

d Interest as applicable on lines 9a, 9b, and 9c

9d

90,170,905

e Total charges. Add lines 9a through 9d

9e

1,292,449,639

Credits to funding standard account:

f Prior year credit balance, if any

9f

3,889,970,080

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

9g

1,175,854,623

Outstanding balance

h Amortization credits as of valuation date

9h

1,747,404,996

348,022,399

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

9i

361,943,984

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

4,069,086,562

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

9j(2)

17,770,432,436

(3) FFL credit

9j(3)

0

k (1) Waived funding deficiency

9k(1)

0

(2) Other credits

9k(2)

0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l

5,775,791,086

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

9m

4,483,341,447

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)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions



Yes



No