

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025	
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) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
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.	10/28/2025	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	230039
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)	103525
		6a(2)	104686
		6b	57620
		6c	42091
		6d	204397
		6e	29081
		6f	233478
		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	6177

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025		
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	233478	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	69011703

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. Specify nature of costs.	10b	

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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

- ▶ 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 2024	
b Assets	
(1) Current value of assets	1b(1) 24845577811
(2) Actuarial value of assets for funding standard account	1b(2) 25906812196
c (1) Accrued liability for plan using immediate gain methods	1c(1) 23630029598
(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) 23630029598
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) 42046117137
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1825883883
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 1653440104
(3) Expected plan disbursements for the plan year	1d(3) 1569233572

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	10/30/2025
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	24845577811
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	85288	19215815563
(2) For terminated vested participants	42888	5247641319
(3) For active participants:		
(a) Non-vested benefits		1596147730
(b) Vested benefits		15986512525
(c) Total active	92061	17582660255
(4) Total	220237	42046117137
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	59.09 %

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
	1248938479				
Totals ►			3(b)	1248938479	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	109.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.36 %
			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	7.5 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.5 %		
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)	29787538		
(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	100756039	10618022

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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	731448153

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)	3710895141	493675579
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 91884280**e** Total charges. Add lines 9a through 9d.....**9e** 1317008012**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 4483341447**g** Employer contributions. Total from column (b) of line 3.....**9g** 1248938479**h** Amortization credits as of valuation date.....**9h** 1504336292 348022397**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 409187481**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	
9j(1)	4299184492	
9j(2)	13160497115	
9j(3)		

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 6489489804**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 5172481792**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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025		
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AMBERBROOK VII, LP

47-5318417

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

AMBERBROOK 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

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

WARBURG PINCUS PRIVATE EQTY XII LP

47-4299035

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

WAYZATA OPPORTUNITIES FUND III, LP

26-4597364

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

BEECKEN PETTY OKEEFE IV-A LP

45-4895878

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

BLACKROCK SEC INVESTORS

13-3806691

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

BLUE SEA CAPITAL FUND II

83-3492787

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

FSN CAPITAL GP VI LIMITED

98-1548769

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

GREATPOINT VENT INNVTN FD III

85-3498573

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

HAHN & COMPANY III-S LP

98-1422965

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

MAYFIELD XVI LP

84-4950548

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

PIMCO DISCO OFFSHORE FD III LP

98-1531770

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

TA XII LP

61-1758706

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

TA XIII LP

98-1476739

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

BASALT INFRASTRUCTURE PTNRS B III

98-1522138

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

CROW HOLDINGS REALTY PTNRS IX - A

84-4562320

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

ONE ROCK CAPITAL PARTNERS III, L.P.

84-3415798

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

ALMANAC REALTY SECURITIES FUND IX

86-3250643

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

CARLYLE REALTY PARTNERS IX

86-3004995

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

FTV CAPITAL VII, LP

87-3367073

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

GENSTAR CAPITAL PARTNERS X, LP

86-1881953

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

K5 PRIVATE INVESTORS, LP

84-4692327

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

KKR DIVERSIFIED CORE INFRA FND (A)

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-A

98-1632396

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

FRANCISCO PARTNERS IV

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

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

BLACKSTONE REAL ESTATE PARTNERS VII

45-3450248

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

CARLYLE REALTY PARTNERS X

1001 PENNSYLVANIA AVENUE, N.W.
WASHINGTON, DC 20004-2505

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

DOVER STREET XI LP

87-2954963

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

EQT INFRA VI (NO.1) USD SCSP

98-1683092

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

FTV ASCEND I, LP

99-3907895

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

FTV CAPITAL VIII

99-3786135

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

HEITMAN VALUE PARTNERS VI

82-0748605

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

ISQ GLOBAL INFRA FUND III, LP

98-1043772

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

JADIAN REAL ESTATE FUND II-A, LP

99-1448760

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

KAYNE ANDERSON REAL ESTATE VII LP

93-3859742

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

LOOMIS DISLOCATED CREDIT FUND II

04-3200030

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

MACQUARIE GREEN ENERGY & CLIMATE OP

98-1728018

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

MAYFIELD XIV, L.P.

98-1061845

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

MAYFIELD XV LP

98-1297473

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

MERIDIAM INFRASTRUCTURE NAF IV LP

92-2915975

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

OAKLEY CAPITAL VI

26A, BOULEVARD ROYAL, L-2449
LUXEMBOURG CITY LU

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

RADICAL VENTURES IV

98-1855742

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

SUMMIT GROWTH EQUITY XII

99-1630522

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

TORQUEST PARTNERS FUND US IV LP

98-1294001

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

VIP V SCSP

98-1692151

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

KKR GLOBAL INFRA INVST. IV USD SCSP

98-1552475

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	4239233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	2288497	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	2261174	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)

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	2178863	Yes ☐ No ☒	Yes ☐ No ☐		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	1541377	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	1380248	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)

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	1368669	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1298319	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

AON HEWITT INVESTMENT CONSULTING IN

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	1281202	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)

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	1166329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1075261	Yes ☒ No ☐	Yes ☒ No ☐	0	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	998069	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)

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?
28	NONE	869133	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	697806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUMRX, INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 62 99	NONE	619566	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)

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	564110	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	551892	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	501773	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	401151	Yes ☒ No ☐	Yes ☒ No ☐	63133	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	448615	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(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	439210	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)

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	381077	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	359523	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB ALLEGIANCE RE

52-6257033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	353714	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	352327	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	277379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	270565	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 15 WELFARE FUND

13-6694320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15	NONE	269673	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	257993	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	211869	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	206773	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	204603	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	187959	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)

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	176095	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	172264	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	159005	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)

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	158934	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	155666	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	155538	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	154953	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	151083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IDR INVESTMENT MANAGEMENT LLC

61-1809250

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	145422	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)

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	142355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KARNIK, SUJATA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	135910	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	132251	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)

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	130674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FONG, SHANNON

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	127127	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	126661	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)

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	126377	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	124737	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BULLOCK, PAMELA

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	124237	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	120118	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	118624	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	118446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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(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	115765	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	114140	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMPSON, HELEN

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	113283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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(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	110625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON, NICOLE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	110547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROTH, CONNOR

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	109475	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)

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	108684	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	108010	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	107867	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	106898	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSS, JOANNE

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	105214	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	104581	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)

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	104454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	101838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	101406	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)

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	100636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HERRON, ELIZABETH

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	100358	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	100248	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)

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	100243	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	99384	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	99236	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)

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	98607	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	98111	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JR KASMAN, PLLC

47-1423255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	97923	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	96607	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	95522	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	95258	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)

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	95238	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	94850	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	94786	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	94664	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	94630	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	94370	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)

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	92773	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	92501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	90905	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	90727	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DYNAMO SOFTWARE INC.

04-3502101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	90583	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	90539	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)

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	90453	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	89953	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	86650	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)

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	85723	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	85443	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	84900	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	84272	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	83995	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	83561	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)

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	81799	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	80476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT METRICS, LLC

25-1670680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	79639	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)

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	79255	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	79236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART BOERNER VAN DEUREN S.C.

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	78349	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	76256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABEBE, ESKNDER

36-6052390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76248	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	75882	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)

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	75408	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	74785	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	74623	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)

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	73128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	73083	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	72867	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)

ATKINSON, ANTHONY

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	71231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CVS CAREMARK

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	71053	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	69568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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(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	66848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	66490	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZAGHAL, DIANE

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	66114	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 - 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	63863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CURCIO WEBB

36-4171366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	63647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONSTELLATION ENERGY GENERATION LLC

23-3064219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	62853	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)

CALLISTE, CASSIDY

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	62782	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAYFORD, PRISCILLA

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	54409	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	53748	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)

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	51166	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IUOE LOCAL 181, 320, TVA H&W TRUST

23-7003337

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	49983	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	47245	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)

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	44482	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	44249	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	43689	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	41631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACKSON, TIARA

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	41210	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	40891	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)

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	40662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPERATING ENGINEERS LOCAL 965 H&W F

37-0347820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	38260	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	34923	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)

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	33417	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	31506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	29882	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)

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 ☐

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

SOLBERG, MARVIN

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	28075	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	25004	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)

ATLANTECH ONLINE, INC.

52-1935879

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

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

AMERICAN WINDOW & BLDG CLEANING INC

81-3511852

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	20988	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	20114	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)

APEX

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	20000	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	19768	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	18407	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	18359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	17128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RK CONTRACTORS LLC

35-2608437

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	16821	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)

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	16129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MADISON TAYLOR INC

54-2011026

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	14066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVOLVE SECURITY, LLC

47-5647392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	13990	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)

BEAN KINNEY & KORMAN ATTORNEYS

54-1392904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	13953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	13886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FORTRA LLC

30-0290533

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	13358	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)

VIKA CAPITOL LLC

26-2476103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	12400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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)

INSTITUTIONAL LTD PARTNERS ASSOC

75-3028947

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	11000	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 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	10943	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	10256	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	9973	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)

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	9638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	9517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENEFITS MANAGEMENT GROUP, INC

20-0188125

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

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

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

LIFE STATUS 360, LLC

94-3389460

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

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

AUTOSCRIBE CORPORATION

52-1731666

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	7201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BREDHOFF & KAISER PLLC

52-0969534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6669	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)

ATERA

98-1672771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6449	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG INDEX SERVICES

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6360	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DC WEB DESIGNERS, INC.

99-0834056

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6328	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	6301	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	6200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLITMAN & KING, LLP

16-1047304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5895	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)

NETRIX CORPORATION

20-8429021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANCHOR TECHNOLOGIES INC

32-0001738

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5113	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SEGAL SELECT INSURANCE	22 53	6721

(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	32415

(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	7196

(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	13570

(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	3072

(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	3159

(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.
ENCORE 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
COMCAST BUSINESS 23-1709202	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
CHUBB 22-3253301	23	DID NOT RESPOND TO REQUEST FROM PLAN
METROPOLITAN LIFE INSURANCE COMPANY 13-5581829	23	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025		
A Name of plan CENTRAL PENSION FUND OF THE IUOE & PARTICIPATING EMPLOYERS		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF THE CPF OF THE IUOE AND PARTICIPATING EMPLOYERS		D Employer Identification Number (EIN) 36-6052390
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI INDEX SL FUND (ZVC5)		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 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) 10659860491
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) 69011703
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) 48395020
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) 211313972
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) 784391399
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) 782929266
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
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

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)

515358126

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

Part II Information on Participating Plans (to be completed by DFEs, 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 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025		
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.
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(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 HOLDING 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 HOLDING 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 HOLDING 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	660000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	LEHMAN BROTHERS HOLDING, INC. 277 PARK AVENUE NEW YORK, NY 10172	7/19/2017, 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			
☐	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	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			
☐	AGILE GROUP HOLDINGS LTD REGS 33F AGILE CENTER 26 HUAXIA ROA GUANGZHOU, GUANGDONG 510623 CN	6.050% 10/13/2025			
		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
1185000			1185000		

(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			
☐	AGILE GROUP HOLDINGS LTD REGS 33F AGILE CENTER 26 HUAXIA ROA GUANGZHOU, GUANGDONG 510623 CN	5.750% 01/02/2025			
		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
420000		12075	420000	420000	

(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			
☐	AGILE GROUP HOLDINGS LTD REGS 33F AGILE CENTER 26 HUAXIA ROA GUANGZHOU, GUANGDONG 510623 CN	5.500% 05/17/2026			
		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
210000			210000		

(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			
☐	AGILE GROUP HOLDINGS LTD REGS 33F AGILE CENTER 26 HUAXIA ROA GUANGZHOU, GUANGDONG 510623 CN	5.500% 04/21/2025			
		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
430000			430000		

(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			
☐	CENTRAL CHINA REAL ESTATE LTD JIANYE OFFICE BUILDING NONGYE RD ZHENGZHOU, HENAN 450008 CN	7.650% 08/27/2025			
		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
695000			695000		

(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			
☐	CENTRAL CHINA REAL ESTATE REGS JIANYE OFFICE BUILDING NONGYE RD ZHENGZHOU, HENAN 450008 CN	7.250% 07/16/2024			
		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
405000			405000	405000	

(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			
☐	CENTRAL CHINA REAL ESTATE REGS JIANYE OFFICE BUILDING NONGYE RD ZHENGZHOU, HENAN 450008 CN	7.750% 05/24/2024			
		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
420000			420000	420000	

(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			
☐	CENTRAL CHINA REAL ESTATE REGS JIANYE OFFICE BUILDING NONGYE RD ZHENGZHOU, HENAN 450008 CN	7.250% 08/13/2024			
		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
210000			210000	210000	

(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			
☐	EASY TACTIC LTD 45-54/F, RF CENTRE, 10HUAXIA RD GUANGZHOU, GUANGDONG 510623 CN	6.500% 07/11/2027			
		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
1719171			1719171		

(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			
☐	KWG GROUP HOLDINGS LTD REGS IFP HUAXIA ROAD ZHUJIANG GUANGZHOU, GUANGDONG 510623 CN	6.000% 08/14/2026			
		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
415000			415000		

(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
☐	KWG GROUP HOLDINGS LTD REGS IFP HUAXIA ROAD ZHUJIANGXINCHENG GUANGZHOU, GUANGDONG 510623 CN	6.300% 02/13/2026

	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
815000			815000		

(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 REGS 38F TOWER ONE LIPPO 89 QUEENSWAY HONG KONG HK	3.450% 01/11/2031

	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
610000			610000		

(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
☐	TIMES CHINA HOLDINGS LTD REGS 36F TIMES CENTER 412 DONGFENG RD GUANGZHOU, GUANGDONG 510030 CN	5.750% 01/14/2027

	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
1085000			1085000		

(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
☐	TIMES CHINA HOLDINGS LTD REGS 36F TIMES CENTER 412 DONGFENG RD GUANGZHOU, GUANGDONG 510030 CN	6.200% 03/22/2026

	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
820000			820000		

(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 REGS YUZHOU PLAZA JINGANG RD PUDONG SHANGHAI 200129 CN	7.700% 02/20/2025

	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
415000			415000		

(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 REGS GUBEL FOTURE CTR1438 HONGQIAO RD SHANGHAI 201103 CN	6.63% 01/07/2026

	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
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
☐		

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

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)	35269097	39446818
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	82559257	77938209
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	145229994	150467959
(2) U.S. Government securities	1c(2)	1762533422	2069008421
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	697224223	605338934
(B) All other	1c(3)(B)	1269730606	1321430458
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	23878005	26580563
(B) Common	1c(4)(B)	3956248964	4505766152
(5) Partnership/joint venture interests	1c(5)	4914728218	5084876232
(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)	11445256748	13002248274
(10) Value of interest in pooled separate accounts	1c(10)	85927700	69011703
(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)	227789842	239985676
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	245857528	231159565

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	6993465	12698173
f Total assets (add all amounts in lines 1a through 1e).....	1f	24899227069	27435957137
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	9214453	11644637
i Acquisition indebtedness.....	1i	44434805	45226371
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	53649258	56871008
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	24845577811	27379086129

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)	1248938479	
(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)		1248938479
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	227264	
(B) U.S. Government securities	2b(1)(B)	78869573	
(C) Corporate debt instruments	2b(1)(C)	103289764	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-135991	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		182250610
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	1107404	
(B) Common stock	2b(2)(B)	95025901	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	13166423	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		109299728
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3888723861	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3512903453	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	265323651	
(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)		1850229527
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-2152699
(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)		3932611
c Other income	2c		88249948
d Total income. Add all income amounts in column (b) and enter total	2d		4121892263

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1537522730	
(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)		1537522730
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)	10057998	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	2187747	
(4) IQPA audit fees	2i(4)	273767	
(5) Investment advisory and investment management fees	2i(5)	14512055	
(6) Bank or trust company trustee/custodial fees	2i(6)	1000161	
(7) Actuarial fees	2i(7)	381077	
(8) Legal fees	2i(8)	221488	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	2586	
(11) Other expenses	2i(11)	22224336	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		50861215
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1588383945

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2533508318
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.)	☒		22645178
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?	☒		5153887935
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 564372.

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025					
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 1130	
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) 2024 v. 240311	

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 **16365942**

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 **15761042**

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 **13530434**

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 **13021701**

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 **36-4150422**

c Dollar amount contributed by employer **11642361**

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 **BARNHART CRANE & RIGGING CO**

b EIN **62-1269879**

c Dollar amount contributed by employer **9104203**

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 **AMES CONSTRUCTION INC**

b EIN **41-0871375**

c Dollar amount contributed by employer **9078211**

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 **8558681**

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 **ABM ENGINEERING SERVICES**

b EIN **95-2543310**

c Dollar amount contributed by employer **8168379**

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 **7989301**

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

103

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

75

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

226

- 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

101.84

b The corresponding number for the second preceding plan year.....

15b

103.50

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

113

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: 55.0 % Private Equity: 9.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 20.0 %

High-Yield Debt: 4.0 % Real Assets: 11.0 % Cash or Cash Equivalents: 1.0 % 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, 2025



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

FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2025 AND 2024

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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, 2025 and 2024, 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, 2024, 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, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 31, 2024, 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 93 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 10, 2025

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

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2025 AND 2024

	2025	2024
	(In thousands)	
Assets		
Investments - at fair value		
Short-term investment funds	\$ 150,468	\$ 145,230
U.S. Government and government agency obligations	1,813,665	1,650,670
Corporate debt	1,658,610	1,585,851
Corporate stocks	4,349,124	3,896,252
Partnership/joint venture interests	5,084,876	4,914,728
Common collective trusts	13,002,248	11,445,256
Pooled separate account	69,012	85,928
Registered investment companies	239,986	227,790
Other investments	231,160	245,858
Securities loaned to third parties		
Corporate debt	268,159	381,104
U.S. Government and government agency obligations	255,343	111,863
Corporate stocks	<u>183,223</u>	<u>83,875</u>
Total investments	<u>27,305,874</u>	<u>24,774,405</u>
Receivables		
Employer contributions	39,447	35,269
Interest	36,856	35,374
Dividends	16,141	14,609
Sales of securities	<u>24,302</u>	<u>31,966</u>
Total receivables	<u>116,746</u>	<u>117,218</u>
Property and equipment (net of accumulated depreciation of \$9,820 and \$9,670)	<u>7,043</u>	<u>1,395</u>
Prepaid expenses and deposits	<u>640</u>	<u>610</u>
Total assets	<u>27,430,303</u>	<u>24,893,628</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, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
	(In thousands)	
Liabilities and Net Assets		
Liabilities		
Purchases of securities	\$ 45,226	\$ 44,435
Accounts payable and accrued expenses	<u>11,645</u>	<u>9,214</u>
Total liabilities	<u>56,871</u>	<u>53,649</u>
Net assets available for benefits	<u>\$ 27,373,432</u>	<u>\$ 24,839,979</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, 2025 AND 2024

	2025	2024
	(In thousands)	
Additions		
Investment income		
Interest	\$ 258,521	\$ 234,391
Dividends	160,710	140,867
Net appreciation in fair value of investments	<u>2,453,666</u>	<u>1,383,957</u>
	2,872,897	1,759,215
Less: investment expenses	<u>(22,559)</u>	<u>(20,975)</u>
Investment income - net	2,850,338	1,738,240
Employer contributions	<u>1,248,938</u>	<u>1,175,855</u>
Total additions	<u>4,099,276</u>	<u>2,914,095</u>
Deductions		
Benefits	1,537,523	1,462,030
Administrative expenses	<u>28,300</u>	<u>29,347</u>
Total deductions	<u>1,565,823</u>	<u>1,491,377</u>
Net change	2,533,453	1,422,718
Net assets available for benefits		
Beginning of year	<u>24,839,979</u>	<u>23,417,261</u>
End of year	<u>\$ 27,373,432</u>	<u>\$ 24,839,979</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, 2024

	(In Thousands)
Actuarial present value of accumulated plan benefits	
Vested benefits	
Active participants	\$ 7,149,094
Deferred vested	2,504,136
Retired participants and beneficiaries	<u>13,163,348</u>
Total	22,816,578
Non-vested benefits	<u>813,452</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 23,630,030</u></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, 2024

(In Thousands)

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

\$ 22,630,792

Change during the year attributed to

Interest	1,692,323
Benefits accumulated and plan experience	768,944
Benefit payments during the year ended January 31, 2024	<u>(1,462,029)</u>
Net change	<u>999,238</u>

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

\$ 23,630,030

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

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2025 AND 2024

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).

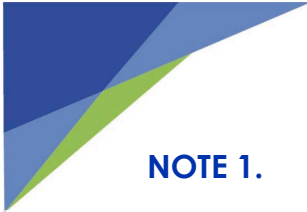
Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting. Revenue is recognized when earned. Expenses are recognized when incurred except for benefit payments which are recognized when approved for payment.

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 in Fair Value of Investments - The Plan presents in the statements of changes in net assets available for benefits, the net appreciation in fair value of 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 2025 and 2024, attributable to contributions for hours worked by participants during the month of January 2025 and 2024, respectively. No allowance for uncollectible contributions receivable is deemed necessary for the years ended January 31, 2025 and 2024, respectively.



NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment is carried at cost. Salaries and benefits of employees used to bring property and equipment into service is capitalized at cost. Depreciation is computed on the straight-line method over the estimated useful lives of the assets, which range from three to forty years.

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

NOTE 2. DESCRIPTION OF THE PLAN

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

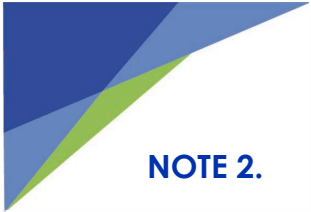
General - The Plan is noncontributory, multiemployer, defined benefit plan established in 1960 to provide retirement, disability and death benefits to the employees represented by participating local unions of the International Union of Operating Engineers. Administration of the Plan is the responsibility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

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

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

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



NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

- 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.

All participants under both benefit formula calculations noted above, for monthly payments on and after April 1, 2025, will receive an additional 0.25% of required contributions from February 1, 2023 through January 31, 2025.

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

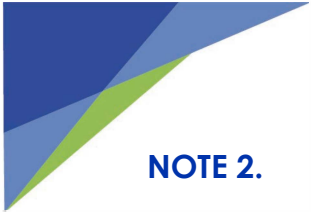
Married participants will receive their accrued benefits in the form of a qualified joint and survivor annuity. This annuity is a reduced form of payment that provides an annuity for the participant's spouse after the participant's (retiree's) death unless the participant elects, with spousal consent,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

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

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

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

Upon attaining normal retirement age or the special retirement age and eligibility, the employee must choose one of the methods of pension payments described above. If death occurs while receiving disability benefits and after age 55, but prior to normal or special retirement, and the participant has been married for one year at date of death, the surviving qualified spouse is entitled to a monthly benefit in an amount equal to 50% of the participant's accrued benefit. If the participant does not have a qualified spouse and



NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

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

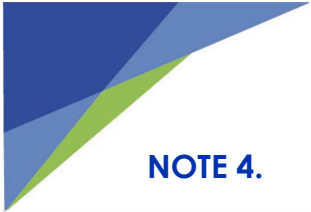
Death Benefits - Upon the death of a vested participant, the surviving qualified spouse shall be entitled to a life annuity commencing immediately. The annuity equals 50% of the accrued benefit at the date of death of the participant. Eligible beneficiaries of participants who die without a surviving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

NOTE 3. PRIORITIES UPON TERMINATION

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

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

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



NOTE 4. FUNDING POLICY

The Plan is funded by the contributions of participating employers. An employer is a participating employer if it is required to make payments to the Plan on the participants' behalf on the basis of a participating agreement, a bargaining agreement or a non-bargaining unit participating agreement. The participating agreements generally require the employer to contribute a fixed amount per hour for each hour that a participant works or receives wages pursuant to a collective bargaining agreement. The employers' contributions for the years ended January 31, 2025 and 2024 exceeded the minimum funding requirements of ERISA.

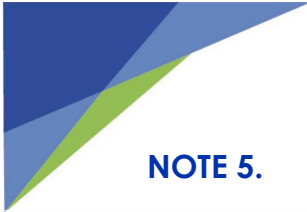
NOTE 5. ACTUARIAL INFORMATION

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, 2024 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.
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.



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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

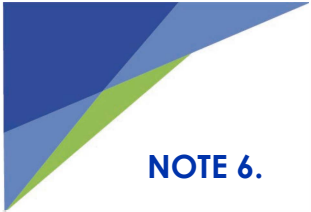
Age	Less than <u>25 years</u>	25 years <u>or greater</u>
55	3.0%	10.0%
56	2.0%	7.0%
57	2.0%	7.0%
58	3.0%	9.0%
59	4.0%	11.0%
60	5.0%	13.0%
61	9.0%	20.0%
62	20.0%	38.0%
63	13.0%	21.0%
64	17.0%	24.0%
65	33.0%	39.0%
66	28.0%	34.0%
67	22.0%	26.0%
68	21.0%	26.0%
69	21.0%	25.0%
70+	100.0%	100.0%

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.

Since the information on the accumulated plan benefits at January 31, 2025, 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, 2025, 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, 2025. The complete financial status is presented as of January 31, 2024.



NOTE 6. FAIR VALUE MEASUREMENTS

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include other significant observable inputs including:
- Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at January 31, 2025 and 2024.

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.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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 tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of January 31, 2025 and 2024:

	Total Fair Value at 01/31/25	Quote Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	(in thousands)			
Short-term investment funds	\$ 150,468	\$ 150,468	\$ -	\$ -
U.S. Government and government agency obligations	2,069,008	843,056	1,225,952	-
Corporate debt	1,926,769	-	1,926,769	-
Corporate stocks	4,532,347	4,515,769	16,578	-
Partnership/joint venture interests	5,238	5,238	-	-
Registered investment companies	129,920	129,920	-	-
Other investments	52,223	(888)	53,111	-
Total	8,865,973	\$ 5,643,563	\$ 3,222,410	\$ -
Investments measured at net asset value*	18,439,901			
Total	\$ 27,305,874			

	Total Fair Value at 01/31/24	Quote Prices (Level 1)	Significant 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			

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

*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 the tables on the preceding page 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 39% and 37% of plan investments as of January 31, 2025 and 2024, respectively.

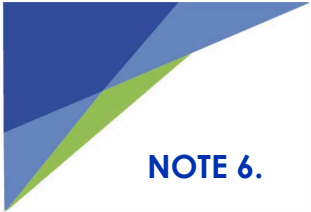
NAV per share (or its equivalent) is equal to the net assets of the fund divided by the number of outstanding units or the net assets of the fund multiplied by the Plan's ownership percentage.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2025 and 2024 by investment strategy:

	2025 Fair Value (in millions)	2024 Fair Value (in millions)	2025 Unfunded Commitment (in millions)	2024 Unfunded Commitment (in millions)	Redemption Frequency	Redemption Notice Period
a. Common collective trusts	\$ 13,002.2	\$ 11,445.3	\$ -	\$ -	Daily; Quarterly	1 day; 2 days; 45 days
b. Pooled separate account	69.0	86.0	-	-	Quarterly	90 days
c. Registered investment companies	110.1	99.0	-	-	Daily	1 day
d. Partnership/joint venture interests	5,079.7	4,910.7	3,091.5	2,607.2	Cannot redeem; Quarterly; subject to available cash	N/A; 30-45 days
e. Other investment	<u>178.9</u>	<u>186.2</u>	-	-	Quarterly	90 days
	<u>\$ 18,439.9</u>	<u>\$ 16,727.2</u>				

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

- a. All report as direct filing entities (DFEs) and can be redeemed either daily or quarterly.
- 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 33% and 29% as of January 31, 2025 and 2024, 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. Four of the investments in this category can be redeemed on a



NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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 2025 and 2037.

The Plan also has 50% and 54% as of January 31, 2025 and 2024, 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 2025 and 2036.

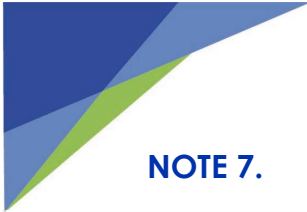
The Plan also has 16% as of January 31, 2025 and 2024, of investments in the limited partnership category earn income from investing primarily in core stable institutional quality office, retail, industrial and multi-family residential properties that are substantially leased and have minimal deferred maintenance or functional obsolescence as well as public or private real estate companies. Five 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 2025 and 2035.

The remaining 1% of investments, as of January 31, 2025 and 2024, in the limited partnership category earn income from investing primarily in Opportunistic Fixed income funds. These investments cannot be redeemed by the Plan.

- 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.



NOTE 7. SECURITIES LENDING (CONTINUED)

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

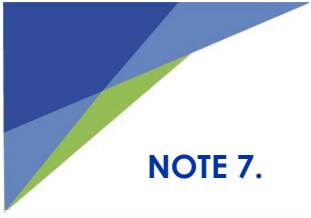
The Plan receives 70%, and the bank receives 30%, of the revenue derived from all securities lending activities. The bank pays all program expenses. Total income earned by the Plan from securities lending activities was \$2,275,000 and \$3,097,000 for the years ended January 31, 2025 and 2024, respectively.

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.

As of January 31, 2025 and 2024, the Plan's investments on loan at fair value were as follows:

	<u>2025</u>	<u>2024</u>
	(in thousands)	
Corporate stocks	\$ 183,223	\$ 83,875
U.S. Government and government agency obligations	255,343	111,863
Corporate debt	<u>268,159</u>	<u>381,104</u>
Total	<u>\$ 706,725</u>	<u>\$ 576,842</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.



NOTE 7. SECURITIES LENDING (CONTINUED)

As of January 31, 2025 and 2024, the Plan was holding the following collateral at fair value:

	<u>2025</u>	<u>2024</u>
	(in thousands)	
Securities purchased with cash collateral	\$ 520,994	\$ 542,686
Securities	<u>206,544</u>	<u>50,911</u>
Total	<u>\$ 727,538</u>	<u>\$ 593,597</u>

NOTE 8. PROPERTY AND EQUIPMENT

Property and equipment at January 31, 2025 and 2024 are comprised of:

	<u>2025</u>	<u>2024</u>
	(in thousands)	
Land	\$ 250	\$ 250
Building	460	460
Building improvements	2,145	2,098
Software	12,146	6,451
Furniture and equipment	<u>1,862</u>	<u>1,806</u>
	16,863	11,065
Less: accumulated amortization	<u>(9,820)</u>	<u>(9,670)</u>
Total	<u>\$ 7,043</u>	<u>\$ 1,395</u>

Depreciation expense was \$149,271 and \$142,806 for the fiscal years ended January 31, 2025 and 2024, 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 \$1,480,000 and \$1,250,000 into the SEPP for the years ended January 31, 2025 and 2024, 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 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, 2025 and 2024 was approximately \$3.9 million and \$1.3 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, 2025 and 2024, 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, 2025, the statute of limitations for tax years 2021 through 2023 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 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, 2025 are:

Investments	Total Commitment	Invested as of January 31, 2025
	(in thousands)	
Partnership/joint venture interests		
Real estate	\$ 2,451,366	\$ 1,597,871
Infrastructure	2,676,321	2,065,612
Private equity	4,060,234	2,874,330
Opportunistic fixed income	555,321	113,923
Common collective trusts	276,250	276,250
Pooled separate accounts	142,000	142,000
Other investments	<u>202,931</u>	<u>202,931</u>
	<u>\$ 10,364,423</u>	<u>\$ 7,272,917</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, 2025:

	(in thousands)
Total property per the financial statements	\$ 7,043
Add: fair market value increase in property	<u>5,655</u>
Total property per the Form 5500	<u>\$ 12,698</u>

The Plan has also recognized the increase in the fair market value of the property in net income on the Form 5500. The following table on the next page 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, 2025:

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

	<u>Total Additions</u>	<u>Total Deductions</u> (in thousands)	<u>Net Change</u>
Per the financial statements	\$ 4,099,276	\$ 1,565,823	\$ 2,533,453
Investment expenses	22,559	22,559	-
Fair market value increase in property	<u>57</u>	<u>-</u>	<u>57</u>
Total per the Form 5500	<u>\$ 4,121,892</u>	<u>\$ 1,588,382</u>	<u>\$ 2,533,510</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 10, 2025, which is the date the financial statements were available to be issued. Except for the event disclosed in Note 2, this review and evaluation revealed no other 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 ¼ of 1% for each month that Early Retirement Date precedes Normal Retirement Date.

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

Special: Normal Retirement Benefit accrued to Special Retirement Date.

Special Early: Normal Retirement Benefit accrued to Special Retirement Date reduced by ¼ of 1% for each month that Early Retirement Date precedes age 62.

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

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

Death Benefit

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

Spouse’s Benefit

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



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, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
INTEREST BEARING CASH			
AUD (AUSTRALIAN DOLLARS)	SHORT TERM	1,289,519	\$ 805,579
BANK OF AMERICA	SHORT TERM	134,287,334	\$ 134,287,333
BANK OF NEW YORK MELLON	SHORT TERM	2,723,042	2,723,042
BMO HARRIS BANK	SHORT TERM	220,904	220,904
CAD (CANADIAN DOLLARS)	SHORT TERM	1,337,128	928,791
CASH AT JPM	SHORT TERM	32	32
CHF (SWISS FRANC)	SHORT TERM	633,747	706,908
DKK (DANISH KRONE)	SHORT TERM	920,463	129,531
EUR (EURO)	SHORT TERM	1,462,736	1,521,712
EUR CURRENCY AT BROKER	SHORT TERM	3	4
FIFTH THIRD BANK	SHORT TERM	87,987	87,987
FIRST FIDELITY BANK	SHORT TERM	465,543	465,543
FIRST FINANCIAL BANK	SHORT TERM	80,666	80,666
GBP (GREAT BRITISH POUNDS)	SHORT TERM	1,942,479	2,428,515
HKD (HONG KONG DOLLARS)	SHORT TERM	3,164,788	407,301
ILS (ISRAELI SHEKEL)	SHORT TERM	937,694	256,049
JOHNSON BANK	SHORT TERM	1,795,738	1,795,738
JP MORGAN CHASE BANK	SHORT TERM	66,015	66,015
JPY (JAPANESE YEN)	SHORT TERM	350,521,989	2,243,385
LEHMAN RECEIVABLE	SHORT TERM	134,485	134,485
NOK (NORWEGIAN KRONE)	SHORT TERM	3,473,194	306,517
NZD (NEW ZEALAND DOLLAR)	SHORT TERM	129,588	73,468
PNC BANK	SHORT TERM	24,872	24,872
SEK (SWEDISH KRONA)	SHORT TERM	4,126,792	365,698
SGD (SINGAPORE DOLLARS)	SHORT TERM	359,934	268,583
SWAP COLLATERAL WITH JP MORGAN	SHORT TERM	234	64
US BANK	SHORT TERM	50,071	50,071
WELLS FARGO BANK	SHORT TERM	91,618	91,618
TOTAL INTEREST BEARING CASH		150,470,411	150,467,959
U.S. GOVERNMENT SECURITIES			
ETHIOPIAN LEASING 2012 LLC	2.646% 05/12/2026 DD 06/20/14	217,172	217,172
FHLMC POOL #18-8810	VAR RT 11/01/2041 DD 10/01/11	113,952	110,121
FHLMC POOL #1Q-1101	VAR RT 08/01/2037 DD 11/01/10	312,087	316,615
FHLMC POOL #1Q-1313	VAR RT 09/01/2037 DD 11/01/11	9,688	10,445
FHLMC POOL #28-4503	VAR RT 08/01/2045 DD 07/01/15	122,427	123,385
FHLMC POOL #84-0286	VAR RT 05/01/2046 DD 04/01/16	128,137	130,295
FHLMC POOL #84-1463	VAR RT 07/01/2052 DD 07/01/22	5,381,525	4,981,046
FHLMC POOL #84-1485	VAR RT 09/01/2052 DD 09/01/22	2,106,531	2,064,812
FHLMC POOL #84-1500	VAR RT 10/01/2052 DD 10/01/22	3,276,055	3,110,972
FHLMC POOL #84-1603	VAR RT 08/01/2053 DD 08/01/23	2,932,856	2,769,716
FHLMC POOL #84-8847	VAR RT 06/01/2036 DD 07/01/12	89,478	95,518
FHLMC POOL #84-9278	VAR RT 04/01/2044 DD 03/01/14	84,837	83,575
FHLMC POOL #84-9312	VAR RT 05/01/2044 DD 04/01/14	45,356	47,029
FHLMC POOL #84-9399	VAR RT 05/01/2044 DD 06/01/14	214,959	219,967
FHLMC POOL #84-9505	VAR RT 10/01/2044 DD 10/01/14	68,030	68,163
FHLMC POOL #84-9625	VAR RT 01/01/2045 DD 03/01/15	73,954	74,593
FHLMC POOL #84-9849	VAR RT 10/01/2045 DD 10/01/15	52,091	51,899
FHLMC POOL #8D-0054	VAR RT 07/01/2051 DD 07/01/21	4,624,016	4,139,940
FHLMC POOL #C0-1034	8.000% 08/01/2030 DD 08/01/00	52	51
FHLMC POOL #C9-1800	4.000% 11/01/2034 DD 11/01/14	1,922,698	2,060,441
FHLMC POOL #D9-9683	3.000% 11/01/2032 DD 11/01/12	72,255	76,082
FHLMC POOL #G0-1564	6.000% 04/01/2033 DD 05/01/03	373	433
FHLMC POOL #G0-1749	5.500% 01/01/2035 DD 12/01/04	152,743	166,012
FHLMC POOL #G0-2117	7.500% 03/01/2033 DD 02/01/06	326,227	389,841
FHLMC POOL #G0-2385	6.000% 11/01/2036 DD 10/01/06	79,023	87,382
FHLMC POOL #G0-6801	4.500% 09/01/2041 DD 11/01/11	293,967	315,188
FHLMC POOL #G0-7074	5.500% 01/01/2040 DD 07/01/12	269,794	298,460
FHLMC POOL #G0-7686	4.500% 03/01/2044 DD 04/01/14	149,628	161,317
FHLMC POOL #G0-7843	4.500% 06/01/2042 DD 09/01/14	235,695	255,397
FHLMC POOL #G0-7849	3.500% 05/01/2044 DD 10/01/14	1,928,939	2,047,342
FHLMC POOL #G0-7857	4.500% 04/01/2040 DD 11/01/14	66,365	71,974
FHLMC POOL #G0-7921	3.500% 04/01/2043 DD 01/01/15	1,455,713	1,526,515
FHLMC POOL #G0-8693	3.500% 02/01/2046 DD 02/01/16	171,253	178,665
FHLMC POOL #G0-8775	4.000% 07/01/2047 DD 07/01/17	1,878,759	1,976,807
FHLMC POOL #G1-4550	4.500% 09/01/2026 DD 08/01/12	2,786	2,992
FHLMC POOL #G1-4554	4.500% 07/01/2026 DD 08/01/12	995	1,063
FHLMC POOL #G6-0034	4.500% 02/01/2045 DD 04/01/15	128,520	139,485
FHLMC POOL #G6-0250	3.500% 10/01/2045 DD 10/01/15	1,013,197	1,052,617
FHLMC POOL #G6-7702	4.000% 01/01/2047 DD 01/01/17	175,750	183,453
FHLMC POOL #G6-7706	3.500% 12/01/2047 DD 11/01/17	276,299	273,694
FHLMC POOL #G6-7713	4.000% 06/01/2048 DD 05/01/18	944,227	958,464
FHLMC POOL #K9-2173	3.500% 11/01/2034 DD 11/01/14	383,396	400,529
FHLMC POOL #Q0-5292	4.000% 12/01/2041 DD 12/01/11	404,827	429,876
FHLMC POOL #Q1-4875	3.000% 01/01/2043 DD 01/01/13	292,341	302,984
FHLMC POOL #Q2-5717	4.500% 04/01/2044 DD 04/01/14	97,539	104,153
FHLMC POOL #Q2-5866	4.000% 04/01/2044 DD 04/01/14	230,645	239,330
FHLMC POOL #Q2-5867	4.000% 04/01/2044 DD 04/01/14	261,521	271,246
FHLMC POOL #Q2-8562	4.500% 09/01/2044 DD 09/01/14	115,562	125,457
FHLMC POOL #Q3-1312	3.500% 02/01/2045 DD 02/01/15	612,333	645,245

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FHLMC POOL #Q3-8474		4.000% 01/01/2046 DD 01/01/16	256,458	\$ 273,348
FHLMC POOL #Q4-1085		3.500% 06/01/2046 DD 06/01/16	438,059	\$ 460,749
FHLMC POOL #Q4-1744		3.000% 07/01/2046 DD 07/01/16	474,672	496,107
FHLMC POOL #Q4-1930		3.000% 07/01/2046 DD 07/01/16	562,612	590,699
FHLMC POOL #Q4-1931		3.000% 07/01/2046 DD 07/01/16	682,483	714,688
FHLMC POOL #Q4-4662		4.000% 11/01/2046 DD 11/01/16	82,553	87,507
FHLMC POOL #Q4-6277		3.500% 02/01/2047 DD 02/01/17	344,584	341,435
FHLMC POOL #Q5-0695		4.000% 09/01/2047 DD 09/01/17	210,362	224,331
FHLMC POOL #Q5-9717		4.500% 11/01/2048 DD 11/01/18	199,524	204,855
FHLMC POOL #Q5-9721		4.500% 11/01/2048 DD 11/01/18	339,119	348,869
FHLMC POOL #QA-3583		3.000% 10/01/2049 DD 10/01/19	2,062,828	2,168,870
FHLMC POOL #QA-5182		3.000% 12/01/2049 DD 12/01/19	1,347,337	1,372,231
FHLMC POOL #QA-6370		3.000% 01/01/2050 DD 01/01/20	4,613,673	4,725,951
FHLMC POOL #QB-4938		2.000% 11/01/2050 DD 10/01/20	4,416,028	4,603,709
FHLMC POOL #QD-0239		2.500% 11/01/2051 DD 10/01/21	763,245	787,186
FHLMC POOL #QD-2058		2.000% 12/01/2051 DD 11/01/21	810,827	814,786
FHLMC POOL #QD-2067		2.000% 12/01/2051 DD 11/01/21	1,409,510	1,414,850
FHLMC POOL #QD-2707		2.000% 12/01/2051 DD 12/01/21	923,708	924,394
FHLMC POOL #QD-3152		2.000% 12/01/2051 DD 12/01/21	1,077,806	1,078,058
FHLMC POOL #QD-3165		2.000% 12/01/2051 DD 12/01/21	910,412	911,870
FHLMC POOL #QD-5209		2.500% 01/01/2052 DD 01/01/22	1,881,464	1,912,332
FHLMC POOL #QD-6053		2.500% 02/01/2052 DD 01/01/22	2,095,633	2,106,275
FHLMC POOL #QD-7060		3.000% 02/01/2052 DD 02/01/22	2,040,587	2,093,833
FHLMC POOL #QE-2001		3.500% 05/01/2052 DD 05/01/22	4,382,365	3,855,625
FHLMC POOL #QE-3344		3.500% 06/01/2052 DD 06/01/22	5,366,878	4,568,765
FHLMC POOL #QN-1342		2.500% 01/01/2035 DD 01/01/20	171,100	173,807
FHLMC POOL #QN-1350		2.500% 01/01/2035 DD 01/01/20	243,861	247,510
FHLMC POOL #QN-1355		2.500% 01/01/2035 DD 01/01/20	319,556	324,137
FHLMC POOL #QN-1370		3.000% 01/01/2035 DD 01/01/20	79,914	82,349
FHLMC POOL #QN-1374		3.000% 01/01/2035 DD 01/01/20	84,557	87,226
FHLMC POOL #QN-1377		3.000% 01/01/2035 DD 01/01/20	119,282	123,243
FHLMC POOL #QN-1577		2.500% 02/01/2035 DD 02/01/20	84,996	86,622
FHLMC POOL #QU-7398		3.000% 04/01/2050 DD 04/01/20	517,772	551,670
FHLMC POOL #RA-2958		2.000% 07/01/2050 DD 06/01/20	12,939,915	13,287,675
FHLMC POOL #RA-3053		2.000% 07/01/2050 DD 06/01/20	2,329,736	2,393,804
FHLMC POOL #RA-3355		2.000% 09/01/2050 DD 08/01/20	10,285,044	10,784,833
FHLMC POOL #RA-3454		2.000% 09/01/2050 DD 08/01/20	1,089,160	1,135,491
FHLMC POOL #RA-5782		2.500% 09/01/2051 DD 08/01/21	3,724,427	3,746,249
FHLMC POOL #RA-5853		2.500% 09/01/2051 DD 08/01/21	8,140,112	6,944,205
FHLMC POOL #RA-6388		2.500% 12/01/2051 DD 11/01/21	3,394,920	3,342,405
FHLMC POOL #RA-7773		4.000% 08/01/2052 DD 08/01/22	3,473,416	3,342,078
FHLMC POOL #RB-5141		2.000% 01/01/2042 DD 12/01/21	5,529,365	4,695,857
FHLMC POOL #SD-0905		3.000% 03/01/2052 DD 02/01/22	3,136,727	3,045,811
FHLMC POOL #SD-1031		3.500% 05/01/2052 DD 05/01/22	24,210,291	23,393,193
FHLMC POOL #SD-1098		2.500% 01/01/2052 DD 06/01/22	9,335,017	7,920,179
FHLMC POOL #SD-1181		3.000% 06/01/2052 DD 06/01/22	9,867,062	8,733,891
FHLMC POOL #SD-1529		4.000% 03/01/2049 DD 08/01/22	7,127,514	6,476,015
FHLMC POOL #SD-2253		3.500% 12/01/2052 DD 01/01/23	4,777,002	4,234,364
FHLMC POOL #SD-2413		4.000% 02/01/2051 DD 02/01/23	10,296,838	9,724,076
FHLMC POOL #SD-2592		5.000% 03/01/2053 DD 03/01/23	3,118,073	3,043,044
FHLMC POOL #SD-2813		2.500% 12/01/2050 DD 04/01/23	5,005,772	4,308,093
FHLMC POOL #SD-3118		4.000% 08/01/2051 DD 05/01/23	11,932,443	11,167,346
FHLMC POOL #SD-4182		3.500% 08/01/2052 DD 10/01/23	5,856,023	5,312,511
FHLMC POOL #SD-4701		6.000% 02/01/2054 DD 01/01/24	4,289,428	4,374,881
FHLMC POOL #SD-6053		5.500% 08/01/2054 DD 08/01/24	7,880,448	7,988,804
FHLMC POOL #SD-6706		4.500% 01/01/2054 DD 10/01/24	2,934,468	2,768,831
FHLMC POOL #SD-7485		4.500% 02/01/2054 DD 01/01/25	3,823,000	3,598,996
FHLMC POOL #SD-7523		2.500% 08/01/2050 DD 07/01/20	10,626,165	11,257,094
FHLMC POOL #SD-7525		2.500% 10/01/2050 DD 09/01/20	13,729,322	14,377,174
FHLMC POOL #SD-7530		2.500% 11/01/2050 DD 11/01/20	22,273,126	23,644,315
FHLMC POOL #SD-7536		2.500% 02/01/2051 DD 01/01/21	3,734,228	3,882,430
FHLMC POOL #SD-7549		2.000% 01/01/2052 DD 01/01/22	9,329,806	8,985,058
FHLMC POOL #SD-7552		2.500% 01/01/2052 DD 03/01/22	1,391,794	1,174,761
FHLMC POOL #SD-7564		5.000% 06/01/2053 DD 05/01/23	5,068,057	4,979,366
FHLMC POOL #SD-7565		5.500% 09/01/2053 DD 08/01/23	5,140,282	5,154,739
FHLMC POOL #SD-7569		6.000% 04/01/2054 DD 04/01/24	10,222,142	10,491,791
FHLMC POOL #SD-8005		3.500% 08/01/2049 DD 07/01/19	23,882	24,410
FHLMC POOL #SD-8134		2.000% 03/01/2051 DD 02/01/21	6,712,404	6,915,874
FHLMC POOL #SD-8152		3.000% 05/01/2051 DD 05/01/21	3,044,837	3,208,496
FHLMC POOL #SD-8184		3.000% 11/01/2051 DD 11/01/21	8,914,270	9,263,870
FHLMC POOL #SD-8221		3.500% 06/01/2052 DD 05/01/22	14,797,449	13,543,183
FHLMC POOL #SD-8244		4.000% 08/01/2052 DD 08/01/22	23,623,349	22,141,558
FHLMC POOL #SD-8265		4.000% 10/01/2052 DD 10/01/22	2,216,400	1,999,089
FHLMC POOL #SD-8275		4.500% 12/01/2052 DD 11/01/22	3,421,110	3,296,560
FHLMC POOL #SD-8324		5.500% 05/01/2053 DD 04/01/23	8,602,352	8,320,088
FHLMC POOL #US-9002		3.500% 09/01/2032 DD 09/01/12	225,066	245,336
FHLMC POOL #U8-0076		3.500% 10/01/2032 DD 10/01/12	13,342	14,528
FHLMC POOL #Z4-0265		3.500% 07/01/2054 DD 07/01/24	4,201,287	3,839,582
FHLMC POOL #ZT-1827		3.000% 07/01/2047 DD 03/01/19	844,200	856,072
FHLMC MULTICLASS MT		VAR RT 09/25/2031 DD 11/01/21	127,880,610	4,042,696
FHLMC MULTICLASS MTG		VAR RT 07/25/2050 DD 07/25/20	6,294,411	1,493,939
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 165 X1		VAR RT 09/25/2034 DD 11/01/24	74,698,442	3,656,339
FHLMC MULTICLASS MTG 3793 PC		4.000% 01/15/2041 DD 01/01/11	167,971	171,908

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FHLMC MULTICLASS MTG 4099 BZ		3.000% 08/15/2042 DD 08/01/12	4,063,453	\$ 3,611,394
FHLMC MULTICLASS MTG 4218 PS		VAR RT 05/15/2042 DD 06/15/13	319,838	49,875
FHLMC MULTICLASS MTG 4281 BC		VAR RT 12/15/2043 DD 12/01/13	905,757	1,009,494
FHLMC MULTICLASS MTG 4377 LZ		3.000% 08/15/2044 DD 08/01/14	15,029,355	13,761,477
FHLMC MULTICLASS MTG 4434 LZ		3.000% 02/15/2045 DD 02/01/15	1,374,557	1,209,960
FHLMC MULTICLASS MTG 4471 BA		3.000% 12/15/2041 DD 05/01/15	301,570	311,371
FHLMC MULTICLASS MTG 4582 GZ		VAR RT 03/15/2052 DD 05/01/16	4,363,464	3,993,045
FHLMC MULTICLASS MTG 4680 GZ		3.500% 03/15/2047 DD 05/01/17	4,736,510	4,407,698
FHLMC MULTICLASS MTG 4725 FB		VAR RT 08/15/2047 DD 10/15/17	3,406,681	3,270,414
FHLMC MULTICLASS MTG 4763 CA		3.000% 09/15/2038 DD 02/01/18	2,986,708	2,754,993
FHLMC MULTICLASS MTG 4766 ZJ		3.000% 07/15/2044 DD 02/01/18	3,888,453	3,365,931
FHLMC MULTICLASS MTG 5018 LA		1.250% 10/25/2040 DD 09/01/20	2,237,613	1,790,090
FHLMC MULTICLASS MTG 5144 Z		2.500% 09/25/2051 DD 08/01/21	23,432,236	13,988,919
FHLMC MULTICLASS MTG 5175 CA		2.500% 04/25/2050 DD 11/01/21	8,955,451	7,780,048
FHLMC MULTICLASS MTG 62 1A1		VAR RT 10/25/2044 DD 10/01/04	57,008	56,448
FHLMC MULTICLASS MTG K120 X1		VAR RT 10/25/2030 DD 11/01/20	57,091,742	3,907,562
FHLMC MULTICLASS MTG K125 X1		VAR RT 01/25/2031 DD 02/01/21	89,094,830	4,206,847
FHLMC MULTICLASS MTG K129 X1		VAR RT 05/25/2031 DD 06/01/21	44,017,539	3,154,297
FHLMC MULTICLASS MTG K130 X1		VAR RT 06/25/2031 DD 08/01/21	61,494,363	5,347,283
FHLMC MULTICLASS MTG K136 X1		VAR RT 12/25/2031 DD 12/01/21	12,904,137	387,820
FHLMC MULTICLASS MTG K144 X1		VAR RT 04/25/2032 DD 05/01/22	132,884,912	3,819,114
FHLMC MULTICLASS MTG Q016 APT2		VAR RT 05/25/2051 DD 09/01/21	1,257,284	1,269,796
FHLMC MULTICLASS STRIP 314 F2		VAR RT 09/15/2043 DD 09/15/13	366,124	366,124
FHLMC MULTICLASS STRIP 356 300		3.000% 09/15/2047 DD 09/01/17	3,510,107	3,579,761
FNMA POOL #0256851		7.000% 08/01/2037 DD 07/01/07	497	577
FNMA POOL #0555743		5.000% 09/01/2033 DD 08/01/03	59,395	62,722
FNMA POOL #0725027		5.000% 11/01/2033 DD 12/01/03	135,874	144,619
FNMA POOL #0725229		6.000% 03/01/2034 DD 02/01/04	419,147	459,287
FNMA POOL #0745275		5.000% 02/01/2036 DD 01/01/06	366,151	395,373
FNMA POOL #0849077		5.500% 01/01/2036 DD 12/01/05	171,549	184,308
FNMA POOL #0888367		7.000% 03/01/2037 DD 04/01/07	260,619	295,314
FNMA POOL #0888829		VAR RT 06/01/2037 DD 10/01/07	53,736	56,540
FNMA POOL #0995288		VAR RT 09/01/2038 DD 12/01/08	34,189	36,198
FNMA POOL #0A81763		4.000% 11/01/2030 DD 10/01/10	76,154	81,104
FNMA POOL #0A86280		3.000% 09/01/2042 DD 08/01/12	2,719,882	2,715,632
FNMA POOL #0A87342		3.000% 12/01/2032 DD 11/01/12	381,833	403,788
FNMA POOL #0AE0688		7.000% 11/01/2038 DD 12/01/10	83,960	93,616
FNMA POOL #0AH0607		4.000% 12/01/2040 DD 12/01/10	1,046,030	1,114,512
FNMA POOL #0AI1935		5.000% 05/01/2041 DD 04/01/11	564,062	631,045
FNMA POOL #0AI3571		VAR RT 06/01/2041 DD 05/01/11	58,338	59,600
FNMA POOL #0AL0778		6.500% 01/01/2049 DD 10/01/11	120,983	131,253
FNMA POOL #0AL2527		3.500% 08/01/2032 DD 09/01/12	337,447	367,870
FNMA POOL #0AL2528		3.500% 06/01/2032 DD 09/01/12	187,286	202,298
FNMA POOL #0AL3414		4.500% 09/01/2041 DD 03/01/13	470,496	512,436
FNMA POOL #0AL4002		VAR RT 08/01/2043 DD 07/01/13	43,543	44,174
FNMA POOL #0AL4165		4.500% 01/01/2031 DD 10/01/13	255,598	273,490
FNMA POOL #0AL4248		VAR RT 04/01/2038 DD 09/01/13	214,217	226,334
FNMA POOL #0AL5145		4.000% 10/01/2033 DD 03/01/14	365,305	390,477
FNMA POOL #0AL5362		5.000% 09/01/2039 DD 06/01/14	629,183	693,282
FNMA POOL #0AL5440		4.500% 02/01/2041 DD 06/01/14	100,400	109,201
FNMA POOL #0AL5861		4.500% 01/01/2031 DD 10/01/14	82,337	89,670
FNMA POOL #0AL6208		VAR RT 04/01/2044 DD 12/01/14	43,625	45,452
FNMA POOL #0AL6240		VAR RT 12/01/2044 DD 12/01/14	546,618	565,472
FNMA POOL #0AL7384		4.500% 09/01/2045 DD 09/01/15	287,957	315,898
FNMA POOL #0AL8054		VAR RT 12/01/2037 DD 01/01/16	230,062	243,794
FNMA POOL #0AL8749		VAR RT 01/01/2045 DD 06/01/16	168,122	172,745
FNMA POOL #0AL8840		4.500% 06/01/2046 DD 07/01/16	397,630	434,473
FNMA POOL #0AL9128		4.500% 02/01/2046 DD 09/01/16	246,164	270,242
FNMA POOL #0AL9368		4.500% 02/01/2045 DD 10/01/16	1,060,639	1,165,211
FNMA POOL #0AL9407		4.500% 09/01/2042 DD 11/01/16	166,670	183,064
FNMA POOL #0AL9424		3.500% 11/01/2046 DD 11/01/16	164,206	165,360
FNMA POOL #0AL9502		4.000% 11/01/2045 DD 11/01/16	169,092	176,569
FNMA POOL #0AAN0502		3.350% 01/01/2028 DD 01/01/16	694,465	697,070
FNMA POOL #0AO0810		VAR RT 04/01/2042 DD 04/01/12	92,937	96,205
FNMA POOL #0AO1130		3.500% 05/01/2032 DD 05/01/12	42,276	44,396
FNMA POOL #0AO1131		3.500% 05/01/2032 DD 05/01/12	46,091	48,345
FNMA POOL #0AO7669		VAR RT 07/01/2042 DD 06/01/12	88,691	91,435
FNMA POOL #0AP7121		3.500% 10/01/2042 DD 09/01/12	2,379,484	2,456,074
FNMA POOL #0AP9631		3.500% 10/01/2032 DD 09/01/12	21,286	23,221
FNMA POOL #0AQ3755		3.500% 11/01/2042 DD 10/01/12	374,031	399,863
FNMA POOL #0AQ4651		3.500% 11/01/2042 DD 11/01/12	9,705	10,441
FNMA POOL #0AQ4697		3.500% 11/01/2042 DD 11/01/12	14,704	15,726
FNMA POOL #0AQ6731		3.500% 11/01/2032 DD 11/01/12	365,139	390,813
FNMA POOL #0AS3342		3.000% 09/01/2034 DD 08/01/14	1,461,183	1,524,539
FNMA POOL #0AS3400		4.000% 09/01/2044 DD 08/01/14	1,246,100	1,327,291
FNMA POOL #0AS4227		4.000% 01/01/2045 DD 12/01/14	421,230	450,453
FNMA POOL #0AS5137		4.000% 06/01/2045 DD 05/01/15	512,809	549,507
FNMA POOL #0AS6187		3.500% 11/01/2045 DD 10/01/15	355,183	357,167
FNMA POOL #0AS6311		3.500% 12/01/2045 DD 11/01/15	293,038	303,020
FNMA POOL #0AS6520		3.500% 01/01/2046 DD 12/01/15	163,114	168,568
FNMA POOL #0AS6937		3.500% 04/01/2046 DD 03/01/16	195,301	205,737
FNMA POOL #0AS7189		4.000% 05/01/2046 DD 04/01/16	499,347	525,718
FNMA POOL #0AS7469		3.500% 07/01/2046 DD 06/01/16	122,807	123,671
FNMA POOL #0AS7613		3.000% 07/01/2046 DD 07/01/16	424,778	445,685
FNMA POOL #0AS7696		2.500% 08/01/2031 DD 07/01/16	421,530	437,601

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FNMA	POOL #0AS8056	3.000% 10/01/2046 DD 09/01/16	944,023	\$ 969,689
FNMA	POOL #0AT7040	VAR RT 09/01/2044 DD 09/01/14	18,199	18,701
FNMA	POOL #0AT8535	3.000% 09/01/2043 DD 09/01/13	4,124,380	4,132,758
FNMA	POOL #0AV6755	4.000% 04/01/2044 DD 04/01/14	461,713	480,398
FNMA	POOL #0AV6756	4.000% 04/01/2044 DD 04/01/14	481,097	500,041
FNMA	POOL #0AW2058	4.000% 04/01/2044 DD 04/01/14	147,820	153,849
FNMA	POOL #0AW2747	4.000% 04/01/2044 DD 04/01/14	494,438	515,606
FNMA	POOL #0AX0669	4.000% 06/01/2044 DD 08/01/14	1,461,910	1,557,163
FNMA	POOL #0AX2525	VAR RT 12/01/2044 DD 12/01/14	52,453	54,053
FNMA	POOL #0AX2833	4.000% 10/01/2044 DD 10/01/14	1,052,564	1,121,145
FNMA	POOL #0AX3246	VAR RT 12/01/2044 DD 12/01/14	92,176	94,956
FNMA	POOL #0AX4938	4.000% 10/01/2044 DD 10/01/14	447,168	476,304
FNMA	POOL #0AZ5938	VAR RT 10/01/2045 DD 09/01/15	136,814	141,325
FNMA	POOL #0BE7188	4.000% 03/01/2047 DD 03/01/17	1,912,025	2,021,966
FNMA	POOL #0BF0078	4.000% 04/01/2056 DD 11/01/16	298,471	313,698
FNMA	POOL #0BF0118	4.500% 06/01/2056 DD 01/01/17	1,246,837	1,334,840
FNMA	POOL #0BF0125	4.000% 07/01/2056 DD 02/01/17	303,528	321,265
FNMA	POOL #0BF0130	3.500% 08/01/2056 DD 03/01/17	531,034	543,148
FNMA	POOL #0BF0132	4.000% 07/01/2056 DD 03/01/17	1,270,019	1,344,017
FNMA	POOL #0BF0136	5.000% 08/01/2056 DD 03/01/17	649,631	716,573
FNMA	POOL #0BF0157	4.000% 08/01/2046 DD 06/01/17	292,350	309,891
FNMA	POOL #0BF0172	4.000% 01/01/2041 DD 08/01/17	71,248	73,531
FNMA	POOL #0BF0193	4.000% 04/01/2041 DD 01/01/18	536,532	554,494
FNMA	POOL #0BF0198	4.000% 11/01/2040 DD 01/01/18	418,651	430,707
FNMA	POOL #0BF0201	4.000% 08/01/2051 DD 01/01/18	1,153,262	1,175,498
FNMA	POOL #0BF0202	4.500% 01/01/2051 DD 01/01/18	1,087,260	1,124,211
FNMA	POOL #0BF0503	3.000% 09/01/2060 DD 04/01/21	1,325,908	1,320,107
FNMA	POOL #0BH7071	4.500% 12/01/2047 DD 12/01/17	483,111	502,794
FNMA	POOL #0BJ9262	4.500% 06/01/2048 DD 06/01/18	424,250	441,866
FNMA	POOL #0BK0700	2.500% 02/01/2035 DD 02/01/20	42,652	43,542
FNMA	POOL #0BK0706	2.500% 02/01/2035 DD 02/01/20	56,172	57,291
FNMA	POOL #0BK0707	2.500% 02/01/2035 DD 02/01/20	54,070	55,257
FNMA	POOL #0BL3650	2.850% 09/01/2031 DD 09/01/19	5,522,650	5,613,256
FNMA	POOL #0BL5366	2.110% 02/01/2027 DD 02/01/20	442,645	444,858
FNMA	POOL #0BM1134	4.500% 02/01/2046 DD 04/01/17	685,576	740,851
FNMA	POOL #0BM1357	4.500% 01/01/2043 DD 06/01/17	621,105	673,075
FNMA	POOL #0BM1687	4.000% 01/01/2047 DD 08/01/17	602,370	621,665
FNMA	POOL #0BM4163	VAR RT 03/01/2027 DD 06/01/18	3,069,724	3,390,602
FNMA	POOL #0BM4984	3.500% 08/01/2047 DD 11/01/18	388,408	392,293
FNMA	POOL #0BM5402	VAR RT 01/01/2049 DD 01/01/19	447,041	455,773
FNMA	POOL #0BM5704	5.000% 12/01/2048 DD 04/01/19	67,864	71,464
FNMA	POOL #0BM6089	3.500% 12/01/2044 DD 07/01/19	2,996,713	3,120,328
FNMA	POOL #0BM6112	VAR RT 08/01/2049 DD 09/01/19	2,548,100	2,631,908
FNMA	POOL #0BM6921	VAR RT 05/01/2052 DD 04/01/22	8,334,305	7,776,948
FNMA	POOL #0BM7080	VAR RT 10/01/2052 DD 09/01/22	11,347,455	10,806,678
FNMA	POOL #0BN5247	5.000% 02/01/2049 DD 02/01/19	165,539	173,997
FNMA	POOL #0BN5324	4.000% 03/01/2049 DD 03/01/19	201,952	207,253
FNMA	POOL #0BO5023	3.000% 12/01/2049 DD 12/01/19	375,665	382,406
FNMA	POOL #0BO7258	3.000% 01/01/2035 DD 01/01/20	204,774	211,573
FNMA	POOL #0BO7259	3.000% 01/01/2035 DD 01/01/20	154,488	159,425
FNMA	POOL #0BO7262	3.000% 01/01/2035 DD 01/01/20	110,757	114,167
FNMA	POOL #0BO9283	2.500% 02/01/2035 DD 02/01/20	102,936	104,907
FNMA	POOL #0BQ6930	2.000% 12/01/2051 DD 12/01/21	490,440	491,666
FNMA	POOL #0BQ7039	2.000% 01/01/2052 DD 01/01/22	544,397	538,783
FNMA	POOL #0BS3060	1.390% 11/01/2028 DD 11/01/21	680,000	681,806
FNMA	POOL #0BS3066	1.390% 11/01/2028 DD 11/01/21	1,120,000	1,122,975
FNMA	POOL #0BS4249	1.990% 02/01/2029 DD 01/01/22	2,168,576	2,212,965
FNMA	POOL #0BS4495	1.980% 06/01/2030 DD 02/01/22	2,531,099	2,459,912
FNMA	POOL #0BS4956	2.270% 04/01/2029 DD 04/01/22	780,000	782,316
FNMA	POOL #0BS5056	2.740% 07/01/2030 DD 04/01/22	2,752,000	2,795,000
FNMA	POOL #0BS5083	2.590% 03/01/2029 DD 03/01/22	1,570,000	1,578,831
FNMA	POOL #0BS5267	2.850% 10/01/2030 DD 05/01/22	1,435,000	1,453,162
FNMA	POOL #0BS5306	2.590% 12/01/2030 DD 04/01/22	1,775,000	1,779,992
FNMA	POOL #0BS5337	3.010% 04/01/2032 DD 04/01/22	3,159,000	3,178,744
FNMA	POOL #0BT9487	2.000% 12/01/2051 DD 12/01/21	1,035,971	1,035,687
FNMA	POOL #0BT9490	2.000% 12/01/2051 DD 12/01/21	1,160,430	1,166,595
FNMA	POOL #0BT9492	2.000% 12/01/2051 DD 12/01/21	1,004,114	1,005,369
FNMA	POOL #0BU3756	2.000% 12/01/2051 DD 12/01/21	875,492	876,723
FNMA	POOL #0BU8252	2.000% 02/01/2052 DD 02/01/22	1,946,761	1,880,829
FNMA	POOL #0BV5583	4.000% 05/01/2052 DD 05/01/22	4,372,305	4,093,741
FNMA	POOL #0BW0490	4.000% 06/01/2052 DD 06/01/22	3,280,220	3,002,682
FNMA	POOL #0BZ0274	4.450% 01/01/2031 DD 01/01/24	1,240,000	1,217,622
FNMA	POOL #0BZ0868	4.720% 11/01/2029 DD 04/01/24	1,620,000	1,624,556
FNMA	POOL #0BZ0920	4.570% 05/01/2031 DD 05/01/24	1,880,000	1,852,388
FNMA	POOL #0BZ1030	4.962% 05/01/2029 DD 05/01/24	4,770,000	4,728,263
FNMA	POOL #0BZ1077	5.390% 06/01/2029 DD 06/01/24	10,171,000	10,447,524
FNMA	POOL #0BZ1178	5.810% 06/01/2031 DD 06/01/24	1,000,000	1,043,867
FNMA	POOL #0BZ1582	4.040% 09/01/2029 DD 09/01/24	1,550,000	1,534,016
FNMA	POOL #0BZ1646	4.370% 08/01/2029 DD 08/01/24	1,520,000	1,505,038
FNMA	POOL #0BZ2018	3.800% 10/01/2029 DD 10/01/24	1,255,000	1,239,705
FNMA	POOL #0BZ2123	4.080% 10/01/2029 DD 10/01/24	1,740,000	1,740,544
FNMA	POOL #0BZ2186	3.860% 12/01/2031 DD 12/01/24	950,000	933,375
FNMA	POOL #0BZ2333	4.140% 11/01/2031 DD 11/01/24	730,000	717,453
FNMA	POOL #0BZ2444	4.475% 11/01/2030 DD 11/01/24	870,000	861,572
FNMA	POOL #0BZ2708	4.400% 01/01/2032 DD 12/01/24	1,055,000	1,039,876

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FNMA	POOL #0B22726	4.350% 12/01/2029 DD 12/01/24	1,180,000	\$ 1,165,434
FNMA	POOL #0B22727	4.360% 01/01/2030 DD 12/01/24	290,000	288,448
FNMA	POOL #0B22744	4.300% 01/01/2030 DD 12/01/24	120,000	119,030
FNMA	POOL #0B22775	4.325% 01/01/2030 DD 12/01/24	970,000	963,255
FNMA	POOL #0B22785	4.255% 01/01/2030 DD 12/01/24	100,000	98,984
FNMA	POOL #0B22794	4.280% 02/01/2030 DD 02/01/25	920,000	910,369
FNMA	POOL #0B22814	4.320% 01/01/2030 DD 12/01/24	640,000	635,325
FNMA	POOL #0B22848	4.340% 01/01/2030 DD 01/01/25	490,000	486,804
FNMA	POOL #0B22928	4.620% 01/01/2032 DD 01/01/25	2,190,000	2,163,309
FNMA	POOL #0CA0862	3.500% 09/01/2047 DD 11/01/17	1,676,481	1,679,624
FNMA	POOL #0CA5070	3.000% 01/01/2035 DD 01/01/20	671,641	694,152
FNMA	POOL #0CA6398	2.500% 07/01/2050 DD 06/01/20	4,319,975	4,539,180
FNMA	POOL #0CA6902	2.000% 09/01/2050 DD 08/01/20	15,614,714	16,205,145
FNMA	POOL #0CA7228	2.500% 10/01/2050 DD 09/01/20	1,855,602	1,919,398
FNMA	POOL #0CA7605	3.000% 11/01/2050 DD 10/01/20	8,589,307	7,500,210
FNMA	POOL #0CA8043	2.500% 12/01/2050 DD 11/01/20	2,843,775	3,007,292
FNMA	POOL #0CA8100	2.000% 12/01/2050 DD 11/01/20	6,615,354	6,899,349
FNMA	POOL #0CA8126	2.500% 12/01/2050 DD 11/01/20	1,330,895	1,406,278
FNMA	POOL #0CA8441	2.000% 01/01/2051 DD 12/01/20	8,690,505	9,084,293
FNMA	POOL #0CA8847	2.000% 02/01/2051 DD 01/01/21	16,135,496	16,816,213
FNMA	POOL #0CB0705	3.000% 06/01/2051 DD 05/01/21	3,993,774	4,210,311
FNMA	POOL #0CB2279	2.000% 12/01/2051 DD 11/01/21	2,379,307	2,387,486
FNMA	POOL #0CB2280	2.000% 12/01/2051 DD 11/01/21	3,989,847	3,962,728
FNMA	POOL #0CB2624	2.500% 01/01/2052 DD 12/01/21	3,041,126	3,045,047
FNMA	POOL #0CB2625	2.500% 01/01/2052 DD 12/01/21	3,201,041	3,200,791
FNMA	POOL #0CB3499	3.500% 05/01/2052 DD 04/01/22	1,329,972	1,262,227
FNMA	POOL #0CB3840	3.500% 06/01/2052 DD 05/01/22	6,019,349	5,581,065
FNMA	POOL #0CB3841	3.500% 06/01/2052 DD 05/01/22	10,151,589	9,709,043
FNMA	POOL #0CB4089	4.000% 07/01/2052 DD 06/01/22	2,913,530	2,917,285
FNMA	POOL #0CB4894	5.000% 10/01/2052 DD 09/01/22	3,693,415	3,667,734
FNMA	POOL #0CB4943	4.500% 10/01/2052 DD 09/01/22	1,524,606	1,480,417
FNMA	POOL #0CB5079	4.500% 11/01/2052 DD 10/01/22	2,753,727	2,602,164
FNMA	POOL #0CB8138	5.500% 03/01/2054 DD 02/01/24	3,798,719	3,900,810
FNMA	POOL #0FM1000	3.000% 04/01/2047 DD 06/01/19	1,781,652	1,806,944
FNMA	POOL #0FM2268	2.500% 01/01/2035 DD 01/01/20	274,972	280,214
FNMA	POOL #0FM3664	4.000% 03/01/2049 DD 06/01/20	2,563,139	2,417,761
FNMA	POOL #0FM3742	2.500% 07/01/2050 DD 07/01/20	7,182,447	7,498,905
FNMA	POOL #0FM4322	3.500% 02/01/2050 DD 09/01/20	1,379,338	1,346,151
FNMA	POOL #0FM4712	2.500% 10/01/2050 DD 10/01/20	4,325,845	4,604,997
FNMA	POOL #0FM4714	2.500% 10/01/2050 DD 10/01/20	11,380,305	12,052,455
FNMA	POOL #0FM4969	2.000% 12/01/2050 DD 11/01/20	8,638,303	8,956,841
FNMA	POOL #0FM5118	2.500% 12/01/2050 DD 12/01/20	1,570,395	1,641,308
FNMA	POOL #0FM7460	4.000% 03/01/2051 DD 05/01/21	1,947,345	1,781,212
FNMA	POOL #0FM7508	2.500% 11/01/2050 DD 05/01/21	5,177,403	5,409,577
FNMA	POOL #0FM7599	3.500% 01/01/2051 DD 05/01/21	21,381,229	20,947,433
FNMA	POOL #0FM7795	4.000% 10/01/2049 DD 06/01/21	2,510,642	2,722,478
FNMA	POOL #0FM8768	2.500% 02/01/2051 DD 09/01/21	5,053,526	5,280,935
FNMA	POOL #0FM8780	2.500% 09/01/2051 DD 09/01/21	4,746,260	4,993,214
FNMA	POOL #0FM8911	3.500% 02/01/2051 DD 09/01/21	6,683,139	6,390,535
FNMA	POOL #0FM9349	3.000% 10/01/2051 DD 10/01/21	4,405,414	4,241,577
FNMA	POOL #0FM9993	3.500% 07/01/2051 DD 12/01/21	4,872,320	4,364,210
FNMA	POOL #0FS1133	4.000% 05/01/2052 DD 04/01/22	3,514,045	3,238,961
FNMA	POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	2,420,971	2,102,462
FNMA	POOL #0FS1463	4.000% 05/01/2051 DD 04/01/22	2,033,327	1,935,791
FNMA	POOL #0FS1836	2.500% 05/01/2052 DD 05/01/22	3,351,165	2,840,112
FNMA	POOL #0FS1938	2.500% 02/01/2052 DD 05/01/22	481,090	383,820
FNMA	POOL #0FS2089	3.500% 06/01/2052 DD 05/01/22	16,354,949	15,641,976
FNMA	POOL #0FS2135	4.000% 11/01/2049 DD 06/01/22	1,657,716	1,566,542
FNMA	POOL #0FS2512	3.500% 07/01/2052 DD 07/01/22	7,478,240	7,443,185
FNMA	POOL #0FS2588	4.500% 08/01/2052 DD 08/01/22	1,738,750	1,682,445
FNMA	POOL #0FS2715	3.500% 04/01/2052 DD 08/01/22	10,753,177	9,600,571
FNMA	POOL #0FS3427	4.000% 10/01/2052 DD 12/01/22	8,424,288	7,953,054
FNMA	POOL #0FS3816	3.500% 12/01/2052 DD 01/01/23	40,424,545	36,413,672
FNMA	POOL #0FS5180	5.000% 09/01/2052 DD 06/01/23	5,494,119	5,247,742
FNMA	POOL #0FS6596	3.500% 10/01/2053 DD 12/01/23	7,728,985	7,132,404
FNMA	POOL #0FS7286	4.500% 12/01/2050 DD 02/01/24	1,226,813	1,186,367
FNMA	POOL #0FS7754	4.000% 07/01/2053 DD 04/01/24	4,453,248	4,051,064
FNMA	POOL #0FS8558	4.000% 05/01/2051 DD 07/01/24	6,313,753	6,039,499
FNMA	POOL #0FS9443	4.500% 02/01/2054 DD 10/01/24	5,075,548	4,700,631
FNMA	POOL #0MA0634	4.500% 01/01/2031 DD 12/01/10	106,678	115,612
FNMA	POOL #0MA0878	4.000% 10/01/2031 DD 09/01/11	915,718	964,937
FNMA	POOL #0MA0952	4.000% 01/01/2032 DD 12/01/11	158,901	167,249
FNMA	POOL #0MA1366	3.000% 03/01/2033 DD 02/01/13	374,446	392,934
FNMA	POOL #0MA1557	3.000% 08/01/2028 DD 07/01/13	64,333	65,620
FNMA	POOL #0MA1680	4.500% 11/01/2033 DD 10/01/13	449,023	484,103
FNMA	POOL #0MA2480	4.000% 12/01/2035 DD 11/01/15	299,555	320,571
FNMA	POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	1,103,518	1,122,140
FNMA	POOL #0MA2833	3.000% 12/01/2046 DD 11/01/16	1,342,526	1,315,466
FNMA	POOL #0MA2909	3.500% 02/01/2037 DD 01/01/17	1,984,922	2,056,100
FNMA	POOL #0MA2923	3.500% 03/01/2037 DD 02/01/17	482,487	494,926
FNMA	POOL #0MA2962	3.500% 04/01/2037 DD 03/01/17	441,086	457,351
FNMA	POOL #0MA3692	3.500% 07/01/2049 DD 06/01/19	1,371,267	1,269,708
FNMA	POOL #0MA3744	3.000% 07/01/2049 DD 07/01/19	3,389,675	2,928,855
FNMA	POOL #0MA3775	3.500% 09/01/2049 DD 08/01/19	1,018,618	943,177
FNMA	POOL #0MA3834	3.000% 10/01/2049 DD 10/01/19	5,245,984	4,578,052

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FNMA	POOL #0MA3894	4.000% 09/01/2031 DD 08/01/11	151,461	\$ 161,495 \$ 148,565
FNMA	POOL #0MA3992	3.500% 03/01/2050 DD 03/01/20	1,909,912	1,723,994 1,705,762
FNMA	POOL #0MA4019	2.500% 05/01/2050 DD 04/01/20	3,497,799	2,933,232 2,884,180
FNMA	POOL #0MA4047	2.000% 06/01/2050 DD 05/01/20	23,280,160	19,085,370 18,306,819
FNMA	POOL #0MA4210	2.500% 11/01/2050 DD 11/01/20	848,006	693,907 696,874
FNMA	POOL #0MA4325	2.000% 05/01/2051 DD 04/01/21	22,212,442	18,188,608 17,414,999
FNMA	POOL #0MA4398	2.000% 08/01/2051 DD 07/01/21	3,189,131	3,251,917 2,498,334
FNMA	POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	8,162,829	8,468,282 6,686,418
FNMA	POOL #0MA4466	2.500% 11/01/2051 DD 10/01/21	7,660,769	7,859,795 6,279,302
FNMA	POOL #0MA4467	3.000% 10/01/2051 DD 10/01/21	1,864,607	1,617,255 1,596,514
FNMA	POOL #0MA4493	2.500% 11/01/2051 DD 11/01/21	8,203,456	8,443,653 6,712,478
FNMA	POOL #0MA4600	3.500% 03/01/2052 DD 04/01/22	10,030,731	9,161,834 8,893,647
FNMA	POOL #0MA4625	3.500% 05/01/2052 DD 05/01/22	9,253,665	9,059,893 8,204,762
FNMA	POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	2,922,438	2,706,451 2,676,778
FNMA	POOL #0MA4655	4.000% 06/01/2052 DD 06/01/22	5,738,041	5,553,333 5,250,537
FNMA	POOL #0MA4656	4.500% 06/01/2052 DD 06/01/22	5,973,298	5,857,261 5,631,148
FNMA	POOL #0MA4700	4.000% 07/01/2052 DD 07/01/22	4,230,973	3,910,748 3,874,217
FNMA	POOL #0MA4709	5.000% 07/01/2052 DD 06/01/22	2,402,090	2,326,649 2,326,064
FNMA	POOL #0MA4732	4.000% 08/01/2052 DD 08/01/22	5,710,512	5,312,560 5,229,001
FNMA	POOL #0MA4761	5.000% 08/01/2052 DD 08/01/22	5,486,891	5,276,418 5,312,847
FNMA	POOL #0MA4841	5.000% 11/01/2052 DD 11/01/22	2,186,643	2,100,885 2,119,447
FNMA	POOL #0MA4869	5.500% 12/01/2052 DD 12/01/22	5,267,815	5,164,902 5,211,713
FNMA	POOL #0MA4919	5.500% 02/01/2053 DD 01/01/23	7,234,282	6,977,126 7,156,369
FNMA	POOL #0MA4978	5.000% 04/01/2053 DD 03/01/23	10,905,009	10,250,709 10,529,004
FNMA	GTD REMIC P/T	VAR RT 05/25/2030 DD 02/01/22	3,068,831	3,151,228 2,819,826
FNMA	GTD REMIC P/T 03-130 DF	VAR RT 01/25/2034 DD 12/25/03	809,342	827,046 821,288
FNMA	GTD REMIC P/T 07-47 PE	5.000% 05/25/2037 DD 04/01/07	85,552	92,396 86,014
FNMA	GTD REMIC P/T 12-93 CY	1.500% 09/25/2027 DD 08/01/12	2,213,042	1,945,748 2,139,281
FNMA	GTD REMIC P/T 13-12 CS	VAR RT 09/25/2040 DD 01/25/13	2,493,170	659,893 200,276
FNMA	GTD REMIC P/T 13-6 ZJ	3.000% 02/25/2043 DD 01/01/13	1,632,214	1,456,498 1,156,440
FNMA	GTD REMIC P/T 13-M6 1AC	VAR RT 02/25/2043 DD 04/01/13	912,531	851,933 861,420
FNMA	GTD REMIC P/T 14-1 DA	4.000% 06/25/2043 DD 01/01/14	188,410	199,597 180,410
FNMA	GTD REMIC P/T 14-61 ZV	3.000% 10/25/2044 DD 09/01/14	1,974,051	1,796,706 1,719,004
FNMA	GTD REMIC P/T 14-73 PS	VAR RT 11/25/2044 DD 10/25/14	1,149,951	273,432 105,577
FNMA	GTD REMIC P/T 16-83 SK	VAR RT 11/25/2046 DD 10/25/16	6,502,152	1,499,559 613,608
FNMA	GTD REMIC P/T 19-M18 A2	2.469% 08/25/2029 DD 09/01/19	2,927,639	2,986,037 2,671,646
FNMA	GTD REMIC P/T 20-95 DT	2.000% 01/25/2051 DD 12/01/20	7,900,000	7,460,563 4,575,917
FNMA	GTD REMIC P/T 20-96 HI	3.000% 01/25/2051 DD 12/01/20	10,034,838	1,768,640 1,821,925
FNMA	GTD REMIC P/T 20-M15 X1	VAR RT 09/25/2031 DD 04/01/20	9,290,207	1,262,162 566,981
FNMA	GTD REMIC P/T 20-M30 X	VAR RT 07/25/2031 DD 06/01/20	23,249,817	1,843,638 967,657
FNMA	GTD REMIC P/T 21-88 KI	3.500% 03/25/2046 DD 11/01/21	6,590,186	1,145,045 1,117,234
FNMA	GTD REMIC P/T 21-M3G A2	VAR RT 01/25/2031 DD 09/01/21	4,700,000	4,599,162 3,865,797
FNMA	GTD REMIC P/T 22-22 HZ	2.500% 05/25/2052 DD 04/01/22	8,898,914	6,962,050 5,868,745
FNMA	GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	12,050,000	10,348,408 10,413,826
FNMA	GTD REMIC P/T 22-M5 A1	VAR RT 01/01/2034 DD 02/01/22	4,703,792	4,797,867 4,292,868
FNMA	GTD REMIC P/T 24-102 FC	VAR RT 01/25/2055 DD 12/25/24	4,902,531	4,902,531 4,915,866
FNMA	GTD REMIC STRIP 428 C18	3.000% 09/25/2047 DD 03/01/23	11,300,522	1,603,941 1,503,195
FNMA	GTD REMIC STRIP 437 C8	2.500% 06/25/2052 DD 08/01/23	12,070,761	1,825,703 1,918,768
FRESB	2018-SB45 MORT SB45 A10F	VAR RT 11/25/2027 DD 01/01/18	958,363	962,588 922,750
GNMA	GTD REMIC P/T 09-9 FB	VAR RT 02/16/2039 DD 02/16/09	607,508	619,462 607,562
GNMA	GTD REMIC P/T 11-71 ZC	5.500% 07/16/2034 DD 05/01/11	326,275	373,258 329,779
GNMA	GTD REMIC P/T 13-113 SC	VAR RT 03/20/2043 DD 08/20/13	763,495	156,207 21,622
GNMA	GTD REMIC P/T 14-H18 FA	VAR RT 09/20/2043 DD 09/20/14	922,074	924,297 920,045
GNMA	GTD REMIC P/T 17-H17 FQ	VAR RT 09/20/2067 DD 09/20/17	4,279,795	4,244,788 4,287,285
GNMA	GTD REMIC P/T 17-H22 FH	VAR RT 11/20/2067 DD 11/20/17	2,018,790	2,015,765 2,012,088
GNMA	GTD REMIC P/T 18-H04 FK	VAR RT 03/20/2068 DD 03/20/18	1,707,689	1,697,717 1,694,693
GNMA	GTD REMIC P/T 18-H13 DF	VAR RT 07/20/2068 DD 08/20/18	1,382,303	1,351,849 1,381,819
GNMA	GTD REMIC P/T 18-H17 DF	VAR RT 10/20/2068 DD 10/20/18	1,613,090	1,604,125 1,605,702
GNMA	GTD REMIC P/T 19-H09 DF	VAR RT 05/20/2069 DD 05/20/19	7,253,649	7,308,617 7,294,922
GNMA	GTD REMIC P/T 20-173 MI	2.500% 11/20/2050 DD 11/01/20	11,931,077	1,707,635 1,746,829
GNMA	GTD REMIC P/T 20-185 KI	2.500% 12/20/2050 DD 12/01/20	11,073,702	1,441,312 1,684,532
GNMA	GTD REMIC P/T 20-185 SB	VAR RT 12/20/2050 DD 12/20/20	4,714,116	1,166,744 605,764
GNMA	GTD REMIC P/T 20-191 IA	2.500% 12/20/2050 DD 12/01/20	11,019,880	1,522,121 1,478,317
GNMA	GTD REMIC P/T 20-85 IC	3.500% 06/20/2050 DD 06/01/20	4,049,211	647,874 737,523
GNMA	GTD REMIC P/T 21-107 IL	3.000% 06/20/2051 DD 06/01/21	10,052,402	1,565,976 1,624,971
GNMA	GTD REMIC P/T 21-129 IO	VAR RT 06/16/2063 DD 07/01/21	15,894,870	1,413,153 1,108,349
GNMA	GTD REMIC P/T 21-160 IE	2.500% 09/20/2051 DD 09/01/21	6,735,453	964,012 937,036
GNMA	GTD REMIC P/T 21-186 IO	VAR RT 05/16/2063 DD 10/01/21	18,909,637	1,430,041 1,082,199
GNMA	GTD REMIC P/T 21-195 IX	VAR RT 08/16/2063 DD 11/01/21	15,001,325	1,331,368 1,304,665
GNMA	GTD REMIC P/T 21-20 IO	VAR RT 08/16/2062 DD 02/01/21	14,829,238	1,448,168 1,168,544
GNMA	GTD REMIC P/T 21-209 IQ	3.500% 11/20/2051 DD 11/01/21	6,203,827	1,143,831 1,144,668
GNMA	GTD REMIC P/T 21-30 KI	3.000% 02/20/2051 DD 02/01/21	8,131,086	1,231,868 1,313,414
GNMA	GTD REMIC P/T 21-41 DI	2.500% 03/20/2051 DD 03/01/21	7,698,211	986,333 998,227
GNMA	GTD REMIC P/T 21-52 IO	VAR RT 04/16/2063 DD 03/01/21	17,610,972	1,447,402 906,789
GNMA	GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	28,919,662	1,830,072 1,789,549
GNMA	GTD REMIC P/T 21-96 UJ	3.000% 06/20/2051 DD 06/01/21	10,799,691	1,633,453 1,648,789
GNMA	GTD REMIC P/T 21-H19 FM	VAR RT 12/20/2071 DD 12/20/21	4,107,667	4,178,032 4,087,375
GNMA	GTD REMIC P/T 22-26 IO	VAR RT 02/16/2064 DD 02/01/22	19,022,823	1,391,044 1,055,957
GNMA	GTD REMIC P/T 22-82 IO	VAR RT 02/16/2064 DD 05/01/22	25,223,250	1,355,750 1,099,229
GNMA	GTD REMIC P/T 22-83 IO	2.500% 11/20/2051 DD 05/01/22	4,041,061	571,431 592,541
GNMA	GTD REMIC P/T 22-H06 FC	VAR RT 08/20/2068 DD 03/20/22	7,487,540	7,438,402 7,392,298
GNMA	GTD REMIC P/T 22-H09 FC	VAR RT 04/20/2072 DD 04/20/22	9,731,258	9,763,535 9,648,251
GNMA	GTD REMIC P/T 22-H11 EF	VAR RT 05/20/2072 DD 05/20/22	2,483,954	2,478,555 2,490,163
GNMA	GTD REMIC P/T 23-H04 FC	VAR RT 01/20/2073 DD 02/20/23	6,580,878	6,548,746 6,554,160
GNMA	II POOL #0771852	VAR RT 08/20/2065 DD 09/01/15	140,655	155,755 139,357

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
GNMA II POOL #0785680	VAR RT 10/20/2051 DD 10/01/21	2,339,084	\$ 2,412,181 \$ 1,943,311
GNMA II POOL #0785713	2.500% 10/20/2051 DD 11/01/21	4,450,061	4,612,071 3,697,067
GNMA II POOL #0891615	VAR RT 05/20/2058 DD 06/01/08	100,580	98,659 100,411
GNMA II POOL #0AT2417	VAR RT 07/20/2066 DD 08/01/16	973,186	1,073,114 964,554
GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	2,365,439	2,236,818 2,206,576
GNMA II POOL #0MA7706	3.000% 11/20/2051 DD 11/01/21	643,004	568,305 559,561
SBA GTD PARTN CTFS 2006-20I 1	5.540% 09/01/2028 DD 09/13/06	6,172	6,671 6,168
SBA GTD PARTN CTFS 2008-20G 1	5.870% 07/01/2028 DD 07/16/08	27,966	30,422 28,276
SBA GTD PARTN CTFS 2008-20I 1	5.600% 09/01/2028 DD 09/17/08	21,464	23,208 21,648
SBA GTD PARTN CTFS 2008-20J 1	5.630% 10/01/2028 DD 10/15/08	26,058	28,281 26,101
SBA GTD PARTN CTFS 2015-10B 1	2.829% 09/10/2025 DD 09/23/15	129,968	129,968 128,574
SBA GTD PARTN CTFS 2015-20C 1	2.720% 03/01/2035 DD 03/11/15	339,418	339,418 312,780
SBA GTD PARTN CTFS 2015-20E 1	2.770% 05/01/2035 DD 05/13/15	501,829	501,829 459,043
SBA GTD PARTN CTFS 2015-20F 1	2.980% 06/01/2035 DD 06/17/15	583,825	583,825 537,365
SBA GTD PARTN CTFS 2015-20J 1	2.720% 10/01/2035 DD 10/14/15	554,559	554,559 509,434
SBA GTD PARTN CTFS 2016-10A 1	2.507% 03/10/2026 DD 03/23/16	94,810	94,810 92,914
SBA GTD PARTN CTFS 2017-10A 1	2.845% 03/10/2027 DD 03/29/17	320,565	320,565 310,608
SBA GTD PARTN CTFS 2017-10B 1	2.518% 09/10/2027 DD 09/20/17	369,710	369,710 353,691
SBA GTD PARTN CTFS 2017-20F 1	2.810% 06/01/2037 DD 06/14/17	351,355	351,355 312,084
SBA GTD PARTN CTFS 2017-20G 1	2.980% 07/01/2037 DD 07/12/17	258,753	258,753 235,321
SBA GTD PARTN CTFS 2018-10B 1	3.548% 09/10/2028 DD 09/19/18	458,137	458,137 445,415
SBA GTD PARTN CTFS 2019-10A 1	3.113% 03/10/2029 DD 03/20/19	450,363	450,363 429,957
SBA GTD PARTN CTFS 2020-10B 1	1.034% 09/10/2030 DD 09/23/20	1,295,082	1,295,082 1,113,680
SBA GTD PARTN CTFS 2021-10A 1	1.667% 03/10/2031 DD 03/24/21	839,781	839,781 749,832
SBA GTD PARTN CTFS 2021-10B 1	1.304% 09/10/2031 DD 09/22/21	1,727,670	1,727,670 1,487,109
SBA GTD PARTN CTFS 2022-10A 1	2.938% 03/10/2032 DD 03/23/22	5,701,289	5,701,289 5,275,061
SBA GTD PARTN CTFS 2022-25F 1	4.010% 06/01/2047 DD 06/15/22	2,590,269	2,590,269 2,420,943
SBA GTD PARTN CTFS 2022-25H 1	3.800% 08/01/2047 DD 08/17/22	600,802	600,802 553,519
SBA GTD PARTN CTFS 2022-25K 1	5.130% 11/01/2047 DD 11/16/22	1,064,068	1,064,068 1,065,249
SBA GTD PARTN CTFS 2022-25L 1	4.710% 12/01/2047 DD 12/14/22	1,776,264	1,776,264 1,734,398
SBA GTD PARTN CTFS 2023-10A 1	5.168% 03/10/2033 DD 03/22/23	3,135,011	3,135,011 3,165,327
SBA GTD PARTN CTFS 2023-25A 1	4.910% 01/01/2048 DD 01/11/23	1,070,192	1,070,192 1,056,194
SBA GTD PARTN CTFS 2023-25B 1	4.610% 02/01/2048 DD 02/15/23	5,513,066	5,513,066 5,325,842
SBA GTD PARTN CTFS 2023-25C 1	4.930% 03/01/2048 DD 03/15/23	2,575,982	2,575,982 2,528,171
SBA GTD PARTN CTFS 2023-25D 1	4.480% 04/01/2048 DD 04/12/23	1,891,205	1,891,205 1,825,240
SBA GTD PARTN CTFS 2023-25H 1	5.150% 08/01/2048 DD 08/16/23	1,515,963	1,515,963 1,522,861
SBA GTD PARTN CTFS 2023-25L 1	5.280% 12/01/2048 DD 12/13/23	1,958,891	1,958,891 1,983,063
SBA GTD PARTN CTFS 2024-25C 1	4.970% 03/01/2049 DD 03/13/24	1,622,057	1,622,057 1,614,937
SBA GTD PARTN CTFS 2024-25D 1	5.380% 04/01/2049 DD 04/17/24	2,074,768	2,074,768 2,115,745
SBA GTD PARTN CTFS 2024-25I 1	4.450% 09/01/2049 DD 09/11/24	1,110,000	1,110,000 1,064,357
U.S. TREASURY BILL	0.000% 03/27/2025 DD 09/26/24	76,905,000	76,437,015 76,435,110
U.S. TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	21,400,000	10,589,636 10,424,154
U.S. TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	75,850,000	41,225,717 39,530,745
U.S. TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	28,565,000	17,907,396 15,741,886
U.S. TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	65,750,000	45,410,087 42,560,633
U.S. TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	13,660,000	12,713,459 11,091,237
U.S. TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	18,713,000	16,833,562 15,197,015
U.S. TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	59,785,000	56,570,594 52,844,559
U.S. TREASURY BOND	3.875% 05/15/2043 DD 05/15/23	31,993,000	29,783,868 28,214,946
U.S. TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	68,387,000	70,160,804 59,437,877
U.S. TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	33,835,000	31,934,690 30,647,066
U.S. TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	50,040,000	46,040,510 44,498,571
U.S. TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	1,675,000	1,625,215 1,523,011
U.S. TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	30,130,000	28,309,741 27,427,641
U.S. TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	16,389,000	16,258,872 15,656,576
U.S. TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	11,014,000	11,072,271 10,471,891
U.S. TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	1,485,000	1,472,940 1,441,148
U.S. TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	1,305,000	1,415,981 1,264,219
U.S. TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	8,127,000	7,827,293 7,878,152
U.S. TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,000,000	1,049,841 988,710
U.S. TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	9,050,000	9,639,525 8,931,264
U.S. TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	84,000	76,385 69,202
U.S. TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	73,000	72,053 63,601
U.S. TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	25,570,000	22,485,337 22,740,424
U.S. TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	37,855,000	36,104,206 34,093,349
U.S. TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	13,595,000	13,217,951 12,521,811
U.S. TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,800,000	5,515,032 5,406,238
U.S. TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	20,650,000	20,690,733 20,396,006
U.S. TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	18,135,000	17,438,353 17,295,531
U.S. TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	48,087,000	46,914,667 45,547,525
U.S. TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	66,015,000	66,7

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value	
	U.S. TREASURY NOTE	4.625% 04/30/2031 DD 04/30/24	9,893,000	\$ 10,023,209	\$ 9,986,093	
	U.S. TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	6,393,753	5,607,916	5,155,986	
	TOTAL U.S. GOVERNMENT SECURITIES			2,231,401,143	2,069,008,421	
CORPORATE DEBT - PREFERRED						
	AASET 2021-1 TRUST 1A A 144A	2.950% 11/16/2041 DD 11/12/21	552,499	546,808	518,398	
	AASET 2024-1 1A A1 144A	6.261% 05/16/2049 DD 06/17/24	723,982	723,958	739,010	
	AEP TRANSMISSION CO LLC	5.150% 04/01/2034 DD 03/13/24	360,000	359,762	354,737	
	AIG CLO 2021-2 LLC 2A A 144A	VAR RT 07/20/2034 DD 09/02/21	500,000	500,000	501,744	
	ALEXANDRIA REAL ESTATE EQUITE	3.375% 08/15/2031 DD 07/15/19	500,000	428,495	449,240	
	AMEREN MISSOURI SECURITIZATION	4.850% 10/01/2041 DD 12/20/24	670,000	669,923	654,771	
	AMERICAN CREDIT ACCEP 4 C 144A	4.910% 08/12/2031 DD 10/18/24	700,000	699,909	697,025	
	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	190,000	190,000	190,388	
	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	560,000	560,000	571,004	
	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	140,000	140,000	141,795	
	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	110,000	110,023	117,686	
	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	310,000	309,628	302,572	
	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	360,000	359,842	359,608	
	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	215,000	214,785	216,484	
	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/15/2037 DD 02/11/22	413,910	411,323	414,453	
	ARBOR REALTY COMMER FL4 A 144A	VAR RT 11/15/2036 DD 12/13/21	452,900	450,504	454,559	
	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	540,000	484,510	506,342	
	AVIS BUDGET RENTAL C 1A A 144A	2.330% 08/20/2026 DD 01/29/20	3,100,000	3,131,837	3,074,704	
	BANK 2017-BNK6 BNK6 XA	VAR RT 07/15/2060 DD 07/01/17	7,445,757	471,569	113,771	
	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	515,846	500,370	494,077	
	BANK 2020-BNK25 BN25 AS	2.841% 01/15/2063 DD 02/01/20	66,000	67,977	58,409	
	BANK 2021-BNK35 BN35 AS	2.457% 06/15/2064 DD 08/01/21	1,550,000	1,596,435	1,290,313	
	BANK OF AMERICA CORP	4.183% 11/25/2027 DD 11/25/16	2,650,000	2,840,027	2,608,316	
	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	1,600,000	1,664,410	1,587,408	
	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	7,400,000	6,152,534	7,659,148	
	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	1,200,000	1,200,000	1,201,740	
	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	340,000	340,000	340,551	
	BANK OF AMERICA CORP	VAR RT 02/04/2028 DD 02/04/22	240,000	240,000	229,574	
	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	6,939,000	6,447,518	6,161,554	
	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	3,965,000	3,219,721	3,435,593	
	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	620,000	653,301	604,531	
	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	740,000	740,000	707,196	
	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	360,000	360,009	351,655	
	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	600,000	485,562	509,346	
	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	6,518,000	5,640,605	5,472,708	
	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	910,000	915,627	934,525	
	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	380,000	380,000	378,852	
	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	500,000	486,247	496,985	
	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	230,000	229,772	235,136	
	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	200,000	199,996	199,524	
	BARCLAYS COMMERCIAL MORT C4 XA	VAR RT 08/15/2052 DD 08/01/19	5,714,769	717,815	305,912	
	BARINGS EQUIPMENT FL A4 144A	5.020% 06/13/2050 DD 01/29/25	335,000	334,867	336,361	
	BATTALION CLO XXI 23A A1R 144A	VAR RT 10/15/2037 DD 09/06/24	1,000,000	1,000,000	1,009,003	
	BBCMS MORTGAGE TRUST 2 5C29 A3	5.208% 09/15/2057 DD 09/01/24	604,000	622,098	606,990	
	BBCMS MORTGAGE TRUST 20 C11 XA	VAR RT 09/15/2054 DD 09/01/21	7,754,144	814,860	465,636	
	BBCMS MORTGAGE TRUST 20 C12 XA	VAR RT 11/15/2054 DD 11/01/21	11,084,037	818,800	490,690	
	BBCMS MORTGAGE TRUST 20 C32 XA	VAR RT 02/15/2062 DD 02/01/25	5,556,000	480,893	482,039	
	BBCMS MORTGAGE TRUST 201 C1 A3	3.412% 02/15/2050 DD 02/01/17	564,455	559,163	547,815	
	BBCMS MORTGAGE TRUST 201 C2 A5	4.314% 12/15/2051 DD 12/01/18	930,000	956,520	906,341	
	BBCMS MORTGAGE TRUST 202 C7 A5	2.444% 04/15/2053 DD 06/01/20	470,000	404,402	404,670	
	BBCMS TRUST 2021-C10 C10 XA	VAR RT 07/15/2054 DD 07/01/21	7,681,962	772,613	427,424	
	BB-UBS TRUST TFI A 144A	2.892% 06/05/2030 DD 12/01/12	27,665	27,570	26,628	
	BENCHMARK 2018-B7 MORTGA B7 A4	VAR RT 05/15/2053 DD 11/01/18	673,334	714,131	654,817	
	BENCHMARK 2018-B8 MORTGA B8 A5	4.232% 01/15/2052 DD 12/01/18	1,000,000	1,000,156	960,470	
	BENCHMARK 2020-B16 MORT B16 XA	VAR RT 02/15/2053 DD 02/01/20	11,787,538	920,876	412,328	
	BENCHMARK 2020-IG3 IG3 XA 144A	VAR RT 09/15/2048 DD 05/01/20	19,446,037	795,250	225,897	
	BENCHMARK 2021-B24 MORT B24 XA	VAR RT 03/15/2054 DD 03/01/21	7,849,693	694,039	357,318	
	BENCHMARK 2022-B35 MORT B35 A5	VAR RT 05/15/2055 DD 05/01/22	6,878,000	6,443,826	6,469,997	
	BENCHMARK 2024-V10 MORT V10 A3	5.277% 09/15/2057 DD 09/01/24	600,000	617,999	603,690	
	BENEFIT STREET PART 37A A 144A	VAR RT 01/25/2038 DD 12/13/24	500,000	500,000	503,526	
	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	430,000	507,422	397,135	
	BMO 2022-C1 MORTGAGE TRU C1 XA	VAR RT 02/17/2055 DD 02/01/22	20,872,103	804,019	512,619	
	BMO 2024-5C5 MORTGAGE T 5C5 A3	5.857% 02/15/2057 DD 08/01/24	4,655,000	4,794,648	4,785,480	
	BMO 2024-5C7 MORTGAGE T 5C7 AS	VAR RT 11/15/2057 DD 10/01/24	473,000	487,188	481,585	
	BMW US CAPITAL LLC 144A	4.650% 08/13/2029 DD 08/13/24	300,000	299,523	295,860	
	BNP PARIBAS SA 144A	VAR RT 09/15/2029 DD 09/15/21	620,000	553,023	558,738	
	BOOKING HOLDINGS INC	0.750% 05/01/2025 DD 04/14/20	651,000	1,332,297	1,640,038	
	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	4,685,000	4,681,382	4,536,767	
	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	3,070,000	3,057,770	2,974,738	
	BPCE SA 144A	4.750% 07/19/2027 DD 07/19/22	530,000	528,670	529,295	
	BPR TRUST 2021-NRD NRD B 144A	VAR RT 12/15/2038 DD 12/22/21	420,000	418,945	403,746	
	BPR TRUST 2021-NRD NRD C 144A	VAR RT 12/15/2038 DD 12/22/21	460,000	458,851	442,198	
	BPR TRUST 2022-OAN OANA A 144A	VAR RT 04/15/2037 DD 04/19/22	1,290,000	1,286,798	1,292,425	
	BRAZOS EDUCATION LOAN AU 1 A1B	VAR RT 11/25/2071 DD 09/29/21	999,332	999,332	991,917	
	BRAZOS EDUCATION LOAN AU 2 A1B	VAR RT 01/25/2072 DD 11/23/21	540,602	540,602	537,920	
	BRIDGE STREET CLO 1A A1R 144A	VAR RT 07/20/2037 DD 06/21/24	2,000,000	2,000,000	2,018,720	
	BRIDGECREST LENDING AUTO S 4 C	4.830% 08/15/2030 DD 10/23/24	550,000	549,909	547,030	
	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	760,000	758,807	766,483	

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value	
	BX 2024-PALM PALM B 144A	VAR RT 06/15/2037 DD 06/17/24	5,356,731	\$ 5,343,331	\$	5,376,765
	BX COMMERCIAL MORT GPA2 A 144A	VAR RT 11/15/2041 DD 11/15/24	1,105,000	1,102,237		1,109,840
	BX COMMERCIAL MORT GPA3 A 144A	VAR RT 12/15/2039 DD 12/18/24	480,000	478,800		480,000
	BX COMMERCIAL MORT MDHS A 144A	VAR RT 05/15/2041 DD 05/15/24	431,102	430,025		432,852
	BX COMMERCIAL MORT MDHS B 144A	VAR RT 05/15/2041 DD 05/15/24	4,810,610	4,798,594		4,813,640
	BX COMMERCIAL MORT VOLT A 144A	VAR RT 09/15/2036 DD 09/29/21	800,000	790,500		796,000
	BX COMMERCIAL MORT VOLT C 144A	VAR RT 09/15/2036 DD 09/29/21	2,120,000	2,120,000		2,104,100
	BX COMMERCIAL MORT VOLT E 144A	VAR RT 09/15/2036 DD 09/29/21	470,000	467,356		468,534
	BX COMMERCIAL MORTG CIP A 144A	VAR RT 12/15/2038 DD 12/21/21	513,038	507,266		512,556
	BX COMMERCIAL MORTG LP2 A 144A	VAR RT 02/15/2039 DD 02/22/22	313,640	309,670		313,248
	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	337,070	334,121		336,649
	BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	428,254	418,752		426,382
	BX TRUST 2021-RISE RISE A 144A	VAR RT 11/15/2036 DD 12/15/21	515,651	506,178		513,073
	BX TRUST 2022-IND IND A 144A	VAR RT 04/15/2037 DD 04/20/22	1,083,639	1,080,558		1,084,993
	BX TRUST 2024-VLT4 VLT4 A 144A	VAR RT 07/15/2029 DD 06/18/24	211,228	210,700		212,284
	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	480,000	458,475		459,485
	BXP TRUST 2017-GM GM B 144A	VAR RT 06/13/2039 DD 06/01/17	360,000	342,788		343,069
	CARVAL CLO X-C LTD 2A A 144A	VAR RT 07/20/2037 DD 07/24/24	500,000	500,000		502,169
	CARVANA AUTO RECEIVABLES P4 C	2.330% 02/10/2028 DD 12/29/21	470,000	469,897		440,324
	CD 2017-CD3 MORTGAGE TR CD3 XA	VAR RT 02/10/2050 DD 02/01/17	4,875,820	385,511		71,236
	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	3,830,747	377,561		79,182
	CD 2017-CD6 MORTGAGE TR CD6 XA	VAR RT 11/13/2050 DD 11/01/17	6,716,886	471,820		119,896
	CD 2018-CD7 MORTGAGE TR CD7 A4	4.279% 08/15/2051 DD 08/01/18	1,635,000	1,763,245		1,587,340
	CEDARS-SINAI HEALTH SYSTEM	2.288% 08/15/2031 DD 12/01/21	1,025,000	963,741		863,112
	CENTERPOINT ENERGY HOUSTON ELE	3.000% 03/01/2032 DD 02/28/22	360,000	314,456		314,370
	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	250,000	238,378		238,273
	CENTERPOINT ENERGY HOUSTON ELE	5.150% 03/01/2034 DD 02/29/24	510,000	508,225		502,789
	CENTERPOINT ENERGY HOUSTON ELE	5.200% 10/01/2028 DD 09/18/23	630,000	629,294		638,398
	CGMS COMMERCIAL MORTGAGE B1 A3	3.197% 08/15/2050 DD 08/01/17	769,279	737,577		738,008
	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	1,235,000	1,235,000		1,264,010
	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	475,000	475,000		489,355
	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	525,000	525,000		551,570
	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	2,190,000	2,190,000		2,289,842
	CHILDREN'S HOSPITAL MEDICAL CE	2.853% 11/15/2026 DD 11/09/16	400,000	400,000		386,052
	CHRISTUS HEALTH	4.341% 07/01/2028 DD 10/30/18	450,000	450,000		441,783
	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	2,715,000	2,960,667		2,664,718
	CITIGROUP COMMERCIAL SMRT B 144A	VAR RT 10/12/2040 DD 05/01/23	3,000,000	3,035,446		3,032,550
	CITIGROUP COMMERCIAL MOR B2 A4	4.009% 03/10/2051 DD 03/01/18	630,000	660,368		610,943
	CITIGROUP COMMERCIAL MOR C5 A5	VAR RT 06/10/2051 DD 06/01/18	110,000	106,485		105,673
	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	200,000	200,000		180,354
	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	775,000	787,537		746,891
	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	550,000	482,812		468,875
	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	390,000	390,000		377,243
	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	710,000	710,000		691,881
	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	10,650,000	8,541,222		8,943,125
	CITIZENS BANK NA/PROVIDENCE RI	VAR RT 08/09/2028 DD 08/09/22	680,000	680,000		673,098
	CLEAN HARBORS INC 144A	6.375% 02/01/2031 DD 01/24/23	1,865,000	1,867,086		1,892,043
	CNH EQUIPMENT TRUST 2024 C A2A	4.300% 02/18/2028 DD 09/24/24	4,220,000	4,219,759		4,213,839
	CNH EQUIPMENT TRUST 2024 C A3	4.030% 01/15/2030 DD 09/24/24	3,940,000	3,939,398		3,884,722
	COLLEGE AVE STUDENT L C D 144A	4.110% 07/26/2055 DD 11/23/21	174,731	174,691		163,808
	COLLEGE LOAN CORP T I A7A 144A	VAR RT 04/25/2046 DD 04/25/06	500,000	483,750		500,025
	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	410,000	472,943		380,792
	COMM 2016-COR1 MORTGAG COR1 A4	3.091% 10/10/2049 DD 10/01/16	540,000	524,644		517,595
	COMM 2016-CR28 MORTGAG CR28 A4	3.762% 02/10/2049 DD 02/01/16	1,840,000	1,996,400		1,822,244
	COMMERCIAL METALS CO	4.125% 01/15/2030 DD 01/28/22	4,395,000	4,166,719		4,084,230
	COMMONWEALTH EDISON CO	5.900% 03/15/2036 DD 03/06/06	659,000	676,470		681,492
	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	590,000	588,779		588,024
	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	120,000	119,466		117,109
	CONSUMERS 2023 SECURITIZATION	5.550% 03/01/2028 DD 12/12/23	1,623,889	1,623,728		1,634,461
	CONTINENTAL RESOURCES INC 144A	2.875% 04/01/2032 DD 11/22/21	9,655,000	7,766,145		7,951,858
	COOPERATIVE RABOBANK UA 144A	VAR RT 02/28/2029 DD 02/28/23	310,000	310,000		315,022
	COOPERATIVE RABOBANK UA 144A	VAR RT 04/06/2028 DD 04/06/22	510,000	510,000		496,041
	COOPERATIVE RABOBANK UA 144A	VAR RT 08/22/2028 DD 08/22/22	470,000	470,000		465,911
	COREBRIDGE GLOBAL FUNDING 144A	5.200% 01/12/2029 DD 01/12/24	580,000	579,698		583,341
	COREBRIDGE GLOBAL FUNDING 144A	5.900% 09/19/2028 DD 09/19/23	320,000	320,144		329,901
	CROWN CASTLE TOWERS LLC 144A	3.663% 05/15/2045 DD 05/15/15	804,000	864,072		800,961
	CSAIL 2015-C1 COMMERCIAL C1 XA	VAR RT 04/15/2050 DD 03/01/15	1,159,708	82,755		12
	CSMC 2014-USA OA LL USA B 144A	4.185% 09/15/2037 DD 09/01/14	600,000	590,766		522,672
	CSMC 2020-NET NET A 144A	2.257% 08/15/2037 DD 08/01/20	322,695	332,376		315,632
	CSMC 2021-833 B33 A1 144A	3.053% 10/10/2043 DD 10/01/21	178,319	183,668		166,329
	CSMC 2021-833 B33 A2 144A	3.167% 10/10/2043 DD 10/01/21	470,000	484,097		402,583
	CYRUSONE DATA CENTE 2A A2 144A	4.500% 05/20/2049 DD 05/14/24	1,000,000	901,107		955,350
	DAIMLER TRUCK FINANCE NOR 144A	2.000% 12/14/2026 DD 12/14/21	710,000	706,912		674,621
	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	700,000	628,275		588,329
	DOMINION ENERGY SOUTH CAROLINA	5.300% 01/15/2035 DD 01/08/25	320,000	319,430		319,306
	DOMINION ENERGY SOUTH CAROLINA	6.250% 10/15/2053 DD 10/06/23	320,000	318,189		342,278
	DOMINO'S PIZZA MAST 1A A2 144A	3.668% 10/25/2049 DD 11/19/19	960,000	960,000		891,917
	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	240,000	239,597		210,569
	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	490,000	488,020		430,436
	DUKE ENERGY CAROLINAS LLC	6.000% 01/15/2038 DD 01/10/08	500,000	517,105		520,420
	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	500,000	527,665		525,250
	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	1,000,000	892,570		896,800
	DUKE UNIVERSITY HEALTH SYSTEM	2.602% 06/01/2030 DD 01/14/20	760,000	760,000		672,965
	ECMC GROUP STUDENT 1A A1B 144A	VAR RT 11/25/2070 DD 09/22/21	505,809	505,809		500,584
	EMPOWER CLO 2022-1 1A A1R 144A	VAR RT 10/20/2037 DD 10/21/24	1,000,000	1,000,000		1,009,927

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
ENTERGY 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	326,331	326,275
ENTERPRISE FLEET FIN 3 A2 144A		5.310% 04/20/2027 DD 07/24/24	5,000,000	4,999,318
EVERGY METRO INC		2.250% 06/01/2030 DD 05/26/20	270,000	269,687
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	262,908	262,823
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 202 SFR2 D 144A		1.968% 10/19/2037 DD 10/20/20	3,275,000	3,266,341
FIVE CORNERS FUNDING TRUS 144A		2.850% 05/15/2030 DD 05/22/20	7,525,000	7,525,000
FORD CREDIT AUTO LEASE TR B A3		4.990% 12/15/2027 DD 07/23/24	8,140,000	8,139,741
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 OWNE 1 A 144A		3.880% 11/15/2034 DD 05/10/22	1,065,000	1,064,689
FORD CREDIT AUTO OWNE 1 A 144A		4.850% 08/15/2035 DD 02/16/23	2,255,000	2,254,929
FORD CREDIT AUTO OWNE 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	3,342,712	3,342,364
FORD CREDIT AUTO OWNER TR C A3		4.070% 07/15/2029 DD 09/20/24	2,049,000	2,048,986
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 CREDIT CO LLC		5.303% 09/04/2029 DD 09/06/24	300,000	300,000
FS RIALTO FL2 A 144A		VAR RT 05/16/2038 DD 05/05/21	477,997	477,997
GENERAL MOTORS FINANCIAL CO IN		2.400% 10/15/2028 DD 10/15/21	290,000	289,275
GENERATE CLO 9 LTD 9A AR 144A		VAR RT 01/20/2038 DD 12/10/24	500,000	500,000
GLENCORE FUNDING LLC 144A		6.500% 10/06/2033 DD 10/06/23	6,195,000	6,667,307
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% 01/16/2029 DD 07/19/23	2,175,000	2,174,485
GM FINANCIAL CONSUMER AUTO 3 C		5.920% 02/16/2029 DD 07/19/23	3,220,000	3,219,745
GM FINANCIAL REVOLVIN 1 A 144A		1.170% 06/12/2034 DD 09/22/21	880,000	879,825
GM FINANCIAL REVOLVIN 1 A 144A		4.980% 12/11/2036 DD 03/13/24	645,000	644,804
GM FINANCIAL REVOLVIN 1 A 144A		5.910% 10/11/2035 DD 11/16/22	525,000	524,896
GM FINANCIAL REVOLVIN 2 A 144A		4.520% 03/11/2037 DD 09/04/24	1,344,000	1,344,452
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 04/25/2030 DD 04/25/24	280,000	280,000
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	13,735,000	11,619,266
GOLDMAN SACHS GROUP INC/THE		VAR RT 07/23/2030 DD 07/23/24	230,000	230,000
GPMT 2021-FL3 LTD FL3 A 144A		VAR RT 07/16/2035 DD 05/14/21	309,157	309,157
GPMT 2021-FL4 LTD FL4 A 144A		VAR RT 12/15/2036 DD 11/16/21	464,143	458,613
GREAT WOLF TRUST 2 WOLF C 144A		VAR RT 03/15/2039 DD 03/15/24	560,000	558,600
GREYSTONE CRE NOTES FL3 A 144A		VAR RT 07/15/2039 DD 08/10/21	393,452	389,518
GS MORTGAGE SECURI PEMB A 144A		VAR RT 03/05/2033 DD 04/01/13	630,000	610,436
GS MORTGAGE SECURITI G1 B 144A		VAR RT 04/10/2031 DD 03/01/13	260,985	253,319
GS MORTGAGE SECURITIES GC34 XA		VAR RT 10/10/2048 DD 10/01/15	3,552,469	349,597
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	3,558,899	344,433
GS MORTGAGE SECURITIES GS7 XA		VAR RT 08/10/2050 DD 08/01/17	5,368,887	466,462
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	6,967,971	527,947
GS MORTGAGE SECURITIES GS9 A4		VAR RT 03/10/2051 DD 03/01/18	1,810,000	1,919,661
HALLIBURTON CO		2.920% 03/01/2030 DD 03/03/20	480,000	479,875
HALSEYPOINT CLO 5 5A A1A 144A		VAR RT 01/30/2035 DD 12/23/21	500,000	500,000
HALSEYPOINT CLO II 2A AR 144A		VAR RT 07/20/2037 DD 07/12/24	1,000,000	1,000,000
HEALTH CARE SERVICE CORP 144A		5.200% 06/15/2029 DD 06/10/24	790,000	790,758
HEALTHPEAK OP LLC		2.125% 12/01/2028 DD 11/24/21	140,000	139,157
HONDA AUTO RECEIVABLES 20 A 4 A3		4.330% 05/15/2029 DD 10/24/24	2,735,000	2,734,613
HONEYWELL INTERNATIONAL INC		4.700% 02/01/2030 DD 08/01/24	630,000	629,458
HORIZON AIRCRAFT FINA 1 A 144A		5.375% 09/15/2049 DD 09/17/24	491,650	491,640
HPEFS EQUIPMENT TRU 1A A3 144A		5.180% 05/20/2031 DD 01/31/24	4,230,000	4,229,588
HPEFS EQUIPMENT TRUS 2A B 144A		5.350% 10/20/2031 DD 06/26/24	2,390,000	2,389,840
HSBC HOLDINGS PLC		4.950% 03/31/2030 DD 03/31/20	1,160,000	1,158,550
HSBC HOLDINGS PLC		VAR RT 03/09/2029 DD 03/09/23	400,000	400,000
HSBC HOLDINGS PLC		VAR RT 06/04/2031 DD 06/04/20	2,900,000	3,001,384
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
HYUNDAI AUTO RECEIVABLES C A3		4.410% 05/15/2029 DD 10/16/24	2,602,000	2,601,810
IDAHO POWER CO		5.200% 08/15/2034 DD 08/12/24	290,000	289,820
INDIANAPOLIS POWER & LIGH 144A		5.650% 12/01/2032 DD 11/23/22	500,000	511,305
INDIANAPOLIS POWER & LIGH 144A		5.700% 04/01/2054 DD 03/18/24	500,000	498,560
INVITATION HOMES 2 SFR1 A 144A		4.000% 09/17/2041 DD 09/05/24	6,488,885	6,226,303
JOHN DEERE OWNER TRUST 20 A A4		4.910% 02/18/2031 DD 03/19/24	9,505,000	9,503,334
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
JOHN DEERE OWNER TRUST 20 C A3		4.060% 06/15/2029 DD 09/17/24	6,085,000	6,083,585
JPMBB COMMERCIAL MORTGA C25 XA		VAR RT 11/15/2047 DD 11/01/14	1,130,576	79,889
JPMBB COMMERCIAL MORTGA C26 XA		VAR RT 01/15/2048 DD 12/01/14	372,725	143,490
JPMBB COMMERCIAL MORTGA C28 XA		VAR RT 10/15/2048 DD 04/01/15	3,638,720	335,855
JPMBB COMMERCIAL MORTGAG C2 XA		VAR RT 06/15/2049 DD 05/01/16	2,874,801	322,833
JPMORGAN CHASE & CO		4.125% 12/15/2026 DD 12/09/14	850,000	914,218

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	1,400,000	\$ 1,505,851 \$ 1,390,284
JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	920,000	920,000 920,810
JPMORGAN CHASE & CO	VAR RT 02/24/2028 DD 02/24/22	990,000	990,000 954,212
JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	1,775,000	1,793,531 1,732,418
JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	450,000	450,000 458,978
JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	2,325,000	2,325,000 2,053,417
JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	800,000	800,000 768,976
JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	5,365,000	5,248,091 4,820,077
JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	1,780,000	1,780,000 1,625,496
JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	120,000	120,000 117,949
JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	160,000	160,000 156,270
JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	2,900,000	2,204,841 2,463,289
JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	700,000	551,579 583,968
JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	580,000	580,000 570,279
KUBOTA CREDIT OWNER 1A A3 144A	5.190% 07/17/2028 DD 02/21/24	4,500,000	4,499,824 4,547,475
LOANCORE 2022-CRE7 CRE7 A 144A	VAR RT 01/17/2037 DD 02/23/22	191,311	191,341 191,711
LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	720,000	718,200 720,720
LOUISIANA LOCAL GOVERNMENT ELL A3	4.275% 02/01/2036 DD 05/19/22	250,000	242,100 235,128
LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	1,250,000	1,154,988 1,151,838
LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	500,000	506,225 505,280
LOWE'S COS INC	5.500% 10/15/2035 DD 10/06/05	2,468,000	2,538,006 2,505,489
MANUFACTURERS & TRADERS TRUST	4.700% 01/27/2028 DD 01/27/23	840,000	838,816 834,120
MAPS 2021-1 TRUST 1A A 144A	2.521% 06/15/2046 DD 06/17/21	524,654	514,301 485,914
MARBLE POINT CLO XV 1A AR 144A	VAR RT 07/20/2037 DD 07/22/24	500,000	500,000 503,357
MARBLE POINT CLO XX 4A A1 144A	VAR RT 01/22/2035 DD 12/29/21	500,000	500,000 500,562
MARBLE POINT CLO XXI 2A A 144A	VAR RT 07/25/2034 DD 07/26/21	500,000	500,375 500,481
MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	1,000,000	803,350 842,590
MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	930,000	823,515 832,583
MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	320,000	319,562 308,573
MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	600,000	389,646 382,674
MEMORIAL SLOAN-KETTERING CANCER	4.200% 07/01/2055 DD 02/11/15	400,000	337,084 324,176
MERCEDES-BENZ FINANCE NOR 144A	4.850% 01/11/2029 DD 01/11/24	250,000	249,703 248,405
MERCEDES-BENZ FINANCE NOR 144A	5.100% 08/03/2028 DD 08/03/23	570,000	569,327 571,875
METROPOLITAN LIFE GLOBAL 144A	3.300% 03/21/2029 DD 03/21/22	250,000	249,273 235,143
MF1 2023-FL12 LLC FL12 A 144A	VAR RT 10/19/2038 DD 10/18/23	300,000	300,891 301,213
MID-AMERICA APARTMENTS LP	1.700% 02/15/2031 DD 08/12/20	110,000	109,412 90,929
MID-OCEAN CREDIT CLO 9A A1 144A	VAR RT 00/7/20/2031 DD 08/07/18	212,472	212,239 212,810
MID-STATE TRUST XI 11 A1	4.864% 07/15/2038 DD 06/15/03	66,707	66,705 66,329
MISSISSIPPI HIGHER EDUCAT 1 A1	VAR RT 10/25/2035 DD 07/29/14	242,698	240,949 240,368
MISSOURI HIGHER EDUCATIO 2 A1B	VAR RT 03/25/2061 DD 04/22/21	750,754	750,754 731,782
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/19/2028 DD 01/19/22	460,000	460,000 438,555
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	600,000	470,568 504,000
MMAF EQUIPMENT FINAN A A4 144A	1.400% 08/09/2030 DD 06/17/20	290,000	253,116 272,577
MONDELEZ INTERNATIONAL HO 144A	1.250% 09/24/2026 DD 09/24/21	430,000	428,362 406,105
MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	150,000	150,000 150,449
MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	170,000	170,000 170,568
MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	410,000	410,050 391,423
MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	400,000	456,768 387,092
MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	5,140,000	5,347,193 5,254,262
MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	380,000	380,000 381,938
MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	4,285,000	4,285,000 4,229,166
MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	70,000	70,000 71,009
MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	620,000	600,395 601,400
MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	300,000	237,555 250,425
MORGAN STANLEY BANK OF C30 XA	VAR RT 09/15/2049 DD 09/01/16	2,360,640	254,643 32,907
MORGAN STANLEY CAPITAL I L3 AS	3.490% 11/15/2052 DD 11/01/10	832,000	856,896 757,494
MORGAN STANLEY CAPITAL I L4 B	3.082% 02/15/2053 DD 02/01/20	632,000	650,946 553,847
MORGAN STANLEY CAPITAL I L7 A4	2.322% 10/15/2054 DD 10/01/21	4,650,000	3,804,281 3,927,623
MP CLO III LTD 1A AR 144A	VAR RT 10/20/2030 DD 10/20/17	211,128	211,361 211,359
MP CLO VIII LTD 2A ARR 144A	VAR RT 04/28/2034 DD 06/10/21	500,000	500,000 500,504
MUTUAL OF OMAHA COS GLOBA 144A	4.750% 10/15/2029 DD 10/15/24	240,000	239,894 236,078
MUTUAL OF OMAHA COS GLOBA 144A	5.450% 12/12/2028 DD 12/12/23	500,000	499,590 508,080
NASSAU 2018-I LTD 1A A 144A	VAR RT 07/15/2031 DD 06/15/18	153,635	153,297 153,769
NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	8,370,000	8,307,141 8,151,794
NATWEST GROUP PLC	VAR RT 06/14/2027 DD 06/14/21	3,475,000	3,465,071 3,325,818
NATWEST GROUP PLC	VAR RT 09/13/2029 DD 06/13/23	3,275,000	3,303,372 3,341,876
NAVIENT PRIVATE EDUC EA B 144A	2.030% 12/16/2069 DD 07/29/21	375,000	369,961 265,148
NAVIENT STUDENT LO 1A A1B 144A	VAR RT 12/26/2069 DD 02/18/21	557,721	557,721 553,649
NELNET STUDENT LOA A APT1 144A	1.360% 04/20/2062 DD 05/20/21	624,970	624,862 578,729
NELNET STUDENT LOA CA AFX 144A	1.320% 04/20/2062 DD 08/18/21	178,883	178,831 164,540
NELNET STUDENT LOA DA AFX 144A	1.630% 04/20/2062 DD 10/27/21	910,227	910,158 846,393
NELNET STUDENT LOAN 4A A 144A	VAR RT 09/27/2038 DD 10/11/12	278,800	280,978 277,546
NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	2,150,000	2,149,162 2,148,087
NLG GLOBAL FUNDING 144A	5.400% 01/23/2030 DD 01/23/25	480,000	479,981 483,144
NORTH TEXAS HIGHER EDUC A 1A1B	VAR RT 09/25/2061 DD 09/30/21	573,828	573,828 569,375
NORTHERN STATES POWER CO/MN	7.125% 07/01/2025 DD 07/01/95	4,955,000	5,967,108 4,999,496
NORTHWESTERN MUTUAL GLOBA 144A	3.300% 04/04/2029 DD 04/04/22	320,000	319,325 301,318
NTT FINANCE CORP 144A	5.110% 07/02/2029 DD 07/02/24	590,000	590,000 594,820
NY SOCIETY FOR RELIEF OF RUPTU	3.737% 04/01/2028 DD 04/03/18	120,000	120,000 116,172
OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	1,000,000	1,000,000 1,006,708
OCP CLO 2020-18 18A A1R2 144A	VAR RT 07/20/2037 DD 08/20/24	500,000	500,000 504,255
OCTAGON INVESTMENT 4A A1R 144A	VAR RT 08/12/2037 DD 09/06/24	500,000	500,000 502,889
OHIOHEALTH CORP	2.297% 11/15/2033 DD 10/26/21	635,000	629,055 534,035
OKLAHOMA DEVELOPMENT FI PSO A1	4.135% 12/01/2033 DD 09/07/22	319,884	319,884 310,201
ONCOR ELECTRIC DELIVERY CO LLC	2.750% 05/15/2030 DD 03/20/20	550,000	508,569 495,231

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	3,290,000	\$ 2,991,577 \$ 2,756,592
ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	330,000	329,677 319,338
PACIFIC LIFE GLOBAL FUNDI 144A	4.900% 01/11/2029 DD 01/11/24	350,000	349,510 350,091
PACIFIC LIFE GLOBAL FUNDI 144A	5.500% 07/18/2028 DD 07/18/23	490,000	489,515 499,785
PARAMOUNT GLOBAL	VAR RT 03/30/2032 DD 03/29/22	5,780,000	5,461,751 5,636,887
PARKLAND CORP 144A	6.625% 08/15/2032 DD 08/16/24	1,880,000	1,880,000 1,881,485
PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	350,000	346,745 349,692
PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	400,000	394,228 401,400
PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	1,325,000	1,322,257 1,328,511
PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	450,000	449,613 463,694
PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	550,000	549,505 566,533
PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	740,000	748,977 743,500
PNC BANK NA	2.700% 10/22/2029 DD 10/22/19	250,000	223,868 225,268
PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	310,000	310,000 311,584
PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	500,000	506,227 519,035
PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	600,000	546,315 531,396
PRINCIPAL LIFE GLOBAL FUN 144A	5.100% 01/25/2029 DD 01/25/24	500,000	499,130 501,210
PROLOGIS LP	1.750% 07/01/2030 DD 07/01/22	950,000	752,904 804,546
PROTECTIVE LIFE GLOBAL FU 144A	5.215% 06/12/2029 DD 06/12/24	720,000	720,000 725,076
PROVIDENCE ST JOSEPH HEALTH O8	2.746% 10/01/2026 DD 09/28/16	275,000	251,311 266,346
PUBLIC SERVICE CO OF NEW HAMPS	2.200% 06/15/2031 DD 06/15/21	220,000	186,241 186,142
PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	320,000	322,339 322,963
PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	603,000	631,365 623,225
PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	430,000	429,996 427,042
REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	500,000	487,560 497,110
ROCHESTER GAS AND ELECTRI 144A	3.100% 06/01/2027 DD 05/24/17	780,000	819,764 749,120
ROCKFORD TOWER CLO 1A A1 144A	VAR RT 04/20/2037 DD 04/18/24	500,000	499,750 502,973
ROCKFORD TOWER CLO 2 3A A 144A	VAR RT 10/20/2030 DD 12/19/17	315,563	315,563 315,987
ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	210,000	210,000 210,630
ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	570,000	570,000 567,937
ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	490,000	490,000 480,989
SABEY DATA CENTER IS 1 A2 144A	6.000% 04/20/2049 DD 04/30/24	1,000,000	988,143 1,003,440
SBA TOWER TRUST 144A	1.631% 05/15/2051 DD 05/14/21	3,450,000	2,970,450 3,245,795
SFS AUTO RECEIVABLE 1A A3 144A	5.470% 10/20/2028 DD 06/30/23	795,000	794,919 801,750
SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	3,250,000	2,674,393 2,772,315
SLAM LTD 1A A 144A	5.335% 09/15/2049 DD 09/25/24	978,779	978,512 960,838
SLC STUDENT LOAN TRUST 20 1 A5	VAR RT 02/15/2068 DD 06/26/07	23,026,123	21,618,471 22,660,007
SLM STUDENT LOAN T 10A A4 144A	VAR RT 12/17/2068 DD 03/15/21	1,022,874	1,024,186 1,020,050
SLM STUDENT LOAN T 3A A6A 144A	VAR RT 10/25/2064 DD 04/25/14	1,742,831	1,736,295 1,738,038
SLM STUDENT LOAN TRUST 2 5 A61	VAR RT 10/25/2040 DD 06/21/06	1,041,077	1,012,447 1,015,841
SLM STUDENT LOAN TRUST 20 2 A6	VAR RT 01/25/2041 DD 02/23/06	3,953,443	3,862,329 3,891,769
SLM STUDENT LOAN TRUST 20 3 A6	VAR RT 04/25/2040 DD 04/13/05	4,982,396	4,795,556 4,859,580
SMB PRIVATE EDUCATI B A1A 144A	4.990% 10/16/2056 DD 05/24/23	7,509,590	7,508,579 7,434,569
SMB PRIVATE EDUCATION D B 144A	2.310% 03/17/2053 DD 08/18/21	795,000	759,652 673,111
SMB PRIVATE EDUCATION E B 144A	2.490% 02/15/2051 DD 11/09/21	1,045,000	1,044,198 888,961
SOUND POINT CLO XX L 2A B 144A	VAR RT 07/24/2031 DD 06/28/18	1,337,000	1,323,106 1,340,952
SOUND POINT CLO XXI 2A AR 144A	VAR RT 07/15/2034 DD 06/04/21	500,000	500,000 500,796
SOUND POINT CLO XXV 2A AR 144A	VAR RT 10/25/2034 DD 10/25/21	500,000	500,000 500,435
SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	4,357,000	4,437,561 4,269,555
SPIRE MISSOURI INC	5.150% 08/15/2034 DD 08/13/24	170,000	169,422 168,626
SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	1,070,000	1,049,102 1,067,999
STANFORD HEALTH CARE	3.310% 08/15/2030 DD 04/01/20	750,000	820,525 695,828
STARBUCKS CORP	2.250% 03/12/2030 DD 03/12/20	120,000	114,454 105,394
STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	140,000	112,489 118,910
STWD 2021-FL2 LTD FL2 A 144A	VAR RT 04/18/2038 DD 05/05/21	583,624	580,972 581,864
SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	500,000	500,000 512,680
SYNCHRONY CARD FUNDING LL A2 A	5.740% 10/15/2029 DD 11/15/23	7,425,000	7,423,656 7,560,803
T-MOBILE US TRUST 20 2A A 144A	4.250% 05/21/2029 DD 10/09/24	8,855,000	8,853,308 8,794,343
TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	480,000	489,542 484,411
TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	190,000	190,000 189,812
TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	500,000	498,910 509,805
TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	559,169	565,361 531,071
TOWD POINT MORTGAGE 5 M1 144A	VAR RT 07/25/2058 DD 09/01/18	640,000	671,675 531,533
TOYOTA AUTO LOAN EXT 1A A 144A	3.820% 04/25/2035 DD 05/18/22	1,635,000	1,634,313 1,606,911
TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	180,000	179,948 181,114
TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	706,599	704,947 712,665
TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	550,000	568,920 475,882
UBS COMMERCIAL MORTGAGE C1 XA	VAR RT 06/15/2050 DD 06/01/17	2,156,711	258,182 53,875
UBS COMMERCIAL MORTGAGE C3 A4	3.167% 08/15/2050 DD 08/01/17	510,000	459,777 495,909
UBS COMMERCIAL MORTGAGE C7 A4	3.679% 12/15/2050 DD 12/01/17	353,000	341,679 340,013
UBS COMMERCIAL MORTGAGE C8 A4	3.983% 02/15/2051 DD 02/01/18	765,000	798,409 738,722
UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	750,000	814,430 726,135
UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	4,675,000	4,675,000 4,813,240
UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	320,000	320,000 269,498
UBS GROUP AG 144A	VAR RT 05/12/2028 DD 05/12/22	480,000	480,000 477,677
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	9,335,000	7,942,218 8,199,864
UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	420,000	420,000 419,042
UBS GROUP AG 144A	VAR RT 08/10/2027 DD 08/10/21	510,000	510,000 484,561
UBS GROUP AG 144A	VAR RT 09/22/2029 DD 09/22/23	475,000	475,000 493,297
UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	950,000	950,000 999,239
UBS GROUP AG 144A	VAR RT 12/22/2027 DD 09/22/23	575,000	575,000 589,697
UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	250,000	249,213 248,228
UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	500,000	493,310 476,375
UNION PACIFIC RAILROAD CO 2005	5.082% 01/02/2029 DD 07/28/05	26,396	27,518 26,332
UNION PACIFIC RAILROAD CO 2007	6.176% 01/02/2031 DD 07/31/07	389,678	451,482 396,981

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	500,000	\$ 499,970 \$ 493,305
UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	1,750,000	1,314,537 1,384,583
US BANCORP	VAR RT 01/23/2030 DD 01/23/24	420,000	420,000 424,985
US BANCORP	VAR RT 01/27/2028 DD 01/27/22	360,000	360,000 342,263
US BANCORP	VAR RT 02/01/2034 DD 02/01/23	1,540,000	1,458,211 1,475,844
US BANCORP	VAR RT 10/21/2033 DD 10/21/22	150,000	150,000 154,028
US BANCORP	VAR RT 11/03/2036 DD 11/03/21	1,821,000	1,643,489 1,480,437
VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	353,000	353,000 355,047
VERIZON MASTER TRUST 1 C	5.490% 12/20/2028 DD 01/18/24	4,575,000	4,574,930 4,596,731
VERIZON MASTER TRUST 2 C	5.380% 04/13/2028 DD 04/25/23	4,620,000	4,619,978 4,623,788
VERIZON MASTER TRUST 5 A 144A	5.000% 06/21/2032 DD 06/28/24	930,000	929,776 939,216
VERIZON MASTER TRUST 8 B	4.820% 11/20/2030 DD 11/26/24	4,140,000	4,139,517 4,142,070
VIRGINIA POWER FUEL SECURITIZA	4.877% 05/01/2033 DD 02/14/24	565,000	564,980 564,542
VOLKSWAGEN GROUP OF AMERI 144A	4.350% 06/08/2027 DD 06/08/22	240,000	239,830 235,706
WARWICK CAPITAL CLO 4A A1 144A	VAR RT 07/20/2037 DD 08/28/24	1,000,000	1,000,000 1,010,020
WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	1,575,000	1,667,988 1,561,124
WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	2,800,000	2,853,563 2,771,076
WELLS FARGO & CO	VAR RT 01/24/2028 DD 01/24/25	1,050,000	1,050,000 1,049,916
WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	395,000	395,000 396,548
WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	650,000	650,000 572,871
WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	630,000	630,000 611,982
WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	3,225,000	3,225,000 3,127,734
WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	8,825,000	8,706,152 8,751,664
WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	350,000	350,000 356,209
WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	2,990,000	2,890,739 2,897,281
WELLS FARGO COMMERCIAL C38 A5	3.453% 07/15/2050 DD 07/01/17	810,000	803,750 781,075
WELLS FARGO COMMERCIAL C38 XA	VAR RT 07/15/2050 DD 07/01/17	4,979,338	411,794 81,562
WELLS FARGO COMMERCIAL C39 A4	3.157% 09/15/2050 DD 08/01/17	790,000	755,561 752,609
WELLS FARGO COMMERCIAL C46 A5	4.382% 08/15/2051 DD 08/01/18	708,000	681,754 679,014
WELLS FARGO COMMERCIAL C56 XA	VAR RT 06/15/2053 DD 06/01/20	9,729,798	951,540 475,203
WELLS FARGO COMMERCIAL RC1 XA	VAR RT 01/15/2060 DD 03/01/17	2,355,370	259,800 53,962
WEPKO ENVIRONMENTAL TRUST 1 A	1.578% 12/15/2035 DD 05/12/21	3,999,994	3,999,954 3,436,675
WISCONSIN POWER AND LIGHT CO	5.375% 03/30/2034 DD 03/07/24	250,000	249,525 248,900
TOTAL CORPORATE DEBT - PREFERRED		619,106,221	605,338,934
CORPORATE DEBT - OTHER			
1011778 BC ULC / NEW RED 144A	4.000% 10/15/2030 DD 10/05/20	345,000	311,764 312,453
1839688 ALBERTA ULC	14.000% 02/13/2020 DD 11/14/14	1,501,007	1,501,007 -
280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	480,000	478,125 476,851
AASET 2021-2 TRUST 2A B 144A	3.538% 01/15/2047 DD 12/08/21	702,165	702,135 643,815
AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	496,866	493,469 497,830
ACREC 2025 FL 3 LLC FL3 A 144A	VAR RT 08/18/2042 DD 01/27/25	480,000	478,800 481,670
AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	6,040,000	5,299,235 5,291,161
AGILE GROUP HOLDINGS LTD REGS	5.500% 04/21/2025	430,000	431,050 36,369
AGILE GROUP HOLDINGS LTD REGS	5.500% 05/17/2026	210,000	205,800 18,129
AGILE GROUP HOLDINGS LTD REGS	5.750% 01/02/2025	420,000	425,250 19,711
AGILE GROUP HOLDINGS LTD REGS	6.050% 10/13/2025	1,185,000	1,141,354 99,836
AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	540,000	527,348 466,123
AGREE LP	2.900% 10/01/2030 DD 08/17/20	640,000	547,917 568,250
ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	370,000	369,719 383,516
ALBEMARLE CORP	4.650% 06/01/2027 DD 05/13/22	330,000	329,696 327,020
ALBEMARLE CORP	5.050% 06/01/2032 DD 05/13/22	500,000	484,805 475,865
ALEXANDRIA REAL ESTATE EQUITIE	3.950% 01/15/2028 DD 03/03/17	770,000	727,061 750,350
ALLEGRO CLO V-S LTD 2A A1 144A	VAR RT 07/24/2037 DD 07/23/24	500,000	500,000 504,411
ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	500,000	437,095 446,170
ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	4,025,000	4,025,000 4,027,455
ALLIANT HOLDINGS INTERMED 144A	7.000% 01/15/2031 DD 12/14/23	2,565,000	2,620,271 2,611,144
ALLISON TRANSMISSION INC 144A	3.750% 01/30/2031 DD 11/19/20	135,000	120,249 120,506
AMEREN ILLINOIS CO	1.550% 11/15/2030 DD 11/23/20	1,020,000	775,297 848,385
AMERICAN BUILDERS & CONTR 144A	4.000% 01/15/2028 DD 10/31/19	3,910,000	3,756,044 3,771,508
AMERICAN ELECTRIC POWER CO INC	5.699% 08/15/2025 DD 06/02/23	1,250,000	1,244,400 1,255,313
AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	8,888,000	7,681,768 7,618,882
AMGEN INC	5.150% 03/02/2028 DD 03/02/23	260,000	259,548 262,753
AMGEN INC	5.250% 03/02/2033 DD 03/02/23	7,075,000	7,052,714 7,041,465
ANGLO AMERICAN CAPITAL PL 144A	2.250% 03/17/2028 DD 03/17/21	200,000	198,856 183,448
ANGLO AMERICAN CAPITAL PL 144A	2.625% 09/10/2030 DD 09/10/20	900,000	739,422 784,728
ANTERO MIDSTREAM PARTNERS 144A	5.375% 06/15/2029 DD 06/08/21	930,000	935,246 909,280
ANTERO MIDSTREAM PARTNERS 144A	6.625% 02/01/2032 DD 01/16/24	945,000	945,000 965,563
AON NORTH AMERICA INC	5.150% 03/01/2029 DD 03/01/24	400,000	399,444 402,256
APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	5,840,000	5,851,735 5,887,596
APIDOS CLO XLVIII 48A A1 144A	VAR RT 07/25/2037 DD 06/28/24	500,000	500,000 503,587
AQUA FINANCE TRUST 20 A B 144A	2.400% 07/17/2046 DD 10/06/21	360,000	359,967 311,717
ARCHES BUYER INC 144A	4.250% 06/01/2028 DD 12/04/20	375,000	339,932 350,434
ARCOSA INC 144A	4.375% 04/15/2029 DD 04/06/21	390,000	367,253 368,394
ARDAGH METAL PACKAGING FI 144A	3.250% 09/01/2028 DD 03/12/21	3,885,000	3,406,867 3,514,565
ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	10,415,000	10,518,288 10,735,261
AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	720,000	718,209 720,978
ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	935,000	718,070 714,639
ASHLAND INC 144A	3.375% 09/01/2031 DD 08/18/21	2,355,000	2,048,475 2,024,546
AT&T INC	2.250% 02/01/2032 DD 08/04/20	2,405,000	2,195,493 1,989,416
AT&T INC	2.550% 12/01/2033 DD 06/01/21	7,154,000	6,220,434 5,767,269
AT&T INC	4.500% 05/15/2035 DD 05/04/15	500,000	498,555 462,925
AT&T INC	4.750% 05/15/2046 DD 05/04/15	600,000	506,466 521,058

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

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

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Form 5500, Schedule H, Line 4i

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AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	440,000	\$ 439,520 \$ 441,839
AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	750,000	749,953 757,830
AVANTOR FUNDING INC 144A	3.875% 11/01/2029 DD 10/26/21	380,000	350,171 351,857
AVIS BUDGET RENTAL C 1A C 144A	3.020% 08/20/2026 DD 01/29/20	2,570,000	2,633,064 2,547,898
AVIS BUDGET RENTAL C 2A C 144A	2.350% 02/20/2028 DD 11/17/21	505,000	504,870 474,872
AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	2,735,000	2,747,994 2,769,762
BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	240,000	238,157 199,769
BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	1,190,000	1,071,350 1,098,977
BAIN CAPITAL CREDI 6A A1R 144A	VAR RT 01/22/2038 DD 11/12/24	500,000	500,000 504,224
BALDWIN INSURANCE GROUP H 144A	7.125% 05/15/2031 DD 05/24/24	210,000	216,350 214,853
BANCO SANTANDER SA	VAR RT 03/24/2028 DD 03/24/22	2,000,000	2,000,000 1,964,320
BANK 2018-BNK11 BN11 A2	3.784% 03/15/2061 DD 04/01/18	1,223,680	1,213,737 804,092
BANKS 2024-SYR10 SYR10 B	VAR RT 10/15/2057 DD 10/01/24	709,000	730,269 717,629
BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	1,750,000	1,790,265 1,728,545
BARCLAYS PLC	5.200% 05/12/2026 DD 05/12/16	1,725,000	1,876,719 1,728,278
BARCLAYS PLC	VAR RT 05/09/2027 DD 05/09/23	1,450,000	1,450,000 1,466,066
BARCLAYS PLC	VAR RT 05/16/2029 DD 05/16/18	5,600,000	5,469,968 5,572,784
BARCLAYS PLC	VAR RT 08/09/2028 DD 08/09/22	1,825,000	1,825,000 1,844,053
BARCLAYS PLC	VAR RT 09/13/2029 DD 09/13/23	1,125,000	1,125,000 1,172,880
BAT CAPITAL CORP	2.726% 03/25/2031 DD 09/25/20	2,725,000	2,746,011 2,365,464
BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	3,855,000	3,778,717 3,718,533
BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	1,300,000	1,300,000 1,371,331
BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	8,405,000	5,875,027 6,809,227
BAUSCH HEALTH COS INC 144A	6.125% 02/01/2027 DD 02/10/22	395,000	286,375 361,113
BAXTER INTERNATIONAL INC	1.915% 02/01/2027 DD 12/01/21	850,000	849,983 804,092
BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	520,000	482,191 493,766
BAYER US FINANCE II LLC 144A	4.250% 12/15/2025 DD 06/25/18	320,000	319,395 318,070
BAYER US FINANCE II LLC 144A	4.375% 12/15/2028 DD 06/25/18	4,975,000	4,853,620 4,800,825
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	2,125,000	2,136,379 2,186,073
BAYTEX ENERGY CORP 144A	7.375% 03/15/2032 DD 04/01/24	165,000	161,400 162,641
BBCMS MORTGAGE TRUST 201 C2 A4	4.047% 12/15/2051 DD 12/01/18	700,000	698,770 677,817
BBSG 2016-MRP MORTG MRP A 144A	3.275% 06/05/2036 DD 06/01/16	545,000	563,649 441,924
BDS 2024-FL13 LLC FL13 A 144A	VAR RT 09/19/2039 DD 09/26/24	600,000	598,500 605,153
BECTON DICKINSON & CO	2.823% 05/20/2030 DD 05/20/20	500,000	427,600 448,440
BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	50,000	50,082 47,222
BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	250,000	250,000 249,418
BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	410,000	410,000 409,377
BENCHMARK 2019-B15 MORT B15 A5	2.928% 12/15/2072 DD 12/01/19	4,960,000	4,267,808 4,442,077
BENCHMARK 2024-V9 MORTGA V9 A3	5.602% 08/15/2057 DD 08/01/24	595,000	612,850 606,305
BERKSHIRE HATHAWAY ENERGY CO	5.950% 05/15/2037 DD 05/11/07	5,020,000	6,656,922 5,184,656
BFLD COMMERCIAL MO UNIV A 144A	VAR RT 11/15/2041 DD 11/05/24	725,000	723,184 726,813
BLACK HILLS CORP	3.150% 01/15/2027 DD 08/19/16	110,000	111,505 106,436
BLACKBIRD CAPITAL II 1A B 144A	3.446% 07/15/2046 DD 07/01/21	697,716	697,709 639,889
BLACKLINE INC 144A	1.000% 06/01/2029 DD 05/24/24	1,143,000	1,249,516 1,283,029
BLOCK INC	3.500% 06/01/2031 DD 05/20/21	2,485,000	2,257,913 2,212,197
BLOCK INC 144A	6.500% 05/15/2032 DD 05/09/24	7,410,000	7,410,000 7,573,909
BLUE STREAM ISSUER 1A A2 144A	5.408% 11/20/2054 DD 11/05/24	1,000,000	1,000,000 1,002,533
BMO 2024-SC6 MORTGAGE T SC6 A3	5.316% 09/15/2057 DD 09/01/24	601,000	619,028 605,862
BMP 2024-MF23 MF23 A 144A	VAR RT 06/15/2041 DD 06/04/24	740,000	738,150 743,234
BMP 2024-MF23 MF23 B 144A	VAR RT 06/15/2041 DD 06/04/24	4,285,000	4,274,286 4,295,713
BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	2,525,000	2,863,726 2,502,124
BNP PARIBAS SA 144A	4.375% 09/28/2025 DD 09/28/15	3,425,000	3,481,285 3,411,643
BNP PARIBAS SA 144A	4.400% 08/14/2028 DD 08/14/18	350,000	348,124 341,982
BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	3,300,000	3,414,665 3,267,759
BNP PARIBAS SA 144A	VAR RT 06/30/2027 DD 06/30/21	440,000	440,000 420,517
BNP PARIBAS SA 144A	VAR RT 08/12/2035 DD 08/12/20	1,250,000	909,775 1,057,250
BOCA COMMERCIAL MO BOCA A 144A	VAR RT 08/15/2041 DD 08/22/24	700,000	698,250 703,500
BOEING CO/THE	2.700% 02/01/2027 DD 07/31/19	420,000	418,866 401,772
BOEING CO/THE	3.200% 03/01/2029 DD 02/15/19	6,250,000	5,708,063 5,779,313
BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	1,660,000	1,425,019 1,514,601
BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	2,680,000	2,541,539 2,659,552
BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	875,000	838,863 838,644
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	85,000	76,569 79,241
BOEING CO/THE	6.388% 05/01/2031 DD 11/01/24	690,000	690,000 724,735
BOEING CO/THE	6.528% 05/01/2034 DD 11/01/24	290,000	290,000 306,104
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	1,800,000	1,918,660 1,930,680
BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	500,000	500,000 495,430
BOSTON PROPERTIES LP	2.750% 10/01/2026 DD 08/17/16	2,062,000	1,931,397 1,989,418
BOSTON PROPERTIES LP	3.250% 01/30/2031 DD 05/05/20	1,925,000	1,821,981 1,698,235
BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	3,200,000	3,461,184 3,115,200
BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	1,350,000	1,345,910 1,410,048
BPR TRUST 2021-NRD NRD D 144A	VAR RT 12/15/2038 DD 12/22/21	285,000	284,290 273,258
BRIDGE STREET CLO IV 1A A 144A	VAR RT 04/20/2037 DD 04/26/24	500,000	501,150 504,469
BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	420,000	419,261 407,782
BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	12,270,000	10,685,412 10,594,409
BSPT 2022-FLB ISSU FLB A 144A	VAR RT 02/15/2037 DD 02/15/22	344,407	344,333 344,972
BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2039 DD 08/15/24	990,000	987,525 996,494
BX COMMERCIAL MORTG AHP B 144A	VAR RT 01/17/2039 DD 02/15/22	2,190,000	2,183,761 2,168,801
BX COMMERCIAL MORTG XLS A 144A	VAR RT 03/15/2041 DD 03/15/24	759,897	757,997 762,032
BX TRUST 2019-OC11 OC11 E 144A	VAR RT 12/09/2041 DD 12/01/19	530,000	513,499 479,136
BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	300,092	297,466 298,591
BX TRUST 2022-PSB PSB A 144A	VAR RT 08/15/2039 DD 08/15/22	281,469	282,305 282,877
CAFL 2021-RTL1 IS RTL1 A1 144A	VAR RT 03/28/2029 DD 09/27/21	825,109	825,096 819,853
CAMELOT RETURN MERGER SUB 144A	8.750% 08/01/2028 DD 07/25/22	310,000	302,306 304,535
CANADIAN NATURAL RESOURCE 144A	5.000% 12/15/2029 DD 12/06/24	250,000	249,920 246,665

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CANADIAN NATURAL RESOURCES LTD	3.850% 06/01/2027 DD 05/30/17	520,000	\$ 492,050 \$ 509,054
CAPITAL ONE FINANCIAL CORP	4.200% 10/29/2025 DD 10/29/15	1,805,000	1,781,372 1,796,047
CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	320,000	320,000 323,456
CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	340,000	340,000 315,384
CAPITAL ONE FINANCIAL CORP	VAR RT 03/03/2026 DD 03/03/22	975,000	975,000 973,099
CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	1,325,000	1,325,000 1,323,503
CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	180,000	173,366 175,925
CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	1,275,000	1,275,000 1,320,071
CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	1,175,000	1,175,000 1,183,883
CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	525,000	525,000 580,267
CAPITAL ONE MULTI-ASSET E A I A	3.920% 09/15/2029 DD 09/24/24	6,300,000	6,298,770 6,200,838
CARLYLE US CLO 201 2A AR2 144A	VAR RT 07/20/2037 DD 06/14/24	500,000	500,000 503,453
CARNIVAL CORP	5.750% 12/01/2027 DD 11/18/22	680,000	1,059,258 1,493,280
CARNIVAL CORP 144A	4.000% 08/01/2028 DD 07/26/21	2,405,000	2,068,300 2,300,984
CARNIVAL CORP 144A	5.750% 03/01/2027 DD 02/16/21	4,995,000	5,082,559 5,006,538
CARNIVAL CORP 144A	6.000% 05/01/2029 DD 11/02/21	2,700,000	2,286,619 2,705,643
CARNIVAL CORP 144A	6.125% 02/15/2033 DD 02/07/25	3,620,000	3,620,000 3,634,046
CARNIVAL CORP 144A	7.000% 08/15/2029 DD 08/08/23	355,000	355,000 372,132
CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	1,000,000	1,000,000 1,007,967
CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	4,875,000	4,150,669 3,997,500
CCO HOLDINGS LLC / CCO HO 144A	4.250% 02/01/2031 DD 07/09/20	1,795,000	1,809,989 1,592,757
CCO HOLDINGS LLC / CCO HO 144A	4.500% 06/01/2033 DD 04/22/21	4,030,000	3,482,318 3,420,220
CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	9,100,000	8,846,636 8,429,239
CCO HOLDINGS LLC / CCO HO 144A	5.375% 06/01/2029 DD 05/23/19	4,525,000	4,276,013 4,373,775
CCO HOLDINGS LLC / CCO HO 144A	6.375% 09/01/2029 DD 08/09/22	3,645,000	3,643,663 3,647,005
CCO HOLDINGS LLC / CCO HOLDING	4.500% 05/01/2032 DD 05/01/21	2,550,000	2,242,488 2,211,896
CDW LLC / CDW FINANCE CORP	5.550% 08/22/2034 DD 08/22/24	5,890,000	5,874,922 5,833,397
CEDR COMMERCIAL MO SNAI A 144A	VAR RT 02/15/2039 DD 03/01/22	300,000	286,734 286,515
CEMEX SAB DE CV 144A	5.200% 09/17/2030 DD 09/17/20	2,725,000	2,973,250 2,616,709
CEMEX SAB DE CV 144A	5.450% 11/19/2029 DD 11/19/19	900,000	975,375 882,729
CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/08/21	2,080,000	1,893,369 2,062,341
CENTRAL CHINA REAL ESTATE LTD	7.650% 08/27/2025	695,000	319,700 29,538
CENTRAL CHINA REAL ESTATE REGS	7.250% 07/16/2024	405,000	217,250 17,213
CENTRAL CHINA REAL ESTATE REGS	7.250% 08/13/2024	210,000	134,400 9,450
CENTRAL CHINA REAL ESTATE REGS	7.750% 05/24/2024	420,000	223,125 18,026
CFCRE COMMERCIAL MORTGAG C4 XA	VAR RT 05/10/2058 DD 05/01/16	9,084,005	705,549 102,558
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	135,000	87,310 86,762
CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	2,125,000	2,058,768 1,903,788
CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	300,000	230,198 226,353
CHARTER COMMUNICATIONS OPERATI	5.125% 07/01/2049 DD 07/10/19	140,000	110,799 110,793
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	660,000	556,528 531,736
CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	1,475,000	1,114,894 1,217,126
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	10,950,000	9,297,536 9,440,105
CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	4,350,000	4,765,898 4,363,920
CHEMOURS CO/THE	5.375% 05/15/2027 DD 05/23/17	455,000	418,600 445,754
CHEMOURS CO/THE 144A	4.625% 11/15/2029 DD 08/18/21	2,160,000	1,847,644 1,917,670
CHEMOURS CO/THE 144A	5.750% 11/15/2028 DD 11/27/20	595,000	577,310 564,590
CHEPLAPHARM ARZNEIMITTEL 144A	5.500% 01/15/2028 DD 10/15/20	1,685,000	1,567,050 1,493,382
CITIGROUP COMMERCIAL 555 E 144A	VAR RT 12/10/2041 DD 03/01/20	957,000	979,241 770,232
CITIGROUP COMMERCIAL MORT C1 C	VAR RT 05/10/2049 DD 05/01/16	600,000	618,398 583,944
CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	950,000	950,000 967,195
CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	3,055,000	3,055,000 3,194,552
CIVITAS RESOURCES INC 144A	8.625% 11/01/2030 DD 10/17/23	2,230,000	2,286,558 2,363,822
CIVITAS RESOURCES INC 144A	8.750% 07/01/2031 DD 06/29/23	3,795,000	4,017,956 4,004,484
CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	2,695,000	2,695,000 2,703,867
CLEVELAND-CLIFFS INC 144A	7.375% 05/01/2033 DD 10/22/24	4,815,000	4,822,988 4,785,340
CNH EQUIPMENT TRUST 2021-A B	0.970% 06/15/2028 DD 03/15/21	5,000,000	4,999,800 4,990,500
CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	540,000	535,448 541,820
COINBASE GLOBAL INC 144A	0.250% 04/01/2030 DD 03/18/24	439,000	523,643 511,874
COLOGIX DATA CENTER 1A A2 144A	3.300% 12/26/2051 DD 12/29/21	1,000,000	915,938 952,070
COMM 2012-CCRE3 MOR CR3 B 144A	3.922% 10/15/2045 DD 10/01/12	1,096,162	1,087,065 997,529
COMM 2012-LC4 MORTGAGE T LC4 B	VAR RT 12/10/2044 DD 03/01/12	174,537	175,456 166,788
COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	373,110	25,558 4
COMM 2015-DC1 MORTGAGE DC1 XA	VAR RT 02/10/2048 DD 03/01/15	1,078,343	92,492 11
COMM 2016-DC2 MORTGAGE DC2 C	VAR RT 02/10/2049 DD 03/01/16	1,000,000	1,072,656 969,760
COMMERCIAL METALS CO	3.875% 02/15/2031 DD 02/02/21	180,000	166,725 161,525
COMMERCIAL METALS CO	4.375% 03/15/2032 DD 01/28/22	3,335,000	3,005,856 3,038,218
COMMScope TECHNOLOGIES LL 144A	5.000% 03/15/2027 DD 03/13/17	3,615,000	3,024,147 3,256,826
COMPASS DATACENTERS 2A B1 144A	5.999% 08/25/2049 DD 08/29/24	1,000,000	1,000,000 992,410
CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	520,000	520,541 514,899
CONSUMERS ENERGY CO	4.600% 05/30/2029 DD 01/09/24	110,000	109,745 109,187
CONTINENTAL RESOURCES INC 144A	5.750% 01/15/2031 DD 11/25/20	1,540,000	1,447,410 1,540,785
COREVEST AMERICAN FIN 3 D 144A	3.469% 10/15/2054 DD 10/01/21	325,000	324,993 273,491
COTERRA ENERGY INC	4.375% 03/15/2029 DD 09/15/22	500,000	487,625 485,875
COTY INC/HFC PRESTIGE PRO 144A	4.750% 01/15/2029 DD 11/30/21	4,801,000	4,535,418 4,626,868
COTY INC/HFC PRESTIGE PRO 144A	6.625% 07/15/2030 DD 07/26/23	2,055,000	2,055,000 2,098,854
COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	6,825,000	6,595,110 6,670,073
COX COMMUNICATIONS INC 144A	3.500% 08/15/2027 DD 08/07/17	475,000	439,836 459,477
CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	5,215,000	4,991,898 5,031,641
CQP HOLDCO LP / BIP-V CHI 144A	7.500% 12/15/2033 DD 12/14/23	250,000	264,943 264,025
CRH SMW FINANCE DAC	5.125% 01/09/2030 DD 01/09/25	330,000	329,654 331,145
CSAIL 2015-C3 COMMERCIAL C3 B	VAR RT 08/15/2048 DD 08/01/15	841,000	883,706 767,724
CSC HOLDINGS LLC 144A	3.375% 02/15/2031 DD 08/17/20	4,915,000	3,399,244 3,572,566
CSC HOLDINGS LLC 144A	4.125% 12/01/2030 DD 06/16/20	950,000	675,656 717,155
CSC HOLDINGS LLC 144A	4.500% 11/15/2031 DD 05/13/21	815,000	573,919 614,331

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

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

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Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
CSC HOLDINGS LLC 144A	4.625% 12/01/2030 DD 06/16/20	15,850,000	\$ 13,631,609
CSC HOLDINGS LLC 144A	5.000% 11/15/2031 DD 05/13/21	1,905,000	1,655,200
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% 10/25/2026 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	5.750% 02/15/2028 DD 01/27/20	225,000	212,956
CVR ENERGY INC 144A	8.500% 01/15/2029 DD 12/21/23	3,805,000	3,774,290
CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	440,000	434,896
CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	40,000	38,336
CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	2,494,000	2,775,719
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
CVS HEALTH CORP	VAR RT 03/10/2055 DD 12/10/24	2,825,000	2,825,000
DATADOG INC 144A	0.000% 12/01/2029 DD 12/12/24	3,386,000	3,393,793
DAVITA INC 144A	3.750% 02/15/2031 DD 08/11/20	2,380,000	2,380,000
DAVITA INC 144A	4.625% 06/01/2030 DD 06/09/20	160,000	147,314
DB MASTER FINANCE 1A A2II 144A	2.493% 11/20/2051 DD 10/21/21	1,537,450	1,537,450
DBJPM 2017-C6 MORTGAGE T C6 XB	VAR RT 06/10/2050 DD 06/01/17	42,614,000	838,963
DEL AMO FASHION CEN AMO A 144A	VAR RT 06/05/2035 DD 06/01/17	300,000	282,410
DELEK LOGISTICS PARTNERS 144A	8.625% 03/15/2029 DD 03/13/24	4,850,000	4,950,633
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	10,580,000	10,084,070
DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 01/24/24	5,560,000	5,514,691
DISH DBS CORP	7.750% 07/01/2026 DD 06/13/16	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
DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	4,525,000	4,523,009
DOW CHEMICAL CO/THE	4.800% 11/30/2028 DD 05/30/19	2,100,000	2,227,902
EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	500,000	501,430
EASY TACTIC LTD	6.500% 07/11/2027	1,719,171	494,464
ECHOSTAR CORP	3.875% 11/30/2030 DD 11/12/24	3,528,163	3,925,081
ECHOSTAR CORP	6.750% 11/30/2030 DD 11/12/24	4,102,249	3,651,002
ECOPETROL SA	8.375% 01/19/2036 DD 01/19/24	5,580,000	5,533,455
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	1,003,369	1,003,312
ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	1,525,000	1,397,312
ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	1,225,000	1,231,419
ELFI GRADUATE LOAN PR A B 144A	VAR RT 12/26/2046 DD 10/26/21	75,058	75,044
ENBRIDGE INC	3.125% 11/15/2029 DD 11/15/19	390,000	355,473
ENBRIDGE INC	5.300% 04/05/2029 DD 04/05/24	170,000	169,963
ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	500,000	505,090
ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2028 DD 07/12/21	5,075,000	5,025,256
ENERGY TRANSFER LP	5.250% 07/01/2029 DD 06/21/24	330,000	329,330
ENERGY TRANSFER LP	5.500% 06/01/2027 DD 12/01/18	4,325,000	4,846,855
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	439,494
ENERGY TRANSFER LP	VAR RT 05/15/2044 DD 11/15/15	1,125,000	1,064,779
ENTEGRIIS INC 144A	3.625% 05/01/2029 DD 04/30/21	160,000	146,714
ENTEGRIIS INC 144A	4.375% 04/15/2028 DD 04/30/20	430,000	410,113
ENTEGRIIS INC 144A	4.750% 04/15/2029 DD 04/14/22	2,025,000	1,908,563
ENTEGRIIS INC 144A	5.950% 06/15/2030 DD 06/30/22	470,000	471,700
ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	570,000	569,578
ENTERPRISE PRODUCTS OPERATING	VAR RT 08/14/2077 DD 08/16/17	6,395,000	6,158,323
EQM MIDSTREAM PARTNERS LP 144A	4.750% 01/15/2031 DD 01/08/21	2,430,000	2,281,706
EQM MIDSTREAM PARTNERS LP 144A	6.500% 07/01/2027 DD 06/18/20	1,860,000	1,860,000
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
EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	240,000	188,566
EQUIFAX INC	4.800% 09/15/2029 DD 08/15/24	100,000	99,968
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
ESAB CORP 144A	6.250% 04/15/2029 DD 04/09/24	1,815,000	1,819,181
ESSEX PORTFOLIO LP	1.650% 01/15/2031 DD 08/24/20	3,325,000	2,510,475
EVERGY INC	4.500% 12/15/2027 DD 12/07/23	1,425,000	1,454,726
EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	500,000	515,510
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	942,182	936,495
EXTENDED STAY AMERI ESH D 144A	VAR RT 07/15/2038 DD 07/08/21	376,873	376,873
EXTENET ISSUER LLC 1A B 144A	6.150% 07/25/2054 DD 07/24/24	500,000	494,970
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
FIBERCO SPA 144A	6.000% 09/30/2034 DD 07/01/24	3,391,000	3,592,765
FIBERCO SPA 144A	6.375% 11/15/2033 DD 07/01/24	205,000	222,525
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	50,000	50,000
FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	610,000	607,695
FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	240,000	240,000
FIRST QUANTUM MINERALS LT 144A	9.375% 03/01/2029 DD 02/29/24	4,980,000	4,980,000
FIRSTENERGY TRANSMISSION 144A	2.866% 09/15/2028 DD 03/19/21	60,000	57,032
FIRSTKEY HOMES 20 SFR I E1 144A	2.389% 08/17/2038 DD 07/15/21	1,105,000	1,104,976

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

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

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Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
FIRSTKEY HOMES 20 SFR2 E1 144A		2.258% 09/17/2038 DD 08/26/21	760,000	\$ 759,981
FIRSTKEY HOMES 20 SFR2 E2 144A		2.358% 09/17/2038 DD 08/26/21	450,000	449,988
FLORIDA GAS TRANSMISSION 144A		2.300% 10/01/2031 DD 09/29/21	500,000	399,575
FMC CORP		3.200% 10/01/2026 DD 09/20/19	390,000	433,622
FMC CORP		3.450% 10/01/2029 DD 09/20/19	400,000	445,696
FOCUS FINANCIAL PARTNERS 144A		6.750% 09/15/2031 DD 09/17/24	1,780,000	1,781,928
FORD MOTOR CO		3.250% 02/12/2032 DD 11/12/21	2,508,000	2,056,384
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		3.375% 11/13/2025 DD 11/13/20	4,035,000	4,078,250
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	1,125,000	1,067,545
FORD MOTOR CREDIT CO LLC		4.950% 05/28/2027 DD 03/28/22	2,275,000	2,259,140
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		7.350% 11/04/2027 DD 11/04/22	1,600,000	1,600,000
FORTRESS INTERMEDIATE 3 I 144A		7.500% 06/01/2031 DD 05/16/24	2,610,000	2,610,000
FRANKLIN PARK PLACE 1A A 144A		VAR RT 04/14/2035 DD 03/11/22	500,000	500,791
FREDDIE MAC SEASONED CR 1 M5SD		4.000% 07/25/2058 DD 02/01/19	395,455	405,035
FREDDIE MAC SEASONED CR 4 M4ST		4.500% 06/25/2057 DD 11/01/17	961,993	1,026,309
FREDDIE MAC SEASONED CRED 2 MA		3.500% 11/25/2057 DD 05/01/18	171,155	170,365
FREDDIE MAC SEASONED CRED 2 MT		2.000% 11/25/2059 DD 06/01/20	638,542	655,967
FREDDIE MAC SEASONED CRED 3 MA		VAR RT 08/25/2057 DD 07/01/18	109,064	108,473
FREDDIE MAC WHOLE LOAN SC02 1A		3.000% 09/25/2045 DD 11/01/15	852,223	868,202
FREED ABS TRUST 202 1FF D 144A		3.350% 03/19/2029 DD 01/26/22	339,064	338,969
FREED ABS TRUST 202 3FP D 144A		2.370% 11/20/2028 DD 09/29/21	307,384	307,319
FREEDOM MORTGAGE CORP 144A		7.625% 05/01/2026 DD 05/01/23	470,000	471,175
FREEDOM MORTGAGE HOLDINGS 144A		9.125% 05/15/2031 DD 05/10/24	2,390,000	2,351,488
FREEDOM MORTGAGE HOLDINGS 144A		9.250% 02/01/2029 DD 02/07/24	2,970,000	3,004,195
FRESHPET INC		3.000% 04/01/2028 DD 03/20/23	206,000	479,470
FS RIALTO 2025-FL1 FL10 A 144A		VAR RT 08/19/2042 DD 02/19/25	580,000	578,550
GARTNER INC 144A		3.750% 10/01/2030 DD 09/28/20	430,000	377,570
GE HEALTHCARE TECHNOLOGIES INC		4.800% 08/14/2029 DD 08/14/24	90,000	89,893
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	2,397,957
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	805,000	819,604
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	4,115,000	3,555,258
GENTING NEW YORK LLC / GE 144A		7.250% 10/01/2029 DD 09/24/24	8,270,000	8,310,638
GFL ENVIRONMENTAL INC 144A		4.000% 08/01/2028 DD 11/23/20	125,000	118,836
GGAM FINANCE LTD 144A		5.875% 03/15/2030 DD 09/20/24	3,310,000	3,310,998
GGAM FINANCE LTD 144A		6.875% 04/15/2029 DD 04/02/24	1,715,000	1,715,000
GLENCORE FUNDING LLC 144A		5.634% 04/04/2034 DD 04/04/24	6,225,000	6,307,357
GLOBAL AUTO HOLDINGS LTD/ 144A		11.500% 08/15/2029 DD 11/29/24	420,000	420,000
GLOBAL AUTO HOLDINGS LTD/ 144A		8.375% 01/15/2029 DD 01/22/24	7,725,000	7,588,354
GOLDMAN SACHS GROUP INC/THE		6.750% 10/01/2037 DD 10/03/07	4,595,000	4,210,260
GOODLEAP HOME IMPROV 1A A 144A		5.350% 10/20/2046 DD 10/29/24	360,098	360,089
GOODLEAP SUSTAINABL SCS B 144A		2.560% 10/20/2048 DD 11/17/21	1,573,640	1,572,821
GOTO GROUP INC 144A		5.500% 05/01/2028 DD 02/05/24	260,000	218,400
GRAFTECH FINANCE INC 144A		4.625% 12/23/2029 DD 12/23/24	1,820,000	1,401,400
GRAFTECH GLOBAL ENTERPRIS 144A		9.875% 12/23/2029 DD 12/23/24	2,015,000	2,087,520
GS MORTGAGE SECURI PEMB B 144A		VAR RT 03/05/2033 DD 04/01/13	520,000	524,225
GS MORTGAGE SECURIT GC5 C 144A		VAR RT 08/10/2044 DD 10/01/11	470,000	390,688
GS MORTGAGE SECURITIES T GS9 C		VAR RT 03/10/2051 DD 03/01/18	600,000	613,078
GUIDEWIRE SOFTWARE INC 144A		1.250% 11/01/2029 DD 10/18/24	1,556,000	1,551,626
HAH GROUP HOLDING CO LLC 144A		9.750% 10/01/2031 DD 09/24/24	4,495,000	4,532,934
HARDEE'S FUNDING L 1A A23 144A		5.710% 06/20/2048 DD 06/20/18	1,875,000	2,148,999
HARDEE'S FUNDING L 1A A2 144A		2.865% 06/20/2051 DD 06/24/21	443,900	448,082
HCA INC		3.125% 03/15/2027 DD 03/15/23	2,550,000	2,529,843
HEALTHPEAK OP LLC		2.875% 01/15/2031 DD 06/23/20	580,000	494,972
HEALTHPEAK OP LLC		3.500% 07/15/2029 DD 07/05/19	500,000	446,365
HELMERICH & PAYNE INC 144A		5.500% 12/01/2034 DD 09/17/24	3,945,000	3,730,234
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	1,475,000	1,412,889
HESS MIDSTREAM OPERATIONS 144A		6.500% 06/01/2029 DD 05/16/24	3,145,000	3,145,000
HEWLETT PACKARD ENTERPRISE CO		4.550% 10/15/2029 DD 09/26/24	790,000	789,163
HILTON DOMESTIC OPERATING 144A		3.625% 02/15/2032 DD 02/02/21	3,225,000	2,880,378
HILTON DOMESTIC OPERATING 144A		3.750% 05/01/2029 DD 12/01/20	955,000	878,600
HILTON DOMESTIC OPERATING 144A		5.875% 03/15/2033 DD 09/09/24	3,060,000	3,060,000
HILTON GRAND VACATIONS BO 144A		6.625% 01/15/2032 DD 01/17/24	9,610,000	9,632,406
HOLOGIC INC 144A		3.250% 02/15/2029 DD 09/28/20	915,000	819,615
HOME PARTNERS OF AME 2 E1 144A		2.852% 12/17/2026 DD 11/09/21	1,858,385	1,858,361
HOME PARTNERS OF AME 2 E2 144A		2.952% 12/17/2026 DD 11/09/21	926,792	926,784
HOME PARTNERS OF AMER 1 E 144A		2.577% 09/17/2041 DD 07/21/21	171,259	171,252
HOWDEN UK REFINANCE PLC / 144A		7.250% 02/15/2031 DD 02/15/24	2,575,000	2,575,000
HP INC		4.000% 04/15/2029 DD 03/31/22	600,000	579,092
HSBC HOLDINGS PLC		VAR RT 03/29/2033 DD 03/29/22	4,175,000	4,117,861
HSBC HOLDINGS PLC		VAR RT 06/20/2034 DD 06/20/23	3,250,000	3,224,553
HSBC HOLDINGS PLC		VAR RT 11/03/2033 DD 11/03/22	900,000	900,000
HSBC HOLDINGS PLC		VAR RT 11/22/2032 DD 11/22/21	630,000	504,777
HUNTINGTON BANCSHARES INC/OH		VAR RT 08/04/2028 DD 08/04/22	260,000	260,000
HYUNDAI CAPITAL AMERICA 144A		5.300% 01/08/2030 DD 01/08/25	460,000	458,924
ICAHN ENTERPRISES LP / ICAHN E		4.375% 02/01/2029 DD 01/19/21	365,000	365,369
IMPERIAL BRANDS FINANCE P 144A		3.500% 07/26/2026 DD 07/26/19	3,525,000	3,493,028

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value		(d) Cost	(e) Current value	
	IMPERIAL BRANDS FINANCE P 144A	3.875% 07/26/2029 DD 07/26/19	6,225,000	\$ 6,235,109	\$	5,892,710
	IMPERIAL BRANDS FINANCE P 144A	4.250% 07/21/2025 DD 07/21/15	2,700,000	2,843,910		2,688,606
	IMPERIAL BRANDS FINANCE P 144A	6.125% 07/27/2027 DD 07/27/22	1,875,000	1,855,425		1,925,681
	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	1,100,000	974,534		990,209
	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	170,000	169,376		168,003
	INTERDIGITAL INC	3.500% 06/01/2027 DD 05/27/22	620,000	1,346,944		1,473,666
	INTERSTATE POWER AND LIGHT CO	4.100% 09/26/2028 DD 09/26/18	200,000	193,572		194,654
	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	350,000	349,272		335,489
	IRON MOUNTAIN INC 144A	4.500% 02/15/2031 DD 08/18/20	2,575,000	2,425,150		2,369,567
	IRON MOUNTAIN INC 144A	4.875% 09/15/2029 DD 09/09/19	4,825,000	4,839,254		4,626,789
	IRON MOUNTAIN INC 144A	5.250% 07/15/2030 DD 06/22/20	420,000	390,955		404,893
	IRON MOUNTAIN INC 144A	6.250% 01/15/2033 DD 12/06/24	5,865,000	5,865,000		5,889,105
	IRON INC 144A	1.375% 07/15/2030 DD 06/21/24	1,627,000	1,686,043		1,695,334
	J.P. MORGAN CHASE 410T XA 144A	VAR RT 03/05/2042 DD 03/01/21	38,686,000	645,823		261,131
	J.P. MORGAN CHASE C NLP A 144A	VAR RT 04/15/2037 DD 05/16/22	572,100	547,810		563,518
	JACK IN THE BOX F 1A A2II 144A	4.136% 02/26/2052 DD 02/21/12	472,500	420,931		418,611
	JAZZ INVESTMENTS LTD 144A	3.125% 09/15/2030 DD 09/06/24	2,546,000	2,570,411		2,756,045
	JERSEY MIKE'S FUNDI 1A A2 144A	4.433% 02/15/2050 DD 12/23/19	773,005	823,131		761,209
	JETBLUE 2020-1 CLASS A PASS TH	4.000% 05/15/2034 DD 08/17/20	2,089,253	2,089,253		1,944,949
	JOHNS HOPKINS HEALTH SYSTEM CO	2.420% 01/01/2030 DD 01/30/20	254,000	257,642		228,298
	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	320,000	319,158		326,077
	JP MORGAN CHASE COM LC9 C 144A	VAR RT 12/15/2047 DD 12/01/12	355,561	363,561		343,294
	JP MORGAN CHASE COMM C3 C 144A	VAR RT 02/15/2046 DD 03/01/11	2,215,000	2,172,425		2,012,505
	JP MORGAN CHASE COMMERCIAL JP3 B	VAR RT 08/15/2049 DD 09/01/16	998,000	1,010,787		910,306
	JPMBB COMMERCIAL MORTGAG C27 B	3.898% 02/15/2048 DD 02/01/15	300,000	315,375		240,477
	JPMBB COMMERCIAL MORTG COR7 XA	VAR RT 05/13/2053 DD 06/01/20	7,143,966	829,820		382,202
	JP MORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	1,650,000	1,635,893		1,679,568
	JP MORGAN CHASE & CO	VAR RT 12/31/2049 DD 02/04/25	4,085,000	4,085,000		4,134,469
	KAISA GROUP HOLDINGS LTD REGS	11.250% 04/16/2025	825,000	291,025		49,913
	KAISA GROUP HOLDINGS LTD REGS	11.650% 06/01/2026	1,445,000	1,147,325		86,700
	KAISA GROUP HOLDINGS LTD REGS	11.700% 11/11/2025	1,215,000	896,100		69,863
	KAISA GROUP HOLDINGS LTD REGS	9.375% 06/30/2024	660,000	558,100		36,300
	KEYBANK NA/CLEVELAND OH	3.400% 05/20/2026 DD 05/20/16	380,000	427,910		372,567
	KEYBANK NA/CLEVELAND OH	3.900% 04/13/2029 DD 03/13/19	500,000	577,250		472,825
	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	180,000	180,000		170,831
	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	700,000	545,671		583,821
	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	315,000	220,261		341,498
	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	1,250,000	1,122,175		1,189,825
	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	1,000,000	998,340		997,220
	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	3,975,000	3,682,122		3,701,321
	KINETIK HOLDINGS LP 144A	5.875% 06/15/2030 DD 06/08/22	2,410,000	2,343,100		2,394,046
	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	518,133	514,090		519,977
	KWG GROUP HOLDINGS LTD REGS	6.000% 08/14/2026	415,000	380,850		31,125
	KWG GROUP HOLDINGS LTD REGS	6.300% 02/13/2026	815,000	775,075		62,653
	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	100,000	99,777		100,425
	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	810,000	809,133		809,903
	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	350,000	349,759		338,930
	LABRADOR AVIATION F 1A A1 144A	4.300% 01/15/2042 DD 12/15/16	2,802,573	2,748,196		2,712,919
	LAMB WESTON HOLDINGS INC 144A	4.125% 01/31/2030 DD 11/08/21	1,305,000	1,132,088		1,207,921
	LAMB WESTON HOLDINGS INC 144A	4.375% 01/31/2032 DD 11/08/21	4,320,000	3,866,635		3,933,187
	LAMB WESTON HOLDINGS INC 144A	4.875% 05/15/2028 DD 05/12/20	1,415,000	1,323,125		1,387,549
	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	700,000	706,950		640,640
	LEHMAN BROTHERS HOLDINGS INC	6.500% 07/19/2017 DD 07/19/07	200,000	181,667		20
	LEHMAN BRTH HLD (RICI) ESCROW	0.000% 11/30/2056 DD 05/17/07	890,000	860,905		89
	LENNOX INTERNATIONAL INC	5.500% 09/15/2028 DD 09/15/23	620,000	619,355		631,786
	LEVIATHAN BOND LTD 144A	6.500% 06/30/2027	450,000	448,712		444,274
	LFT CRE 2021-FL1 LT FL1 B 144A	VAR RT 06/15/2039 DD 06/14/21	570,000	555,458		564,136
	LIBERTY MUTUAL GROUP INC 144A	4.300% 02/01/2061 DD 02/01/21	2,152,000	1,312,746		1,351,521
	LIFE 2021-BMR MORTG BMR D 144A	VAR RT 03/15/2038 DD 03/30/21	3,192,365	3,192,365		3,178,415
	LIFE 2022-BMR MOR BMR2 A1 144A	VAR RT 05/15/2039 DD 05/24/22	1,090,000	1,084,550		1,069,617
	LIFE 2022-BMR MORT BMR2 D 144A	VAR RT 05/15/2039 DD 05/24/22	3,795,000	3,753,711		3,543,771
	LLOYDS BANKING GROUP PLC	4.582% 12/10/2025 DD 06/10/16	1,421,000	1,538,571		1,417,007
	LLOYDS BANKING GROUP PLC	4.650% 03/24/2026 DD 03/24/16	3,095,000	3,157,511		3,081,413
	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	2,750,000	2,808,881		3,098,040
	LOGAN GROUP CO LTD REGS	4.250% 07/12/2025	200,000	176,000		16,850
	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	500,000	441,755		457,905
	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	315,000	304,436		297,952
	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	20,000	16,652		19,202
	MACQUARIE AIRFINANCE HOLD 144A	6.400% 03/26/2029 DD 03/26/24	3,375,000	3,496,352		3,476,486
	MACQUARIE AIRFINANCE HOLD 144A	6.500% 03/26/2031 DD 03/26/24	4,073,000	4,133,513		4,220,239
	MAGNETITE XL LTD 40A A1 144A	VAR RT 07/15/2037 DD 06/21/24	500,000	500,000		503,625
	MARATHON PETROLEUM CORP	3.800% 04/01/2028 DD 04/01/19	700,000	655,970		678,230
	MARBLE POINT CLO XX 2A BR 144A	VAR RT 10/20/2036 DD 11/22/23	500,000	507,900		508,156
	MARLETTE FUNDING TRU 1A B 144A	6.070% 07/17/2034 DD 05/30/24	850,000	849,930		859,129
	MARLETTE FUNDING TRU 1A C 144A	2.820% 04/15/2032 DD 02/17/22	269,251	267,358		267,888
	MARTIN MARIETTA MATERIALS INC	CORPORATE DEBT - OTHER	570,000	572,749		505,054
	MASCO CORP	2.000% 10/01/2030 DD 09/18/20	620,000	498,325		524,973
	MASCO CORP	3.500% 11/15/2027 DD 06/21/17	230,000	218,484		222,146
	MATADOR RESOURCES CO 144A	6.250% 04/15/2033 DD 09/25/24	3,670,000	3,670,000		3,618,070
	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	3,435,000	3,435,000		3,446,164
	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	550,000	457,606		487,102
	MEDLINE BORROWER LP/MEDU 144A	6.250% 04/01/2029 DD 03/27/24	5,000,000	4,994,188		5,082,350
	MEG ENERGY CORP 144A	5.875% 02/01/2029 DD 02/02/21	5,145,000	5,050,236		5,066,590
	MERIT MEDICAL SYSTEMS INC 144A	3.000% 02/01/2029 DD 12/08/23	373,000	473,871		516,269
	MF1 2024-FL15 FL15 A 144A	VAR RT 08/18/2041 DD 07/18/24	600,000	598,500		602,210

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
MF1 2025-FL17 LLC FL17 A 144A	VAR RT 02/18/2040 DD 02/06/25	720,000	\$ 718,200 \$ 720,720
MGM CHINA HOLDINGS LTD 144A	4.750% 02/01/2027 DD 03/31/21	3,655,000	3,489,160 3,586,907
MGM CHINA HOLDINGS LTD 144A	7.125% 06/26/2031 DD 06/26/24	4,115,000	4,151,540 4,207,423
MHC COMMERCIAL MORT MHC A 144A	VAR RT 04/15/2038 DD 04/22/21	85,014	84,809 84,934
MHC TRUST 2021-MHC MHC2 D 144A	VAR RT 05/15/2038 DD 05/27/21	240,000	240,019 239,400
MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	430,000	429,665 426,517
MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	510,000	508,782 508,516
MICRON TECHNOLOGY INC	6.750% 11/01/2029 DD 10/31/22	4,985,000	5,041,650 5,304,040
MINERAL RESOURCES LTD 144A	9.250% 10/01/2028 DD 10/03/23	5,885,000	6,107,280 6,227,389
MISSOURI HIGHER EDUCATIO 1 A1B	VAR RT 01/25/2061 DD 02/18/21	414,640	414,640 405,140
MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2031 DD 01/16/25	290,000	290,000 290,554
MOLINA HEALTHCARE INC 144A	3.875% 05/15/2032 DD 11/16/21	1,240,000	1,028,660 1,093,048
MOLINA HEALTHCARE INC 144A	3.875% 11/15/2030 DD 11/17/20	1,020,000	918,803 924,987
MOLINA HEALTHCARE INC 144A	4.375% 06/15/2028 DD 06/02/20	1,465,000	1,402,738 1,408,319
MOLINA HEALTHCARE INC 144A	6.250% 01/15/2033 DD 11/18/24	2,150,000	2,150,000 2,134,262
MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	698,000	525,057 572,911
MONONGAHELA POWER CO 144A	5.850% 02/15/2034 DD 09/15/23	330,000	329,409 336,887
MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	720,000	873,180 703,836
MORGAN STANLEY BANK OF A C16 C	VAR RT 06/15/2047 DD 06/01/14	1,640,000	1,628,727 1,525,200
MORGAN STANLEY BANK OF A C31 C	VAR RT 11/15/2049 DD 11/01/16	490,000	494,039 418,543
MORGAN STANLEY CAP NSTB A 144A	VAR RT 09/24/2057 DD 09/01/24	602,373	586,265 579,368
MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	130,000	129,702 130,030
MPLX LP	4.000% 03/15/2028 DD 02/08/18	390,000	396,842 379,259
MPLX LP	4.950% 09/01/2032 DD 08/11/22	540,000	500,276 523,130
MPLX LP	5.000% 03/01/2033 DD 02/09/23	500,000	463,565 482,125
MPT OPERATING PARTNERSHIP 144A	8.500% 02/15/2032 DD 02/13/25	2,590,000	2,556,589 2,630,482
MSBAM COMMERCIAL M CKSV C 144A	VAR RT 10/15/2030 DD 10/01/12	2,060,000	1,694,956 1,372,660
MURPHY OIL USA INC 144A	3.750% 02/15/2031 DD 01/29/21	345,000	307,738 307,440
NATWEST GROUP PLC	VAR RT 11/28/2035 DD 08/28/20	1,850,000	1,437,654 1,602,581
NAVIENT PRIVATE EDUC FA B 144A	2.120% 02/18/2070 DD 09/28/21	775,000	774,695 520,792
NAVIGATOR AIRCRAFT AB 1 A 144A	VAR RT 11/15/2046 DD 11/17/21	1,872,411	1,872,330 1,729,116
NCL CORP LTD 144A	6.750% 02/01/2032 DD 01/22/25	2,710,000	2,710,000 2,752,520
NCR VOYIX CORP 144A	5.125% 04/15/2029 DD 04/06/21	225,000	216,500 214,616
NELNET STUDENT LOAN DA C 144A	3.500% 04/20/2062 DD 10/27/21	300,000	299,915 250,062
NELNET STUDENT LOAN DA D 144A	4.380% 04/20/2062 DD 10/27/21	115,000	114,920 95,953
NEPTUNE BIDCO US INC 144A	9.290% 04/15/2029 DD 11/16/22	4,625,000	4,197,267 3,945,541
NEW FORTRESS ENERGY INC 144A	6.500% 09/30/2026 DD 04/12/21	2,040,000	1,946,794 1,989,367
NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	440,000	438,610 439,648
NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	2,400,000	2,394,936 2,392,680
NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	2,450,000	2,448,770 2,442,944
NEXTERA ENERGY CAPITAL HOLDING	5.749% 09/01/2025 DD 08/10/23	2,600,000	2,599,480 2,613,676
NORFOLK SOUTHERN CORP	2.550% 11/01/2029 DD 11/04/19	450,000	374,256 406,719
NORTH TEXAS HIGHER EDUC 2 A1B	VAR RT 10/25/2061 DD 10/28/21	706,380	706,380 693,694
NORTHERN OIL & GAS INC	3.625% 04/15/2029 DD 10/14/22	1,202,000	1,492,748 1,381,098
NORTHERN OIL & GAS INC 144A	8.125% 03/01/2028 DD 02/18/21	4,545,000	4,787,019 4,627,901
NORTHERN OIL & GAS INC 144A	8.750% 06/15/2031 DD 05/15/23	2,105,000	2,122,890 2,207,577
NORTHERN STATES POWER CO/MN	2.250% 04/01/2031 DD 03/30/21	100,000	99,582 85,557
NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	2,285,000	2,285,000 2,339,452
NRG ENERGY INC	2.750% 06/01/2048 DD 05/24/18	442,000	852,250 1,101,950
NRG ENERGY INC 144A	3.875% 02/15/2032 DD 08/23/21	1,635,000	1,449,019 1,436,985
NRG ENERGY INC 144A	4.450% 06/15/2029 DD 05/28/19	5,070,000	5,616,293 4,863,499
NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	2,180,000	2,176,727 2,129,969
NUTANIX INC	0.250% 10/01/2027 DD 09/22/21	1,165,000	1,408,231 1,524,985
NUTRIEN LTD	2.950% 05/13/2030 DD 05/13/20	580,000	523,607 522,829
NUTRIEN LTD	4.000% 12/15/2026 DD 12/15/17	270,000	312,679 266,225
NUTRIEN LTD	4.900% 03/27/2028 DD 03/27/23	230,000	229,617 230,414
NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	200,000	199,506 168,902
NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	280,000	279,163 273,146
NXPT COMMERCIAL MO STOR A 144A	VAR RT 11/05/2041 DD 10/01/24	3,820,000	3,762,696 3,670,218
OCCIDENTAL PETROLEUM CORP	7.150% 05/15/2028 DD 05/15/19	6,440,000	7,652,637 6,790,722
OCEANEERING INTERNATIONAL INC	6.000% 02/01/2028 DD 02/06/18	160,000	159,019 158,899
OCEANEERING INTERNATIONAL INC	6.000% 02/01/2028 DD 08/01/23	695,000	646,897 690,218
OCTAGON 75 LTD 1A A1 144A	VAR RT 01/22/2038 DD 03/21/25	500,000	500,000 500,000
ON SEMICONDUCTOR CORP	0.500% 03/01/2029 DD 02/28/23	1,057,000	1,035,411 949,619
ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	500,000	479,205 481,380
ONEOK INC	3.250% 06/01/2030 DD 05/20/20	730,000	636,305 662,928
ONEOK INC	4.400% 10/15/2029 DD 09/24/24	210,000	209,777 203,843
ONNI COMMERCIAL MOR APT A 144A	VAR RT 07/15/2039 DD 07/01/24	320,000	313,497 322,534
OPEN TEXT HOLDINGS INC 144A	4.125% 02/15/2030 DD 02/18/20	3,280,000	3,025,596 3,009,203
ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	460,000	384,703 404,588
ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	1,060,000	1,016,822 958,706
ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	850,000	849,405 849,932
ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	190,000	189,820 198,843
OSHKOSH CORP	3.100% 03/01/2030 DD 02/26/20	550,000	482,460 504,191
OWENS CORNING	VAR RT 12/01/2036 DD 06/01/07	1,005,000	743,838 1,125,701
PACKAGING CORP OF AMERICA	3.000% 12/15/2029 DD 11/21/19	850,000	747,677 775,430
PALO ALTO NETWORKS INC	0.375% 06/01/2025 DD 06/08/20	309,000	940,632 1,145,463
PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	4,220,000	4,221,546 4,325,880
PARKLAND CORP 144A	4.500% 10/01/2029 DD 04/13/21	1,105,000	1,037,319 1,039,264
PARKLAND CORP 144A	4.625% 05/01/2030 DD 11/23/21	610,000	503,250 568,313
PARKLAND CORP 144A	5.875% 07/15/2027 DD 07/10/19	1,700,000	1,691,698 1,700,578
PARSONS CORP 144A	2.625% 03/01/2029 DD 02/26/24	1,487,000	1,810,487 1,606,704
PERFORMANCE FOOD GROUP IN 144A	4.250% 08/01/2029 DD 07/26/21	230,000	216,752 216,308
PERMIAN RESOURCES OPERATING LL	3.250% 04/01/2028 DD 03/19/21	395,000	1,121,770 1,011,974
PETROLEOS MEXICANOS	6.700% 02/16/2032 DD 12/16/21	8,890,000	8,154,274 7,731,544

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	17,050,000	\$ 11,535,040 \$ 12,783,579
PG&E CORP	4.250% 12/01/2027 DD 12/04/23	1,091,000	1,134,706 1,110,071
PILGRIM'S PRIDE CORP	6.875% 05/15/2034 DD 10/12/23	5,045,000	4,946,168 5,401,984
PINNACLE WEST CAPITAL COR 144A	4.750% 06/15/2027 DD 06/06/24	1,455,000	1,576,211 1,541,573
PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	1,100,000	895,163 938,850
PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	440,000	439,793 439,754
POST HOLDINGS INC	2.500% 08/15/2027 DD 08/12/22	400,000	463,780 447,000
POST HOLDINGS INC 144A	4.500% 09/15/2031 DD 03/10/21	235,000	214,163 212,482
POST HOLDINGS INC 144A	6.250% 02/15/2032 DD 02/20/24	145,000	144,191 145,244
PRESIDENT AND FELLOWS OF HARVA	3.619% 10/01/2037 DD 05/06/13	432,000	378,877 369,019
PROGRESS RESIDENT SFR11 B 144A	2.732% 01/17/2039 DD 12/30/21	2,700,000	2,699,941 2,475,063
PROGRESS RESIDENT SFR4 E1 144A	2.409% 05/17/2038 DD 05/06/21	210,000	209,993 202,325
PROGRESS RESIDENT SFR5 E1 144A	2.209% 07/17/2038 DD 06/24/21	500,000	499,989 478,110
PROGRESS RESIDENT SFR5 E2 144A	2.359% 07/17/2038 DD 06/24/21	125,000	124,997 119,196
PROGRESS RESIDENT SFR6 E1 144A	2.425% 07/17/2038 DD 07/09/21	630,000	629,992 604,271
PROGRESS RESIDENT SFR6 E2 144A	2.525% 07/17/2038 DD 07/09/21	315,000	314,997 302,139
PROGRESS RESIDENT SFR7 E1 144A	2.591% 08/17/2040 DD 08/05/21	910,000	909,997 811,110
PROGRESS RESIDENT SFR7 E2 144A	2.640% 08/17/2040 DD 08/05/21	220,000	219,988 193,426
PROGRESS RESIDENT SFR9 E1 144A	2.811% 11/17/2040 DD 10/28/21	250,000	249,997 226,673
PROGRESS RESIDENT SFR9 E2 144A	3.010% 11/17/2040 DD 10/28/21	170,000	169,996 154,739
PROSUS NV 144A	3.680% 01/21/2030 DD 01/21/20	3,775,000	3,982,706 3,382,476
PROSUS NV 144A	4.193% 01/19/2032 DD 01/19/22	7,125,000	7,112,930 6,831,295
PROSUS NV 144A	4.850% 07/06/2027 DD 07/06/17	2,000,000	2,100,137 1,960,520
PROSUS NV 144A	4.987% 01/19/2052 DD 01/19/22	4,050,000	2,956,500 3,063,704
PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	430,000	429,867 429,170
PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	500,000	512,260 473,675
QUIKRETE HOLDINGS INC 144A	6.375% 03/01/2032 DD 02/10/25	6,925,000	6,935,806 6,950,969
QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	3,000,000	3,000,000 3,015,000
RADIOLOGY PARTNERS INC 144A	7.775% 01/31/2029 DD 02/22/24	4,469,287	4,440,526 4,428,795
RAKUTEN GROUP INC 144A	11.250% 02/15/2027 DD 02/06/24	3,825,000	4,176,983 4,180,037
REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	550,000	548,598 493,862
REPUBLIC FINANCE ISSU A C 144A	3.530% 12/22/2031 DD 11/22/21	130,000	129,974 124,881
RESIDEO FUNDING INC 144A	4.000% 09/01/2029 DD 08/26/21	1,720,000	1,638,926 1,578,169
RESIDEO FUNDING INC 144A	6.500% 07/15/2032 DD 07/17/24	6,530,000	6,554,769 6,590,011
REVVITY INC	1.900% 09/15/2028 DD 09/10/21	510,000	509,633 458,816
RIO OIL FINANCE TRUST SER 144A	8.200% 04/06/2028 DD 04/19/18	1,343,160	1,440,288 1,376,739
RIO OIL FINANCE TRUST SER 144A	9.750% 01/06/2027 DD 11/21/14	695,895	695,895 719,472
ROCK TRUST 2024-CN CNTR A 144A	5.388% 11/13/2041 DD 10/01/24	1,665,000	1,665,000 1,670,678
ROCKET MORTGAGE LLC / ROC 144A	3.625% 03/01/2029 DD 09/14/20	670,000	663,214 613,673
ROCKET MORTGAGE LLC / ROC 144A	3.875% 03/01/2031 DD 09/14/20	6,307,000	5,689,512 5,572,991
ROGERS COMMUNICATIONS INC	3.200% 03/15/2027 DD 03/15/23	330,000	329,970 319,090
ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	300,000	250,899 268,791
ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	580,000	578,341 576,311
ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	500,000	527,855 458,600
ROPER TECHNOLOGIES INC	4.500% 10/15/2029 DD 08/21/24	100,000	99,550 98,268
ROYAL CARIBBEAN CRUISES L 144A	5.500% 04/01/2028 DD 03/29/21	4,295,000	4,327,159 4,307,756
RPM INTERNATIONAL INC	4.550% 03/01/2029 DD 02/27/19	4,075,000	4,054,584 4,013,508
RTX CORP	2.250% 07/01/2030 DD 05/18/20	330,000	343,359 287,579
RTX CORP	4.125% 11/16/2028 DD 08/16/18	470,000	527,364 459,190
RTX CORP	6.000% 03/15/2031 DD 11/08/23	825,000	824,447 865,054
RTX CORP	6.100% 03/15/2034 DD 11/08/23	1,350,000	1,347,462 1,421,348
RYAN SPECIALTY LLC 144A	5.875% 08/01/2032 DD 09/19/24	5,320,000	5,366,681 5,269,620
RYDER SYSTEM INC	2.850% 03/01/2027 DD 02/24/22	340,000	339,493 326,658
SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	500,000	475,485 484,380
SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	2,385,000	2,566,404 2,460,533
SABRE GLBL INC 144A	8.625% 06/01/2027 DD 09/07/23	394,000	362,179 396,210
SAPPHIRE AVIATION FI 1A A 144A	3.228% 03/15/2040 DD 02/20/20	854,570	854,557 803,424
SATURN OIL & GAS INC 144A	9.625% 06/15/2029 DD 06/14/24	1,465,000	1,493,313 1,463,608
SDR COMMERCIAL MOR DSNY A 144A	VAR RT 05/15/2039 DD 05/15/24	470,000	468,825 469,709
SEA LTD	2.375% 12/01/2025 DD 05/22/20	839,000	1,122,522 1,171,244
SEAGATE HDD CAYMAN	3.500% 06/01/2028 DD 09/13/23	996,000	1,309,735 1,285,338
SEAGATE HDD CAYMAN	4.091% 06/01/2029 DD 06/18/20	290,000	249,680 273,221
SEAGATE HDD CAYMAN	4.125% 01/15/2031 DD 06/10/20	160,000	144,915 146,275
SEAGATE HDD CAYMAN	4.875% 06/01/2027 DD 05/14/15	196,000	188,837 193,078
SEAGATE HDD CAYMAN	8.250% 12/15/2029 DD 05/30/23	2,040,000	2,040,000 2,188,063
SEAGATE HDD CAYMAN	9.625% 12/01/2032 DD 11/30/22	97,920	101,876 111,337
SEALED AIR CORP 144A	1.573% 10/15/2026 DD 09/29/21	280,000	280,000 264,396
SENSATA TECHNOLOGIES BV 144A	4.000% 04/15/2029 DD 03/29/21	1,765,000	1,643,656 1,633,631
SENSATA TECHNOLOGIES INC 144A	3.750% 02/15/2031 DD 08/17/20	4,655,000	4,068,033 4,108,969
SENSATA TECHNOLOGIES INC 144A	4.375% 02/15/2030 DD 09/20/19	385,000	330,619 356,541
SENSATA TECHNOLOGIES INC 144A	6.625% 07/15/2032 DD 06/06/24	4,250,000	4,253,650 4,277,328
SENSATA TECHNOLOGIES INC 144A	8.625% 11/15/2031 DD 11/16/23	2,870,000	2,884,205 3,047,710
SERVICE PROPERTIES TRUST 144A	VAR RT 05/15/2038 DD 05/10/21	1,000,000	1,003,906 995,010
SFO COMMERCIAL MORT 555 A 144A	4.600% 11/20/2031 DD 10/17/24	750,000	749,879 746,925
SFS AUTO RECEIVABLE 3A A4 144A	3.450% 01/11/2031	610,000	299,975 39,406
SHIMAO GROUP HOLDINGS LTD REGS	4.750% 07/03/2022	300,000	264,000 19,500
SHIMAO GROUP HOLDINGS LTD REGS	5.200% 01/16/2027	480,000	244,100 32,765
SHIMAO GROUP HOLDINGS LTD REGS	6.125% 02/21/2024	1,120,000	760,350 70,000
SITIO ROYALTIES OPERATING 144A	7.875% 11/01/2028 DD 10/03/23	5,925,000	5,996,329 6,156,194
SLG OFFICE TRUST 20 OVA E 144A	2.851% 07/15/2041 DD 06/01/21	829,000	799,759 676,240
SM ENERGY CO 144A	6.750% 08/01/2029 DD 07/25/24	3,885,000	3,890,038 3,887,137
SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	1,900,000	1,900,000 1,897,796
SMB PRIVATE EDUCATI A A1A 144A	5.380% 01/15/2053 DD 03/15/23	3,250,921	3,205,344 3,259,698
SMR 2022-IND MORTGA IND A 144A	VAR RT 02/15/2039 DD 02/15/22	754,518	754,518 746,407
SMRT 2022-MINI MINI D 144A	VAR RT 01/15/2039 DD 02/08/22	2,745,000	2,745,000 2,707,256

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
SMURFIT KAPPA TREASURY UL 144A	5.200% 01/15/2030 DD 04/03/24	310,000	\$ 309,628 \$ 311,764
SNOWFLAKE INC 144A	0.000% 10/01/2029 DD 09/27/24	1,093,000	1,388,114 1,449,865
SOFI CONSUMER LOAN PR 1 D 144A	2.040% 09/25/2030 DD 10/07/21	169,484	169,447 166,533
SOFI PROFESSIONAL L F BFX 144A	3.620% 01/25/2041 DD 12/08/17	2,000,000	1,999,312 1,872,060
SOFTBANK GROUP CORP REGS	4.625% 07/06/2028	2,535,000	2,467,150 2,422,622
SOUND POINT CLO X 3A A1AR 144A	VAR RT 10/26/2031 DD 05/15/24	365,994	365,994 366,513
SOUTH32 TREASURY LTD 144A	4.350% 04/14/2032 DD 04/14/22	550,000	484,671 503,822
SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	4,000,000	4,324,880 3,587,160
SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	520,000	520,619 499,569
SOUTHERN CO/THE	VAR RT 08/01/2027 DD 05/01/22	2,500,000	2,511,325 2,513,650
SOUTHERN CO/THE	VAR RT 09/15/2051 DD 05/06/21	8,029,000	6,941,644 7,800,093
SOUTHWEST AIRLINES CO	3.000% 11/15/2026 DD 11/04/16	2,020,000	1,915,249 1,959,158
SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	2,335,000	2,286,968 2,347,422
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	3,575,000	4,172,311 3,586,655
SREIT TRUST 2021-MF MFP D 144A	VAR RT 11/15/2038 DD 11/30/21	764,757	760,280 763,327
STEELCASE INC	5.125% 01/18/2029 DD 01/18/19	540,000	574,835 520,495
STEELE CREEK CLO 20 2A AR 144A	VAR RT 07/15/2032 DD 07/15/21	792,065	792,065 792,905
SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	498,750	498,750 493,713
SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	1,000,000	930,823 900,840
SUNAC CHINA HOLDINGS LTD 144A	1.000% 09/30/2032	405,106	41,628 31,902
SUNAC CHINA HOLDINGS LTD 144A	6.000% 09/30/2026	344,227	54,224 29,259
SUNAC CHINA HOLDINGS LTD 144A	6.250% 09/30/2027	345,062	83,810 29,330
SUNAC CHINA HOLDINGS LTD 144A	6.500% 09/30/2027	691,802	84,117 58,803
SUNAC CHINA HOLDINGS LTD 144A	6.750% 09/30/2028	1,040,219	108,911 92,007
SUNAC CHINA HOLDINGS LTD 144A	7.000% 09/30/2029	1,042,736	99,688 88,633
SUNAC CHINA HOLDINGS LTD 144A	7.250% 09/30/2030	491,006	43,488 42,263
SWITCH ABS ISSUER LL 2A B 144A	6.200% 06/25/2054 DD 06/17/24	1,000,000	964,509 989,590
SYNCHRONY FINANCIAL	7.250% 02/02/2033 DD 02/02/23	5,675,000	5,899,597 5,934,802
TACO BELL FUNDING 1A A2II 144A	2.294% 08/25/2051 DD 08/19/21	2,038,688	2,038,688 1,810,273
TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	360,000	360,253 364,507
TALEN ENERGY SUPPLY LLC 144A	8.625% 06/01/2030 DD 05/12/23	755,000	755,000 805,472
TAYLOR MORRISON COMMUNITI 144A	5.125% 08/01/2030 DD 07/22/20	1,195,000	1,154,675 1,155,625
TAYLOR MORRISON COMMUNITI 144A	5.750% 01/15/2028 DD 08/01/19	895,000	895,000 897,005
TCO COMMERCIAL MORT DPM A 144A	VAR RT 12/15/2039 DD 12/18/24	780,000	778,050 779,516
TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	480,000	478,800 480,600
TD SYNEX CORP	6.100% 04/12/2034 DD 04/12/24	3,620,000	3,744,057 3,713,215
TENNESSEE GAS PIPELINE CO 144A	2.900% 03/01/2030 DD 02/24/20	8,985,000	9,149,293 8,066,014
TEVA PHARMACEUTICAL FINANCE CO	6.150% 02/01/2036 DD 01/31/06	1,800,000	1,912,500 1,800,378
TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	4,150,000	3,668,461 4,021,599
TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	18,271,000	12,293,347 13,358,476
TEVA PHARMACEUTICAL FINANCE NE	7.375% 09/15/2029	250,000	266,788 296,333
TEVA PHARMACEUTICAL FINANCE NE	7.875% 09/15/2031	315,000	336,152 397,469
TEVA PHARMACEUTICAL FINANCE NE	8.125% 09/15/2031 DD 03/09/23	275,000	275,000 307,937
TEXTAINER MARINE CON 1A A 144A	5.250% 08/20/2049 DD 08/14/24	480,000	479,993 471,883
THEOREM FUNDING TRUS 2A A 144A	6.060% 12/15/2028 DD 07/28/22	166,131	165,923 166,538
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	420,000	355,563 321,644
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	4,870,000	6,093,566 4,222,631
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	735,000	632,647 664,315
TIMES CHINA HOLDINGS LTD REGS	5.750% 01/14/2027	1,085,000	851,863 35,263
TIMES CHINA HOLDINGS LTD REGS	6.200% 03/22/2026	820,000	758,225 26,035
T-MOBILE USA INC	2.400% 03/15/2029 DD 12/06/21	310,000	309,795 279,989
T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	590,000	492,753 509,524
T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	6,845,000	5,628,671 6,034,484
T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	1,500,000	1,515,000 1,365,405
T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	5,600,000	5,638,562 5,287,352
T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	400,000	399,176 387,328
T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	200,000	199,578 199,330
T-MOBILE USA INC	5.200% 01/15/2033 DD 09/15/22	1,700,000	1,697,297 1,684,955
TMUST 2024-1A A 144A	5.050% 09/20/2029 DD 02/14/24	3,100,000	3,099,604 3,119,561
TOWD POINT MORTGAGE 1 A1 144A	VAR RT 07/25/2062 DD 07/01/22	948,310	908,197 889,439
TOWD POINT MORTGAGE 4 A1 144A	3.750% 09/25/2062 DD 09/01/22	834,742	791,281 783,013
TOYOTA AUTO RECEIVABLES 2 A A3	4.640% 08/15/2029 DD 01/29/25	1,526,000	1,525,939 1,529,174
TRANSCANADA TRUST	VAR RT 03/15/2077 DD 03/02/17	3,450,000	3,056,700 3,365,061
TRANSCANADA TRUST	VAR RT 08/15/2076 DD 08/11/16	11,728,000	10,985,000 11,580,462
TRANSCANADA TRUST	VAR RT 09/15/2079 DD 09/12/19	1,250,000	1,068,750 1,201,363
TRANSCONTINENTAL GAS PIPE LINE	3.250% 05/15/2030 DD 11/15/20	550,000	485,667 501,732
TRANSOCEAN AQUILA LTD 144A	8.000% 09/30/2028 DD 10/11/23	1,166,385	1,166,385 1,195,929
TRANSOCEAN TITAN FINANCIN 144A	8.375% 02/01/2028 DD 01/17/23	1,255,000	1,255,000 1,286,024
TRAVEL + LEISURE CO	VAR RT 04/01/2027 DD 03/21/17	210,000	234,675 211,567
TRAVEL + LEISURE CO 144A	4.500% 12/01/2029 DD 11/18/21	3,980,000	3,781,425 3,771,368
TRAVEL + LEISURE CO 144A	4.625% 03/01/2030 DD 12/13/19	2,195,000	2,236,740 2,059,217
TRICON RESIDENTIA SFR1 E1 144A	2.794% 07/17/2038 DD 11/09/21	295,000	294,996 280,875
TRICON RESIDENTIA SFR1 E2 144A	2.894% 07/17/2038 DD 11/09/21	790,000	789,992 751,148
TRINET GROUP INC 144A	3.500% 03/01/2029 DD 02/26/21	5,010,000	4,625,470 4,608,599
TRUIST FINANCIAL CORP	VAR RT 01/24/2030 DD 01/24/24	250,000	250,000 252,553
TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	590,000	590,000 588,177
TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	4,705,000	4,705,000 4,575,707
TUCSON ELECTRIC POWER CO	1.500% 08/01/2030 DD 08/10/20	630,000	493,145 523,549
TYLER TECHNOLOGIES INC	0.250% 03/15/2026 DD 03/09/21	610,000	751,529 763,110
UBER TECHNOLOGIES INC	0.875% 12/01/2028 DD 11/24/23	3,735,000	4,222,273 4,332,600
UBS COMMERCIAL MORTGAGE T C2 C	VAR RT 08/15/2050 DD 08/01/17	841,000	876,217 768,068
UBS COMMERCIAL MORTGAGE T C8 C	VAR RT 02/15/2051 DD 02/01/18	608,000	597,950 539,770
UDR INC	3.100% 11/01/2034 DD 10/11/19	3,287,000	2,658,284 2,683,408
ULTRAPAR INTERNATIONAL SA 144A	3.200% 01/15/2030 DD 07/02/19	780,000	733,844 715,018
	5.250% 06/06/2029 DD 06/06/19	526,000	538,075 510,488

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
ULTRAPAR INTERNATIONAL SA 144A	5.250% 10/06/2026 DD 10/06/16	2,150,000	\$ 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	7,815,000	8,007,622
UNITED RENTALS NORTH AMER 144A	6.125% 03/15/2034 DD 03/11/24	145,000	144,553
UNITED RENTALS NORTH AMERICA I	3.875% 02/15/2031 DD 08/10/20	5,795,000	5,366,956
UNITED RENTALS NORTH AMERICA I	3.875% 11/15/2027 DD 11/04/19	85,000	85,000
UNITED RENTALS NORTH AMERICA I	4.000% 07/15/2030 DD 02/25/20	175,000	162,573
UPSTART SECURITIZATIO 1 A 144A	5.330% 11/20/2034 DD 11/04/24	659,881	659,831
VENTAS REALTY LP	2.500% 09/01/2031 DD 08/20/21	4,140,000	4,070,052
VENTAS REALTY LP	4.400% 01/15/2029 DD 08/15/18	600,000	558,942
VENTURE GLOBAL CALCASIEU 144A	3.875% 08/15/2029 DD 08/05/21	3,411,000	3,232,445
VENTURE GLOBAL CALCASIEU 144A	3.875% 11/01/2033 DD 11/22/21	3,069,000	2,575,307
VENTURE GLOBAL CALCASIEU 144A	4.125% 08/15/2031 DD 08/05/21	2,840,000	2,413,513
VENTURE GLOBAL LNG INC 144A	VAR RT 12/31/2049 DD 09/30/24	8,550,000	8,550,000
VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	600,000	504,612
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	5,827,000	4,983,658
VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	800,000	485,864
VERIZON COMMUNICATIONS INC	4.990% 11/20/2030 DD 11/26/24	1,610,000	1,609,966
VIBRANT CLO XR LT 10RA A1 144A	VAR RT 04/20/2036 DD 03/22/24	500,000	500,000
VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	2,675,000	2,616,284
VNWARE LLC	1.400% 08/15/2026 DD 08/02/21	1,225,000	1,222,918
VODAFONE GROUP PLC	VAR RT 06/04/2081 DD 06/04/21	3,200,000	2,560,000
VOLKSWAGEN GROUP OF AMERI 144A	5.650% 09/12/2028 DD 09/12/23	830,000	829,004
VOLVO FINANCIAL EGU 1A A3 144A	4.290% 10/16/2028 DD 09/18/24	3,220,000	3,219,474
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	530,000	505,520
WARWICK CAPITAL CLO 3A A1 144A	VAR RT 04/20/2037 DD 04/25/24	1,000,000	1,006,750
WEC ENERGY GROUP INC	2.200% 12/15/2028 DD 12/13/21	360,000	359,140
WEC ENERGY GROUP INC	3.550% 06/15/2025 DD 06/10/15	128,000	139,425
WELLS FARGO COMMER JWDR C 144A	VAR RT 09/15/2031 DD 10/01/19	600,000	573,023
WELLS FARGO COMMERCIAL C27 XA	VAR RT 02/15/2048 DD 03/01/15	2,651,504	200,700
WELLS FARGO COMMERCIAL C43 A4	VAR RT 03/15/2051 DD 03/01/18	760,000	780,395
WELLS FARGO COMMERCIAL C55 AS	2.937% 02/15/2053 DD 02/01/20	632,000	650,949
WELLS FARGO COMMERCIAL LC16 B	4.322% 08/15/2050 DD 06/01/14	114,793	107,654
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	323,126	323,108
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
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
WENDY'S FUNDING L 1A A21 144A	2.775% 06/15/2051 DD 06/22/21	164,049	168,138
WENDY'S FUNDING LL 1A A21 144A	2.370% 06/15/2051 DD 06/22/21	1,543,270	1,536,648
WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	560,000	509,023
WFRBS COMMERCIAL MOR C4 E 144A	VAR RT 06/15/2044 DD 08/01/11	1,050,000	593,250
WFRBS COMMERCIAL MORTGAG C10 B	3.744% 12/15/2045 DD 12/01/12	117,627	116,651
WFRBS COMMERCIAL MORTGAG C10 C	VAR RT 12/15/2045 DD 12/01/12	2,390,000	1,747,388
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	378,590	393,458
WHEELS FLEET LEASE 2A A1 144A	4.870% 06/21/2039 DD 08/22/24	8,400,000	8,399,790
WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	500,000	463,575
WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	460,000	465,033
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	3,980,000	2,455,898
WORKIVA INC	1.250% 08/15/2028 DD 08/17/23	1,528,000	1,441,209
WRKCO INC	3.375% 09/15/2027 DD 09/15/18	1,955,000	2,137,929
WRKCO INC	3.900% 06/01/2028 DD 05/20/19	4,935,000	5,093,712
WRKCO INC	4.000% 03/15/2028 DD 09/15/18	500,000	474,115
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
ZEBRA TECHNOLOGIES CORP 144A	6.500% 06/01/2032 DD 05/28/24	7,110,000	7,191,665
ZF NORTH AMERICA CAPITAL 144A	6.750% 04/23/2030 DD 04/23/24	660,000	665,816
ZF NORTH AMERICA CAPITAL 144A	6.875% 04/14/2028 DD 04/14/23	3,330,000	3,361,082
ZF NORTH AMERICA CAPITAL 144A	6.875% 04/23/2032 DD 04/23/24	925,000	920,375
ZF NORTH AMERICA CAPITAL 144A	7.125% 04/14/2030 DD 04/14/23	725,000	722,049
ZHENRO PROPERTIES GROUP L REGS	6.630% 01/07/2026	200,000	125,000
ZHENRO PROPERTIES GROUP L REGS	6.700% 08/04/2026	710,000	444,460
ZIFF DAVIS INC 144A	4.625% 10/15/2030 DD 10/07/20	3,080,000	2,791,624
TOTAL CORPORATE DEBT - OTHER		1,354,725,710	1,321,430,458

CORPORATE STOCKS - PREFERRED

AMERICAN REALTY INVESTORS	SER C A CUM PFD STK	61	-	-
BOEING CO/THE	PFD 6.000% CUMULATIVE	50,228	2,541,017	3,054,867
CITIGROUP CAPITAL XIII	PFD 10.911% CUMULATIVE	262,500	7,082,966	8,095,500
FUCHS SE	CORPORATE STOCKS - PREFERRED	7,548	317,253	344,776.00
HENKEL AG & CO KGAA	CORPORATE STOCKS - PREFERRED	52,832	4,077,116	4,625,490

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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HERCULES LLC	6.500% 06/30/2029 DD 09/30/04	3,580,000	\$ 2,804,788
PG&E CORP	PFD 6.000%	21,208	972,906
PORSCHE AUTOMOBIL HOLDING SE	CORPORATE STOCKS - PREFERRED	22,256	1,010,925
SARTORIUS AG	CORPORATE STOCKS - PREFERRED	291	108,732
SHINKIN CENTRAL BANK	CORPORATE STOCKS - PREFERRED	21	38,292
VODAFONE GROUP PLC	VAR RT 04/04/2079 DD 04/04/19	875,000	904,531
VOLKSWAGEN AG	CORPORATE STOCKS - PREFERRED	39,334	5,725,814
		<u>25,584,340</u>	<u>26,580,563</u>
TOTAL CORPORATE STOCKS PREFERRED			
CORPORATE STOCKS - COMMON			
1&1 AG	CORPORATE STOCKS - COMMON	4,403	75,079
3I GROUP PLC	CORPORATE STOCKS - COMMON	96,148	2,103,645
3M CO	CORPORATE STOCKS - COMMON	56,293	6,629,358
A O SMITH CORP	CORPORATE STOCKS - COMMON	12,455	823,966
A2 MILK CO LTD/THE	CORPORATE STOCKS - COMMON	115,205	446,160
AAK AB	CORPORATE STOCKS - COMMON	12,395	268,397
AALBERTS NV	CORPORATE STOCKS - COMMON	11,466	486,471
AAR CORP	CORPORATE STOCKS - COMMON	2,500	105,706
ABB LTD	CORPORATE STOCKS - COMMON	125,399	4,913,912
ABBOTT LABORATORIES	CORPORATE STOCKS - COMMON	78,032	8,449,661
ABBVIE INC	CORPORATE STOCKS - COMMON	146,920	23,613,100
ABC-MART INC	CORPORATE STOCKS - COMMON	5,747	110,653
ABERCROMBIE & FITCH CO	CORPORATE STOCKS - COMMON	18,697	756,456
ABERDEEN GROUP PLC	CORPORATE STOCKS - COMMON	547,976	1,473,247
ABM INDUSTRIES INC	CORPORATE STOCKS - COMMON	6,580	293,059
ABN AMRO BANK NV	CORPORATE STOCKS - COMMON	187,389	2,709,639
ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCKS - COMMON	5,500	300,436
ACCENTURE PLC	CORPORATE STOCKS - COMMON	21,382	6,743,800
ACCOR SA	CORPORATE STOCKS - COMMON	7,340	356,813
ACEA SPA	CORPORATE STOCKS - COMMON	4,552	61,082
ACERINOX SA	CORPORATE STOCKS - COMMON	37,721	403,885
ACHILLES CORP	CORPORATE STOCKS - COMMON	2,700	26,306
ACI WORLDWIDE INC	CORPORATE STOCKS - COMMON	2,200	116,694
ACKERMANS & VAN HAAREN NV	CORPORATE STOCKS - COMMON	4,936	862,645
ACOMO NV	CORPORATE STOCKS - COMMON	2,920	55,250
ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCKS - COMMON	65,583	2,275,851
ACS ACTIVIDADES DE CONSTRUCCIO	RTS	65,583	30,967
ACTIVIA PROPERTIES INC	CORPORATE STOCKS - COMMON	150	484,118
ACUITY INC	CORPORATE STOCKS - COMMON	2,618	459,193
ACUSHNET HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,400	118,806
ADASTRIA CO LTD	CORPORATE STOCKS - COMMON	4,900	102,048
ADITECH AB	CORPORATE STOCKS - COMMON	13,317	324,248
ADECCO GROUP AG	CORPORATE STOCKS - COMMON	60,759	2,553,001
ADEIA INC	CORPORATE STOCKS - COMMON	97	1,246
ADIDAS AG	CORPORATE STOCKS - COMMON	12,063	2,727,247
ADIENT PLC	CORPORATE STOCKS - COMMON	16,123	446,406
ADMIRAL GROUP PLC	CORPORATE STOCKS - COMMON	37,940	1,200,024
ADOBE INC	CORPORATE STOCKS - COMMON	8,606	4,053,865
ADTALEM GLOBAL EDUCATION INC	CORPORATE STOCKS - COMMON	5,958	225,419
ADTRAN NETWORKS SE	CORPORATE STOCKS - COMMON	5,544	119,136
ADVANCE AUTO PARTS INC	CORPORATE STOCKS - COMMON	4,500	226,571
ADVANCE RESIDENCE INVESTMENT C	CORPORATE STOCKS - COMMON	290	361,762
ADVANCED DRAINAGE SYSTEMS INC	CORPORATE STOCKS - COMMON	1,600	261,799
ADVANTAGE ENERGY LTD	CORPORATE STOCKS - COMMON	13,100	77,469
ADVANTEST CORP	CORPORATE STOCKS - COMMON	63,500	2,374,873
ADYEN NV	CORPORATE STOCKS - COMMON	840	1,295,407
AECOM	CORPORATE STOCKS - COMMON	4,317	229,034
AECON GROUP INC	CORPORATE STOCKS - COMMON	8,023	109,250
AEGON LTD	CORPORATE STOCKS - COMMON	337,730	1,758,330
AENA SME SA	CORPORATE STOCKS - COMMON	7,787	1,345,413
AEON CO LTD	CORPORATE STOCKS - COMMON	158,151	3,555,749
AEON DELIGHT CO LTD	CORPORATE STOCKS - COMMON	1,300	32,684
AEON FINANCIAL SERVICE CO LTD	CORPORATE STOCKS - COMMON	9,600	76,504
AEON KYUSHU CO LTD	CORPORATE STOCKS - COMMON	4,400	91,636
AEON MALL CO LTD	CORPORATE STOCKS - COMMON	2,400	32,990
AEON REIT INVESTMENT CORP	CORPORATE STOCKS - COMMON	102	134,373
AERCAP HOLDINGS NV	CORPORATE STOCKS - COMMON	35,600	3,266,734
AES CORP/THE	CORPORATE STOCKS - COMMON	6,254	117,795
AFFILIATED MANAGERS GROUP INC	CORPORATE STOCKS - COMMON	3,012	339,560
AFLAC INC	CORPORATE STOCKS - COMMON	136,963	9,795,228
AFRY AB	CORPORATE STOCKS - COMMON	5,403	74,919
AGC INC	CORPORATE STOCKS - COMMON	32,600	1,183,035
AGCO CORP	CORPORATE STOCKS - COMMON	2,461	229,670
AGEAS SA/NV	CORPORATE STOCKS - COMMON	15,679	728,900
AGILENT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	13,458	1,164,450
AGL ENERGY LTD	CORPORATE STOCKS - COMMON	107,165	715,204
AGNC INVESTMENT CORP	CORPORATE STOCKS - COMMON	42,900	421,238
AGNICO EAGLE MINES LIMITED	CORPORATE STOCKS - COMMON	44	3,738
AGREE REALTY CORP	CORPORATE STOCKS - COMMON	4,800	352,655
AIB GROUP PLC	CORPORATE STOCKS - COMMON	552,367	2,924,939
AICA KOGYO CO LTD	CORPORATE STOCKS - COMMON	5,800	144,332
AICHI ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	2,000	50,039
AIN HOLDINGS INC	CORPORATE STOCKS - COMMON	2,000	133,028

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

JANUARY 31, 2025

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AIR LIQUIDE SA		CORPORATE STOCKS - COMMON	18,765	\$ 2,685,960	\$ 3,288,907
AIR NEW ZEALAND LTD		CORPORATE STOCKS - COMMON	9,341	3,806	3,327
AIR PRODUCTS AND CHEMICALS INC		CORPORATE STOCKS - COMMON	2,500	737,478	838,150
AIR WATER INC		CORPORATE STOCKS - COMMON	26,400	357,588	330,405
AIRBNB INC		CORPORATE STOCKS - COMMON	28,100	3,821,591	3,685,877
AIRBUS SE		CORPORATE STOCKS - COMMON	5,288	682,198	918,682
AIRPORT CITY LTD		CORPORATE STOCKS - COMMON	1,024	17,916	17,337
AISIN CORP		CORPORATE STOCKS - COMMON	99,200	1,106,967	1,129,092
AJINOMOTO CO INC		CORPORATE STOCKS - COMMON	43,446	1,292,200	1,752,149
AKAMAI TECHNOLOGIES INC		CORPORATE STOCKS - COMMON	32,252	3,092,279	3,221,975
AKER SOLUTIONS ASA		CORPORATE STOCKS - COMMON	46,513	138,301	132,654
AKZO NOBEL NV		CORPORATE STOCKS - COMMON	43,388	3,707,579	2,483,427
ALAMOS GOLD INC NEW		CL A	14,319	297,586	300,469
ALASKA AIR GROUP INC		CORPORATE STOCKS - COMMON	2,800	184,863	205,100
ALBERTSONS COS INC		CORPORATE STOCKS - COMMON	75,465	1,566,075	1,513,073
ALBIS CO LTD		CORPORATE STOCKS - COMMON	4,600	79,525	77,890
ALCOA CORP		CORPORATE STOCKS - COMMON	14,681	456,642	518,533
ALCON AG		CORPORATE STOCKS - COMMON	22,909	1,810,310	2,112,154
ALFA LAVAL AB		CORPORATE STOCKS - COMMON	4,873	205,551	218,417
ALFRESA HOLDINGS CORP		CORPORATE STOCKS - COMMON	33,100	469,976	454,764
ALGOMA STEEL GROUP INC		CORPORATE STOCKS - COMMON	6,600	50,966	53,958
ALIGN TECHNOLOGY INC		CORPORATE STOCKS - COMMON	3,900	1,284,135	854,529
ALIMENTATION COUCHE-TARD INC		CORPORATE STOCKS - COMMON	19,864	1,130,303	1,052,692
ALLEGION PLC		CORPORATE STOCKS - COMMON	6,846	859,419	908,670
ALLIANT ENERGY CORP		CORPORATE STOCKS - COMMON	58,034	3,120,961	3,417,042
ALLIANZ SE		CORPORATE STOCKS - COMMON	9,044	1,956,926	2,955,892
ALLIED PROPERTIES REIT		UNIT	13,571	335,527	162,861
ALLISON TRANSMISSION HOLDINGS		CORPORATE STOCKS - COMMON	25,306	1,254,090	2,974,467
ALLREAL HOLDING AG		CORPORATE STOCKS - COMMON	2,203	381,355	413,889
ALLSTATE CORP/THE		CORPORATE STOCKS - COMMON	77,853	9,380,007	14,973,467
ALLY FINANCIAL INC		CORPORATE STOCKS - COMMON	27,519	871,339	1,072,415
ALM BRAND A/S		CORPORATE STOCKS - COMMON	85,753	160,663	179,314
ALMIRALL SA		CORPORATE STOCKS - COMMON	5,562	92,674	54,987
ALNYLAM PHARMACEUTICALS INC		CORPORATE STOCKS - COMMON	17,900	4,160,566	4,856,449
ALPHABET INC		CORPORATE STOCKS - COMMON	140,532	20,164,902	28,671,338
ALPS ALPINE CO LTD		CORPORATE STOCKS - COMMON	19,000	190,615	191,288
ALS LTD		CORPORATE STOCKS - COMMON	23,026	218,432	235,975
ALSO HOLDING AG		CORPORATE STOCKS - COMMON	436	110,031	120,998
ALSTOM SA		CORPORATE STOCKS - COMMON	13,423	305,957	266,728
ALTAGAS LTD		CORPORATE STOCKS - COMMON	30,300	623,567	701,717
ALTEN SA		CORPORATE STOCKS - COMMON	3,023	351,979	280,473
ALTRIA GROUP INC		CORPORATE STOCKS - COMMON	411,629	19,353,941	21,499,383
AMADA CO LTD		CORPORATE STOCKS - COMMON	67,900	697,582	704,213
AMANO CORP		CORPORATE STOCKS - COMMON	4,500	106,733	118,334
AMAZON.COM INC		CORPORATE STOCKS - COMMON	87,395	15,754,102	20,772,043
AMCO - ASSET MANAGEMENT CO SPA		CORPORATE STOCKS - COMMON	566	-	-
AMCOR PLC		CORPORATE STOCKS - COMMON	99,400	1,177,548	966,168
AMDOCS LTD		CORPORATE STOCKS - COMMON	53,707	3,924,408	4,736,420
AMEDISYS INC		CORPORATE STOCKS - COMMON	1,900	175,952	175,750
AMEREN CORP		CORPORATE STOCKS - COMMON	58,346	4,571,991	5,496,193
AMERICAN EAGLE OUTFITTERS INC		CORPORATE STOCKS - COMMON	36,418	594,602	587,787
AMERICAN ELECTRIC POWER CO INC		CORPORATE STOCKS - COMMON	102,715	9,310,027	10,103,047
AMERICAN EXPRESS CO		CORPORATE STOCKS - COMMON	13,400	2,578,438	4,253,830
AMERICAN HOMES 4 RENT		CORPORATE STOCKS - COMMON	10,044	327,577	347,824
AMERICAN INTERNATIONAL GROUP I		CORPORATE STOCKS - COMMON	98,187	5,442,110	7,232,454
AMERICAN WOODMARK CORP		CORPORATE STOCKS - COMMON	1,000	70,563	77,860
AMERICOLD REALTY TRUST INC		CORPORATE STOCKS - COMMON	13,900	391,163	303,715
AMERIPRISE FINANCIAL INC		CORPORATE STOCKS - COMMON	3,600	1,636,972	1,956,096
AMETEK INC		CORPORATE STOCKS - COMMON	4,523	720,294	834,765
AMGEN INC		CORPORATE STOCKS - COMMON	41,660	10,913,678	11,890,597
AMKOR TECHNOLOGY INC		CORPORATE STOCKS - COMMON	9,801	228,536	241,203
AMOT INVESTMENTS LTD		CORPORATE STOCKS - COMMON	2,822	15,450	16,552
AMP LTD		CORPORATE STOCKS - COMMON	596,404	475,393	664,033
AMPHENOL CORP		CORPORATE STOCKS - COMMON	77,441	3,987,530	5,481,274
AMPOL LTD		CORPORATE STOCKS - COMMON	51,419	1,019,528	933,313
AMSC ASA		CORPORATE STOCKS - COMMON	21,831	59,223	59,867
AMUNDI SA		CORPORATE STOCKS - COMMON	5,957	382,944	421,097
AMUSE INC		CORPORATE STOCKS - COMMON	6,500	66,312	63,888
ANA HOLDINGS INC		CORPORATE STOCKS - COMMON	10,189	221,749	191,772
ANALOG DEVICES INC		CORPORATE STOCKS - COMMON	9,900	2,096,642	2,097,711
ANDERSONS INC/THE		CORPORATE STOCKS - COMMON	2,900	112,059	118,175
ANDRITZ AG		CORPORATE STOCKS - COMMON	13,692	652,380	779,997
ANGLO AMERICAN PLC		CORPORATE STOCKS - COMMON	67,727	1,978,115	2,003,290
ANGLOGOLD ASHANTI PLC		CORPORATE STOCKS - COMMON	15,300	415,677	462,213
ANIMA HOLDING SPA		CORPORATE STOCKS - COMMON	31,851	155,108	219,855
ANNALY CAPITAL MANAGEMENT INC		CORPORATE STOCKS - COMMON	6,500	123,646	132,665
ANRITSU CORP		CORPORATE STOCKS - COMMON	15,600	124,113	144,263
ANSELL LTD		CORPORATE STOCKS - COMMON	35,637	700,609	786,225
ANSYS INC		CORPORATE STOCKS - COMMON	1,637	490,516	573,769
ANTERO RESOURCES CORP		CORPORATE STOCKS - COMMON	15,500	361,312	578,460
ANTOFAGASTA PLC		CORPORATE STOCKS - COMMON	19,071	354,005	408,768
ANZ GROUP HOLDINGS LTD		CORPORATE STOCKS - COMMON	81,051	1,331,483	1,548,011
AON PLC		CORPORATE STOCKS - COMMON	12,043	3,729,533	4,465,785
AP MOLLER - MAERSK A/S		CORPORATE STOCKS - COMMON	1,580	2,427,554	2,343,080
APA GROUP		CORPORATE STOCKS - COMMON	21,005	120,581	89,355

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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(a)	(b) Identity of issuer, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost		(e) Current value
	APERAM SA	CORPORATE STOCKS - COMMON	11,213	\$ 313,239	\$ 311,694
	APOGEE ENTERPRISES INC	CORPORATE STOCKS - COMMON	2,000	92,573	102,040
	APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCKS - COMMON	21,300	199,946	188,718
	APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCKS - COMMON	8,300	1,419,549	1,419,134
	APPLE HOSPITALITY REIT INC	CORPORATE STOCKS - COMMON	19,315	272,673	298,224
	APPLE INC	CORPORATE STOCKS - COMMON	151,540	25,042,557	35,763,440
	APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCKS - COMMON	1,200	288,696	312,036
	APPLIED MATERIALS INC	CORPORATE STOCKS - COMMON	86,159	10,802,953	15,538,776
	APPLOVIN CORP	CORPORATE STOCKS - COMMON	3,700	296,410	1,367,483
	APTARGROUP INC	CORPORATE STOCKS - COMMON	29,077	3,467,080	4,569,450
	ARAMARK	CORPORATE STOCKS - COMMON	5,200	196,300	202,332
	ARB CORP LTD	CORPORATE STOCKS - COMMON	1,444	35,054	35,478
	ARC RESOURCES LTD	CORPORATE STOCKS - COMMON	103,083	1,352,301	1,771,611
	ARCADIS NV	CORPORATE STOCKS - COMMON	7,684	321,189	441,332
	ARCELORMITTAL SA	CORPORATE STOCKS - COMMON	122,144	2,800,340	3,068,981
	ARCH CAPITAL GROUP LTD	CORPORATE STOCKS - COMMON	26,467	2,527,024	2,463,283
	ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCKS - COMMON	116,632	6,792,221	5,975,057
	ARCHROCK INC	CORPORATE STOCKS - COMMON	18,600	170,016	522,474
	ARCLANDS CORP	CORPORATE STOCKS - COMMON	4,000	81,548	44,482
	ARCOSEA INC	CORPORATE STOCKS - COMMON	1,958	98,994	198,345
	ARCS CO LTD	CORPORATE STOCKS - COMMON	6,442	120,130	112,283
	ARE HOLDINGS INC	CORPORATE STOCKS - COMMON	6,200	84,786	76,995
	ARES MANAGEMENT CORP	CORPORATE STOCKS - COMMON	5,000	430,372	991,100
	ARGENX SE	CORPORATE STOCKS - COMMON	4,791	1,944,379	3,202,451
	ARISTA NETWORKS INC	CORPORATE STOCKS - COMMON	99,512	3,801,433	11,466,768
	ARISTOCRAT LEISURE LTD	CORPORATE STOCKS - COMMON	18,116	626,221	853,930
	ARJO AB	CORPORATE STOCKS - COMMON	30,589	226,938	110,083
	ARKEMA SA	CORPORATE STOCKS - COMMON	4,046	360,647	323,863
	ARM HOLDINGS PLC	ADR	25,600	3,555,904	4,084,480
	ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCKS - COMMON	3,137	311,518	473,718
	AROUNDTOWN SA	CORPORATE STOCKS - COMMON	164,529	540,420	490,874
	ARROW ELECTRONICS INC	CORPORATE STOCKS - COMMON	5,683	525,163	662,354
	ARTHUR J GALLAGHER & CO	CORPORATE STOCKS - COMMON	15,587	2,849,167	4,704,468
	ARTIENCE CO LTD	CORPORATE STOCKS - COMMON	2,100	39,497	41,973
	ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCKS - COMMON	4,300	145,632	192,167
	AS ONE CORP	CORPORATE STOCKS - COMMON	4,400	75,598	72,429
	ASAHI BROADCASTING GROUP HOLDI	CORPORATE STOCKS - COMMON	17,000	80,419	70,152
	ASAHI CO LTD	CORPORATE STOCKS - COMMON	29,500	265,766	283,284
	ASAHI KASEI CORP	CORPORATE STOCKS - COMMON	125,500	910,732	855,443
	ASANTE INC	CORPORATE STOCKS - COMMON	10,800	121,122	115,567
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCKS - COMMON	2,940	446,922	872,239
	ASCENDIS PHARMA A/S	ADR	1,900	282,535	248,254
	ASHMORE GROUP PLC	CORPORATE STOCKS - COMMON	42,600	109,476	89,985
	ASHTREAD GROUP PLC	CORPORATE STOCKS - COMMON	20,080	1,201,967	1,323,868
	ASIA AIR SURVEY CO LTD	CORPORATE STOCKS - COMMON	3,800	27,013	28,466
	ASICS CORP	CORPORATE STOCKS - COMMON	66,400	495,700	1,494,804
	ASKUL CORP	CORPORATE STOCKS - COMMON	2,100	30,483	23,122
	ASM INTERNATIONAL NV	CORPORATE STOCKS - COMMON	1,393	387,654	821,069
	ASML HOLDING NV	CORPORATE STOCKS - COMMON	4,217	2,795,970	3,168,160
	ASMPT LTD	HK/00522	42,400	492,972	386,637
	ASOS PLC	CORPORATE STOCKS - COMMON	16,821	75,405	88,787
	ASPEN TECHNOLOGY INC	CORPORATE STOCKS - COMMON	4,600	1,156,176	1,212,330
	ASR NEDERLAND NV	CORPORATE STOCKS - COMMON	22,955	1,027,239	1,137,066
	ASSA ABLOY AB	CORPORATE STOCKS - COMMON	24,609	720,064	757,895
	ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCKS - COMMON	30,203	786,860	713,796
	ASSURA PLC	CORPORATE STOCKS - COMMON	168,868	122,156	79,357
	ASSURANT INC	CORPORATE STOCKS - COMMON	6,000	1,013,800	1,291,140
	ASTELLAS PHARMA INC	CORPORATE STOCKS - COMMON	191,400	2,548,338	1,871,975
	ASTRAZENECA PLC	CORPORATE STOCKS - COMMON	30,881	3,939,170	4,352,828
	ASTRAZENECA PLC	ADR	3,040	174,668	215,110
	ASX LTD	CORPORATE STOCKS - COMMON	6,276	289,973	248,502
	AT&T INC	CORPORATE STOCKS - COMMON	1,389,254	27,903,577	32,966,998
	ATCO LTD	CL 1 NON-VTG	6,836	236,127	218,214
	ATEA ASA	CORPORATE STOCKS - COMMON	6,347	77,271	80,963
	ATHABASCA OIL CORP	CORPORATE STOCKS - COMMON	23,200	90,989	77,854
	ATI INC	CORPORATE STOCKS - COMMON	3,900	144,046	222,651
	ATKINSREALIS GROUP INC	CORPORATE STOCKS - COMMON	4,000	142,194	201,126
	ATLAS COPCO AB	CORPORATE STOCKS - COMMON	68,568	958,955	1,154,441
	ATLASSIAN CORP	CORPORATE STOCKS - COMMON	20,200	3,883,583	6,196,956
	ATMOS ENERGY CORP	CORPORATE STOCKS - COMMON	27,049	3,271,384	3,854,753
	ATRIUM LUNJBERG AB	CORPORATE STOCKS - COMMON	1,770	39,084	31,433
	ATTENDO AB	CORPORATE STOCKS - COMMON	16,277	75,086	75,503
	AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCKS - COMMON	56,753	275,315	277,217
	AURIZON HOLDINGS LTD	CORPORATE STOCKS - COMMON	702,570	2,285,061	1,437,388
	AURUBIS AG	CORPORATE STOCKS - COMMON	4,214	341,503	332,273
	AUSTEVOLL SEAFOOD ASA	CORPORATE STOCKS - COMMON	3,375	25,593	33,020
	AUTO TRADER GROUP PLC	CORPORATE STOCKS - COMMON	23,025	207,106	226,131
	AUTODESK INC	CORPORATE STOCKS - COMMON	10,400	2,886,711	3,237,936
	AUTOLIV INC	CORPORATE STOCKS - COMMON	1,849	145,238	178,724
	AUTOMATIC DATA PROCESSING INC	CORPORATE STOCKS - COMMON	24,053	6,149,901	7,288,299
	AUTONATION INC	CORPORATE STOCKS - COMMON	5,565	538,423	1,049,281
	AUTOZONE INC	CORPORATE STOCKS - COMMON	2,474	4,836,010	8,288,420
	AVALONBAY COMMUNITIES INC	CORPORATE STOCKS - COMMON	16,071	3,110,236	3,559,887
	AVANZA BANK HOLDING AB	CORPORATE STOCKS - COMMON	3,230	78,423	97,607
	EVERY DENNISON CORP	CORPORATE STOCKS - COMMON	6,649	1,343,550	1,234,919

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

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

JANUARY 31, 2025

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E.I.N. 36-6052390
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AVISTA CORP	CORPORATE STOCKS - COMMON	5,600	\$	231,838	\$	205,072
AVIVA PLC	CORPORATE STOCKS - COMMON	236,663		1,365,153		1,511,498
AVNET INC	CORPORATE STOCKS - COMMON	9,491		409,419		490,305
AVOLTA AG	CORPORATE STOCKS - COMMON	3,181		128,610		145,099
AXA SA	CORPORATE STOCKS - COMMON	56,849		1,904,909		2,165,919
AXALTA COATING SYSTEMS LTD	CORPORATE STOCKS - COMMON	4,698		122,636		168,846
AXFOOD AB	CORPORATE STOCKS - COMMON	8,402		229,529		180,813
AXIAL RETAILING INC	CORPORATE STOCKS - COMMON	13,500		83,815		77,766
AYVENS SA	CORPORATE STOCKS - COMMON	22,260		209,486		164,760
AZBIL CORP	CORPORATE STOCKS - COMMON	51,600		423,499		391,374
AZIMUT HOLDING SPA	CORPORATE STOCKS - COMMON	10,057		227,177		264,610
AZRIELI GROUP LTD	CORPORATE STOCKS - COMMON	858		53,966		71,310
B&M EUROPEAN VALUE RETAIL SA	CORPORATE STOCKS - COMMON	202,002		1,124,644		813,483
B2GOLD CORP	CORPORATE STOCKS - COMMON	179,471		803,643		434,969
BABCOCK INTERNATIONAL GROUP PL	CORPORATE STOCKS - COMMON	44,707		233,648		298,863
BAE SYSTEMS PLC	CORPORATE STOCKS - COMMON	470,253		5,065,584		7,151,991
BAKER HUGHES CO	CORPORATE STOCKS - COMMON	123,777		3,888,948		5,716,022
BALFOUR BEATTY PLC	CORPORATE STOCKS - COMMON	45,762		190,712		264,520
BALL CORP	CORPORATE STOCKS - COMMON	4,600		275,307		256,220
BALOISE HOLDING AG	CORPORATE STOCKS - COMMON	7,200		1,310,271		1,320,192
BANCA GENERALI SPA	CORPORATE STOCKS - COMMON	6,510		219,327		327,816
BANCA IFIS SPA	CORPORATE STOCKS - COMMON	5,558		108,962		122,490
BANCA MEDIOLANUM SPA	CORPORATE STOCKS - COMMON	8,412		75,502		113,856
BANCA MONTE DEI PASCHI DI SIEN	CORPORATE STOCKS - COMMON	137,772		705,701		889,974
BANCA POPOLARE DI SONDRIO SPA	CORPORATE STOCKS - COMMON	89,520		548,980		831,496
BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCKS - COMMON	120,263		664,290		1,381,465
BANCO BPM SPA	CORPORATE STOCKS - COMMON	341,351		1,416,984		3,023,334
BANCO COMERCIAL PORTUGUES SA	CORPORATE STOCKS - COMMON	272,727		53,374		143,288
BANCO DE SABADELL SA	CORPORATE STOCKS - COMMON	2,102,596		2,636,483		4,979,147
BANCO SANTANDER SA	CORPORATE STOCKS - COMMON	994,913		3,737,448		5,134,076
BANDAI NAMCO HOLDINGS INC	CORPORATE STOCKS - COMMON	37,125		879,553		925,667
BANK HAPOALIM BM	CORPORATE STOCKS - COMMON	216,898		1,931,755		2,790,814
BANK LEUMI LE-ISRAEL BM	CORPORATE STOCKS - COMMON	134,822		1,262,656		1,692,113
BANK OF AMERICA CORP	CORPORATE STOCKS - COMMON	193,200		7,363,619		8,945,160
BANK OF EAST ASIA LTD/THE	HK/00023	8,760		10,588		11,085
BANK OF IRELAND GROUP PLC	CORPORATE STOCKS - COMMON	19,670		177,845		196,873
BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCKS - COMMON	145,164		6,868,144		12,473,942
BANK OF NOVA SCOTIA	CORPORATE STOCKS - COMMON	39,281		2,150,861		2,016,872
BANK OF QUEENSLAND LTD	CORPORATE STOCKS - COMMON	48,262		207,553		209,821
BANKINTER SA	CORPORATE STOCKS - COMMON	20,427		167,466		174,806
BANKUNITED INC	CORPORATE STOCKS - COMMON	14,000		439,236		575,540
BANQUE CANTONALE VAUDOISE	CORPORATE STOCKS - COMMON	4,117		403,052		417,118
BARCLAYS PLC	CORPORATE STOCKS - COMMON	1,373,142		3,141,006		5,067,406
BARRATT REDROW PLC	CORPORATE STOCKS - COMMON	150,150		1,078,407		849,821
BARRY CALLEBAUT AG	CORPORATE STOCKS - COMMON	233		473,737		257,107
BASF SE	CORPORATE STOCKS - COMMON	49,304		2,768,331		2,388,948
BATH & BODY WORKS INC	CORPORATE STOCKS - COMMON	4,763		150,782		179,136
BAUSCH + LOMB CORP	CORPORATE STOCKS - COMMON	4,400		82,304		76,318
BAUSCH HEALTH COS INC	CORPORATE STOCKS - COMMON	29,900		249,380		222,560
BAWAG GROUP AG	CORPORATE STOCKS - COMMON	1,405		88,266		127,873
BAXTER INTERNATIONAL INC	CORPORATE STOCKS - COMMON	30,800		1,092,495		1,002,848
BAYER AG	CORPORATE STOCKS - COMMON	56,067		2,389,527		1,261,275
BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCKS - COMMON	52,690		4,594,402		4,305,227
BCE INC	NEW	52,788		2,238,832		1,261,517
BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCKS - COMMON	8,236		853,694		1,067,648
BEACH ENERGY LTD	CORPORATE STOCKS - COMMON	25,631		25,844		24,381
BEAZLEY PLC	CORPORATE STOCKS - COMMON	74,194		756,402		772,550
BECTON DICKINSON & CO	CORPORATE STOCKS - COMMON	14,925		3,521,300		3,695,430
BEIERSDORF AG	CORPORATE STOCKS - COMMON	19,072		2,447,751		2,556,602
BEIJER REF AB	CORPORATE STOCKS - COMMON	14,413		236,809		215,035
BELC CO LTD	CORPORATE STOCKS - COMMON	2,300		125,754		93,426
BELDEN INC	CORPORATE STOCKS - COMMON	2,200		128,853		256,234
BELLWAY PLC	CORPORATE STOCKS - COMMON	4,325		104,214		140,907
BENCHMARK ELECTRONICS INC	CORPORATE STOCKS - COMMON	4,600		156,207		196,236
BENDIGO & ADELAIDE BANK LTD	CORPORATE STOCKS - COMMON	56,989		382,260		483,437
BERKELEY GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	6,554		400,199		316,143
BERKSHIRE HATHAWAY INC	CORPORATE STOCKS - COMMON	60,300		21,353,835		28,260,802
BERRY GLOBAL GROUP INC	CORPORATE STOCKS - COMMON	10,700		582,973		726,744
BEST BUY CO INC	CORPORATE STOCKS - COMMON	75,860		6,035,528		6,513,340
BETSSON AB	CORPORATE STOCKS - COMMON	8,882		60,758		121,705
BEZEG THE ISRAELI TELECOMMUNIC	CORPORATE STOCKS - COMMON	102,824		127,587		163,753
BHP GROUP LTD	CORPORATE STOCKS - COMMON	72,475		1,906,365		1,805,991
BIC CAMERA INC	CORPORATE STOCKS - COMMON	11,215		118,775		121,239
BIG 4 RANCH INC QC COM	CORPORATE STOCKS - COMMON	1,799		-		-
BIG YELLOW GROUP PLC	CORPORATE STOCKS - COMMON	15,246.0		258,119		180,914
BILFINGER SE	CORPORATE STOCKS - COMMON	3,350		140,038		173,080
BILIA AB	CORPORATE STOCKS - COMMON	5,786		78,028		68,170
BILLERUD AKTIEBOLAG	CORPORATE STOCKS - COMMON	2,766		28,693		28,512
BIOGEN INC	CORPORATE STOCKS - COMMON	24,622		7,214,197		3,543,844
BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCKS - COMMON	9,700		857,363		614,592
BIOMERIEUX	CORPORATE STOCKS - COMMON	6,571		718,351		799,896
BIONTECH SE	ADR	4,900		554,101		606,473
BIO-RAD LABORATORIES INC	CORPORATE STOCKS - COMMON	400		130,989		144,352
BIPROGY INC	CORPORATE STOCKS - COMMON	4,600		143,673		142,916
BIRCHCLIFF ENERGY LTD	NEW	19,300		61,554		76,094

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

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

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BJ'S WHOLESALE CLUB HOLDINGS I	CORPORATE STOCKS - COMMON	6,000	\$ 594,300
BKW AG	CORPORATE STOCKS - COMMON	2,684	365,510
BLACKROCK INC	CORPORATE STOCKS - COMMON	4,000	3,154,403
BLACKSTONE INC	CORPORATE STOCKS - COMMON	16,200	2,289,139
BLUESCOPE STEEL LTD	CORPORATE STOCKS - COMMON	57,382	676,912
BOC HONG KONG HOLDINGS LTD	HK/02388	266,672	838,938
BOISE CASCADE CO	CORPORATE STOCKS - COMMON	4,471	248,037
BOLIDEN AB	CORPORATE STOCKS - COMMON	4,750	131,708
BOLLORE SE	CORPORATE STOCKS - COMMON	146,062	906,764
BOMBARDIER INC	CL B SUB VTG NEW	2,900	207,184
BOOHOO GROUP PLC	CORPORATE STOCKS - COMMON	168,657	70,108
BOOKING HOLDINGS INC	CORPORATE STOCKS - COMMON	2,910	8,830,612
BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCKS - COMMON	27,534	3,296,404
BORALEX INC	CL A NEW	1,200	41,990
BORGWARNER INC	CORPORATE STOCKS - COMMON	18,042	627,067
BORREGAARD ASA	CORPORATE STOCKS - COMMON	4,245	80,041
BOSIDENG INTERNATIONAL HOLDING	HK/03998	534,000	264,803
BOSTON BEER CO INC/THE	CORPORATE STOCKS - COMMON	712	251,464
BOSTON SCIENTIFIC CORP	CORPORATE STOCKS - COMMON	144,367	8,233,897
BOUYGUES SA	CORPORATE STOCKS - COMMON	55,909	1,963,990
BOX INC	CORPORATE STOCKS - COMMON	31,437	954,135
BP CASTROL KK	CORPORATE STOCKS - COMMON	5,000	32,914
BP PLC	CORPORATE STOCKS - COMMON	857,081	4,333,429
BPER BANCA SPA	CORPORATE STOCKS - COMMON	481,902	1,666,353
B-R31 ICE CREAM CO LTD	CORPORATE STOCKS - COMMON	400	11,480
BRADY CORP	CORPORATE STOCKS - COMMON	17,588	1,010,284
BRAINSWAY LTD	CORPORATE STOCKS - COMMON	8,419	27,015
BRAMBLES LTD	CORPORATE STOCKS - COMMON	228,203	1,969,997
BRAVIDA HOLDING AB	CORPORATE STOCKS - COMMON	10,712	76,986
BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCKS - COMMON	13,509	711,223
BREEDON GROUP PLC	CORPORATE STOCKS - COMMON	13,504	75,668
BREMBO NV	CORPORATE STOCKS - COMMON	19,440	221,421
BRENTAG SE	CORPORATE STOCKS - COMMON	8,284	527,892
BREVILLE GROUP LTD	CORPORATE STOCKS - COMMON	2,963	55,485
BRIDGESTONE CORP	CORPORATE STOCKS - COMMON	52,300	2,033,453
BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCKS - COMMON	2,528	290,469
BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCKS - COMMON	5,589	229,654
BRISTOL-MYERS SQUIBB CO	CORPORATE STOCKS - COMMON	421,870	24,250,375
BRITISH AMERICAN TOBACCO PLC	CORPORATE STOCKS - COMMON	119,118	4,391,594
BRITISH LAND CO PLC/THE	CORPORATE STOCKS - COMMON	197,592	1,227,436
BROADCOM INC	CORPORATE STOCKS - COMMON	122,190	11,029,713
BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCKS - COMMON	6,134	932,873
BROOKFIELD ASSET MANAGEMENT LT	CORPORATE STOCKS - COMMON	0	-
BROOKFIELD ASSET MGMT LTD	CL A VTG	10,500	430,351
BROOKFIELD CORPORATION	CL A LTD VTG	24,700	955,986
BROOKFIELD INFRASTRUCTURE CORP	NEW	10,500	421,323
BROOKFIELD WEALTH SOLUTIONS	CL A EXCHANGEABLE LTD VTG	1,300	72,957
BROTHER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	80,100	1,337,028
BROWN & BROWN INC	CORPORATE STOCKS - COMMON	35,460	2,451,978
BROWN-FORMAN CORP	CORPORATE STOCKS - COMMON	26,914	1,586,478
BRP INC	SUB VTG	906	68,793
BRUKER CORP	CORPORATE STOCKS - COMMON	3,352	214,795
BRUNSWICK CORP/DE	CORPORATE STOCKS - COMMON	7,100	619,674
BT GROUP PLC	CORPORATE STOCKS - COMMON	1,220,989	2,460,881
BUCHER INDUSTRIES AG	CORPORATE STOCKS - COMMON	787	304,740
BUCKLE INC/THE	CORPORATE STOCKS - COMMON	6,832	263,200
BUILDERS FIRSTSOURCE INC	CORPORATE STOCKS - COMMON	28,400	3,639,331
BUNGE GLOBAL SA	CORPORATE STOCKS - COMMON	45,275	4,518,734
BUNZL PLC	CORPORATE STOCKS - COMMON	32,557	1,277,074
BURBERRY GROUP PLC	CORPORATE STOCKS - COMMON	25,840	484,667
BUREAU VERITAS SA	CORPORATE STOCKS - COMMON	23,363	656,256
BURLINGTON STORES INC	CORPORATE STOCKS - COMMON	12,100	2,606,359
BUZZI SPA	CORPORATE STOCKS - COMMON	15,752	400,553
BWP TRUST	CORPORATE STOCKS - COMMON	12,646	40,891
BWX TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	9,380	618,998
BXP INC	CORPORATE STOCKS - COMMON	17,800	1,303,308
CA IMMOBILIEN ANLAGEN AG	CORPORATE STOCKS - COMMON	5,638	217,816
CABOT CORP	CORPORATE STOCKS - COMMON	4,200	244,179
CAC HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,800	29,471
CACI INTERNATIONAL INC	CORPORATE STOCKS - COMMON	4,610	1,746,747
CADENCE BANK	CORPORATE STOCKS - COMMON	3,900	107,377
CADENCE DESIGN SYSTEMS INC	CORPORATE STOCKS - COMMON	8,189	743,685
CAIXABANK SA	CORPORATE STOCKS - COMMON	624,912	2,855,026
CALBEE INC	CORPORATE STOCKS - COMMON	4,200	76,554
CAL-MAINE FOODS INC	CORPORATE STOCKS - COMMON	9,058	446,018
CAMDEN PROPERTY TRUST	CORPORATE STOCKS - COMMON	6,458	761,315
CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	21,670	725,830
CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCKS - COMMON	23,743	1,158,161
CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCKS - COMMON	23,760	2,598,632
CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCKS - COMMON	27,100	735,624
CANADIAN PACIFIC KANSAS CITY	LTD	4,240	264,125
CANADIAN SOLAR INC	CORPORATE STOCKS - COMMON	5,137	161,778
CANADIAN TIRE CORP LTD	CL A	15,061	1,808,921
CANADIAN UTILITIES LTD	CL A NON-VTG	31,325	811,450
CANADIAN WESTERN BANK	CORPORATE STOCKS - COMMON	3,900	91,552

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

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

JANUARY 31, 2025

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(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost		(e) Current value
CANFOR CORPORATION NEW		CORPORATE STOCKS - COMMON	3,700	\$ 62,246	\$ 38,552
CANON INC		CORPORATE STOCKS - COMMON	194,400	5,212,178	6,299,640
CANON MARKETING JAPAN INC		CORPORATE STOCKS - COMMON	43,200	915,839	1,423,354
CAPCOM CO LTD		CORPORATE STOCKS - COMMON	25,700	369,514	590,345
CAPITAL ONE FINANCIAL CORP		CORPORATE STOCKS - COMMON	63,820	8,166,382	13,000,772
CAPITAL POWER CORP		CORPORATE STOCKS - COMMON	27,400	1,047,202	1,006,889
CAPITALAND ASCENDAS REIT		CORPORATE STOCKS - COMMON	248,399	529,108	474,694
CAPITALAND ASCOTT TRUST		CORPORATE STOCKS - COMMON	100,471	79,635	66,348
CAPITALAND INTEGRATED COMMERCI		CORPORATE STOCKS - COMMON	264,690	391,577	380,835
CAPITALAND INVESTMENT LTD/SING		CORPORATE STOCKS - COMMON	59,100	116,447	107,272
CAPSTONE COPPER CORP		CORPORATE STOCKS - COMMON	20,100	141,070	112,974
CAR GROUP LTD		CORPORATE STOCKS - COMMON	15,184	249,249	384,239
CARDINAL HEALTH INC		CORPORATE STOCKS - COMMON	32,208	2,706,952	3,982,842
CARLSLE COS INC		CORPORATE STOCKS - COMMON	5,600	2,313,574	2,180,976
CARLSBERG AS		CORPORATE STOCKS - COMMON	5,800	777,060	609,719
CARLYLE GROUP INC/THE		CORPORATE STOCKS - COMMON	5,600	249,662	314,496
CARMILA SA		CORPORATE STOCKS - COMMON	4,793	78,695	83,209
CARNIVAL CORP		CORPORATE STOCKS - COMMON	81,100	2,044,675	2,244,037
CARNIVAL PLC		ADR	17,400	330,764	437,958
CARPENTER TECHNOLOGY CORP		CORPORATE STOCKS - COMMON	6,358	273,279	1,227,475
CARREFOUR SA		CORPORATE STOCKS - COMMON	184,427	3,146,355	2,624,662
CARRIER GLOBAL CORP		CORPORATE STOCKS - COMMON	18,800	1,159,012	1,229,144
CARTER'S INC		CORPORATE STOCKS - COMMON	11,665	1,000,437	628,977
CASCADES INC		CORPORATE STOCKS - COMMON	5,068	42,340	44,967
CASEY'S GENERAL STORES INC		CORPORATE STOCKS - COMMON	3,665	730,234	1,545,787
CASIO COMPUTER CO LTD		CORPORATE STOCKS - COMMON	64,600	729,582	539,620
CATENA AB		CORPORATE STOCKS - COMMON	1,928	95,402	84,290
CATERPILLAR INC		CORPORATE STOCKS - COMMON	15,700	4,473,874	5,831,608
CATHAY PACIFIC AIRWAYS LTD		HK/00293	89,908	109,827	121,161
CAWACHI LTD		CORPORATE STOCKS - COMMON	15,000	290,122	257,669
CBOE GLOBAL MARKETS INC		CORPORATE STOCKS - COMMON	35,008	4,540,139	7,153,184
CBRE GROUP INC		CORPORATE STOCKS - COMMON	21,652	2,215,596	3,133,910
CCL INDUSTRIES INC		CL B	17,900	937,070	892,250
CDW CORP/DE		CORPORATE STOCKS - COMMON	15,201	3,390,632	3,027,127
CECONOMY AG		CORPORATE STOCKS - COMMON	21,975	74,286	68,304
CELANESE CORP		CORPORATE STOCKS - COMMON	2,743	370,179	194,863
CELESTICA INC		CORPORATE STOCKS - COMMON	3,791	50,444	469,684
CELLCOM ISRAEL LTD		CORPORATE STOCKS - COMMON	2,406	10,137	15,883
CELLNEX TELECOM SA		CORPORATE STOCKS - COMMON	17,581	654,271	591,970
CEMBRA MONEY BANK AG		CORPORATE STOCKS - COMMON	3,386	313,272	335,225
CENCORA INC		CORPORATE STOCKS - COMMON	26,848	4,932,786	6,825,030
CENOVUS ENERGY INC		CORPORATE STOCKS - COMMON	55,587	1,015,121	806,793
CENTENE CORP		CORPORATE STOCKS - COMMON	75,695	5,203,660	4,846,751
CENTERPOINT ENERGY INC		CORPORATE STOCKS - COMMON	27,314	813,632	889,617
CENTERRA GOLD INC		CORPORATE STOCKS - COMMON	42,294	255,352	265,460
CENTRAL GARDEN & PET CO		CORPORATE STOCKS - COMMON	5,500	181,010	171,545
CENTRAL JAPAN RAILWAY CO		CORPORATE STOCKS - COMMON	62,947	1,557,176	1,174,387
CENTRICA PLC		CORPORATE STOCKS - COMMON	1,612,984	2,595,280	2,856,004
CENTURIA INDUSTRIAL REIT		CORPORATE STOCKS - COMMON	42,857	95,656	78,592
CES ENERGY SOLUTIONS CORP		CORPORATE STOCKS - COMMON	20,100	99,411	119,497
CF INDUSTRIES HOLDINGS INC		CORPORATE STOCKS - COMMON	29,442	2,459,093	2,714,847
CGI INC		CL A SUB VTG	74,600	6,788,593	8,825,284
CH ROBINSON WORLDWIDE INC		CORPORATE STOCKS - COMMON	29,465	2,880,897	2,931,473
CHALLENGER LTD		CORPORATE STOCKS - COMMON	25,689	114,916	101,269
CHAMPION IRON LTD		CORPORATE STOCKS - COMMON	27,045	136,265	93,962
CHANNEL INFRASTRUCTURE NZ LTD		CORPORATE STOCKS - COMMON	7,366	7,830	7,954
CHARLES SCHWAB CORP/THE		CORPORATE STOCKS - COMMON	23,500	1,733,091	1,943,920
CHARTER COMMUNICATIONS INC		CORPORATE STOCKS - COMMON	8,184	3,153,848	2,827,490
CHARTER HALL GROUP		CORPORATE STOCKS - COMMON	23,485	237,927	230,279
CHARTER HALL LONG WALE REIT		CORPORATE STOCKS - COMMON	24,853	95,811	60,458
CHARTWELL RETIREMENT RESIDENCE		TRUST UNIT	12,300	109,611	136,313
CHECK POINT SOFTWARE TECHNOLOG		CORPORATE STOCKS - COMMON	52,179	6,505,302	11,376,066
CHEMED CORP		CORPORATE STOCKS - COMMON	5,063	1,855,898	2,845,406
CHEMOURS CO/THE		CORPORATE STOCKS - COMMON	6,300	151,399	119,637
CHEMTRADE LOGISTIC INCOME FD		UNIT	3,300	12,329	23,515
CHENIERE ENERGY INC		CORPORATE STOCKS - COMMON	9,909	1,559,031	2,216,148
CHEVRON CORP		CORPORATE STOCKS - COMMON	107,277	13,378,486	16,004,656
CHIBA BANK LTD/THE		CORPORATE STOCKS - COMMON	61,500	395,819	527,824
CHIMERA INVESTMENT CORP		CORPORATE STOCKS - COMMON	8,113	263,322	120,803
CHINA GAS HOLDINGS LTD		HK/00384	223,200	251,927	184,482
CHIPOTLE MEXICAN GRILL INC		CORPORATE STOCKS - COMMON	89,400	4,115,404	5,216,490
CHOCOLADEFABRIKEN LINDT & SPRU		CORPORATE STOCKS - COMMON	171	2,126,001	1,977,315
CHOICE PROPERTIES REIT		TRUST UNIT	2,013	21,349	17,958
CHORUS LTD		CORPORATE STOCKS - COMMON	14,781	73,877	72,367
CHOW TAI FOOK JEWELLERY GROUP		HK/01929	86,000	138,186	77,373
CHUBB LTD		CORPORATE STOCKS - COMMON	34,514	7,702,674	9,383,666
CHUBU ELECTRIC POWER CO INC		CORPORATE STOCKS - COMMON	177,732	2,163,981	1,857,664
CHUGAI PHARMACEUTICAL CO LTD		CORPORATE STOCKS - COMMON	38,944	1,406,703	1,693,567
CHUGIN FINANCIAL GROUP INC		CORPORATE STOCKS - COMMON	4,200	30,494	46,421
CHUGOKU ELECTRIC POWER CO INC/		CORPORATE STOCKS - COMMON	47,760	417,012	267,067
CHUO WAREHOUSE CO LTD		CORPORATE STOCKS - COMMON	12,900	96,990	123,710
CHURCH & DWIGHT CO INC		CORPORATE STOCKS - COMMON	52,753	4,787,764	5,566,496
CI FINANCIAL INC		CORPORATE STOCKS - COMMON	9,855	129,690	212,105
CICOR TECHNOLOGIES LTD		CORPORATE STOCKS - COMMON	423	25,980	31,584
CIE AUTOMOTIVE SA		CORPORATE STOCKS - COMMON	2,139	58,010	57,369

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

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	CIE DE SAINT-GOBAIN SA	CORPORATE STOCKS - COMMON	27,521	\$ 1,548,641	\$ 2,591,445
	CIE FINANCIERE RICHEMONT SA	CORPORATE STOCKS - COMMON	9,803	1,246,405	1,911,912
	CIE GENERALE DES ETABLISSEMENT	CORPORATE STOCKS - COMMON	50,170	1,640,625	1,752,382
	CIENA CORP	CORPORATE STOCKS - COMMON	3,100	270,886	270,134
	CIGNA GROUP/THE	CORPORATE STOCKS - COMMON	26,411	8,128,430	7,770,381
	CINCINNATI FINANCIAL CORP	CORPORATE STOCKS - COMMON	34,137	3,741,171	4,678,476
	CINTAS CORP	CORPORATE STOCKS - COMMON	55,860	5,800,710	11,203,840
	CIRRUS LOGIC INC	CORPORATE STOCKS - COMMON	3,440	312,177	345,514
	CISCO SYSTEMS INC	CORPORATE STOCKS - COMMON	561,287	28,339,351	34,013,992
	CITIGROUP INC	CORPORATE STOCKS - COMMON	269,400	15,906,029	21,937,242
	CITIZEN WATCH CO LTD	CORPORATE STOCKS - COMMON	73,600	332,514	448,207
	CITIZENS FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	12,400	422,076	589,868
	CITY DEVELOPMENTS LTD	CORPORATE STOCKS - COMMON	118,400	636,991	441,171
	CITY HOLDING CO	CORPORATE STOCKS - COMMON	4,261	403,930	503,352
	CITYCON OYJ	CORPORATE STOCKS - COMMON	6,503	52,348	23,079
	CK ASSET HOLDINGS LTD	HK/01113	595,119	3,313,834	2,478,517
	CK HUTCHISON HOLDINGS LTD	HK/00001	263,500	1,626,626	1,325,684
	CK INFRASTRUCTURE HOLDINGS LTD	HK/01038	123,133	750,933	837,574
	CKD CORP	CORPORATE STOCKS - COMMON	3,700	73,164	61,026
	CLARIANT AG	CORPORATE STOCKS - COMMON	11,508	166,721	130,282
	CLAS OHLSON AB	CORPORATE STOCKS - COMMON	5,199	89,658	110,944
	CLEAN HARBORS INC	CORPORATE STOCKS - COMMON	1,100	139,793	256,300
	CLEARWAY ENERGY INC	CORPORATE STOCKS - COMMON	8,800	219,462	228,184
	CLEVELAND-CLIFFS INC	CORPORATE STOCKS - COMMON	6,204	74,744	63,529
	CLOROX CO/THE	CORPORATE STOCKS - COMMON	42,859	6,735,471	6,800,866
	CLP HOLDINGS LTD	HK/00002	411,086	3,755,472	3,416,220
	CME GROUP INC	CORPORATE STOCKS - COMMON	6,986	1,352,449	1,652,329
	CMS ENERGY CORP	CORPORATE STOCKS - COMMON	71,510	4,416,995	4,719,660
	CNO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	11,572	269,412	462,186
	CNX RESOURCES CORP	CORPORATE STOCKS - COMMON	22,357	329,750	612,135
	COCA-COLA BOTTLERS JAPAN HOLDI	CORPORATE STOCKS - COMMON	15,000	184,775	234,275
	COCA-COLA CO/THE	CORPORATE STOCKS - COMMON	243,533	13,902,549	15,459,474
	COCA-COLA CONSOLIDATED INC	CORPORATE STOCKS - COMMON	300	261,547	410,286
	COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCKS - COMMON	12,600	875,660	989,730
	COCA-COLA HBC AG	CORPORATE STOCKS - COMMON	24,377	783,915	851,139
	COCHLEAR LTD	CORPORATE STOCKS - COMMON	4,621	883,311	921,285
	COFINIMMO SA	CORPORATE STOCKS - COMMON	3,805	390,312	215,376
	COGECO COMMUNICATIONS INC	SUB VTG	7,408	523,651	312,791
	COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCKS - COMMON	105,714	7,123,768	8,733,034
	COHEN & STEERS INC	CORPORATE STOCKS - COMMON	1,600	152,211	141,808
	COHERENT CORP	CORPORATE STOCKS - COMMON	3,400	199,793	307,666
	COINBASE GLOBAL INC	CORPORATE STOCKS - COMMON	3,600	312,195	1,048,788
	COLES GROUP LTD	CORPORATE STOCKS - COMMON	131,771	1,500,656	1,602,747
	COLGATE-PALMOLIVE CO	CORPORATE STOCKS - COMMON	178,315	13,628,781	15,459,910
	COLLIERS INTL GROUP INC	SUB VTG	2,512	315,824	358,679
	COLOPLAST A/S	CORPORATE STOCKS - COMMON	5,777	733,313	667,982
	COLRUYT GROUP N.V	CORPORATE STOCKS - COMMON	11,604	588,516	428,234
	COLUMBIA BANKING SYSTEM INC	CORPORATE STOCKS - COMMON	4,600	125,080	128,340
	COMCAST CORP	CORPORATE STOCKS - COMMON	211,170	8,935,522	7,107,983
	COMERICA INC	CORPORATE STOCKS - COMMON	12,200	660,018	821,304
	COMFORT SYSTEMS USA INC	CORPORATE STOCKS - COMMON	1,241	124,897	542,007
	COMFORTDELGRO CORP LTD	CORPORATE STOCKS - COMMON	725,127	983,346	754,392
	COMMERCE BANCSHARES INC/MO	CORPORATE STOCKS - COMMON	2,520	129,816	168,336
	COMMERCIAL METALS CO	CORPORATE STOCKS - COMMON	12,324	381,010	597,591
	COMMERZBANK AG	CORPORATE STOCKS - COMMON	146,973	1,454,276	2,854,038
	COMMONWEALTH BANK OF AUSTRALIA	CORPORATE STOCKS - COMMON	19,067	1,454,080	1,909,547
	COMMVAULT SYSTEMS INC	CORPORATE STOCKS - COMMON	15,779	1,000,201	2,512,964
	COMPASS GROUP PLC	CORPORATE STOCKS - COMMON	104,494	3,421,217	3,623,807
	COMPUTACENTER PLC	CORPORATE STOCKS - COMMON	9,137	250,403	264,983
	COMPUTERSHARE LTD	CORPORATE STOCKS - COMMON	15,038	293,232	329,799
	COMSYS HOLDINGS CORP	CORPORATE STOCKS - COMMON	24,274	496,672	506,172
	CONAGRA BRANDS INC	CORPORATE STOCKS - COMMON	17,085	522,614	442,331
	CONCENTRA GROUP HOLDINGS PAREN	CORPORATE STOCKS - COMMON	5,902	97,648	137,576
	CONOCOPHILLIPS	CORPORATE STOCKS - COMMON	106,651	8,855,400	10,540,319
	CONSOLIDATED EDISON INC	CORPORATE STOCKS - COMMON	89,390	7,534,763	8,379,419
	CONSTELLATION BRANDS INC	CORPORATE STOCKS - COMMON	6,998	1,733,881	1,265,238
	CONSTELLATION ENERGY CORP	CORPORATE STOCKS - COMMON	3,500	303,033	1,049,930
	CONSTELLATION SOFTWARE INC	CORPORATE STOCKS - COMMON	479	878,027	1,572,033
	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	832	-	-
	CONTACT ENERGY LTD	CORPORATE STOCKS - COMMON	127,112	571,445	668,324
	CONTINENTAL AG	CORPORATE STOCKS - COMMON	40,779	3,639,696	2,915,708
	CONVATEC GROUP PLC	CORPORATE STOCKS - COMMON	308,296	904,977	946,191
	COOPER COS INC/THE	CORPORATE STOCKS - COMMON	15,800	1,432,497	1,525,490
	COPART INC	CORPORATE STOCKS - COMMON	15,512	492,055	898,610
	COPT DEFENSE PROPERTIES	CORPORATE STOCKS - COMMON	8,289	233,827	244,028
	COREBRIDGE FINANCIAL INC	CORPORATE STOCKS - COMMON	30,600	818,873	1,033,056
	CORECIVIC INC	CORPORATE STOCKS - COMMON	14,003	169,193	286,501
	CORNING INC	CORPORATE STOCKS - COMMON	209,572	7,814,330	10,914,510
	CORONADO GLOBAL RESOURCES INC	CORPORATE STOCKS - COMMON	75,017	81,898	30,883
	CORPAY INC	CORPORATE STOCKS - COMMON	1,300	382,460	494,637
	CORTEVA INC	CORPORATE STOCKS - COMMON	123,432.00	6,027,133	8,056,407
	COSMO ENERGY HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	20,600	926,807	899,296
	COSMOS PHARMACEUTICAL CORP	CORPORATE STOCKS - COMMON	966	53,497	45,296
	COSTCO WHOLESALE CORP	CORPORATE STOCKS - COMMON	22,822	14,833,689	22,362,821
	COTERRA ENERGY INC	CORPORATE STOCKS - COMMON	137,600	3,604,412	3,814,272

**CENTRAL PENSION FUND OF THE
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JANUARY 31, 2025

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COUPANG INC	CORPORATE STOCKS - COMMON	22,500	\$ 480,206
COVESTRO AG	CORPORATE STOCKS - COMMON	35,051	1,786,179
COVIVIO SA/FRANCE	CORPORATE STOCKS - COMMON	1,586	77,491
COWELL E HOLDINGS INC	HK/01415	74,000	200,348
CPI EUROPE AG	CORPORATE STOCKS - COMMON	6,115	135,379
CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCKS - COMMON	2,800	149,527
CRANE CO	CORPORATE STOCKS - COMMON	1,000	129,173
CRANSWICK PLC	CORPORATE STOCKS - COMMON	4,970	269,050
CREATE MEDIC CO LTD	CORPORATE STOCKS - COMMON	1,782	21,744
CREATE SD HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	3,700	65,597
CREDIT SAISON CO LTD	CORPORATE STOCKS - COMMON	3,100	39,111
CREDITO EMILIANO SPA	CORPORATE STOCKS - COMMON	7,732	54,555
CREST NICHOLSON HOLDINGS PLC	CORPORATE STOCKS - COMMON	42,158	164,262
CRH PLC	CORPORATE STOCKS - COMMON	17,205	1,378,834
CRITEO SA	CORPORATE STOCKS - COMMON	5,100	173,763
CRODA INTERNATIONAL PLC	CORPORATE STOCKS - COMMON	6,956	558,324
CROMBIE REAL ESTATE INVT TR	UNIT	2,975	30,579
CROWN HOLDINGS INC	CORPORATE STOCKS - COMMON	6,992	617,637
CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCKS - COMMON	3,000	190,861
CSL LTD	CORPORATE STOCKS - COMMON	2,272	429,146
CSX CORP	CORPORATE STOCKS - COMMON	46,532	1,332,350
CT REIT	UNIT	1,474	15,202
CUBESMART	CORPORATE STOCKS - COMMON	11,761	516,016
CULLEN/FROST BANKERS INC	CORPORATE STOCKS - COMMON	1,100	125,664
CUMMINS INC	CORPORATE STOCKS - COMMON	19,605	4,235,201
CURRYS PLC	CORPORATE STOCKS - COMMON	80,299	77,923
CURTISS-WRIGHT CORP	CORPORATE STOCKS - COMMON	2,873	420,760
CVR ENERGY INC	CORPORATE STOCKS - COMMON	8,600	211,335
CVS HEALTH CORP	CORPORATE STOCKS - COMMON	169,024	12,709,679
CYBERAGENT INC	CORPORATE STOCKS - COMMON	62,400	548,171
CYBERARK SOFTWARE LTD	CORPORATE STOCKS - COMMON	1,500	270,049
D/S NORDEN A/S	CORPORATE STOCKS - COMMON	2,097	88,430
DAETWYLER HOLDING AG	CORPORATE STOCKS - COMMON	283	66,968
DAH SING BANKING GROUP LTD	HK/02356	35,600	32,156
DAI NIPPON PRINTING CO LTD	CORPORATE STOCKS - COMMON	59,700	718,306
DAICEL CORP	CORPORATE STOCKS - COMMON	11,100	104,694
DAI-DAN CO LTD	CORPORATE STOCKS - COMMON	3,200	80,573
DAIDO STEEL CO LTD	CORPORATE STOCKS - COMMON	5,200	35,923
DAIHEN CORP	CORPORATE STOCKS - COMMON	900	39,372
DAI-ICHI LIFE HOLDINGS INC	CORPORATE STOCKS - COMMON	87,200	2,168,707
DAIICHI SANKYO CO LTD	CORPORATE STOCKS - COMMON	52,800	1,789,586
DAICHIKOSHIO 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	7,200	1,227,153
DAIMLER TRUCK HOLDING AG	CORPORATE STOCKS - COMMON	35,682	1,388,749
DAISHI HOKUETSU FINANCIAL GROU	CORPORATE STOCKS - COMMON	5,200	56,883
DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCKS - COMMON	6,807	768,925
DAIWA HOUSE INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	53,500	1,307,616
DAIWA HOUSE REIT INVESTMENT CO	CORPORATE STOCKS - COMMON	228	417,822
DAIWA OFFICE INVESTMENT CORP	CORPORATE STOCKS - COMMON	26	93,580
DAIWA SECURITIES GROUP INC	CORPORATE STOCKS - COMMON	117,900	663,782
DAIWABO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,600	73,000
DANA INC	CORPORATE STOCKS - COMMON	34,312	486,305
DANAHER CORP	CORPORATE STOCKS - COMMON	2,200	546,621
DANIELI & C OFFICINE MECCANICH	CORPORATE STOCKS - COMMON	6,459	202,478
DANONE SA	CORPORATE STOCKS - COMMON	127,453	8,389,184
DANSKE BANK A/S	CORPORATE STOCKS - COMMON	105,111	2,513,058
DARDEN RESTAURANTS INC	CORPORATE STOCKS - COMMON	3,222	478,412
DASSAULT SYSTEMES SE	CORPORATE STOCKS - COMMON	50,551	2,021,589
DAVIDE CAMPARI-MILANO NV	CORPORATE STOCKS - COMMON	15,282	174,454
DAVITA INC	CORPORATE STOCKS - COMMON	11,758	1,213,337
DBS GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	104,101	2,198,082
DCC PLC	CORPORATE STOCKS - COMMON	3,120	309,638
DCM HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,616	67,714
DE' LONGHI SPA	CORPORATE STOCKS - COMMON	6,306	193,183
DECKERS OUTDOOR CORP	CORPORATE STOCKS - COMMON	39,368	4,475,146
DEFINITY FINANCIAL CORP	CORPORATE STOCKS - COMMON	2,400	76,010
DELEK GROUP LTD	CORPORATE STOCKS - COMMON	417	33,648
DELEK US HOLDINGS INC	CORPORATE STOCKS - COMMON	10,800	240,408
DELIVERY HERO SE	CORPORATE STOCKS - COMMON	6,332	187,691
DELL TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	4,800	451,067
DELTA GALIL LTD	CORPORATE STOCKS - COMMON	192	10,802
DEMANT A/S	CORPORATE STOCKS - COMMON	1,454	64,381
DEME GROUP NV	CORPORATE STOCKS - COMMON	74	10,513
DENA CO LTD	CORPORATE STOCKS - COMMON	15,300	288,832
DENTSPLY SIRONA INC	CORPORATE STOCKS - COMMON	14,100	507,605
DENTSU GROUP INC	CORPORATE STOCKS - COMMON	29,700	827,975
DERWENT LONDON PLC	CORPORATE STOCKS - COMMON	12,266	500,542
DESCARTES SYS GROUP INC	CORPORATE STOCKS - COMMON	14,600	1,189,611
DEUTSCHE BANK AG	CORPORATE STOCKS - COMMON	191,020	2,339,659
DEUTSCHE BOERSE AG	CORPORATE STOCKS - COMMON	4,582	1,004,079
DEUTSCHE LUFTHANSA AG	CORPORATE STOCKS - COMMON	136,322	1,144,911
DEUTSCHE PFANDBRIEFBANK AG	CORPORATE STOCKS - COMMON	12,819	93,671
DEUTSCHE POST AG	CORPORATE STOCKS - COMMON	50,232	2,462,067
DEUTSCHE TELEKOM AG	CORPORATE STOCKS - COMMON	384,960	8,415,670

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	DEUTZ AG	CORPORATE STOCKS - COMMON	40,417 \$	214,560 \$
	DEXERIALS CORP	CORPORATE STOCKS - COMMON	16,200	133,160
	DEXUS	CORPORATE STOCKS - COMMON	92,681	558,123
	DIAGEO PLC	CORPORATE STOCKS - COMMON	40,041	1,556,929
	DIAMONDBACK ENERGY INC	CORPORATE STOCKS - COMMON	43,400	4,862,479
	DIAMONDRICK HOSPITALITY CO	CORPORATE STOCKS - COMMON	20,500	209,635
	DIASORIN SPA	CORPORATE STOCKS - COMMON	1,988	248,273
	DIC CORP	CORPORATE STOCKS - COMMON	5,600	160,977
	DICK'S SPORTING GOODS INC	CORPORATE STOCKS - COMMON	5,783	613,608
	D'ITEREN GROUP	CORPORATE STOCKS - COMMON	529	111,726
	DIGITAL REALTY TRUST INC	CORPORATE STOCKS - COMMON	3,900	549,354
	DIGITALBRIDGE GROUP INC	CORPORATE STOCKS - COMMON	17,536	341,898
	DILLARD'S INC	CORPORATE STOCKS - COMMON	522	46,013
	DIPLOMA PLC	CORPORATE STOCKS - COMMON	9,399	349,763
	DIRECT LINE INSURANCE GROUP PL	CORPORATE STOCKS - COMMON	157,031	436,473
	DISCO CORP	CORPORATE STOCKS - COMMON	5,100	712,432
	DISCOVER FINANCIAL SERVICES	CORPORATE STOCKS - COMMON	9,641	1,074,865
	DKSH HOLDING AG	CORPORATE STOCKS - COMMON	3,830	271,791
	DMG MORI CO LTD	CORPORATE STOCKS - COMMON	9,300	165,886
	DNB BANK ASA	CORPORATE STOCKS - COMMON	62,406	1,268,307
	DNO ASA	CORPORATE STOCKS - COMMON	95,956	84,455
	DNOW INC	CORPORATE STOCKS - COMMON	10,200	88,872
	DOCUSIGN INC	CORPORATE STOCKS - COMMON	31,700	2,244,732
	DOLBY LABORATORIES INC	CORPORATE STOCKS - COMMON	47,204	3,821,775
	DOLE PLC	CORPORATE STOCKS - COMMON	10,700	134,581
	DOLLAR GENERAL CORP	CORPORATE STOCKS - COMMON	35,923	4,997,159
	DOLLAR TREE INC	CORPORATE STOCKS - COMMON	33,134	3,608,206
	DOLLARAMA INC	CORPORATE STOCKS - COMMON	59,641	3,805,932
	DOMINION ENERGY INC	CORPORATE STOCKS - COMMON	94,500	5,702,450
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCKS - COMMON	6,474	256,107
	DOMINO'S PIZZA INC	CORPORATE STOCKS - COMMON	5,576	2,434,157
	DONALDSON CO INC	CORPORATE STOCKS - COMMON	5,065	287,289
	DOORDASH INC	CORPORATE STOCKS - COMMON	55,700	6,201,891
	DORMAKABA HOLDING AG	CORPORATE STOCKS - COMMON	343	199,081
	DORMAN PRODUCTS INC	CORPORATE STOCKS - COMMON	2,525	255,316
	DOUGLAS EMMETT INC	CORPORATE STOCKS - COMMON	15,700	207,752
	DOVER CORP	CORPORATE STOCKS - COMMON	1,600	292,000
	DOW INC	CORPORATE STOCKS - COMMON	13,000	692,081
	DOWA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	3,900	143,892
	DOWLAIS GROUP PLC	CORPORATE STOCKS - COMMON	154,801	158,566
	DOWNER EDI LTD	CORPORATE STOCKS - COMMON	30,146	134,460
	DR HORTON INC	CORPORATE STOCKS - COMMON	31,592	2,061,758
	DRAFTKINGS INC	CORPORATE STOCKS - COMMON	62,000	2,600,882
	DRAX GROUP PLC	CORPORATE STOCKS - COMMON	65,983	459,284
	DREAM INDUSTRIAL REIT	UNIT	12,457	132,399
	DROPCBOX INC	CORPORATE STOCKS - COMMON	35,995	896,253
	DS SMITH PLC	CORPORATE STOCKS - COMMON	28,974	119,585
	DSM-FIRMENICH AG	CORPORATE STOCKS - COMMON	8,658	950,196
	DSV A/S	CORPORATE STOCKS - COMMON	5,268	1,014,009
	DT MIDSTREAM INC	CORPORATE STOCKS - COMMON	4,200	354,837
	DTE ENERGY CO	CORPORATE STOCKS - COMMON	21,169	2,478,243
	DTS CORP	CORPORATE STOCKS - COMMON	2,100	44,459
	DUERR AG	CORPORATE STOCKS - COMMON	4,632	145,027
	DUKE ENERGY CORP	CORPORATE STOCKS - COMMON	138,410	14,030,012
	DUN & BRADSTREET HOLDINGS INC	CORPORATE STOCKS - COMMON	13,100	161,949
	DUNDEE PRECIOUS METALS INC	CORPORATE STOCKS - COMMON	8,400	75,982
	DUNELM GROUP PLC	CORPORATE STOCKS - COMMON	6,340	100,082
	DUPONT DE NEMOURS INC	CORPORATE STOCKS - COMMON	61,700	4,551,831
	DUSKIN CO LTD	CORPORATE STOCKS - COMMON	3,300	76,975
	DWS GROUP GMBH & CO KGAA	CORPORATE STOCKS - COMMON	1,825	75,621
	DXC TECHNOLOGY CO	CORPORATE STOCKS - COMMON	15,500	363,748
	DYCOM INDUSTRIES INC	CORPORATE STOCKS - COMMON	1,200	200,199
	DYNACOR GROUP INC	CORPORATE STOCKS - COMMON	1,300	5,211
	DYNATRACE INC	CORPORATE STOCKS - COMMON	7,300	404,146
	E.ON SE	CORPORATE STOCKS - COMMON	17,568	236,744
	EAGERS AUTOMOTIVE LTD	CORPORATE STOCKS - COMMON	10,334	96,142
	EAGLE MATERIALS INC	CORPORATE STOCKS - COMMON	2,500	411,799
	EARTH CORP	CORPORATE STOCKS - COMMON	26,900	969,814
	EAST JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	82,856	1,535,925
	EAST WEST BANCORP INC	CORPORATE STOCKS - COMMON	3,200	240,680
	EASTMAN CHEMICAL CO	CORPORATE STOCKS - COMMON	20,900	1,971,099
	EATON CORP PLC	CORPORATE STOCKS - COMMON	10,949	2,616,017
	EBARA CORP	CORPORATE STOCKS - COMMON	26,000	262,559
	EBAY INC	CORPORATE STOCKS - COMMON	148,065	7,748,509
	EBOS GROUP LTD	CORPORATE STOCKS - COMMON	1,600	34,928
	EBRO FOODS SA	CORPORATE STOCKS - COMMON	21,334	365,497
	ECHOSTAR CORP	CORPORATE STOCKS - COMMON	13,000	216,835
	ECOLAB INC	CORPORATE STOCKS - COMMON	18,198	4,484,371
	ECO'S CO LTD/JAPAN	CORPORATE STOCKS - COMMON	2,500	35,839
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCKS - COMMON	6,243	240,958
	EDION CORP	CORPORATE STOCKS - COMMON	50,353	492,649
	EDISON INTERNATIONAL	CORPORATE STOCKS - COMMON	67,670	4,454,761
	EDISON SPA	CORPORATE STOCKS - COMMON	30,519	50,965
	EDP RENOVAVEIS SA	CORPORATE STOCKS - COMMON	9,388	183,014
	EDP SA	CORPORATE STOCKS - COMMON	286,867	1,272,681

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

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

JANUARY 31, 2025

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EDWARDS LIFESCIENCES CORP		CORPORATE STOCKS - COMMON	20,200 \$	1,884,263 \$
EFG INTERNATIONAL AG		CORPORATE STOCKS - COMMON	5,876	83,570
EIFPAGE SA		CORPORATE STOCKS - COMMON	8,927	842,657
EISAI CO LTD		CORPORATE STOCKS - COMMON	7,800	524,996
ELBIT SYSTEMS LTD		CORPORATE STOCKS - COMMON	363	75,278
ELDERS LTD		CORPORATE STOCKS - COMMON	1,460	10,283
ELDORADO GOLD CORP		NEW	30,400	270,907
ELECTRIC POWER DEVELOPMENT CO		CORPORATE STOCKS - COMMON	34,313	565,448
ELECTROLUX AB		CORPORATE STOCKS - COMMON	11,265	218,085
ELECTROLUX PROFESSIONAL AB		CORPORATE STOCKS - COMMON	12,562	78,214
ELECTRONIC ARTS INC		CORPORATE STOCKS - COMMON	92,243	12,102,677
ELEKTA AB		CORPORATE STOCKS - COMMON	6,574	49,099
ELEMENT SOLUTIONS INC		CORPORATE STOCKS - COMMON	4,800	130,667
ELEVANCE HEALTH INC		CORPORATE STOCKS - COMMON	19,929	8,903,930
ELI LILLY & CO		CORPORATE STOCKS - COMMON	39,414	13,169,222
ELIA GROUP SA/NV		CORPORATE STOCKS - COMMON	548	61,000
ELIS SA		CORPORATE STOCKS - COMMON	15,539	263,076
ELISA OYJ		CORPORATE STOCKS - COMMON	101,788	5,076,049
ELKEM ASA		CORPORATE STOCKS - COMMON	48,042	72,246
ELOPAK ASA		CORPORATE STOCKS - COMMON	6,233	14,631
EMBRACER GROUP AB		CORPORATE STOCKS - COMMON	4,462	73,760
EMCOR GROUP INC		CORPORATE STOCKS - COMMON	10,400	3,838,496
EMERA INC		CORPORATE STOCKS - COMMON	1,567	59,590
EMERSON ELECTRIC CO		CORPORATE STOCKS - COMMON	16,081	1,716,764
EMMI AG		CORPORATE STOCKS - COMMON	159	150,332
EMPIRE CO LTD		CL A NON-VIG	56,123	1,425,149
EMS-CHEMIE HOLDING AG		CORPORATE STOCKS - COMMON	1,545	1,228,748
ENACT HOLDINGS INC		CORPORATE STOCKS - COMMON	28,553	795,421
ENAGAS SA		CORPORATE STOCKS - COMMON	105,150	2,850,680
ENAV SPA		CORPORATE STOCKS - COMMON	27,739	117,689
ENBRIDGE INC		CORPORATE STOCKS - COMMON	70,962	2,810,189
ENCOMPASS HEALTH CORP		CORPORATE STOCKS - COMMON	9,237	560,720
ENCORE CAPITAL GROUP INC		CORPORATE STOCKS - COMMON	2,300	110,659
ENDEAVOUR GROUP LTD/AUSTRALIA		CORPORATE STOCKS - COMMON	327,780	1,226,657
ENDESA SA		CORPORATE STOCKS - COMMON	56,727	1,301,669
ENEL SPA		CORPORATE STOCKS - COMMON	267,536	1,812,726
ENEOS HOLDINGS INC		CORPORATE STOCKS - COMMON	595,800	2,606,963
ENERFLEX LTD		CORPORATE STOCKS - COMMON	10,500	73,908
ENEX INFRASTRUCTURE INVESTMENT		CORPORATE STOCKS - COMMON	158	112,026
ENGHOUSE SYSTEMS LTD		CORPORATE STOCKS - COMMON	2,300	61,354
ENGIE SA		CORPORATE STOCKS - COMMON	270,305	4,091,099
ENI SPA		CORPORATE STOCKS - COMMON	337,193	4,675,538
ENERGY CORP		CORPORATE STOCKS - COMMON	117,324	7,186,431
EOG RESOURCES INC		CORPORATE STOCKS - COMMON	47,000	5,251,157
EPIROC AB		CORPORATE STOCKS - COMMON	23,182	397,411
EQB INC		CORPORATE STOCKS - COMMON	1,500	97,353
EQT AB		CORPORATE STOCKS - COMMON	11,486	345,283
EQUIFAX INC		CORPORATE STOCKS - COMMON	2,328	579,338
EQUINOR ASA		CORPORATE STOCKS - COMMON	148,414	4,448,346
EQUITA GROUP SPA		CORPORATE STOCKS - COMMON	5,884	25,440
EQUITABLE HOLDINGS INC		CORPORATE STOCKS - COMMON	24,600	960,774
EQUITY LIFESTYLE PROPERTIES IN		CORPORATE STOCKS - COMMON	4,277	308,251
EQUITY RESIDENTIAL		CORPORATE STOCKS - COMMON	43,207	3,006,499
ERAMET SA		CORPORATE STOCKS - COMMON	1,099	56,139
ERIE INDEMNITY CO		CORPORATE STOCKS - COMMON	3,022.00	908,434
ERSTE GROUP BANK AG		CORPORATE STOCKS - COMMON	11,654	538,505
ESAB CORP		CORPORATE STOCKS - COMMON	1,100	109,387
ESR GROUP LTD		HK/01821	36,600	62,885
ESR-REIT		CORPORATE STOCKS - COMMON	417,200	76,918
ESSENTIA PLC		CORPORATE STOCKS - COMMON	35,200	73,723
ESSEX PROPERTY TRUST INC		CORPORATE STOCKS - COMMON	12,467	3,307,267
ESSILORLUXOTTICA SA		CORPORATE STOCKS - COMMON	8,701	1,968,291
ESSITY AB		CORPORATE STOCKS - COMMON	84,436	2,245,108
ESTEE LAUDER COS INC/THE		CORPORATE STOCKS - COMMON	8,437	1,519,352
EURAZEO SE		CORPORATE STOCKS - COMMON	9,352	731,899
EUROFINS SCIENTIFIC SE		CORPORATE STOCKS - COMMON	3,634	209,079
EURONEXT NV		CORPORATE STOCKS - COMMON	7,768	722,666
EUROPRIAS ASA		CORPORATE STOCKS - COMMON	13,633	92,800
EUTELSAT COMMUNICATIONS SACA		CORPORATE STOCKS - COMMON	15,724	173,465
EVERCORE INC		CORPORATE STOCKS - COMMON	3,818	388,978
EVERGY INC		CORPORATE STOCKS - COMMON	72,296	4,330,755
EVERSOURCE ENERGY		CORPORATE STOCKS - COMMON	18,894	1,182,819
EVN AG		CORPORATE STOCKS - COMMON	1,347	42,146
EVOLUTION MINING LTD		CORPORATE STOCKS - COMMON	175,851	497,053
EVONIK INDUSTRIES AG		CORPORATE STOCKS - COMMON	54,396	1,222,008
EVRAZ PLC		CORPORATE STOCKS - COMMON	40,941	172,977
EXEDY CORP		CORPORATE STOCKS - COMMON	4,700	102,662
EXELIX INC		CORPORATE STOCKS - COMMON	48,156	1,338,872
EXELON CORP		CORPORATE STOCKS - COMMON	154,677	5,630,698
EXEO GROUP INC		CORPORATE STOCKS - COMMON	48,838	615,064
EXOR NV		CORPORATE STOCKS - COMMON	10,229	819,801
EXPAND ENERGY CORP		CORPORATE STOCKS - COMMON	2,500	237,181
EXPEDIA GROUP INC		CORPORATE STOCKS - COMMON	26,200	3,120,446
EXPEDITORS INTERNATIONAL OF WA		CORPORATE STOCKS - COMMON	15,929	1,812,544
EXPERIAN PLC		CORPORATE STOCKS - COMMON	38,860	1,788,762

**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

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	EXTRA SPACE STORAGE INC	CORPORATE STOCKS - COMMON	8,085	\$ 1,253,336	\$ 1,245,090
	EXXON MOBIL CORP	CORPORATE STOCKS - COMMON	301,525	26,408,616	32,211,915
	EZAKI GLICO CO LTD	CORPORATE STOCKS - COMMON	8,401	227,333	254,064
	F5 INC	CORPORATE STOCKS - COMMON	21,607	3,885,396	6,422,897
	FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCKS - COMMON	622	236,280	295,083
	FAIR ISAAC CORP	CORPORATE STOCKS - COMMON	4,330	3,476,050	8,112,514
	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	3,191	1,937,732	4,310,323
	FANUC CORP	CORPORATE STOCKS - COMMON	34,000	1,259,106	1,022,964
	FAST RETAILING CO LTD	CORPORATE STOCKS - COMMON	5,400	1,701,868	1,779,541
	FASTENAL CO	CORPORATE STOCKS - COMMON	105,868	6,426,740	7,753,772
	FASTIGHETS AB BALDER	CORPORATE STOCKS - COMMON	14,446	98,760	103,453
	FDJ UNITED	CORPORATE STOCKS - COMMON	23,800	936,290	907,510
	FEDERATED HERMES INC	CORPORATE STOCKS - COMMON	8,586	267,036	341,465
	FEDEX CORP	CORPORATE STOCKS - COMMON	24,618	5,879,575	6,520,570
	FERGUSON ENTERPRISES INC	CORPORATE STOCKS - COMMON	2,346	357,919	424,427
	FERRARI NV	CORPORATE STOCKS - COMMON	6,031	1,612,385	2,611,885
	FERROVIAL SE	CORPORATE STOCKS - COMMON	40,066	1,366,562	1,724,335
	FIBI HOLDINGS LTD	CORPORATE STOCKS - COMMON	405	17,712	22,950
	FIDELITY NATIONAL FINANCIAL IN	CORPORATE STOCKS - COMMON	29,100	1,420,586	1,692,747
	FIDELITY NATIONAL INFORMATION	CORPORATE STOCKS - COMMON	6,000	414,720	488,820
	FIELMANN GROUP AG	CORPORATE STOCKS - COMMON	1,588	118,343	72,305
	FIFTH THIRD BANCORP	CORPORATE STOCKS - COMMON	42,700	1,548,119	1,892,037
	FINECOBANK BANCA FINECO SPA	CORPORATE STOCKS - COMMON	36,180	569,663	691,665
	FINNING INTERNATIONAL INC	CORPORATE STOCKS - COMMON	33,379	699,922	836,405
	FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCKS - COMMON	5,098	300,910	322,296
	FIRST CAPITAL REIT	UNIT	8,600	118,738	98,693
	FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCKS - COMMON	440	635,901	970,064
	FIRST HORIZON CORP	CORPORATE STOCKS - COMMON	12,000	176,040	262,680
	FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCKS - COMMON	3,868	168,230	206,513
	FIRST INTERNATIONAL BANK OF IS	CORPORATE STOCKS - COMMON	875	35,458	46,572
	FIRST PACIFIC CO LTD	HK/00142	198,466	113,362	109,784
	FIRST QUANTUM MINERALS LTD	CORPORATE STOCKS - COMMON	57,504	802,771	722,250
	FIRSTCASH HOLDINGS INC	CORPORATE STOCKS - COMMON	2,100	240,567	229,215
	FIRSTENERGY CORP	CORPORATE STOCKS - COMMON	67,784	2,568,581	2,697,803
	FIRSTGROUP PLC	CORPORATE STOCKS - COMMON	36,702	51,631	74,380
	FIRSTSERVICE CORP	NEW	2,137	281,487	390,009
	FISERV INC	CORPORATE STOCKS - COMMON	7,900	876,171	1,706,716
	FISHER & PAYKEL HEALTHCARE COR	CORPORATE STOCKS - COMMON	49,845	763,723	1,059,563
	FJ NEXT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	5,500	41,207	41,343
	FLAGSTAR FINANCIAL INC	CORPORATE STOCKS - COMMON	10,267	320,266	121,459
	FLETCHER BUILDING LTD	CORPORATE STOCKS - COMMON	315,737	741,083	510,515
	FLEX LTD	CORPORATE STOCKS - COMMON	8,160	103,359	339,864
	FLOWERS FOODS INC	CORPORATE STOCKS - COMMON	16,521	391,839	322,986
	FLOWERVE CORP	CORPORATE STOCKS - COMMON	2,800	162,575	175,336
	FLSMIDTH & CO A/S	CORPORATE STOCKS - COMMON	1,516	75,463	79,114
	FLUGHAFEN ZURICH AG	CORPORATE STOCKS - COMMON	1,492	288,550	361,478
	FLUIDRA SA	CORPORATE STOCKS - COMMON	3,006	75,184	77,747
	FLUOR CORP	CORPORATE STOCKS - COMMON	3,800	171,080	183,198
	FLUTTER ENTERTAINMENT PLC	CORPORATE STOCKS - COMMON	3,620	963,425	981,021
	FMC CORP	CORPORATE STOCKS - COMMON	2,700	135,411	150,606
	FOCUS SYSTEMS CORP	CORPORATE STOCKS - COMMON	1,900	12,774	13,632
	FONTERRA CO-OPERATIVE GROUP LT	CORPORATE STOCKS - COMMON	6,901	29,090	19,429
	FOOD & LIFE COS LTD	CORPORATE STOCKS - COMMON	9,300	208,942	209,423
	FOOT LOCKER INC	CORPORATE STOCKS - COMMON	28,497	1,137,224	571,365
	FORBO HOLDING AG	CORPORATE STOCKS - COMMON	64	77,083	61,671
	FORD MOTOR CO	CORPORATE STOCKS - COMMON	356,778	3,621,319	3,596,322
	FORTESCUE LTD	CORPORATE STOCKS - COMMON	195,496	2,090,612	2,332,724
	FORTINET INC	CORPORATE STOCKS - COMMON	69,566	6,376,357	7,017,818
	FORTIS INC	CORPORATE STOCKS - COMMON	2,605	108,500	111,341
	FORTUM OYJ	CORPORATE STOCKS - COMMON	94,644	1,460,229	1,377,420
	FORTUNA MINING CORP	CORPORATE STOCKS - COMMON	15,600	78,862	79,279
	FORVIA SE	CORPORATE STOCKS - COMMON	27,300	814,138	287,628
	FOX CORP	CORPORATE STOCKS - COMMON	26,632	955,212	1,344,966
	FP CORP	CORPORATE STOCKS - COMMON	2,100	70,384	41,091
	FRANCO-NEVADA CORP	CORPORATE STOCKS - COMMON	1,075	119,390	146,651
	FRANKLIN ELECTRIC CO INC	CORPORATE STOCKS - COMMON	1,100	89,726	109,989
	FRANKLIN RESOURCES INC	CORPORATE STOCKS - COMMON	22,126	607,488	492,082
	FRASERS CENTREPOINT TRUST	CORPORATE STOCKS - COMMON	63,564	119,071	100,367
	FRASERS GROUP PLC	CORPORATE STOCKS - COMMON	10,492	64,468	82,914
	FRASERS LOGISTICS & COMMERCIAL	CORPORATE STOCKS - COMMON	173,576	148,302	113,344
	FREENET AG	CORPORATE STOCKS - COMMON	16,556	407,329	511,849
	FRESENIUS MEDICAL CARE AG	CORPORATE STOCKS - COMMON	16,259	672,689	811,974
	FRESENIUS SE & CO KGAA	CORPORATE STOCKS - COMMON	44,344	1,401,485	1,704,236
	FRESH DEL MONTE PRODUCE INC	CORPORATE STOCKS - COMMON	4,000	116,730	121,960
	FRESNILLO PLC	CORPORATE STOCKS - COMMON	9,516	76,594	82,296
	FRONTIER COMMUNICATIONS PARENT	CORPORATE STOCKS - COMMON	5,700	144,565	203,832
	FRONTIER REAL ESTATE INVESTMEN	CORPORATE STOCKS - COMMON	155	134,154	81,078
	FRONTLINE PLC	CORPORATE STOCKS - COMMON	3,700	76,372	64,084
	FSE LIFESTYLE SERVICES LTD	HK/00331	21,687	13,030	15,698
	FTGROUP CO LTD	CORPORATE STOCKS - COMMON	1,600	14,094	12,595
	FTI CONSULTING INC	CORPORATE STOCKS - COMMON	2,158	289,550	421,565
	FUJII ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	17,700	828,828	849,851
	FUJII MEDIA HOLDINGS INC	CORPORATE STOCKS - COMMON	14,555	179,327	205,941
	FUJII OIL CO LTD /OSAKA	CORPORATE STOCKS - COMMON	3,000	79,588	65,347
	FUJII SOFT INC	CORPORATE STOCKS - COMMON	3,500	169,527	222,974

**CENTRAL PENSION FUND OF THE
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JANUARY 31, 2025

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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	FUJICCO CO LTD	CORPORATE STOCKS - COMMON	7,800	\$ 133,999	\$ 83,113
	FUJIFILM HOLDINGS CORP	CORPORATE STOCKS - COMMON	216,304	4,550,171	4,812,189
	FUJIKURA LTD	CORPORATE STOCKS - COMMON	48,500	525,317	1,970,068
	FUJITEC CO LTD	CORPORATE STOCKS - COMMON	3,300	106,996	126,246
	FUJITSU LTD	CORPORATE STOCKS - COMMON	315,577	4,238,823	6,150,542
	FUJIYA CO LTD	CORPORATE STOCKS - COMMON	10,200	184,498	164,478
	FUMAKILLA LTD	CORPORATE STOCKS - COMMON	3,200	25,344	22,587
	FURUKAWA ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	12,600	310,237	581,626
	FUTU HOLDINGS LTD	ADR	4,700	395,000	454,255
	GAKKEN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	8,400	53,286	56,633
	GALAXY ENTERTAINMENT GROUP LTD	HK/00027	38,000	228,228	162,162
	GALDERMA GROUP AG	CORPORATE STOCKS - COMMON	24,096	2,300,368	2,937,533
	GALENICA AG	CORPORATE STOCKS - COMMON	14,293	1,047,735	1,280,475
	GALP ENERGIA SGPS SA	CORPORATE STOCKS - COMMON	153,184	2,630,057	2,581,320
	GAMES WORKSHOP GROUP PLC	CORPORATE STOCKS - COMMON	2,337	341,142	422,799
	GAMESTOP CORP	CORPORATE STOCKS - COMMON	8,300	181,376	223,270
	GAMING AND LEISURE PROPERTIES	CORPORATE STOCKS - COMMON	9,057	393,906	438,268
	GAP INC/THE	CORPORATE STOCKS - COMMON	43,907	862,132	1,056,841
	GARMIN LTD	CORPORATE STOCKS - COMMON	44,404	5,364,224	9,584,603
	GARTNER INC	CORPORATE STOCKS - COMMON	12,692	5,065,983	6,889,598
	GATX CORP	CORPORATE STOCKS - COMMON	1,846	167,584	305,458
	GAZTRANSPORT ET TECHNIGAZ SA	CORPORATE STOCKS - COMMON	1,556	200,285	239,234
	GCI LIBERTY INC SR ESCROW	CORPORATE STOCKS - COMMON	2,000	-	-
	GCL TECHNOLOGY HOLDINGS LTD	HK/03800	974,000	215,158	153,758
	GE AEROSPACE	CORPORATE STOCKS - COMMON	65,555	5,448,292	13,345,031
	GE HEALTHCARE TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	9,600	851,506	847,680
	GEA GROUP AG	CORPORATE STOCKS - COMMON	44,758	2,035,929	2,375,264
	GEBERIT AG	CORPORATE STOCKS - COMMON	1,703	954,952	957,979
	GECCINA SA	CORPORATE STOCKS - COMMON	7,865	979,519	770,593
	GEN DIGITAL INC	CORPORATE STOCKS - COMMON	79,959	1,933,682	2,151,696
	GENERAC HOLDINGS INC	CORPORATE STOCKS - COMMON	3,949	471,417	589,704
	GENERAL DYNAMICS CORP	CORPORATE STOCKS - COMMON	12,861	3,545,574	3,305,020
	GENERAL MILLS INC	CORPORATE STOCKS - COMMON	46,814	3,490,672	2,815,394
	GENERAL MOTORS CO	CORPORATE STOCKS - COMMON	186,534	7,573,416	9,225,972
	GENERALI	CORPORATE STOCKS - COMMON	119,178	2,778,330	3,794,796
	GENMAB A/S	CORPORATE STOCKS - COMMON	6,996	2,111,035	1,388,343
	GENPACT LTD	CORPORATE STOCKS - COMMON	15,727	631,542	765,748
	GENTEX CORP	CORPORATE STOCKS - COMMON	26,106	726,939	676,668
	GENTING SINGAPORE LTD	CORPORATE STOCKS - COMMON	1,225,952	880,873	682,944
	GENUINE PARTS CO	CORPORATE STOCKS - COMMON	23,245	2,849,177	2,702,232
	GENUS PLC	CORPORATE STOCKS - COMMON	2,143	147,054	51,765
	GENWORTH FINANCIAL INC	CORPORATE STOCKS - COMMON	39,035	174,432	282,223
	GEO GROUP INC/THE	CORPORATE STOCKS - COMMON	29,100	292,095	916,941
	GEORG FISCHER AG	CORPORATE STOCKS - COMMON	15,099	856,012	1,200,538
	GERRESHEIMER AG	CORPORATE STOCKS - COMMON	2,561	216,120	180,769
	GESTAMP AUTOMOCION SA	CORPORATE STOCKS - COMMON	37,295	140,504	102,934
	GETINGE AB	CORPORATE STOCKS - COMMON	3,914	85,276	77,187
	GFL ENVIRONMENTAL INC	SUB VTG	11,500	488,193	497,877
	GIBSON ENERGY INC	CORPORATE STOCKS - COMMON	18,384	319,975	311,255
	G-III APPAREL GROUP LTD	CORPORATE STOCKS - COMMON	7,700	246,757	240,394
	GILDAN ACTIVEWEAR INC	CORPORATE STOCKS - COMMON	33,486	1,059,628	1,732,971
	GILEAD SCIENCES INC	CORPORATE STOCKS - COMMON	287,522	21,460,172	27,947,137
	GIVAUDAN SA	CORPORATE STOCKS - COMMON	1,158	5,032,269	5,084,462
	GJENSIDIGE FORSIKRING ASA	CORPORATE STOCKS - COMMON	16,475	319,016	338,408
	GLACIER BANCORP INC	CORPORATE STOCKS - COMMON	2,500	126,129	124,175
	GLANBIA PLC	CORPORATE STOCKS - COMMON	27,545	415,980	404,318
	GLENCORE PLC	CORPORATE STOCKS - COMMON	585,039	2,435,410	2,547,925
	GLOBUS MEDICAL INC	CORPORATE STOCKS - COMMON	4,800	315,853	445,056
	GLORY LTD	CORPORATE STOCKS - COMMON	4,700	82,388	80,266
	GLP J-REIT	CORPORATE STOCKS - COMMON	173	208,498	142,109
	GMO INTERNET GROUP INC	CORPORATE STOCKS - COMMON	4,400	75,555	78,680
	GMS INC	CORPORATE STOCKS - COMMON	3,000	139,069	253,020
	GN STORE NORD AS	CORPORATE STOCKS - COMMON	3,370	129,185	69,577
	GODADDY INC	CORPORATE STOCKS - COMMON	33,857	4,428,581	7,199,691
	GOLDEN AGRI-RESOURCES LTD	CORPORATE STOCKS - COMMON	80,667	16,116	14,582
	GOLDEN OCEAN GROUP LTD	CORPORATE STOCKS - COMMON	1,424	17,289	13,265
	GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCKS - COMMON	12,407	4,376,227	7,945,443
	GOLDWIN INC	CORPORATE STOCKS - COMMON	800	69,089	42,420
	GOODMAN GROUP	CORPORATE STOCKS - COMMON	33,698	581,211	766,147
	GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCKS - COMMON	40,812	522,922	362,002
	GPT GROUP/THE	CORPORATE STOCKS - COMMON	170,378	465,907	492,045
	GRAB HOLDINGS LTD	CORPORATE STOCKS - COMMON	82,400	410,053	377,392
	GRACO INC	CORPORATE STOCKS - COMMON	4,452	314,380	374,725
	GRAFTON GROUP PLC	CORPORATE STOCKS - COMMON	14,224	156,145	164,315
	GRAHAM HOLDINGS CO	CORPORATE STOCKS - COMMON	206	126,699	191,337
	GRAINCORP LTD	CORPORATE STOCKS - COMMON	7,931	39,801	37,251
	GRAND CANYON EDUCATION INC	CORPORATE STOCKS - COMMON	13,071	1,499,106	2,295,791
	GRAND CITY PROPERTIES SA	CORPORATE STOCKS - COMMON	9,043	117,339	104,723
	GRANITE CONSTRUCTION INC	CORPORATE STOCKS - COMMON	7,100	333,021	625,794
	GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCKS - COMMON	35,543	687,989	974,944
	GRAUBUENDNER KANTONALBANK	CORPORATE STOCKS - COMMON	22	37,209	44,094
	GREAT PORTLAND ESTATES PLC	CORPORATE STOCKS - COMMON	5,002	39,343	17,931
	GREAT WEST LIFE CO INC	CORPORATE STOCKS - COMMON	49,496	1,301,288	1,605,950
	GREENBRIER COS INC/THE	CORPORATE STOCKS - COMMON	4,392	147,881	291,014
	GREGGS PLC	CORPORATE STOCKS - COMMON	7,254	210,538	193,970

**CENTRAL PENSION FUND OF THE
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	GREIF INC	CORPORATE STOCKS - COMMON	2,400	\$	132,164	\$	146,928
	GRIFOLS SA	CORPORATE STOCKS - COMMON	33,725		458,566		290,848
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	2,055		290,045		938,087
	GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCKS - COMMON	13,141		1,043,316		918,001
	GRUPO CATALANA OCCIDENTE SA	CORPORATE STOCKS - COMMON	2,039		77,028		81,606
	GRUPO EMPRESARIAL SAN JOSE SA	CORPORATE STOCKS - COMMON	5,036		24,391		29,736
	GS YUASA CORP	CORPORATE STOCKS - COMMON	4,900		78,646		79,394
	GSK PLC	CORPORATE STOCKS - COMMON	605,853		12,776,334		10,576,877
	GUIDEWIRE SOFTWARE INC	CORPORATE STOCKS - COMMON	7,171		1,161,408		1,515,018
	GUNGHO ONLINE ENTERTAINMENT IN	CORPORATE STOCKS - COMMON	5,320		121,994		112,172
	GUNMA BANK LTD/THE	CORPORATE STOCKS - COMMON	26,000		121,168		188,221
	H & M HENNES & MAURITZ AB	CORPORATE STOCKS - COMMON	59,957		999,957		803,449
	H LUNDBECK A/S	CORPORATE STOCKS - COMMON	13,653		68,174		83,841
	H&R BLOCK INC	CORPORATE STOCKS - COMMON	14,509		355,077		802,493
	H&R REIT	UNIT NEW	7,452		80,569		48,111
	H.U. GROUP HOLDINGS INC	CORPORATE STOCKS - COMMON	36,300		956,879		597,420
	H2O RETAILING CORP	CORPORATE STOCKS - COMMON	12,000		144,562		179,593
	HAEMONETICS CORP	CORPORATE STOCKS - COMMON	2,100		162,086		145,005
	HAKUHODO DY HOLDINGS INC	CORPORATE STOCKS - COMMON	69,900		686,909		521,373
	HALEON PLC	CORPORATE STOCKS - COMMON	884,154		3,737,518		4,116,475
	HALFORDS GROUP PLC	CORPORATE STOCKS - COMMON	12,561		53,791		22,100
	HALMA PLC	CORPORATE STOCKS - COMMON	17,195		586,053		650,156
	HAMAMATSU PHOTONICS KK	CORPORATE STOCKS - COMMON	14,000		309,479		173,723
	HAMMERSON PLC	CORPORATE STOCKS - COMMON	27,805		114,557		98,534
	HANESBRANDS INC	CORPORATE STOCKS - COMMON	100,489		944,014		815,971
	HANG LUNG PROPERTIES LTD	HK/00101	87,870		184,347		69,357
	HANG SENG BANK LTD	HK/00011	44,400		625,897		555,314
	HANKYU HANSHIN HOLDINGS INC	CORPORATE STOCKS - COMMON	9,700		254,747		247,684
	HANNOVER RUECK SE	CORPORATE STOCKS - COMMON	1,488		372,092		393,364
	HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCKS - COMMON	2,628		343,864		402,321
	HANWA CO LTD	CORPORATE STOCKS - COMMON	2,600		70,726		80,762
	HAPAG-LLOYD AG	CORPORATE STOCKS - COMMON	1,049		169,046		151,796
	HARBOUR ENERGY PLC	CORPORATE STOCKS - COMMON	22,402		87,354		65,386
	HAREL INSURANCE INVESTMENTS &	CORPORATE STOCKS - COMMON	9,159		106,210		145,581
	HARGREAVES LANSDOWN PLC	CORPORATE STOCKS - COMMON	57,481		787,939		787,438
	HARIMA CHEMICALS GROUP INC	CORPORATE STOCKS - COMMON	9,000		56,136		50,914
	HARLEY-DAVIDSON INC	CORPORATE STOCKS - COMMON	5,800		236,875		156,948
	HARTFORD INSURANCE GROUP INC/T	CORPORATE STOCKS - COMMON	81,442		5,574,024		9,084,856
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCKS - COMMON	23,228		75,258		75,340
	HASBRO INC	CORPORATE STOCKS - COMMON	2,800		161,231		161,952
	HASEKO CORP	CORPORATE STOCKS - COMMON	38,100		496,916		502,300
	HAW PAR CORP LTD	CORPORATE STOCKS - COMMON	3,800		28,698		32,412
	HAWAIIAN ELECTRIC INDUSTRIES I	CORPORATE STOCKS - COMMON	18,000		197,486		164,520
	HAYS PLC	CORPORATE STOCKS - COMMON	128,426		197,885		122,953
	HAZAMA ANDO CORP	CORPORATE STOCKS - COMMON	11,000		84,030		82,544
	HCA HEALTHCARE INC	CORPORATE STOCKS - COMMON	7,292		1,952,315		2,405,704
	HEALTHCARE REALTY TRUST INC	CORPORATE STOCKS - COMMON	29,893		646,251		500,708
	HEALTHPEAK PROPERTIES INC	CORPORATE STOCKS - COMMON	125,463		2,816,789		2,592,066
	HEALTHSTREAM INC	CORPORATE STOCKS - COMMON	13,338		357,400		435,486
	HEICO CORP	CORPORATE STOCKS - COMMON	2,300		522,704		549,562
	HEIDELBERG MATERIALS AG	CORPORATE STOCKS - COMMON	16,167		1,060,455		2,293,234
	HEINEKEN HOLDING NV	CORPORATE STOCKS - COMMON	7,861		680,808		476,013
	HEINEKEN NV	CORPORATE STOCKS - COMMON	19,827		1,875,164		1,383,008
	HEIWA CORP	CORPORATE STOCKS - COMMON	2,600		47,242		39,206
	HEIWADO CO LTD	CORPORATE STOCKS - COMMON	37,500		551,368		569,826
	HELIA GROUP LTD	CORPORATE STOCKS - COMMON	6,743		13,534		20,441
	HELMERICH & PAYNE INC	CORPORATE STOCKS - COMMON	6,231		195,071		196,837
	HELVETIA HOLDING AG	CORPORATE STOCKS - COMMON	4,355		639,336		764,961
	HENDERSON LAND DEVELOPMENT CO	HK/00012	137,000		419,516		379,793
	HENRY SCHEIN INC	CORPORATE STOCKS - COMMON	26,435		1,757,982		2,114,800
	HERA SPA	CORPORATE STOCKS - COMMON	20,357		74,691		74,829
	HERC HOLDINGS INC	CORPORATE STOCKS - COMMON	600		112,399		122,376
	HERMES INTERNATIONAL SCA	CORPORATE STOCKS - COMMON	322		577,683		911,818
	HERSHEY CO/THE	CORPORATE STOCKS - COMMON	18,400		3,411,530		2,746,201
	HESS CORP	CORPORATE STOCKS - COMMON	33,411		2,428,144		4,645,131
	HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCKS - COMMON	302,125		4,577,486		6,402,029
	HEXCEL CORP	CORPORATE STOCKS - COMMON	4,461		264,926		290,857
	HEXPOL AB	CORPORATE STOCKS - COMMON	13,439		117,505		126,256
	HF SINCLAIR CORP	CORPORATE STOCKS - COMMON	8,500		452,958		306,680
	HIAB OYJ	CORPORATE STOCKS - COMMON	1,078		73,607		53,790
	HIKARI TSUSHIN INC	CORPORATE STOCKS - COMMON	600		132,068		138,017
	HIKMA PHARMACEUTICALS PLC	CORPORATE STOCKS - COMMON	50,565		1,394,822		1,440,053
	HILLTOP HOLDINGS INC	CORPORATE STOCKS - COMMON	6,800		212,918		205,224
	HILTON FOOD GROUP PLC	CORPORATE STOCKS - COMMON	6,850		78,168		75,241
	HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCKS - COMMON	2,774		363,290		710,338
	HINO MOTORS LTD	CORPORATE STOCKS - COMMON	44,100		209,125		145,244
	HIROGIN HOLDINGS INC	CORPORATE STOCKS - COMMON	15,600		103,008		124,871
	HIROSE ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	5,200		591,295		625,612
	HIROSE TUSYO INC	CORPORATE STOCKS - COMMON	1,900		35,498		48,896
	HISCOX LTD	CORPORATE STOCKS - COMMON	41,934		591,181		569,509
	HITACHI LTD	CORPORATE STOCKS - COMMON	324,398		5,054,368		8,266,545
	HK ELECTRIC INVESTMENTS & HK E	HK/02638	1,064,464		840,996		714,507
	HKBN LTD	HK/01310	116,500		76,486		78,797
	HKT TRUST & HKT LTD	HK/06823	4,125,461		5,316,328		5,072,375
	HNI CORP	CORPORATE STOCKS - COMMON	3,800		157,063		189,430

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INTERNATIONAL UNION OF OPERATING ENGINEERS
AND PARTICIPATING EMPLOYERS**

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
HOCHTIEF AG	CORPORATE STOCKS - COMMON	1,894 \$	163,638 \$
HOEGH AUTOLINERS ASA	CORPORATE STOCKS - COMMON	7,276	82,563
HOGY MEDICAL CO LTD	CORPORATE STOCKS - COMMON	2,500	76,448
HOKKAIDO COCA-COLA BOTTLING CO	CORPORATE STOCKS - COMMON	5,000	89,146
HOKKAIDO ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	106,700	786,960
HOKUETSU CORP	CORPORATE STOCKS - COMMON	2,700	29,243
HOKUOKU FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	7,100	76,635
HOKURIKU ELECTRIC POWER CO	CORPORATE STOCKS - COMMON	10,700	70,669
HOKUTO CORP	CORPORATE STOCKS - COMMON	3,200	56,196
HOLCIM AG	CORPORATE STOCKS - COMMON	33,791	1,960,424
HOLMEN AB	CORPORATE STOCKS - COMMON	1,125	47,177
HOLOGIC INC	CORPORATE STOCKS - COMMON	59,595	4,443,864
HOME DEPOT INC/THE	CORPORATE STOCKS - COMMON	34,628	11,461,781
HOME CO DAILY NEEDS REIT	CORPORATE STOCKS - COMMON	108,588	78,032
HON KWOK LAND INVESTMENT CO LT	HK/00160	24,000	12,974
HONDA MOTOR CO LTD	CORPORATE STOCKS - COMMON	300,700	2,767,732
HONEYWELL INTERNATIONAL INC	CORPORATE STOCKS - COMMON	6,327	1,293,779
HONG KONG & CHINA GAS CO LTD	HK/00003	1,258,360	1,387,107
HONG KONG EXCHANGES & CLEARING	HK/00388	35,000	1,377,468
HONG KONG FERRY HOLDINGS CO LT	HK/00050	18,000	26,119
HONGKONG LAND HOLDINGS LTD	CORPORATE STOCKS - COMMON	340,108	1,521,193
HOPE BANCORP INC	CORPORATE STOCKS - COMMON	12,400	159,371
HOPSON DEVELOPMENT HOLDINGS LT	HK/00754	193,300	78,497
HORIBA LTD	CORPORATE STOCKS - COMMON	4,600	332,032
HORMEL FOODS CORP	CORPORATE STOCKS - COMMON	23,424	1,002,963
HORN BACH HOLDING AG & CO KGAA	CORPORATE STOCKS - COMMON	890	67,943
HOSHI IRYO-SANKI CO LTD	CORPORATE STOCKS - COMMON	800	33,248
HOST HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	116,874	1,962,674
HOULIHAN LOKEY INC	CORPORATE STOCKS - COMMON	4,500	303,732
HOUSE FOODS GROUP INC	CORPORATE STOCKS - COMMON	24,800	484,868
HOWDEN JOINERY GROUP PLC	CORPORATE STOCKS - COMMON	143,805	1,280,480
HOWMET AEROSPACE INC	CORPORATE STOCKS - COMMON	16,800	655,178
HOYA CORP	CORPORATE STOCKS - COMMON	15,500	1,976,719
HP INC	CORPORATE STOCKS - COMMON	167,661	5,021,372
HSBC HOLDINGS PLC	CORPORATE STOCKS - COMMON	606,968	4,478,030
HUB GROUP INC	CORPORATE STOCKS - COMMON	7,516	246,724
HUBBELL INC	CORPORATE STOCKS - COMMON	683	138,399
HUDBAY MINERALS INC	CORPORATE STOCKS - COMMON	12,300	108,229
HUGO BOSS AG	CORPORATE STOCKS - COMMON	6,021	343,019
HUHTAMAKI OYJ	CORPORATE STOCKS - COMMON	18,743	734,611
HULIC CO LTD	CORPORATE STOCKS - COMMON	15,500	143,010
HULIC REIT INC	CORPORATE STOCKS - COMMON	95	160,300
HUMANA INC	CORPORATE STOCKS - COMMON	18,408	7,670,098
HUNTING PLC	CORPORATE STOCKS - COMMON	15,206	79,136
HUNTINGTON BANCSHARES INC/OH	CORPORATE STOCKS - COMMON	17,400	219,806
HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCKS - COMMON	1,006	246,680
HUNTSMAN CORP	CORPORATE STOCKS - COMMON	4,500	105,486
HUTCHISON PORT HOLDINGS TRUST	CORPORATE STOCKS - COMMON	121,638	19,533
HYDRO ONE LIMITED	CORPORATE STOCKS - COMMON	86,564	2,175,598
HYSAN DEVELOPMENT CO LTD	HK/00014	52,000	78,631
IA FINANCIAL CORP INC	CORPORATE STOCKS - COMMON	15,531	1,190,265
IAMGOLD CORP	CORPORATE STOCKS - COMMON	73,300	159,791
IBERDROLA SA	CORPORATE STOCKS - COMMON	390,413	5,022,128
IBERPAPEL GESTION SA	CORPORATE STOCKS - COMMON	1,308	25,219
ICADE	CORPORATE STOCKS - COMMON	6,600	226,414
ICHIKEN CO LTD	CORPORATE STOCKS - COMMON	1,600	22,789
ICL GROUP LTD	CORPORATE STOCKS - COMMON	67,959	434,990
ICOM INC	CORPORATE STOCKS - COMMON	1,100	27,137
ICON PLC	CORPORATE STOCKS - COMMON	575	154,310
ICU MEDICAL INC	CORPORATE STOCKS - COMMON	1,600	270,834
IDEMITSU KOSAN CO LTD	CORPORATE STOCKS - COMMON	236,875	1,316,681
IDEX CORP	CORPORATE STOCKS - COMMON	3,818	774,093
IDEXX LABORATORIES INC	CORPORATE STOCKS - COMMON	1,000	489,402
IDOM INC	CORPORATE STOCKS - COMMON	11,500	76,661
IG GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	94,345	927,775
IGM FINANCIAL INC	CORPORATE STOCKS - COMMON	5,271	164,900
IGO LTD	CORPORATE STOCKS - COMMON	18,949	120,555
IHI CORP	CORPORATE STOCKS - COMMON	11,500	484,745
IIDA GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,900	119,757
ILLINOIS TOOL WORKS INC	CORPORATE STOCKS - COMMON	19,190	4,139,660
ILLUMINA INC	CORPORATE STOCKS - COMMON	20,400	2,546,234
ILUKA RESOURCES LTD	CORPORATE STOCKS - COMMON	78,367	439,291
IMCD NV	CORPORATE STOCKS - COMMON	1,170	126,386
IMERYS SA	CORPORATE STOCKS - COMMON	5,342	205,803
IMI PLC	CORPORATE STOCKS - COMMON	28,003	557,438
IMPERIAL BRANDS PLC	CORPORATE STOCKS - COMMON	167,181	4,327,528
IMPERIAL OIL LTD	CORPORATE STOCKS - COMMON	58,381	2,366,560
IMURAYA GROUP CO LTD	CORPORATE STOCKS - COMMON	1,900	29,116
INABATA & CO LTD	CORPORATE STOCKS - COMMON	2,500	46,997
INCHCAPE PLC	CORPORATE STOCKS - COMMON	15,601	145,637
INCITEC PIVOT LTD	CORPORATE STOCKS - COMMON	498,357	1,045,070
INCYTE CORP	CORPORATE STOCKS - COMMON	73,286	5,262,378
INDRA SISTEMAS SA	CORPORATE STOCKS - COMMON	3,762	76,437
INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCKS - COMMON	109,350	3,847,766
INDUSTRIAL & INFRASTRUCTURE FU	CORPORATE STOCKS - COMMON	44	70,152

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

JANUARY 31, 2025

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	INDUSTRIVARDEN AB	CORPORATE STOCKS - COMMON	21,810	\$ 584,864	\$ 774,439
	INDUTRADE AB	CORPORATE STOCKS - COMMON	16,173	365,291	448,074
	INFINEON TECHNOLOGIES AG	CORPORATE STOCKS - COMMON	13,782	466,432	459,254
	INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCKS - COMMON	109,800	1,342,684	1,144,851
	INFRATIL LTD	CORPORATE STOCKS - COMMON	42,914	323,790	271,971
	INFRONEER HOLDINGS INC	CORPORATE STOCKS - COMMON	1,554	15,590	11,747
	ING GROEP NV	CORPORATE STOCKS - COMMON	161,569	2,310,904	2,698,094
	INGERSOLL RAND INC	CORPORATE STOCKS - COMMON	38,600	2,436,326	3,620,680
	INGHAMS GROUP LTD	CORPORATE STOCKS - COMMON	32,531	86,835	65,338
	INGLES MARKETS INC	CORPORATE STOCKS - COMMON	3,000	209,747	198,660
	INGREDION INC	CORPORATE STOCKS - COMMON	22,054	2,549,508	3,009,048
	INMOBILIARIA COLONIAL SOCIMI S	CORPORATE STOCKS - COMMON	4,072	44,531	23,176
	INNOSPEC INC	CORPORATE STOCKS - COMMON	1,200	115,072	136,020
	INPEX CORP	CORPORATE STOCKS - COMMON	115,700	1,334,619	1,397,217
	INPOST SA	CORPORATE STOCKS - COMMON	8,808	158,653	145,128
	INSIGHT ENTERPRISES INC	CORPORATE STOCKS - COMMON	3,374	333,391	582,859
	INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCKS - COMMON	127,654	498,832	732,542
	INTACT FINANCIAL CORP	CORPORATE STOCKS - COMMON	26,676	3,101,508	4,754,987
	INTEL CORP	CORPORATE STOCKS - COMMON	334,060	14,172,184	6,490,786
	INTERACTIVE BROKERS GROUP INC	CORPORATE STOCKS - COMMON	3,000	211,439	652,320
	INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCKS - COMMON	25,993	3,797,873	4,154,461
	INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCKS - COMMON	16,115	1,173,883	2,166,564
	INTERDIGITAL INC	CORPORATE STOCKS - COMMON	11,302	1,078,316	2,068,040
	INTERFOR CORP	CORPORATE STOCKS - COMMON	5,000	64,714	58,692
	INTERMEDIATE CAPITAL GROUP PLC	CORPORATE STOCKS - COMMON	12,036	229,911	354,441
	INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCKS - COMMON	124,054	18,887,007	31,720,608
	INTERNATIONAL CONSOLIDATED AIR	CORPORATE STOCKS - COMMON	174,547	469,853	732,849
	INTERNATIONAL DISTRIBUTION SER	CORPORATE STOCKS - COMMON	123,610	463,307	560,303
	INTERNATIONAL FLAVORS & FRAGRA	CORPORATE STOCKS - COMMON	20,700	1,807,630	1,802,763
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCKS - COMMON	9,761	131,492	166,132
	INTERNATIONAL GAMING MGMT INC	COM	73	-	-
	INTERNATIONAL PAPER CO	CORPORATE STOCKS - COMMON	104,480	4,653,564	5,812,222
	INTERNATIONAL PETROLEUM CORP	CORPORATE STOCKS - COMMON	6,674	58,725	88,590
	INTERNET INITIATIVE JAPAN INC	CORPORATE STOCKS - COMMON	2,300	17,087	43,274
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCKS - COMMON	20,730	598,771	594,329
	INTERTEK GROUP PLC	CORPORATE STOCKS - COMMON	31,979	1,919,013	2,030,485
	INTESA SANPAOLO SPA	CORPORATE STOCKS - COMMON	626,605	1,647,087	2,731,267
	INTUITIVE SURGICAL INC	CORPORATE STOCKS - COMMON	8,600	3,462,218	4,918,168
	INVESCO LTD	CORPORATE STOCKS - COMMON	36,863	569,707	708,875
	INVESTEC PLC	CORPORATE STOCKS - COMMON	41,513	264,528	267,968
	INVESTIS HOLDING SA	CORPORATE STOCKS - COMMON	916	95,582	112,981
	INVESTMENT AB LATOUR	CORPORATE STOCKS - COMMON	3,767	96,078	99,085
	INVESTOR AB	CORPORATE STOCKS - COMMON	51,998	1,435,381	1,487,155
	INVINCIBLE INVESTMENT CORP	CORPORATE STOCKS - COMMON	78	33,810	34,152
	INVITATION HOMES INC	CORPORATE STOCKS - COMMON	51,481	1,713,133	1,603,634
	IPSEN SA	CORPORATE STOCKS - COMMON	9,279	848,655	1,149,802
	IREN SPA	CORPORATE STOCKS - COMMON	120,050	296,097	260,828
	IRESS LTD	CORPORATE STOCKS - COMMON	12,156	106,486	71,349
	IRON MOUNTAIN INC	CORPORATE STOCKS - COMMON	11,000	546,146	1,117,270
	ISETAN MITSUKOSHI HOLDINGS LTD	CORPORATE STOCKS - COMMON	98,900	1,060,488	1,722,526
	ISRACARD LTD	CORPORATE STOCKS - COMMON	1	-	4
	ISRAEL DISCOUNT BANK LTD	CORPORATE STOCKS - COMMON	77,165	421,873	565,754
	ISS A/S	CORPORATE STOCKS - COMMON	6,652	133,142	126,030
	ISUZU MOTORS LTD	CORPORATE STOCKS - COMMON	31,400	404,434	424,311
	ITALGAS SPA	CORPORATE STOCKS - COMMON	19,190	118,238	114,906
	ITO EN LTD	CORPORATE STOCKS - COMMON	2,800	155,939	61,967
	ITOCHU CORP	CORPORATE STOCKS - COMMON	67,768	1,929,897	3,143,542
	ITOCHU ENEX CO LTD	CORPORATE STOCKS - COMMON	10,129	100,701	104,070
	ITOHAM YONEKYU HOLDINGS INC	CORPORATE STOCKS - COMMON	684	18,626	17,072
	ITT INC	CORPORATE STOCKS - COMMON	4,455	358,847	672,794
	ITURAN LOCATION AND CONTROL LT	CORPORATE STOCKS - COMMON	7,123	188,365	237,837
	IVANHOE MINES LTD	CL A	22,100	278,167	238,205
	IVECO GROUP NV	CORPORATE STOCKS - COMMON	60,677	572,712	745,567
	IWATANI CORP	CORPORATE STOCKS - COMMON	21,396	257,770	235,722
	IYOGIN HOLDINGS INC	CORPORATE STOCKS - COMMON	13,900	103,617	148,560
	IZUMI CO LTD	CORPORATE STOCKS - COMMON	2,200	51,770	44,412
	J FRONT RETAILING CO LTD	CORPORATE STOCKS - COMMON	14,900	180,185	210,197
	J M SMUCKER CO/THE	CORPORATE STOCKS - COMMON	24,614	3,120,760	2,630,990
	J SAINSBURY PLC	CORPORATE STOCKS - COMMON	688,191	2,261,525	2,175,404
	JABIL INC	CORPORATE STOCKS - COMMON	5,538	290,094	899,427
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCKS - COMMON	18,466	3,075,314	3,214,746
	JACKSON FINANCIAL INC	CORPORATE STOCKS - COMMON	10,600	363,892	998,944
	JACOBS SOLUTIONS INC	CORPORATE STOCKS - COMMON	7,200	871,306	1,008,936
	JAFCO GROUP CO LTD	CORPORATE STOCKS - COMMON	7,200	118,563	105,803
	JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCKS - COMMON	23,023	635,583	784,519
	JANUS HENDERSON GROUP PLC	CORPORATE STOCKS - COMMON	11,400	302,991	512,202
	JAPAN AIRLINES CO LTD	CORPORATE STOCKS - COMMON	2,663	51,481	43,973
	JAPAN EXCELLENT INC	CORPORATE STOCKS - COMMON	89	134,210	72,131
	JAPAN EXCHANGE GROUP INC	CORPORATE STOCKS - COMMON	34,200	293,543	364,528
	JAPAN HOTEL REIT INVESTMENT CO	CORPORATE STOCKS - COMMON	234	133,386	108,802
	JAPAN METROPOLITAN FUND INVEST	CORPORATE STOCKS - COMMON	1,487	868,140	907,468
	JAPAN PETROLEUM EXPLORATION CO	CORPORATE STOCKS - COMMON	20,000	106,387	142,977
	JAPAN POST BANK CO LTD	CORPORATE STOCKS - COMMON	333,394	2,842,075	3,467,427
	JAPAN POST HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	434,822	3,938,363	4,565,841
	JAPAN POST INSURANCE CO LTD	CORPORATE STOCKS - COMMON	42,191	698,317	826,109

**CENTRAL PENSION FUND OF THE
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JAPAN PRIME REALTY INVESTMENT	CORPORATE STOCKS - COMMON	101 \$	293,519 \$
JAPAN REAL ESTATE INVESTMENT C	CORPORATE STOCKS - COMMON	870	637,377
JAPAN STEEL WORKS LTD/IHE	CORPORATE STOCKS - COMMON	3,900	104,031
JAPAN TOBACCO INC	CORPORATE STOCKS - COMMON	212,610	4,489,919
JARDINE CYCLE & CARRIAGE LTD	CORPORATE STOCKS - COMMON	8,204	168,961
JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCKS - COMMON	36,384	1,913,868
JAZZ PHARMACEUTICALS PLC	CORPORATE STOCKS - COMMON	1,000	122,970
JB HI-FI LTD	CORPORATE STOCKS - COMMON	19,017	635,724
JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCKS - COMMON	1,425	164,149
JBG SMITH PROPERTIES	CORPORATE STOCKS - COMMON	9,300	147,998
JDE PEETS NV	CORPORATE STOCKS - COMMON	2,489	61,336
JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	8,995	331,125
JELD-WEN HOLDING INC	CORPORATE STOCKS - COMMON	8,200	111,947
JERONIMO MARTINS SGPS SA	CORPORATE STOCKS - COMMON	49,426	952,866
JET2 PLC	CORPORATE STOCKS - COMMON	6,677	132,661
JETBLUE AIRWAYS CORP	CORPORATE STOCKS - COMMON	60,600	374,278
JFE HOLDINGS INC	CORPORATE STOCKS - COMMON	100,300	1,377,599
JM AB	CORPORATE STOCKS - COMMON	13,933	229,204
JOHN WILEY & SONS INC	CORPORATE STOCKS - COMMON	4,400	194,226
JOHN WOOD GROUP PLC	CORPORATE STOCKS - COMMON	85,721	194,147
JOHNSON & JOHNSON	CORPORATE STOCKS - COMMON	214,555	32,947,948
JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCKS - COMMON	23,800	1,869,531
JOHNSON MATTHEY PLC	CORPORATE STOCKS - COMMON	31,390	827,177
J-OIL MILLS INC	CORPORATE STOCKS - COMMON	13,100	167,537
JONES LANG LASALLE INC	CORPORATE STOCKS - COMMON	3,000	528,324
JOYY INC	ADR	5,900	208,939
JPMORGAN CHASE & CO	CORPORATE STOCKS - COMMON	55,288	8,074,036
JTEKT CORP	CORPORATE STOCKS - COMMON	22,300	231,284
JULIUS BAER GROUP LTD	CORPORATE STOCKS - COMMON	19,107	1,218,787
JUNIPER NETWORKS INC	CORPORATE STOCKS - COMMON	55,398	1,550,200
JUPITER FUND MANAGEMENT PLC	CORPORATE STOCKS - COMMON	10,849	10,989
JUST GROUP PLC	CORPORATE STOCKS - COMMON	96,549	134,634
JVCKENWOOD CORP	CORPORATE STOCKS - COMMON	21,200	65,685
K+S AG	CORPORATE STOCKS - COMMON	51,840	749,584
KADOKAWA CORP	CORPORATE STOCKS - COMMON	5,500	129,637
KADOYA SESAME MILLS INC	CORPORATE STOCKS - COMMON	1,500	38,000
KAGA ELECTRONICS CO LTD	CORPORATE STOCKS - COMMON	2,200	32,736
KAGOME CO LTD	CORPORATE STOCKS - COMMON	4,600	108,592
KAISER ALUMINUM CORP	CORPORATE STOCKS - COMMON	1,700	150,329
KAJIMA CORP	CORPORATE STOCKS - COMMON	29,500	359,079
KAKAKU.COM INC	CORPORATE STOCKS - COMMON	10,800	229,433
KAKEN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	31,200	1,010,649
KAMEDA SEIKA CO LTD	CORPORATE STOCKS - COMMON	3,300	83,955
KAMIGUMI CO LTD	CORPORATE STOCKS - COMMON	2,163	50,987
KANADEVIA CORP	CORPORATE STOCKS - COMMON	14,000	100,602
KANDENKO CO LTD	CORPORATE STOCKS - COMMON	13,102	124,153
KANEKA CORP	CORPORATE STOCKS - COMMON	4,100	133,382
KANEMATSU CORP	CORPORATE STOCKS - COMMON	9,700	143,631
KANEMI CO LTD	CORPORATE STOCKS - COMMON	600	12,983
KANSAI ELECTRIC POWER CO INC/	CORPORATE STOCKS - COMMON	29,886	410,790
KANSAI PAINT CO LTD	CORPORATE STOCKS - COMMON	19,300	343,740
KAO CORP	CORPORATE STOCKS - COMMON	124,075	5,497,526
KATO SANGYO CO LTD	CORPORATE STOCKS - COMMON	9,006	224,838
KAWASAKI HEAVY INDUSTRIES LTD	CORPORATE STOCKS - COMMON	16,800	508,993
KB HOME	CORPORATE STOCKS - COMMON	3,500	177,695
KBC GROUP NV	CORPORATE STOCKS - COMMON	11,087	815,669
KBR INC	CORPORATE STOCKS - COMMON	5,810	234,763
KDDI CORP	CORPORATE STOCKS - COMMON	226,343	6,778,585
KDX REALTY INVESTMENT CORP	CORPORATE STOCKS - COMMON	168	235,850
KEIHAN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,400	119,197
KEIKYU CORP	CORPORATE STOCKS - COMMON	36,500	266,152
KELLANOVA	CORPORATE STOCKS - COMMON	51,094	3,513,037
KELLER GROUP PLC	CORPORATE STOCKS - COMMON	5,888	95,665
KEMIRA OYJ	CORPORATE STOCKS - COMMON	11,208	240,933
KEMPER CORP	CORPORATE STOCKS - COMMON	4,200	218,326
KENKO MAYONNAISE CO LTD	CORPORATE STOCKS - COMMON	1,300	12,688
KENVUE INC	CORPORATE STOCKS - COMMON	268,254	5,546,108
KEPPEL DC REIT	CORPORATE STOCKS - COMMON	91,014	127,371
KEPPEL LTD	CORPORATE STOCKS - COMMON	219,649	1,052,376
KEPPEL REIT	CORPORATE STOCKS - COMMON	177,060	153,071
KERING SA	CORPORATE STOCKS - COMMON	1,689	881,303
KERRY GROUP PLC	CORPORATE STOCKS - COMMON	53,101	4,818,527
KERRY PROPERTIES LTD	HK/00683	32,500	119,310
KESKO OYJ	CORPORATE STOCKS - COMMON	22,924	451,083
KEURIG DR PEPPER INC	CORPORATE STOCKS - COMMON	293,843	9,728,021
KEWPIE CORP	CORPORATE STOCKS - COMMON	88,218	1,638,148
KEY COFFEE INC	CORPORATE STOCKS - COMMON	1,400	21,816
KEYCORP	CORPORATE STOCKS - COMMON	80,500	1,114,181
KEYENCE CORP	CORPORATE STOCKS - COMMON	400	196,510
KEYERA CORP	CORPORATE STOCKS - COMMON	17,000	406,828
KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	21,300	2,469,353
KIER GROUP PLC	CORPORATE STOCKS - COMMON	89,838	162,995
KIKKOMAN CORP	CORPORATE STOCKS - COMMON	20,500	242,435
KILLAM APT REAL ESTATE INVT TR	TR UNIT	8,874	125,160
KIMBERLY-CLARK CORP	CORPORATE STOCKS - COMMON	68,011	8,875,668

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Plan No. 001

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KIMCO REALTY CORP	CORPORATE STOCKS - COMMON	6,700	\$ 155,709
KINDEN CORP	CORPORATE STOCKS - COMMON	7,537	118,624
KINDER MORGAN INC	CORPORATE STOCKS - COMMON	291,550	5,355,597
KINGBOARD HOLDINGS LTD	HK/00148	46,500	142,259
KINGBOARD LAMINATES HOLDINGS L	HK/01888	115,500	143,407
KINGFISHER PLC	CORPORATE STOCKS - COMMON	689,582	2,276,797
KINGSPAN GROUP PLC	CORPORATE STOCKS - COMMON	5,122	406,540
KINROSS GOLD CORP	CORPORATE STOCKS - COMMON	302,804	1,300,820
KINTETSU GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	3,206	101,603
KION GROUP AG	CORPORATE STOCKS - COMMON	2,453	99,829
KIRBY CORP	CORPORATE STOCKS - COMMON	1,300	110,487
KIRIN HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	154,087	2,409,767
KKR & CO INC	CORPORATE STOCKS - COMMON	7,900	460,188
KLA CORP	CORPORATE STOCKS - COMMON	11,405	4,401,125
KLEPIERRE SA	CORPORATE STOCKS - COMMON	29,855	780,362
KLN LOGISTICS GROUP LTD	HK/00636	7,377	8,643
KME GROUP SPA	CORPORATE STOCKS - COMMON	26,346	28,160
KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCKS - COMMON	3,104	165,132
KNORR-BREMSE AG	CORPORATE STOCKS - COMMON	6,764	527,716
KNOWLES CORP	CORPORATE STOCKS - COMMON	6,600	100,518
KOBAYASHI PHARMACEUTICAL CO LT	CORPORATE STOCKS - COMMON	7,300	596,957
KOBE BUSSAN CO LTD	CORPORATE STOCKS - COMMON	7,700	237,721
KOBE STEEL LTD	CORPORATE STOCKS - COMMON	86,200	761,940
KOEI TECMO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,700	140,845
KOHL'S CORP	CORPORATE STOCKS - COMMON	30,581	1,134,442
KOITO MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	23,800	464,330
KOJAMO OYJ	CORPORATE STOCKS - COMMON	20,911	343,327
KOKUSAI ELECTRIC CORP	CORPORATE STOCKS - COMMON	2,400	71,299
KOKUYO CO LTD	CORPORATE STOCKS - COMMON	36,000	599,268
KOMATSU LTD	CORPORATE STOCKS - COMMON	25,100	667,549
KOMERI CO LTD	CORPORATE STOCKS - COMMON	8,100	249,761
KONAMI GROUP CORP	CORPORATE STOCKS - COMMON	18,600	1,097,701
KONE OYJ	CORPORATE STOCKS - COMMON	44,852	2,362,881
KONECRANES OYJ	CORPORATE STOCKS - COMMON	2,498	114,601
KONGSBERG GRUPPEN ASA	CORPORATE STOCKS - COMMON	12,586	993,576
KONICA MINOLTA INC	CORPORATE STOCKS - COMMON	58,400	335,175
KONINKUJE AHOLD DELHAIZE NV	CORPORATE STOCKS - COMMON	396,991	11,710,550
KONINKUJE KPN NV	CORPORATE STOCKS - COMMON	2,239,344	7,920,031
KONINKUJE PHILIPS NV	CORPORATE STOCKS - COMMON	76,417	1,752,506
KONINKUJE VOPAK NV	CORPORATE STOCKS - COMMON	10,195	413,382
KONTOOR BRANDS INC	CORPORATE STOCKS - COMMON	6,100	237,710
KORNIT DIGITAL LTD	CORPORATE STOCKS - COMMON	2,400	78,246
KRAFT HEINZ CO/THE	CORPORATE STOCKS - COMMON	239,379	8,377,616
KROGER CO/THE	CORPORATE STOCKS - COMMON	339,586	14,054,949
KRONES AG	CORPORATE STOCKS - COMMON	986	96,721
K'S HOLDINGS CORP	CORPORATE STOCKS - COMMON	27,098	248,832
KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCKS - COMMON	5,085	1,250,914
KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCKS - COMMON	3,600	170,083
KUMAGAI GUMI CO LTD	CORPORATE STOCKS - COMMON	600	16,880
KURA SUSHI INC	CORPORATE STOCKS - COMMON	2,500	73,519
KURARAY CO LTD	CORPORATE STOCKS - COMMON	92,300	1,026,402
KURITA WATER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	4,100	146,711
KUSURI NO AOKI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	4,600	115,069
KYNDRYL HOLDINGS INC	CORPORATE STOCKS - COMMON	22,700	282,144
KYOCERA CORP	CORPORATE STOCKS - COMMON	117,600	1,622,863
KYORIN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	14,300	312,152
KYOTO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	32,200	544,694
KYOWA KIRIN CO LTD	CORPORATE STOCKS - COMMON	22,900	427,941
KYUDENKO CORP	CORPORATE STOCKS - COMMON	3,800	116,929
KYUSHU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	68,462	555,331
KYUSHU RAILWAY CO	CORPORATE STOCKS - COMMON	22,810	535,811
L3HARRIS TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	5,910	1,266,630
LABCORP HOLDINGS INC	CORPORATE STOCKS - COMMON	3,400	714,945
LADDER CAPITAL CORP	CORPORATE STOCKS - COMMON	13,171	174,833
LAM RESEARCH CORP	CORPORATE STOCKS - COMMON	27,930	1,301,650
LAMAR ADVERTISING CO	CORPORATE STOCKS - COMMON	5,286	520,762
LAMB WESTON HOLDINGS INC	CORPORATE STOCKS - COMMON	3,628	272,692
LANCASHIRE HOLDINGS LTD	CORPORATE STOCKS - COMMON	21,896	153,708
LANCASTER COLONY CORP	CORPORATE STOCKS - COMMON	1,422	257,831
LAND SECURITIES GROUP PLC	CORPORATE STOCKS - COMMON	102,002	1,027,764
LANDIS+GYR GROUP AG	CORPORATE STOCKS - COMMON	3,549	264,688
LANDSTAR SYSTEM INC	CORPORATE STOCKS - COMMON	3,925	575,565
LANXESS AG	CORPORATE STOCKS - COMMON	13,734	369,210
LASALLE LOGIPORT REIT	CORPORATE STOCKS - COMMON	88	94,623
LAUREATE EDUCATION INC	CORPORATE STOCKS - COMMON	10,700	136,225
LAURENTIAN BANK OF CANADA	CORPORATE STOCKS - COMMON	7,400	149,808
LA-Z-BOY INC	CORPORATE STOCKS - COMMON	7,877	303,271
LEAR CORP	CORPORATE STOCKS - COMMON	4,125	539,496
LEG IMMOBILIE SE	CORPORATE STOCKS - COMMON	12,076	1,128,028
LEGAL & GENERAL GROUP PLC	CORPORATE STOCKS - COMMON	198,080	600,035
LEGGETT & PLATT INC	CORPORATE STOCKS - COMMON	10,832	428,442
LEGRAND SA	CORPORATE STOCKS - COMMON	14,452	1,348,121
LEIDOS HOLDINGS INC	CORPORATE STOCKS - COMMON	10,492	1,648,496
LENDLEASE CORP LTD	CORPORATE STOCKS - COMMON	29,484	219,765
LENNAR CORP	CORPORATE STOCKS - COMMON	23,100	2,323,234

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

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LENNOX INTERNATIONAL INC	CORPORATE STOCKS - COMMON	3,518	\$ 1,044,836
LEONARDO SPA	CORPORATE STOCKS - COMMON	99,939	1,469,113
LEROY SEAFOOD GROUP ASA	CORPORATE STOCKS - COMMON	10,147	42,815
LIBERTY BROADBAND CORP	CORPORATE STOCKS - COMMON	3,815	398,975
LIBERTY GLOBAL LTD	CORPORATE STOCKS - COMMON	45,800	497,242
LIBERTY LATIN AMERICA LTD	CORPORATE STOCKS - COMMON	10,100	85,026
LIBERTY MEDIA CORP-LIBERTY FOR	CORPORATE STOCKS - COMMON	16,500	1,437,719
LIFCO AB	CORPORATE STOCKS - COMMON	11,188	289,781
LIFE CORP	CORPORATE STOCKS - COMMON	500	10,666
LINAMAR CORP	CORPORATE STOCKS - COMMON	3,522	147,707
LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCKS - COMMON	1,946	222,386
LINCOLN NATIONAL CORP	CORPORATE STOCKS - COMMON	14,948	662,868
LINDAB INTERNATIONAL AB	CORPORATE STOCKS - COMMON	802	22,002
LINDE PLC	CORPORATE STOCKS - COMMON	6,224	2,285,376
LINK REIT	HK/00823	44,011	238,273
LINTEC CORP	CORPORATE STOCKS - COMMON	4,000	76,381
LION CORP	CORPORATE STOCKS - COMMON	237,894	2,533,491
LION FINANCE GROUP PLC	CORPORATE STOCKS - COMMON	1,607	94,806
LITHIA MOTORS INC	CORPORATE STOCKS - COMMON	1,000	274,200
LIXIL CORP	CORPORATE STOCKS - COMMON	75,100	1,001,628
LKQ CORP	CORPORATE STOCKS - COMMON	31,486	1,012,198
LLOYDS BANKING GROUP PLC	CORPORATE STOCKS - COMMON	4,610,511	3,037,352
LOBLAW COMPANIES LTD	CORPORATE STOCKS - COMMON	48,007	4,164,769
LOCKHEED MARTIN CORP	CORPORATE STOCKS - COMMON	21,186	8,511,504
LOEWS CORP	CORPORATE STOCKS - COMMON	53,273	3,190,389
LOGISTA INTEGRAL SA	CORPORATE STOCKS - COMMON	11,627	285,084
LOGITECH INTERNATIONAL SA	CORPORATE STOCKS - COMMON	36,960	2,740,908
LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCKS - COMMON	3,757	442,728
LONZA GROUP AG	CORPORATE STOCKS - COMMON	2,592	1,538,261
LOOMIS AB	CORPORATE STOCKS - COMMON	2,541	79,035
L'OREAL SA	CORPORATE STOCKS - COMMON	2,528	1,092,581
LOTTERY CORP LTD/THE	CORPORATE STOCKS - COMMON	245,437	795,957
LOTUS BAKERIES NV	CORPORATE STOCKS - COMMON	22	178,780
LOUIS HACHETTE GROUP	CORPORATE STOCKS - COMMON	35,079	44,229
LOUISIANA-PACIFIC CORP	CORPORATE STOCKS - COMMON	6,400	315,867
LOWE'S COS INC	CORPORATE STOCKS - COMMON	35,863	7,416,802
LPL FINANCIAL HOLDINGS INC	CORPORATE STOCKS - COMMON	3,708	874,876
LULULEMON ATHLETICA INC	CORPORATE STOCKS - COMMON	4,246	1,398,730
LUMEN TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	169,911	1,497,649
LUNDIN MINING CORP	CORPORATE STOCKS - COMMON	64,071	451,804
LUZERNER KANTONALBANK AG	CORPORATE STOCKS - COMMON	1,111	78,508
LVNH MOET HENNESSY LOUIS VUITT	CORPORATE STOCKS - COMMON	900	602,691
LXP INDUSTRIAL TRUST	CORPORATE STOCKS - COMMON	16,543	191,107
LYNAS RARE EARTHS LTD	CORPORATE STOCKS - COMMON	30,749	121,420
LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCKS - COMMON	43,159	3,681,995
M&G PLC	CORPORATE STOCKS - COMMON	457,009	1,195,931
M&T BANK CORP	CORPORATE STOCKS - COMMON	10,800	1,963,194
M/I HOMES INC	CORPORATE STOCKS - COMMON	1,800	105,809
MACERICH CO/THE	CORPORATE STOCKS - COMMON	24,200	345,297
MACQUARIE GROUP LTD	CORPORATE STOCKS - COMMON	7,305	886,295
MACYS INC	CORPORATE STOCKS - COMMON	31,790	567,468
MAEZAWA KASEI INDUSTRIES CO LT	CORPORATE STOCKS - COMMON	4,900	51,231
MAGELLAN FINANCIAL GROUP LTD	CORPORATE STOCKS - COMMON	8,592	52,391
MAGELLAN FINANCIAL OPTION	16/04/27 AUD35	245	-
MAGNA INTL INC	CORPORATE STOCKS - COMMON	80,578	4,223,642
MAINFREIGHT LTD	CORPORATE STOCKS - COMMON	4,548	199,535
MAKINO MILLING MACHINE CO LTD	CORPORATE STOCKS - COMMON	1,700	80,612
MAKITA CORP	CORPORATE STOCKS - COMMON	6,700	202,226
MAN GROUP PLC/JERSEY	CORPORATE STOCKS - COMMON	134,234	384,925
MAN WAH HOLDINGS LTD	HK/01999	191,200	130,317
MANDATUM OYJ	CORPORATE STOCKS - COMMON	29,410	135,221
MANHATTAN ASSOCIATES INC	CORPORATE STOCKS - COMMON	737	116,813
MANPOWERGROUP INC	CORPORATE STOCKS - COMMON	6,568	532,243
MANULIFE FINANCIAL CORP	CORPORATE STOCKS - COMMON	86,300	1,603,683
MAPFRE SA	CORPORATE STOCKS - COMMON	184,460	429,633
MAPLE LEAF FOODS INC	CORPORATE STOCKS - COMMON	2,347	46,268
MAPLETREE INDUSTRIAL TRUST	CORPORATE STOCKS - COMMON	241,876	447,271
MAPLETREE LOGISTICS TRUST	CORPORATE STOCKS - COMMON	40,720	51,266
MAPLETREE PAN ASIA COMMERCIAL	CORPORATE STOCKS - COMMON	16,682	18,990
MARATHON PETROLEUM CORP	CORPORATE STOCKS - COMMON	95,878	7,872,276
MARKEL GROUP INC	CORPORATE STOCKS - COMMON	2,778	3,405,383
MARKETAXESS HOLDINGS INC	CORPORATE STOCKS - COMMON	1,415	444,597
MARKS & SPENCER GROUP PLC	CORPORATE STOCKS - COMMON	686,852	2,639,863
MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCKS - COMMON	2,728	475,795
MARRIOTT VACATIONS WORLDWIDE C	CORPORATE STOCKS - COMMON	1,900	171,459
MARSH & MCLENNAN COS INC	CORPORATE STOCKS - COMMON	56,749	8,320,844
MARUBENI CORP	CORPORATE STOCKS - COMMON	71,300	788,666
MARUDAI FOOD CO LTD	CORPORATE STOCKS - COMMON	4,100	43,519
MARUHA NICHIRO CORP	CORPORATE STOCKS - COMMON	3,000	75,115
MARUI GROUP CO LTD	CORPORATE STOCKS - COMMON	20,700	342,269
MARUICHI STEEL TUBE LTD	CORPORATE STOCKS - COMMON	8,100	164,307
MARUZEN CO LTD/TAITO WARD	CORPORATE STOCKS - COMMON	1,000	13,935
MARVELL TECHNOLOGY INC	CORPORATE STOCKS - COMMON	9,800	1,096,643
MARVELOUS INC	CORPORATE STOCKS - COMMON	18,100	73,555
MASCO CORP	CORPORATE STOCKS - COMMON	28,075	1,856,176

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

JANUARY 31, 2025

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MASIMO CORP		CORPORATE STOCKS - COMMON	2,922	\$ 448,230	\$ 509,100
MASTEC INC		CORPORATE STOCKS - COMMON	1,300	177,531	188,617
MASTERBRAND INC		CORPORATE STOCKS - COMMON	12,700	141,099	219,964
MASTERCARD INC		CORPORATE STOCKS - COMMON	26,023	9,902,599	14,453,955
MATSON INC		CORPORATE STOCKS - COMMON	2,800	272,807	397,180
MATSUKIYOCOCOKARA & CO		CORPORATE STOCKS - COMMON	22,856	344,832	339,703
MAXIMUS INC		CORPORATE STOCKS - COMMON	4,837	379,550	364,178
MAXVALU TOKAI CO LTD		CORPORATE STOCKS - COMMON	1,900	41,901	40,123
MAZDA MOTOR CORP		CORPORATE STOCKS - COMMON	204,500	1,749,472	1,407,134
MCCORMICK & CO INC/MD		CORPORATE STOCKS - COMMON	8,862	753,508	684,412
MCDONALD'S CORP		CORPORATE STOCKS - COMMON	28,349	7,056,983	8,184,356
MCDONALD'S HOLDINGS CO JAPAN L		CORPORATE STOCKS - COMMON	23,900	1,101,860	904,449
MCKESSON CORP		CORPORATE STOCKS - COMMON	24,747	8,586,495	14,718,279
MC MILLAN SHAKESPEARE LTD		CORPORATE STOCKS - COMMON	4,596	41,968	44,062
MDU RESOURCES GROUP INC		CORPORATE STOCKS - COMMON	38,100	569,564	678,942
MEBUKI FINANCIAL GROUP INC		CORPORATE STOCKS - COMMON	265,700	998,531	1,181,880
MEDALLIANCE INC LIQUIDATING		TRUST	2,164	-	-
MEDIBANK PVT LTD		CORPORATE STOCKS - COMMON	758,167	1,808,297	1,891,627
MEDICAL PROPERTIES TRUST INC		CORPORATE STOCKS - COMMON	48,600	187,596	227,934
MEDIOBANCA BANCA DI CREDITO FI		CORPORATE STOCKS - COMMON	41,375	434,269	680,870
MEDIPAL HOLDINGS CORP		CORPORATE STOCKS - COMMON	39,988	707,915	603,241
MEDTRONIC PLC		CORPORATE STOCKS - COMMON	106,296	9,130,649	9,653,802
MEG ENERGY CORP		CORPORATE STOCKS - COMMON	42,200	615,436	694,373
MEGMILK SNOW BRAND CO LTD		CORPORATE STOCKS - COMMON	14,576	235,986	250,574
MEHADIRIN LTD		CORPORATE STOCKS - COMMON	1	-	55
MEIDENSHA CORP		CORPORATE STOCKS - COMMON	3,500	82,328	90,410
MEJI HOLDINGS CO LTD		CORPORATE STOCKS - COMMON	93,186	2,347,481	1,879,366
MEIKO NETWORK JAPAN CO LTD		CORPORATE STOCKS - COMMON	12,600	57,720	59,806
MEITEC GROUP HOLDINGS INC		CORPORATE STOCKS - COMMON	4,500	75,997	87,646
MELEXIS NV		CORPORATE STOCKS - COMMON	1,154	83,250	70,179
MELISRON LTD		CORPORATE STOCKS - COMMON	181	11,986	17,171
MELROSE INDUSTRIES PLC		CORPORATE STOCKS - COMMON	107,436	726,065	818,589
MERCADOLIBRE INC		CORPORATE STOCKS - COMMON	1,900	2,567,631	3,652,161
MERCEDES-BENZ GROUP AG		CORPORATE STOCKS - COMMON	43,402	2,911,222	2,658,384
MERCER INTERNATIONAL INC		CORPORATE STOCKS - COMMON	12,200	75,793	82,106
MERCK & CO INC		CORPORATE STOCKS - COMMON	283,093	25,803,992	27,975,250
MERCK KGAA		CORPORATE STOCKS - COMMON	7,109	1,052,104	1,081,920
MERCURY GENERAL CORP		CORPORATE STOCKS - COMMON	3,643	196,323	181,567
MERCURY NZ LTD		CORPORATE STOCKS - COMMON	8,698	33,883	31,029
MERIDIAN ENERGY LTD		CORPORATE STOCKS - COMMON	12,953	44,630	43,206
MERITAGE HOMES CORP		CORPORATE STOCKS - COMMON	5,086	206,402	396,047
MERLIN PROPERTIES SOCIMI SA		CORPORATE STOCKS - COMMON	96,354	1,130,168	1,119,843
META PLATFORMS INC		CORPORATE STOCKS - COMMON	72,312	21,223,633	49,835,984
METCASH LTD		CORPORATE STOCKS - COMMON	133,083	303,199	263,143
METHANEX CORP		CORPORATE STOCKS - COMMON	7,400	294,842	387,258
METLIFE INC		CORPORATE STOCKS - COMMON	66,538	4,198,093	5,756,202
METRO INC		CORPORATE STOCKS - COMMON	50,519	2,783,434	3,167,706
METROPOLE TELEVISION SA		CORPORATE STOCKS - COMMON	5,835	76,160	75,216
METSO OYJ		CORPORATE STOCKS - COMMON	23,074	216,578	230,271
METTLER-TOLEDO INTERNATIONAL I		CORPORATE STOCKS - COMMON	1,557	1,780,518	2,124,433
MFA FINANCIAL INC		CORPORATE STOCKS - COMMON	13,200	155,425	138,600
MFE-MEDIAFOREUROPE NV		CORPORATE STOCKS - COMMON	45,288	132,470	148,017
MGIC INVESTMENT CORP		CORPORATE STOCKS - COMMON	34,309	567,616	876,252
MICRON TECHNOLOGY INC		CORPORATE STOCKS - COMMON	12,900	1,200,755	1,176,996
MICROSOFT CORP		CORPORATE STOCKS - COMMON	52,524	17,119,812	21,800,611
MID-AMERICA APARTMENT COMMUNIT		CORPORATE STOCKS - COMMON	13,657	2,019,892	2,083,785
MILLERKNOLL INC		CORPORATE STOCKS - COMMON	8,400	241,197	188,496
MILLICOM INTERNATIONAL CELLULA		CORPORATE STOCKS - COMMON	1,100	30,627	29,370
MILLROSE PROPERTIES INC		CORPORATE STOCKS - COMMON	11,549	127,732	127,732
MINISTOP CO LTD		CORPORATE STOCKS - COMMON	3,100	43,275	34,553
MIRAIT ONE CORP		CORPORATE STOCKS - COMMON	900	15,148	13,429
MIRVAC GROUP		CORPORATE STOCKS - COMMON	589,924	905,348	726,731
MISUMI GROUP INC		CORPORATE STOCKS - COMMON	7,400	132,672	119,447
MITCHELLS & BUTLERS PLC		CORPORATE STOCKS - COMMON	26,335	81,833	76,080
mitsubishi chemical group corp		CORPORATE STOCKS - COMMON	179,600	1,274,036	921,487
MITSUBISHI ELECTRIC CORP		CORPORATE STOCKS - COMMON	94,100	1,150,615	1,562,661
MITSUBISHI ESTATE CO LTD		CORPORATE STOCKS - COMMON	39,400	614,244	577,070
MITSUBISHI GAS CHEMICAL CO INC		CORPORATE STOCKS - COMMON	35,000	613,953	615,806
MITSUBISHI HC CAPITAL INC		CORPORATE STOCKS - COMMON	69,800	378,690	466,310
MITSUBISHI HEAVY INDUSTRIES LT		CORPORATE STOCKS - COMMON	353,100	1,463,801	5,235,502
MITSUBISHI LOGISTICS CORP		CORPORATE STOCKS - COMMON	14,500	89,107	104,080
MITSUBISHI MATERIALS CORP		CORPORATE STOCKS - COMMON	39,200	757,846	619,833
MITSUBISHI MOTORS CORP		CORPORATE STOCKS - COMMON	54,600	169,764	162,725
MITSUBISHI SHOKUJIN CO LTD		CORPORATE STOCKS - COMMON	622	20,994	20,044
MITSUBISHI UFJ FINANCIAL GROUP		CORPORATE STOCKS - COMMON	319,100	1,861,595	4,077,103
MITSUBOSHI BELTING LTD		CORPORATE STOCKS - COMMON	1,100	30,041	27,953
MITSUI CHEMICALS INC		CORPORATE STOCKS - COMMON	27,900	724,842	615,295
MITSUI FUDOSAN CO LTD		CORPORATE STOCKS - COMMON	19,900	156,194	181,137
MITSUI MINING & SMELTING CO LT		CORPORATE STOCKS - COMMON	6,600	169,523	196,402
MITSUI OSK LINES LTD		CORPORATE STOCKS - COMMON	22,300	387,748	761,527
MITSUI-SOKO HOLDINGS CO LTD		CORPORATE STOCKS - COMMON	1,700	79,634	84,533
MIURA CO LTD		CORPORATE STOCKS - COMMON	5,600	142,907	135,977
MIVNE REAL ESTATE KD LTD		CORPORATE STOCKS - COMMON	10,867	31,855	32,660
MIXI INC		CORPORATE STOCKS - COMMON	3,900	84,425	81,224
MIYOSHI OIL & FAT CO LTD		CORPORATE STOCKS - COMMON	1,940	25,423	20,834

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MIZRAHI TEFAHOT BANK LTD	CORPORATE STOCKS - COMMON	2,294	\$ 89,593 \$ 109,452
MIZUHO FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	146,116	2,893,430 4,064,072
MIZUNO CORP	CORPORATE STOCKS - COMMON	1,900	51,440 106,748
MKS INC	CORPORATE STOCKS - COMMON	1,500	181,819 169,920
MOBICO GROUP PLC	CORPORATE STOCKS - COMMON	33,461	117,923 30,559
MODEC INC	CORPORATE STOCKS - COMMON	3,500	69,925 72,780
MOELIS & CO	CORPORATE STOCKS - COMMON	5,700	245,802 446,253
MOHAWK INDUSTRIES INC	CORPORATE STOCKS - COMMON	2,000	230,835 244,600
MOLINA HEALTHCARE INC	CORPORATE STOCKS - COMMON	8,200	1,976,111 2,545,362
MOLSON COORS BEVERAGE CO	CORPORATE STOCKS - COMMON	38,838	1,877,683 2,126,381
MONADELPHOUS GROUP LTD	CORPORATE STOCKS - COMMON	8,441	101,475 83,241
MONCLER SPA	CORPORATE STOCKS - COMMON	5,791	344,387 368,908
MONDAY.COM LTD	CORPORATE STOCKS - COMMON	1,100	308,187 281,006
MONDELEZ INTERNATIONAL INC	CORPORATE STOCKS - COMMON	143,336	9,412,520 8,312,054
MONDI PLC	CORPORATE STOCKS - COMMON	106,538	2,199,908 1,671,282
MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCKS - COMMON	3,700	1,812,845 2,358,269
MONOTARO CO LTD	CORPORATE STOCKS - COMMON	17,500	290,233 300,783
MONSTER BEVERAGE CORP	CORPORATE STOCKS - COMMON	105,012	5,003,201 5,115,135
MONY GROUP PLC	CORPORATE STOCKS - COMMON	51,821	162,196 124,917
MOODY'S CORP	CORPORATE STOCKS - COMMON	5,194	2,351,191 2,594,091
MOOG INC	CORPORATE STOCKS - COMMON	2,034	257,844 369,496
MORGAN ADVANCED MATERIALS PLC	CORPORATE STOCKS - COMMON	19,446	77,259 66,206
MORGAN SINDALL GROUP PLC	CORPORATE STOCKS - COMMON	6,225	262,079 285,030
MORGAN STANLEY	CORPORATE STOCKS - COMMON	53,000	4,964,375 7,336,790
MORI HILLS REIT INVESTMENT COR	CORPORATE STOCKS - COMMON	77	115,462 62,455
MORINAGA & CO LTD/JAPAN	CORPORATE STOCKS - COMMON	5,200	96,031 89,896
MORINAGA MILK INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	7,625	145,739 142,947
MORNINGSTAR INC	CORPORATE STOCKS - COMMON	1,118	274,245 367,420
MOROZOFF LTD	CORPORATE STOCKS - COMMON	15,768	153,395 167,506
MOSAIC CO/THE	CORPORATE STOCKS - COMMON	14,352	382,247 400,277
MOTOROLA SOLUTIONS INC	CORPORATE STOCKS - COMMON	31,146	8,864,812 14,615,262
MOWI ASA	CORPORATE STOCKS - COMMON	84,254	1,775,088 1,694,113
MPC CONTAINER SHIPS ASA	CORPORATE STOCKS - COMMON	102,622	151,925 167,036
MR COOPER GROUP INC	CORPORATE STOCKS - COMMON	5,500	301,309 570,955
MRMAX HOLDINGS LTD	CORPORATE STOCKS - COMMON	8,500	35,386 37,656
MS&AD INSURANCE GROUP HOLDINGS	CORPORATE STOCKS - COMMON	120,176	1,514,937 2,521,483
MSA SAFETY INC	CORPORATE STOCKS - COMMON	1,300	198,775 214,149
MSC INDUSTRIAL DIRECT CO INC	CORPORATE STOCKS - COMMON	7,971	661,641 640,948
MSCI INC	CORPORATE STOCKS - COMMON	943	434,185 562,754
MTR CORP LTD	HK/00066	67,311	286,964 210,358
MTU AERO ENGINES AG	CORPORATE STOCKS - COMMON	3,575	933,383 1,229,011
MUELLER INDUSTRIES INC	CORPORATE STOCKS - COMMON	12,200	469,571 960,750
MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCKS - COMMON	6,487	2,280,377 3,522,836
MULLEN GROUP LTD	CORPORATE STOCKS - COMMON	7,926	80,404 81,545
MUNTERS GROUP AB	CORPORATE STOCKS - COMMON	4,244	49,446 68,192
MURATA MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	84,900	1,614,208 1,353,959
MURPHY OIL CORP	CORPORATE STOCKS - COMMON	9,400	278,286 250,322
MURPHY USA INC	CORPORATE STOCKS - COMMON	2,671	439,509 1,343,273
MUSASHI CO LTD	CORPORATE STOCKS - COMMON	600	9,929 6,560
MUSASHI SEIMITSU INDUSTRY CO L	CORPORATE STOCKS - COMMON	5,800	93,502 114,989
MYCRONIC AB	CORPORATE STOCKS - COMMON	5,971	198,892 243,173
MYER HOLDINGS LTD	CORPORATE STOCKS - COMMON	25,070	14,988 14,308
NABTESCO CORP	CORPORATE STOCKS - COMMON	15,900	271,342 286,067
NAC CO LTD	CORPORATE STOCKS - COMMON	7,100	24,877 27,877
NAGASE & CO LTD	CORPORATE STOCKS - COMMON	4,100	60,477 77,340
NAGASE BROTHERS INC	CORPORATE STOCKS - COMMON	5,000	67,353 60,768
NAGOYA RAILROAD CO LTD	CORPORATE STOCKS - COMMON	5,952	86,993 66,612
NAKANISHI INC	CORPORATE STOCKS - COMMON	2,500	51,800 41,524
NANKAI ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	3,900	106,761 64,803
NANYO CORP	CORPORATE STOCKS - COMMON	1,600	13,590 11,862
NASDAQ INC	CORPORATE STOCKS - COMMON	5,132	369,497 422,569
NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCKS - COMMON	71,760	1,557,601 1,796,678
NATIONAL BANK OF CANADA	CORPORATE STOCKS - COMMON	10,500	771,770 935,195
NATIONAL FUEL GAS CO	CORPORATE STOCKS - COMMON	7,300	370,057 511,219
NATIONAL GRID PLC	CORPORATE STOCKS - COMMON	107,578	1,311,097 1,309,709
NATIONAL STORAGE REIT	CORPORATE STOCKS - COMMON	108,277	169,718 151,960
NATORI CO LTD	CORPORATE STOCKS - COMMON	5,900	85,127 83,061
NATURGY ENERGY GROUP SA	CORPORATE STOCKS - COMMON	14,970	429,418 368,509
NATWEST GROUP PLC	CORPORATE STOCKS - COMMON	833,087	2,971,620 4,483,244
NAVIENT CORP	CORPORATE STOCKS - COMMON	9,296	123,695 127,076
NAVIGATOR CO SA/THE	CORPORATE STOCKS - COMMON	22,483	85,598 82,504
NCC AB	CORPORATE STOCKS - COMMON	12,595	164,463 204,083
NEC CORP	CORPORATE STOCKS - COMMON	61,505	3,276,377 6,166,387
NEMETSCHEK SE	CORPORATE STOCKS - COMMON	4,729	431,230 569,768
NESTE OYJ	CORPORATE STOCKS - COMMON	12,833	528,574 163,222
NESTLE SA	CORPORATE STOCKS - COMMON	77,981	8,614,902 6,653,785
NETAPP INC	CORPORATE STOCKS - COMMON	86,724	7,524,023 10,589,001
NETFLIX INC	CORPORATE STOCKS - COMMON	9,600	3,782,669 9,376,896
NETLINK NBN TRUST	CORPORATE STOCKS - COMMON	1,655,800	1,156,563 1,050,681
NETSCOUT SYSTEMS INC	CORPORATE STOCKS - COMMON	7,480	221,210 178,323
NEUROCRINE BIOSCIENCES INC	CORPORATE STOCKS - COMMON	7,700	799,934 1,169,014
NEW HOPE CORP LTD	CORPORATE STOCKS - COMMON	52,779	136,632 159,337
NEW WORLD DEVELOPMENT CO LTD	HK/00017	147,500	412,035 78,941
NEW YORK TIMES CO/THE	CORPORATE STOCKS - COMMON	28,861	1,503,215 1,567,152
NEWELL BRANDS INC	CORPORATE STOCKS - COMMON	38,192	349,371 380,392

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

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NEWMARKET CORP	CORPORATE STOCKS - COMMON	1,426 \$	573,235 \$
NEWMONT CORP	CORPORATE STOCKS - COMMON	26,367	1,293,408
NEWS CORP	CORPORATE STOCKS - COMMON	20,006	363,174
NEXANS SA	CORPORATE STOCKS - COMMON	4,917	430,535
NEXITY SA	CORPORATE STOCKS - COMMON	12,398	237,733
NEXON CO LTD	CORPORATE STOCKS - COMMON	5,336	102,628
NEXSTAR MEDIA GROUP INC	CORPORATE STOCKS - COMMON	4,300	712,090
NEXT PLC	CORPORATE STOCKS - COMMON	23,455	2,122,576
NEXTDC LTD	CORPORATE STOCKS - COMMON	11,489	134,757
NEXTERA ENERGY INC	CORPORATE STOCKS - COMMON	23,600	1,953,136
NFI GROUP INC	CORPORATE STOCKS - COMMON	12,034	151,182
NGK INSULATORS LTD	CORPORATE STOCKS - COMMON	45,900	612,536
NH FOODS LTD	CORPORATE STOCKS - COMMON	38,430	1,408,129
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	5,138	1,016,331
NICHIAS CORP	CORPORATE STOCKS - COMMON	2,500	50,842
NICHIREI CORP	CORPORATE STOCKS - COMMON	29,208	678,463
NICKEL INDUSTRIES LTD	CORPORATE STOCKS - COMMON	141,552	72,089
NIDEC CORP	CORPORATE STOCKS - COMMON	27,300	479,740
NIHON DENKEI CO LTD	CORPORATE STOCKS - COMMON	1,100	13,362
NIHON KOHDEN CORP	CORPORATE STOCKS - COMMON	7,200	98,726
NIKE INC	CORPORATE STOCKS - COMMON	41,699	4,552,743
NIKKO CO LTD/HYOGO	CORPORATE STOCKS - COMMON	10,800	49,489
NIKKON HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	6,000	76,764
NIKON CORP	CORPORATE STOCKS - COMMON	77,200	945,044
NINE DRAGONS PAPER HOLDINGS LT	HK/02689	103,000	76,887
NINE ENTERTAINMENT CO HOLDINGS	CORPORATE STOCKS - COMMON	37,858	52,832
NINETY ONE PLC	CORPORATE STOCKS - COMMON	41,286	77,027
NINTENDO CO LTD	CORPORATE STOCKS - COMMON	129,427	6,698,508
NIPPON CORP	CORPORATE STOCKS - COMMON	12,400	193,241
NIPPON ACCOMMODATIONS FUND INC	CORPORATE STOCKS - COMMON	20	115,180
NIPPON AIR CONDITIONING SERVIC	CORPORATE STOCKS - COMMON	6,100	35,400
NIPPON BUILDING FUND INC	CORPORATE STOCKS - COMMON	318	260,586
NIPPON CARE SUPPLY CO LTD	CORPORATE STOCKS - COMMON	1,100	12,871
NIPPON ELECTRIC GLASS CO LTD	CORPORATE STOCKS - COMMON	6,200	145,266
NIPPON EXPRESS HOLDINGS INC	CORPORATE STOCKS - COMMON	16,200	250,881
NIPPON GAS CO LTD	CORPORATE STOCKS - COMMON	5,800	74,606
NIPPON KANZAI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	1,600	28,683
NIPPON LIGHT METAL HOLDINGS CO	CORPORATE STOCKS - COMMON	5,540	107,749
NIPPON PAPER INDUSTRIES CO LTD	CORPORATE STOCKS - COMMON	19,652	254,515
NIPPON PROLOGIS REIT INC	CORPORATE STOCKS - COMMON	115	240,379
NIPPON SANSO HOLDINGS CORP	CORPORATE STOCKS - COMMON	2,000	48,660
NIPPON SHOKUBAI CO LTD	CORPORATE STOCKS - COMMON	7,100	75,640
NIPPON SODA CO LTD	CORPORATE STOCKS - COMMON	4,600	73,709
NIPPON STEEL CORP	CORPORATE STOCKS - COMMON	103,600	1,803,281
NIPPON TELEGRAPH & TELEPHONE C	CORPORATE STOCKS - COMMON	7,412,325	7,950,079
NIPPON TELEVISION HOLDINGS INC	CORPORATE STOCKS - COMMON	11,289	121,670
NIPPON YUSEN KK	CORPORATE STOCKS - COMMON	38,100	477,475
NIPRO CORP	CORPORATE STOCKS - COMMON	8,900	70,998
NISHIMATSU CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	4,000	119,935
NISHIMATSUYA CHAIN CO LTD	CORPORATE STOCKS - COMMON	2,900	29,954
NISHI-NIPPON FINANCIAL HOLDING	CORPORATE STOCKS - COMMON	3,900	30,106
NISOURCE INC	CORPORATE STOCKS - COMMON	5,600	195,452
NISSAN CHEMICAL CORP	CORPORATE STOCKS - COMMON	7,900	300,298
NISSAN MOTOR CO LTD	CORPORATE STOCKS - COMMON	635,300	3,164,951
NISSIN OILLIO GROUP LTD/THE	CORPORATE STOCKS - COMMON	1,000	18,003
NISSIN SEIFUN GROUP INC	CORPORATE STOCKS - COMMON	62,188	886,714
NISSINBO HOLDINGS INC	CORPORATE STOCKS - COMMON	13,500	118,352
NISSIN FOODS HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	96,510	2,462,732
NISSUI CORP	CORPORATE STOCKS - COMMON	19,500	101,243
NITERRA CO LTD	CORPORATE STOCKS - COMMON	21,100	615,071
NITORI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	7,018	914,157
NITTO BOSEKI CO LTD	CORPORATE STOCKS - COMMON	2,000	48,436
NITTO DENKO CORP	CORPORATE STOCKS - COMMON	80,400	1,118,528
NKT A/S	CORPORATE STOCKS - COMMON	1,687	142,147
NN GROUP NV	CORPORATE STOCKS - COMMON	67,042	2,900,774
NNN REIT INC	CORPORATE STOCKS - COMMON	3,500	167,266
NOEVIR HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	1,700	58,897
NOF CORP	CORPORATE STOCKS - COMMON	21,500	316,973
NOJIMA CORP	CORPORATE STOCKS - COMMON	2,400	23,175
NOK CORP	CORPORATE STOCKS - COMMON	3,000	44,396
NOKIA OYJ	CORPORATE STOCKS - COMMON	693,894	3,119,577
NOKIAN RENKAAT OYJ	CORPORATE STOCKS - COMMON	26,157	315,556
NOLATO AB	CORPORATE STOCKS - COMMON	13,604	84,823
NOMAD FOODS LTD	CORPORATE STOCKS - COMMON	5,500	119,937
NOMURA HOLDINGS INC	CORPORATE STOCKS - COMMON	166,500	808,133
NOMURA REAL ESTATE MASTER FUND	CORPORATE STOCKS - COMMON	662	663,772
NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCKS - COMMON	48,600	1,461,545
NORDEA BANK ABP	CORPORATE STOCKS - COMMON	183,458	2,264,640
NORDEX SE	CORPORATE STOCKS - COMMON	10,577	138,982
NORDIC SEMICONDUCTOR ASA	CORPORATE STOCKS - COMMON	9,417	126,900
NORDNET AB PUBL	CORPORATE STOCKS - COMMON	9,568	203,521
NORDSON CORP	CORPORATE STOCKS - COMMON	1,628	290,485
NORDSTROM INC	CORPORATE STOCKS - COMMON	17,497	397,592

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

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NORFOLK SOUTHERN CORP	CORPORATE STOCKS - COMMON	2,600	\$ 644,438
NORSK HYDRO ASA	CORPORATE STOCKS - COMMON	188,946	926,330
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	1,243	26,676
NORTHERN STAR RESOURCES LTD	CORPORATE STOCKS - COMMON	35,941	331,573
NORTHERN TRUST CORP	CORPORATE STOCKS - COMMON	22,800	1,842,226
NORTHLAND POWER INC	CORPORATE STOCKS - COMMON	21,127	446,934
NORTHROP GRUMMAN CORP	CORPORATE STOCKS - COMMON	12,779	5,366,471
NORTHWEST HEALTHCARE PPTYS	TRUST UNIT	24,500	76,927
NOS SGPS SA	CORPORATE STOCKS - COMMON	230,202	969,442
NOVA LTD	CORPORATE STOCKS - COMMON	900	118,163
NOVARTIS AG	CORPORATE STOCKS - COMMON	144,268	13,360,862
NOVAVEST REAL ESTATE AG	CORPORATE STOCKS - COMMON	21	1,063
NOVO NORDISK A/S	CORPORATE STOCKS - COMMON	66,284	4,229,927
NOVONESIS NOVOZYMES B	CORPORATE STOCKS - COMMON	32,308	1,974,906
NRG ENERGY INC	CORPORATE STOCKS - COMMON	8,600	434,315
NRW HOLDINGS LTD	CORPORATE STOCKS - COMMON	33,589	79,548
NS SOLUTIONS CORP	CORPORATE STOCKS - COMMON	7,600	176,251
NSD CO LTD	CORPORATE STOCKS - COMMON	2,200	40,546
NSK LTD	CORPORATE STOCKS - COMMON	89,000	565,978
NTN CORP	CORPORATE STOCKS - COMMON	31,900	99,057
NTT DATA GROUP CORP	CORPORATE STOCKS - COMMON	22,500	427,756
NUCOR CORP	CORPORATE STOCKS - COMMON	26,500	2,616,978
NUTANIX INC	CORPORATE STOCKS - COMMON	2,200	160,164
NUTRIEN LTD	CORPORATE STOCKS - COMMON	7,600	391,868
NUVEEN CHURCHILL DIRECT LENDIN	CORPORATE STOCKS - COMMON	3,917	68,741
NUVISTA ENERGY LTD	CORPORATE STOCKS - COMMON	8,400	72,124
NVIDIA CORP	CORPORATE STOCKS - COMMON	118,276	7,300,599
NVR INC	CORPORATE STOCKS - COMMON	671	3,925,091
NXP SEMICONDUCTORS NV	CORPORATE STOCKS - COMMON	14,365	3,245,809
NYFOSA AB	CORPORATE STOCKS - COMMON	7,912	76,938
OBAYASHI CORP	CORPORATE STOCKS - COMMON	116,600	1,011,535
OBERBANK AG	CORPORATE STOCKS - COMMON	403	14,896
OBIC CO LTD	CORPORATE STOCKS - COMMON	37,400	1,254,801
OC OERLIKON CORP AG PFAFFIKON	CORPORATE STOCKS - COMMON	15,422	84,553
OCADO GROUP PLC	CORPORATE STOCKS - COMMON	3,674	24,296
OCCIDENTAL PETROLEUM CORP	CORPORATE STOCKS - COMMON	48,100	1,596,920
OCEANAGOLD CORP	CORPORATE STOCKS - COMMON	27,800	77,720
OCI NV	CORPORATE STOCKS - COMMON	19,431	306,244
ODAKYU ELECTRIC RAILWAY CO LTD	CORPORATE STOCKS - COMMON	5,163	79,429
ODFJELL DRILLING LTD	CORPORATE STOCKS - COMMON	14,879	76,398
ODP CORP/THE	CORPORATE STOCKS - COMMON	7,900	285,288
OESTERREICHISCHE POST AG	CORPORATE STOCKS - COMMON	27,439	1,144,885
OGE ENERGY CORP	CORPORATE STOCKS - COMMON	4,500	184,556
O-I GLASS INC	CORPORATE STOCKS - COMMON	15,600	218,942
OIL REFINERIES LTD	CORPORATE STOCKS - COMMON	50,573	16,904
OILES CORP	CORPORATE STOCKS - COMMON	1,000	13,051
OJI HOLDINGS CORP	CORPORATE STOCKS - COMMON	327,600	1,532,007
OKI ELECTRIC INDUSTRY CO LTD	CORPORATE STOCKS - COMMON	6,400	81,427
OKINAWA CELLULAR TELEPHONE CO	CORPORATE STOCKS - COMMON	3,400	78,478
OKUMA CORP	CORPORATE STOCKS - COMMON	3,800	100,502
OKUWA CO LTD	CORPORATE STOCKS - COMMON	17,200	97,442
OLD DOMINION FREIGHT LINE INC	CORPORATE STOCKS - COMMON	9,100	1,414,812
OLD NATIONAL BANCORP/IN	CORPORATE STOCKS - COMMON	6,500	107,136
OLIN CORP	CORPORATE STOCKS - COMMON	18,700	663,976
OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCKS - COMMON	1,800	212,238
OLYMPUS CORP	CORPORATE STOCKS - COMMON	60,900	1,054,587
OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCKS - COMMON	5,400	218,223
OMNICOM GROUP INC	CORPORATE STOCKS - COMMON	9,065	714,460
OMRON CORP	CORPORATE STOCKS - COMMON	12,300	636,468
OMV AG	CORPORATE STOCKS - COMMON	47,158	2,033,064
ONEMAIN HOLDINGS INC	CORPORATE STOCKS - COMMON	9,600	429,933
ONEOK INC	CORPORATE STOCKS - COMMON	6,500	519,228
ONEX CORP	SUB-VTG	11,800	809,286
ONO PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	69,114	1,310,003
ONTEX GROUP NV	CORPORATE STOCKS - COMMON	10,622	94,762
ONWARD HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	22,200	59,703
OPEN HOUSE GROUP CO LTD	CORPORATE STOCKS - COMMON	2,200	75,723
OPERA LTD	ADR	4,000	75,210
OPMOBILITY	CORPORATE STOCKS - COMMON	11,766	145,505
ORACLE CORP	CORPORATE STOCKS - COMMON	124,024	13,368,205
ORACLE CORP JAPAN	CORPORATE STOCKS - COMMON	14,657	1,229,163
ORANGE SA	CORPORATE STOCKS - COMMON	560,237	6,671,232
O'REILLY AUTOMOTIVE INC	CORPORATE STOCKS - COMMON	9,051	7,022,424
ORGANON & CO	CORPORATE STOCKS - COMMON	37,200	883,701
ORICA LTD	CORPORATE STOCKS - COMMON	44,323	502,837
ORIENTAL LAND CO LTD/JAPAN	CORPORATE STOCKS - COMMON	3,466	126,819
ORIGIN ENERGY LTD	CORPORATE STOCKS - COMMON	165,039	770,495
ORIOLA OYJ	CORPORATE STOCKS - COMMON	31,752	30,727
ORION OYJ	CORPORATE STOCKS - COMMON	25,902	1,311,666
ORIX CORP	CORPORATE STOCKS - COMMON	41,600	852,621
ORIX JREIT INC	CORPORATE STOCKS - COMMON	139	263,954
ORKLA ASA	CORPORATE STOCKS - COMMON	643,156	5,280,713
ORMAT TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	1,600	122,371

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	ORORA LTD	CORPORATE STOCKS - COMMON	110,579	\$	197,137
	ORSTED AS	CORPORATE STOCKS - COMMON	8,669		552,297
	OSAKA GAS CO LTD	CORPORATE STOCKS - COMMON	83,335		1,589,186
	OSAKA SODA CO LTD	CORPORATE STOCKS - COMMON	6,500		66,670
	OSB GROUP PLC	CORPORATE STOCKS - COMMON	8,196		41,446
	OSG CORP	CORPORATE STOCKS - COMMON	8,800		115,729
	OSHKOSH CORP	CORPORATE STOCKS - COMMON	1,200		132,086
	OSI SYSTEMS INC	CORPORATE STOCKS - COMMON	1,000		79,593
	OSISKO GOLD ROYALTIES LTD	CORPORATE STOCKS - COMMON	6,934		127,900
	OTIS WORLDWIDE CORP	CORPORATE STOCKS - COMMON	46,367		3,993,783
	OTSUKA CORP	CORPORATE STOCKS - COMMON	94,020		1,804,296
	OTSUKA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	35,000		1,567,311
	OUTFRONT MEDIA INC	CORPORATE STOCKS - COMMON	9,060		169,435
	OUTOKUMPU OYJ	CORPORATE STOCKS - COMMON	75,773		306,737
	OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCKS - COMMON	231,694		2,136,775
	OVS SPA	CORPORATE STOCKS - COMMON	49,734		116,370
	OWENS & MINOR INC	CORPORATE STOCKS - COMMON	15,100		388,434
	OWENS CORNING	CORPORATE STOCKS - COMMON	1,846		177,840
	PACCAR INC	CORPORATE STOCKS - COMMON	19,600		1,230,097
	PACIFIC BASIN SHIPPING LTD	HK/02343	259,000		102,892
	PACKAGING CORP OF AMERICA	CORPORATE STOCKS - COMMON	21,547		3,254,823
	PAGEGROUP PLC	CORPORATE STOCKS - COMMON	27,886		164,349
	PALANTIR TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	106,800		2,889,373
	PALRAM INDUSTRIES 1990 LTD	CORPORATE STOCKS - COMMON	2,490		59,059
	PALTAC CORP	CORPORATE STOCKS - COMMON	1,165		37,090
	PAN AMERICAN SILVER CORP	CORPORATE STOCKS - COMMON	13,000		264,099
	PAN PACIFIC INTERNATIONAL HOLD	CORPORATE STOCKS - COMMON	120,992		2,426,247
	PANASONIC HOLDINGS CORP	CORPORATE STOCKS - COMMON	110,500		979,159
	PANDORA A/S	CORPORATE STOCKS - COMMON	8,227		755,206
	PANDOX AB	CORPORATE STOCKS - COMMON	4,274		77,396
	PARAGON BANKING GROUP PLC	CORPORATE STOCKS - COMMON	8,471		72,844
	PARAMOUNT GLOBAL	CORPORATE STOCKS - COMMON	16,630		930,767
	PARAMOUNT RESOURCES LTD	CL A	1,100		12,587
	PAREX RESOURCES INC	CORPORATE STOCKS - COMMON	20,900		279,515
	PARK HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	34,000		553,232
	PARKER-HANNIFIN CORP	CORPORATE STOCKS - COMMON	1,500		471,308
	PARKLAND CORP	CORPORATE STOCKS - COMMON	2,200		57,491
	PARSONS CORP	CORPORATE STOCKS - COMMON	3,300		185,333
	PARTNERS GROUP HOLDING AG	CORPORATE STOCKS - COMMON	548		724,422
	PATTERSON COS INC	CORPORATE STOCKS - COMMON	12,127		319,283
	PATTERSON-UTI ENERGY INC	CORPORATE STOCKS - COMMON	14,643		135,627
	PAYCHEX INC	CORPORATE STOCKS - COMMON	4,101		407,818
	PAYCOM SOFTWARE INC	CORPORATE STOCKS - COMMON	1,100		227,956
	PAYPAL HOLDINGS INC	CORPORATE STOCKS - COMMON	11,600		890,416
	PAZ RETAIL AND ENERGY LTD	CORPORATE STOCKS - COMMON	178		15,637
	PBF ENERGY INC	CORPORATE STOCKS - COMMON	16,120		454,626
	PCCW LTD	HK/00008	5,897,201		3,516,991
	PEABODY ENERGY CORP	CORPORATE STOCKS - COMMON	19,400		434,677
	PEARSON PLC	CORPORATE STOCKS - COMMON	175,138		2,048,060
	PEMBINA PIPELINE CORP	CORPORATE STOCKS - COMMON	28,900		1,038,685
	PENNON GROUP PLC	CORPORATE STOCKS - COMMON	60,974		950,449
	PENNYMAC FINANCIAL SERVICES IN	CORPORATE STOCKS - COMMON	2,600		201,049
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCKS - COMMON	9,815		172,810
	PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCKS - COMMON	1,231		79,972
	PENTAIR PLC	CORPORATE STOCKS - COMMON	5,700		453,905
	PENTA-OCEAN CONSTRUCTION CO LT	CORPORATE STOCKS - COMMON	19,500		104,366
	PEPSICO INC	CORPORATE STOCKS - COMMON	135,122		20,829,903
	PERENTI LTD	CORPORATE STOCKS - COMMON	93,258		81,002
	PERFORMANCE FOOD GROUP CO	CORPORATE STOCKS - COMMON	1,800		151,906
	PERNOD RICARD SA	CORPORATE STOCKS - COMMON	2,654		418,044
	PERPETUAL LTD	CORPORATE STOCKS - COMMON	5,711		111,422
	PERSEUS MINING LTD	CORPORATE STOCKS - COMMON	49,371		80,624
	PERSIMMON PLC	CORPORATE STOCKS - COMMON	76,895		1,437,399
	PERSOL HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	177,000		367,723
	PETS AT HOME GROUP PLC	CORPORATE STOCKS - COMMON	28,725		102,549
	PEYTO EXPLORATION & DEV CORP	NEW	19,800		118,616
	PFIZER INC	CORPORATE STOCKS - COMMON	187,082		5,378,847
	PG&E CORP	CORPORATE STOCKS - COMMON	114,551		2,302,952
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCKS - COMMON	123,781		13,395,764
	PHILLIPS 66	CORPORATE STOCKS - COMMON	67,398		6,460,742
	PHILLIPS EDISON & CO INC	CORPORATE STOCKS - COMMON	5,900		213,686
	PHINIA INC	CORPORATE STOCKS - COMMON	5,700		247,117
	PHOENIX FINANCIAL LTD	CORPORATE STOCKS - COMMON	7,292		101,147
	PHOENIX GROUP HOLDINGS PLC	CORPORATE STOCKS - COMMON	25,842		178,242
	PIGEON CORP	CORPORATE STOCKS - COMMON	8,600		137,709
	PILGRIM'S PRIDE CORP	CORPORATE STOCKS - COMMON	3,400		142,027
	PILOT CORP	CORPORATE STOCKS - COMMON	1,100		45,187
	PINNACLE FINANCIAL PARTNERS IN	CORPORATE STOCKS - COMMON	1,700		134,984
	PINNACLE WEST CAPITAL CORP	CORPORATE STOCKS - COMMON	1,300		117,364
	PINTEREST INC	CORPORATE STOCKS - COMMON	107,800		3,322,637
	PLEXUS CORP	CORPORATE STOCKS - COMMON	2,343		226,156
	PLUS500 LTD	CORPORATE STOCKS - COMMON	12,933		293,629
	PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCKS - COMMON	21,600		3,336,064
	POOL CORP	CORPORATE STOCKS - COMMON	2,331		752,489
	POST HOLDINGS INC	CORPORATE STOCKS - COMMON	4,300		334,116

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
POSTE ITALIANE SPA	CORPORATE STOCKS - COMMON HK/00006	23,991 \$	286,454 \$
POWER ASSETS HOLDINGS LTD	411,500	2,375,907	2,659,150
POWER CORP CANADA	CORPORATE STOCKS - COMMON	33,970	942,553
PPG INDUSTRIES INC	CORPORATE STOCKS - COMMON	17,241	2,337,868
PPL CORP	CORPORATE STOCKS - COMMON	162,321	4,634,724
PRADA SPA	HK/01913	55,942	410,461
PRECISION DRILLING CORP	NEW	1,200	77,142
PREMIER FOODS PLC	CORPORATE STOCKS - COMMON	36,379	77,393
PREMIER INC	CORPORATE STOCKS - COMMON	13,528	403,146
PREMIER INVESTMENTS LTD	CORPORATE STOCKS - COMMON	3,482	52,306
PREMIUM BRANDS HOLDINGS CORP	CORPORATE STOCKS - COMMON	1,715	98,368
PRICESMART INC	CORPORATE STOCKS - COMMON	2,300	193,252
PRIMA MEAT PACKERS LTD	CORPORATE STOCKS - COMMON	9,900	163,504
PRIMARY HEALTH PROPERTIES PLC	CORPORATE STOCKS - COMMON	114,753	165,377
PRIMORIS SERVICES CORP	CORPORATE STOCKS - COMMON	8,500	287,123
PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	26,000	1,968,352
PRO MEDICUS LTD	CORPORATE STOCKS - COMMON	2,203	155,232
PROCTER & GAMBLE CO/THE	CORPORATE STOCKS - COMMON	195,319	26,499,162
PROG HOLDINGS INC	CORPORATE STOCKS - COMMON	5,900	227,445
PROGRESSIVE CORP/THE	CORPORATE STOCKS - COMMON	40,950	7,202,501
PRO-SHIP INC	CORPORATE STOCKS - COMMON	2,600	25,741
PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCKS - COMMON	22,715	222,272
PROSPERITY BANCSHARES INC	CORPORATE STOCKS - COMMON	1,800	130,680
PROSUS NV	CORPORATE STOCKS - COMMON	27,309	1,132,119
PROTECTOR FORSIKRING ASA	CORPORATE STOCKS - COMMON	3,429	82,683
PROXIMUS SADP	CORPORATE STOCKS - COMMON	44,261	621,443
PRUDENTIAL FINANCIAL INC	CORPORATE STOCKS - COMMON	67,928.0	6,982,331
PRUDENTIAL PLC	CORPORATE STOCKS - COMMON	33,757	413,324
PRYSMIAN SPA	CORPORATE STOCKS - COMMON	17,824	684,245
PSP SWISS PROPERTY AG	CORPORATE STOCKS - COMMON	20,562	2,339,015
PTC INC	CORPORATE STOCKS - COMMON	17,018	2,689,494
PUBLIC PROPERTY INVEST AS	CORPORATE STOCKS - COMMON	99,880	168,479
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCKS - COMMON	106,110	6,987,323
PUBLIC STORAGE	CORPORATE STOCKS - COMMON	6,857	2,068,541
PUBLICIS GROUPE SA	CORPORATE STOCKS - COMMON	11,556	1,023,444
PULTEGROUP INC	CORPORATE STOCKS - COMMON	39,751	3,875,609
PUMA SE	CORPORATE STOCKS - COMMON	10,734	606,380
PURE STORAGE INC	CORPORATE STOCKS - COMMON	6,100	237,738
PVH CORP	CORPORATE STOCKS - COMMON	5,000	490,591
QANTAS AIRWAYS LTD	CORPORATE STOCKS - COMMON	14,014	76,346
QBE INSURANCE GROUP LTD	CORPORATE STOCKS - COMMON	158,957	1,761,109
QIAGEN NV	CORPORATE STOCKS - COMMON	8,283	405,234
QINETIQ GROUP PLC	CORPORATE STOCKS - COMMON	50,582	259,544
QORVO INC	CORPORATE STOCKS - COMMON	15,709	1,784,170
QUALCOMM INC	CORPORATE STOCKS - COMMON	85,013	11,055,553
QUANTA SERVICES INC	CORPORATE STOCKS - COMMON	5,623	835,702
QUBE HOLDINGS LTD	CORPORATE STOCKS - COMMON	103,801	233,854
QUEBECOR INC	CL B SUB-VTG	13,219	296,116
QUEST DIAGNOSTICS INC	CORPORATE STOCKS - COMMON	8,051	1,157,849
QUILTER PLC	CORPORATE STOCKS - COMMON	112,238	171,738
RADIAN GROUP INC	CORPORATE STOCKS - COMMON	40,534	1,046,693
RADWARE LTD	CORPORATE STOCKS - COMMON	28,001	600,296
RAIFFEISEN BANK INTERNATIONAL	CORPORATE STOCKS - COMMON	14,876	260,290
RAITO KOGYO CO LTD	CORPORATE STOCKS - COMMON	4,900	74,950
RAKUTEN BANK LTD	CORPORATE STOCKS - COMMON	5,400	95,340
RAKUTEN GROUP INC	CORPORATE STOCKS - COMMON	39,400	200,787
RALPH LAUREN CORP	CORPORATE STOCKS - COMMON	2,237	269,385
RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCKS - COMMON	3,584	198,390
RANDSTAD NV	CORPORATE STOCKS - COMMON	34,957	1,930,005
RATIONAL AG	CORPORATE STOCKS - COMMON	382	303,383
RAYMOND JAMES FINANCIAL INC	CORPORATE STOCKS - COMMON	29,150	2,506,024
RAYONIER INC	CORPORATE STOCKS - COMMON	9,086	306,875
RB GLOBAL INC	CORPORATE STOCKS - COMMON	12,800	866,334
REA GROUP LTD	CORPORATE STOCKS - COMMON	7,304	815,333
REALTY INCOME CORP	CORPORATE STOCKS - COMMON	48,228	3,001,233
RECKITT BENCKISER GROUP PLC	CORPORATE STOCKS - COMMON	49,181	3,325,570
RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCKS - COMMON	20,328	983,840
RECRUIT HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	45,800	2,015,300
REDEIA CORP SA	CORPORATE STOCKS - COMMON	158,972	2,919,080
REECE LTD	CORPORATE STOCKS - COMMON	18,551	266,048
REGENERON PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	12,419	8,532,247
REGION RE LTD	CORPORATE STOCKS - COMMON	63,062	86,639
REGIONS FINANCIAL CORP	CORPORATE STOCKS - COMMON	72,200	1,712,752
REGIS RESOURCES LTD	CORPORATE STOCKS - COMMON	110,204	215,779
REINSURANCE GROUP OF AMERICA I	CORPORATE STOCKS - COMMON	4,500	844,720
RELIAANCE INC	CORPORATE STOCKS - COMMON	10,671	2,451,035
RELIAANCE WORLDWIDE CORP LTD	CORPORATE STOCKS - COMMON	18,809	46,631
RELO GROUP INC	CORPORATE STOCKS - COMMON	6,900	139,028
RELX PLC	CORPORATE STOCKS - COMMON	111,945	3,992,985
REMY COINTREAU SA	CORPORATE STOCKS - COMMON	661	114,654
REN - REDES ENERGETICAS NACION	CORPORATE STOCKS - COMMON	97,780	263,504
RENAULT SA	CORPORATE STOCKS - COMMON	85,296	3,673,679
RENASAS ELECTRONICS CORP	CORPORATE STOCKS - COMMON	7,800	108,534
RENGO CO LTD	CORPORATE STOCKS - COMMON	18,521	145,386
RENSHAW PLC	CORPORATE STOCKS - COMMON	1,120	70,436

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost		(e) Current value		
	RENTOKIL INITIAL PLC	CORPORATE STOCKS - COMMON	76,814	\$	463,149	\$	380,636
	REPSOL SA	CORPORATE STOCKS - COMMON	292,445		3,997,224		3,426,207
	REPUBLIC SERVICES INC	CORPORATE STOCKS - COMMON	41,061		4,434,919		8,904,899
	RESIDEO TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	11,700		235,020		263,484
	RESMED INC	CORPORATE STOCKS - COMMON	7,965		1,723,654		1,881,174
	RESONA HOLDINGS INC	CORPORATE STOCKS - COMMON	118,100		786,654		883,939
	RESONAC HOLDINGS CORP	CORPORATE STOCKS - COMMON	23,900		516,937		586,349
	RESORTTRUST INC	CORPORATE STOCKS - COMMON	7,600		139,320		160,049
	RESTAURANT BRANDS INTERNATIONA	CORPORATE STOCKS - COMMON	5,500		355,585		338,470
	RESTAURANT BRANDS INTL INC	CORPORATE STOCKS - COMMON	1,885		133,798		116,308
	REVVITY INC	CORPORATE STOCKS - COMMON	5,500		631,487		693,715
	REXEL SA	CORPORATE STOCKS - COMMON	79,518		1,350,550		2,114,518
	RHEINMETALL AG	CORPORATE STOCKS - COMMON	4,193		901,800		3,292,662
	RICHELIEU HARDWARE LTD	CORPORATE STOCKS - COMMON	2,337		54,563		66,290
	RICOH CO LTD	CORPORATE STOCKS - COMMON	198,000		1,872,025		2,284,320
	RIGHTMOVE PLC	CORPORATE STOCKS - COMMON	96,042		740,604		798,842
	RINGKJOEBING LANDBOBANK A/S	CORPORATE STOCKS - COMMON	1,579		212,847		258,467
	RINNAI CORP	CORPORATE STOCKS - COMMON	22,414		499,122		496,046
	RIO TINTO LTD	CORPORATE STOCKS - COMMON	28,819		2,173,996		2,110,365
	RIO TINTO PLC	CORPORATE STOCKS - COMMON	74,986		4,786,505		4,557,133
	RIOCAN REIT	TRUST UNIT	59,508		988,105		759,335
	RITHM CAPITAL CORP	CORPORATE STOCKS - COMMON	15,100		152,491		173,801
	RIU CORP	CORPORATE STOCKS - COMMON	2,856		151,113		209,488
	RLJ LODGING TRUST	CORPORATE STOCKS - COMMON	19,800		248,754		193,050
	ROBERT HALF INC	CORPORATE STOCKS - COMMON	4,155		321,058		269,202
	ROBINHOOD MARKETS INC	CORPORATE STOCKS - COMMON	11,900		265,281		618,205
	ROCHE HOLDING AG	CORPORATE STOCKS - COMMON	54,461		16,042,713		17,163,227
	ROCKET LAB USA INC	CORPORATE STOCKS - COMMON	29,540		862,299		858,137
	ROCKWOOL A/S	CORPORATE STOCKS - COMMON	214		50,165		76,260
	ROGERS COMMUNICATIONS INC	CL B	3,991		164,725		110,009
	ROHTO PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	10,900		192,737		185,831
	ROLLINS INC	CORPORATE STOCKS - COMMON	22,287		844,242		1,103,207
	ROLLS-ROYCE HOLDINGS PLC	CORPORATE STOCKS - COMMON	163,160		452,831		1,228,571
	ROPER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	17,157		8,191,300		9,876,427
	ROSS STORES INC	CORPORATE STOCKS - COMMON	26,200		3,553,947		3,944,672
	ROTORK PLC	CORPORATE STOCKS - COMMON	24,560		93,087		106,627
	ROYAL BANK OF CANADA	CORPORATE STOCKS - COMMON	23,433		2,423,883		2,866,810
	ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCKS - COMMON	5,100		447,856		1,359,660
	ROYAL GOLD INC	CORPORATE STOCKS - COMMON	1,800		198,441		251,676
	ROYAL UNIBREW A/S	CORPORATE STOCKS - COMMON	5,624		445,064		389,391
	ROYALTY PHARMA PLC	CORPORATE STOCKS - COMMON	35,076		1,047,038		1,107,700
	RPM INTERNATIONAL INC	CORPORATE STOCKS - COMMON	9,746		875,652		1,233,844
	RS GROUP PLC	CORPORATE STOCKS - COMMON	46,727		487,294		377,684
	RTL GROUP SA	CORPORATE STOCKS - COMMON	2,224		92,946		68,318
	RTX CORP	CORPORATE STOCKS - COMMON	46,966		5,502,142		6,056,266
	RUBIS SCA	CORPORATE STOCKS - COMMON	24,121		667,851		633,895
	RUSH ENTERPRISES INC	CORPORATE STOCKS - COMMON	4,800		149,586		291,600
	RUSSEL METALS INC	CORPORATE STOCKS - COMMON	2,680		52,136		75,260
	RWE AG	CORPORATE STOCKS - COMMON	10,612		379,030		329,627
	RYDER SYSTEM INC	CORPORATE STOCKS - COMMON	4,528		366,047		721,808
	RYMAN HEALTHCARE LTD	CORPORATE STOCKS - COMMON	7,027		22,454		17,321
	RYOHIN KEIKAKU CO LTD	CORPORATE STOCKS - COMMON	43,700		656,441		1,163,263
	S&B FOODS INC	CORPORATE STOCKS - COMMON	700		23,260		23,416
	S&P GLOBAL INC	CORPORATE STOCKS - COMMON	5,595		2,922,660		2,917,289
	SAAB AB	CORPORATE STOCKS - COMMON	31,102		700,861		676,213
	SACYR SA	CORPORATE STOCKS - COMMON	101,508		307,172		333,663
	SACYR SA	RTS	101,508		8,151		8,600
	SAFRAN SA	CORPORATE STOCKS - COMMON	17,430		2,434,049		4,346,833
	SAGE GROUP PLC/THE	CORPORATE STOCKS - COMMON	268,603		2,595,106		4,498,986
	SAIPEM SPA	CORPORATE STOCKS - COMMON	40,420		104,445		99,542
	SAIZERIYA CO LTD	CORPORATE STOCKS - COMMON	3,600		98,412		108,221
	SAKATA SEED CORP	CORPORATE STOCKS - COMMON	7,400		188,617		175,383
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCKS - COMMON	18,175		323,498		197,562
	SALMAR ASA	CORPORATE STOCKS - COMMON	2,181		123,482		115,664
	SALZGITTER AG	CORPORATE STOCKS - COMMON	10,050		188,509		186,905
	SAMHALLSBYGGNADSBOLAGET I NORD	CORPORATE STOCKS - COMMON	240,209		89,141		122,240
	SAMPO OYJ	CORPORATE STOCKS - COMMON	155,221		7,321,844		6,418,900
	SAMSONITE GROUP SA	HK/01910	221,700		699,604		643,054
	SAN-A CO LTD	CORPORATE STOCKS - COMMON	47,100		797,450		898,808
	SANDFIRE RESOURCES LTD	CORPORATE STOCKS - COMMON	45,276		205,449		282,691
	SANDOZ GROUP AG	CORPORATE STOCKS - COMMON	41,420		1,412,775		1,990,606
	SANDVIK AB	CORPORATE STOCKS - COMMON	54,105		1,055,402		1,125,215
	SANGETSU CORP	CORPORATE STOCKS - COMMON	2,900		45,646		54,123
	SAN-IN GODO BANK LTD/THE	CORPORATE STOCKS - COMMON	10,000		56,438		86,083
	SANKEN ELECTRIC CO LTD	CORPORATE STOCKS - COMMON	600		37,894		23,814
	SANKYO CO LTD	CORPORATE STOCKS - COMMON	121,800		924,013		1,642,746
	SANMINA CORP	CORPORATE STOCKS - COMMON	6,220		276,904		520,801
	SANOFI SA	CORPORATE STOCKS - COMMON	85,675		8,379,650		9,298,224
	SANRIO CO LTD	CORPORATE STOCKS - COMMON	11,300		200,322		425,437
	SANTEN PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	129,215		1,243,870		1,307,170
	SANTOS LTD	CORPORATE STOCKS - COMMON	60,025		303,570		263,956
	SANWA HOLDINGS CORP	CORPORATE STOCKS - COMMON	44,200		808,034		1,392,935
	SANYO CHEMICAL INDUSTRIES LTD	CORPORATE STOCKS - COMMON	7,200		211,888		182,267
	SANYO DENKI CO LTD	CORPORATE STOCKS - COMMON	600		42,189		36,500
	SAP SE	CORPORATE STOCKS - COMMON	66,432		9,083,663		18,542,445

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JANUARY 31, 2025

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SAPIENS INTERNATIONAL CORP NV	CORPORATE STOCKS - COMMON	200 \$ 5,993	\$ 5,472
SAPPORO HOLDINGS LTD	CORPORATE STOCKS - COMMON	4,900	162,998
SAPUTO INC	CORPORATE STOCKS - COMMON	18,950	402,586
SAREPTA THERAPEUTICS INC	CORPORATE STOCKS - COMMON	3,300	392,609
SARTORIUS STEDIM BIOTECH	CORPORATE STOCKS - COMMON	403	76,215
SATS LTD	CORPORATE STOCKS - COMMON	38,900	74,184
SAVILLS PLC	CORPORATE STOCKS - COMMON	5,354	75,044
SAWAI GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	10,200	104,596
SBA COMMUNICATIONS CORP	CORPORATE STOCKS - COMMON	1,034	278,097
SBI SUMISHIN NET BANK LTD	CORPORATE STOCKS - COMMON	5,300	72,617
SBM OFFSHORE NV	CORPORATE STOCKS - COMMON	16,854	259,062
SCANDIC HOTELS GROUP AB	CORPORATE STOCKS - COMMON	18,974	100,458
SCANDINAVIAN TOBACCO GROUP A/S	CORPORATE STOCKS - COMMON	13,050	194,247
SCENTRE GROUP	CORPORATE STOCKS - COMMON	528,441	1,027,644
SCHINDLER HOLDING AG	CORPORATE STOCKS - COMMON	13,039	3,174,695
SCHLUMBERGER LTD	CORPORATE STOCKS - COMMON	10,100	444,338
SCHNEIDER ELECTRIC SE	CORPORATE STOCKS - COMMON	11,725	2,479,761
SCHNEIDER NATIONAL INC	CORPORATE STOCKS - COMMON	6,600	167,148
SCHOUEW & CO A/S	CORPORATE STOCKS - COMMON	6,297	520,569
SCHROEDERS PLC	CORPORATE STOCKS - COMMON	93,285	436,676
SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCKS - COMMON	2,700	312,614
SCOR SE	CORPORATE STOCKS - COMMON	47,372	1,165,490
SCOTTS MIRACLE-GRO CO/THE	CORPORATE STOCKS - COMMON	2,452	249,555
SCOUT24 SE	CORPORATE STOCKS - COMMON	39,569	3,025,704
SCSK CORP	CORPORATE STOCKS - COMMON	17,857	299,255
SEA LTD	ADR	11,200	959,966
SEABOARD CORP	CORPORATE STOCKS - COMMON	53	176,396
SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCKS - COMMON	11,300	932,631
SEALED AIR CORP	CORPORATE STOCKS - COMMON	19,800	1,057,657
SEB SA	CORPORATE STOCKS - COMMON	1,430	178,108
SECOM CO LTD	CORPORATE STOCKS - COMMON	33,900	1,330,518
SECURE WASTE INFRASTRUCTURE	CORPORATE STOCKS - COMMON	8,800	74,834
SECURITAS AB	CORPORATE STOCKS - COMMON	23,552	227,063
SECURITY ENVIRONMENTAL SYS	CORPORATE STOCKS - COMMON	947	-
SEEK LTD	CORPORATE STOCKS - COMMON	13,795	198,322
SEGA SAMMY HOLDINGS INC	CORPORATE STOCKS - COMMON	35,222	548,623
SEI INVESTMENTS CO	CORPORATE STOCKS - COMMON	7,886	491,857
SEIBU HOLDINGS INC	CORPORATE STOCKS - COMMON	12,300	178,915
SEIKO EPSON CORP	CORPORATE STOCKS - COMMON	126,000	1,941,628
SEIKO GROUP CORP	CORPORATE STOCKS - COMMON	1,000	24,096
SEINO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	15,000	217,496
SEKISUI CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	88,900	1,330,699
SEKISUI HOUSE LTD	CORPORATE STOCKS - COMMON	74,204	1,549,448
SEKISUI HOUSE REIT INC	CORPORATE STOCKS - COMMON	229	173,885
SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	7,900	123,141
SELECTIVE INSURANCE GROUP INC	CORPORATE STOCKS - COMMON	2,100	186,471
SEMBCORP INDUSTRIES LTD	CORPORATE STOCKS - COMMON	178,821	654,055
SEMPRA	CORPORATE STOCKS - COMMON	50,516	3,816,755
SENIOR PLC	CORPORATE STOCKS - COMMON	38,858	77,885
SENKO GROUP HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	14,100	131,050
SENSHU IKEDA HOLDINGS INC	CORPORATE STOCKS - COMMON	8,200	11,904
SENSIENT TECHNOLOGIES CORP	CORPORATE STOCKS - COMMON	1,934	129,386
SERCO GROUP PLC	CORPORATE STOCKS - COMMON	152,080	324,084
SERIA CO LTD	CORPORATE STOCKS - COMMON	2,200	59,771
SERVICE CORP INTERNATIONAL/US	CORPORATE STOCKS - COMMON	10,128	615,059
SERVENOW INC	CORPORATE STOCKS - COMMON	6,363	5,225,308
SES SA	CORPORATE STOCKS - COMMON	28,556	171,886
SEVEN & I HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	122,719	1,749,538
SEVEN BANK LTD	CORPORATE STOCKS - COMMON	87,900	184,714
SEVERN TRENT PLC	CORPORATE STOCKS - COMMON	18,889	637,156
SFS GROUP AG	CORPORATE STOCKS - COMMON	1,470	162,302
SG HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	34,737	476,989
SGS SA	CORPORATE STOCKS - COMMON	20,804	2,133,111
SHARKNINJA INC	CORPORATE STOCKS - COMMON	1,200	114,387
SHELL PLC	CORPORATE STOCKS - COMMON	71,246	2,093,752
SHENG SIONG GROUP LTD	CORPORATE STOCKS - COMMON	735,010	836,742
SHERWIN-WILLIAMS CO/THE	CORPORATE STOCKS - COMMON	10,795	3,266,133
SHIBAURA MACHINE CO LTD	CORPORATE STOCKS - COMMON	1,700	38,939
SHIKOKU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	16,028	113,610
SHIKUN & BINUI LTD	CORPORATE STOCKS - COMMON	1	-
SHIMADZU CORP	CORPORATE STOCKS - COMMON	26,900	762,710
SHIMAMURA CO LTD	CORPORATE STOCKS - COMMON	5,884	270,962
SHIMANO INC	CORPORATE STOCKS - COMMON	3,586	622,253
SHIMIZU CORP	CORPORATE STOCKS - COMMON	12,200	77,789
SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	30,300	1,142,162
SHINKO ELECTRIC INDUSTRIES CO	CORPORATE STOCKS - COMMON	2,300	72,877
SHIONOGI & CO LTD	CORPORATE STOCKS - COMMON	68,000	1,159,098
SHIP HEALTHCARE HOLDINGS INC	CORPORATE STOCKS - COMMON	5,500	115,455
SHISEIDO CO LTD	CORPORATE STOCKS - COMMON	20,300	752,744
SHIZUOKA FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	67,000	518,932
SHO-BOND HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,800	120,376
SHOPIFY INC	CL A SUB VTG	18,100	1,176,417
SHOWA SANGYO CO LTD	CORPORATE STOCKS - COMMON	6,400	129,288
SHUFERSAL LTD	CORPORATE STOCKS - COMMON	71,127	706,770
SHURGARD SELF STORAGE LTD	CORPORATE STOCKS - COMMON	1,091	68,391

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

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(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
SIEMENS AG		CORPORATE STOCKS - COMMON	4,971 \$	711,866 \$
SIEMENS ENERGY AG		CORPORATE STOCKS - COMMON	10,382	373,733
SIEMENS HEALTHINEERS AG		CORPORATE STOCKS - COMMON	3,983	224,884
SIG GROUP AG		CORPORATE STOCKS - COMMON	15,870	363,681
SIGMA HEALTHCARE LTD		CORPORATE STOCKS - COMMON	232,088	301,447
SIGNET JEWELERS LTD		CORPORATE STOCKS - COMMON	3,683	212,158
SIGNIFY NV		CORPORATE STOCKS - COMMON	42,899	1,256,972
SIKA AG		CORPORATE STOCKS - COMMON	2,197	462,646
SILGAN HOLDINGS INC		CORPORATE STOCKS - COMMON	8,517	319,321
SIMON PROPERTY GROUP INC		CORPORATE STOCKS - COMMON	10,252	1,318,459
SIMS LTD		CORPORATE STOCKS - COMMON	11,434	103,616
SINGAPORE AIRLINES LTD		CORPORATE STOCKS - COMMON	250,444	1,118,495
SINGAPORE EXCHANGE LTD		CORPORATE STOCKS - COMMON	642,007	4,566,057
SINGAPORE POST LTD		CORPORATE STOCKS - COMMON	193,300	79,830
SINGAPORE TECHNOLOGIES ENGINEE		CORPORATE STOCKS - COMMON	86,076	243,069
SINGAPORE TELECOMMUNICATIONS L		CORPORATE STOCKS - COMMON	2,257,966	4,712,854
SINO LAND CO LTD		HK/00083	1,094,020	1,422,571
SITC INTERNATIONAL HOLDINGS CO		HK/01308	596,864	1,377,770
SITE CENTERS CORP		CORPORATE STOCKS - COMMON	14,851	358,655
SK KAKEN CO LTD		CORPORATE STOCKS - COMMON	500	26,849
SKANDINAVISKA ENSKILDA BANKEN		CORPORATE STOCKS - COMMON	85,895	1,092,383
SKANSKA AB		CORPORATE STOCKS - COMMON	27,978	525,115
SKF AB		CORPORATE STOCKS - COMMON	10,708	189,302
SKY PERFECT JSAT HOLDINGS INC		CORPORATE STOCKS - COMMON	174,800	839,172
SKYLARK HOLDINGS CO LTD		CORPORATE STOCKS - COMMON	19,000	270,026
SKYWEST INC		CORPORATE STOCKS - COMMON	5,055	247,288
SKYWORKS SOLUTIONS INC		CORPORATE STOCKS - COMMON	22,512	2,658,907
SL GREEN REALTY CORP		CORPORATE STOCKS - COMMON	9,500	444,046
SLM CORP		CORPORATE STOCKS - COMMON	24,900	387,729
SM ENERGY CO		CORPORATE STOCKS - COMMON	6,400	156,678
SMC CORP		CORPORATE STOCKS - COMMON	300	133,413
SMITH & NEPHEW PLC		CORPORATE STOCKS - COMMON	167,859	2,400,452
SMITHS GROUP PLC		CORPORATE STOCKS - COMMON	39,505	779,485
SNAM SPA		CORPORATE STOCKS - COMMON	143,713	708,515
SNAP INC		CORPORATE STOCKS - COMMON	145,000	2,230,605
SNAP-ON INC		CORPORATE STOCKS - COMMON	9,415	2,261,244
SOCIETE BIC SA		CORPORATE STOCKS - COMMON	2,048	137,872
SOCIETE GENERALE SA		CORPORATE STOCKS - COMMON	153,469	3,776,547
SODEXO SA		CORPORATE STOCKS - COMMON	4,138	351,188
SOFTBANK CORP		CORPORATE STOCKS - COMMON	4,613,160	5,724,938
SOFTBANK GROUP CORP		CORPORATE STOCKS - COMMON	27,200	1,579,903
SOFTCAT PLC		CORPORATE STOCKS - COMMON	13,465	281,322
SOHGO SECURITY SERVICES CO LTD		CORPORATE STOCKS - COMMON	92,710	548,741
SOJITZ CORP		CORPORATE STOCKS - COMMON	38,960	678,270
SOLVAY SA		CORPORATE STOCKS - COMMON	24,068	587,956
SOMNIGROUP INTERNATIONAL INC		CORPORATE STOCKS - COMMON	7,324	242,249
SOMPO HOLDINGS INC		CORPORATE STOCKS - COMMON	64,000	1,218,518
SONAE SGPS SA		CORPORATE STOCKS - COMMON	103,666	106,250
SONIC AUTOMOTIVE INC		CORPORATE STOCKS - COMMON	2,383	92,449
SONIC HEALTHCARE LTD		CORPORATE STOCKS - COMMON	19,718	421,126
SONOCO PRODUCTS CO		CORPORATE STOCKS - COMMON	8,917	511,309
SONOVA HOLDING AG		CORPORATE STOCKS - COMMON	5,722	1,769,564
SONY GROUP CORP		CORPORATE STOCKS - COMMON	73,500	1,431,436
SOPRA STERIA GROUP		CORPORATE STOCKS - COMMON	348	59,902
SOTETSU HOLDINGS INC		CORPORATE STOCKS - COMMON	2,800	79,196
SOUTH32 LTD		CORPORATE STOCKS - COMMON	253,242	553,312
SOUTHERN CO/THE		CORPORATE STOCKS - COMMON	235,866	16,609,655
SOUTHERN COPPER CORP		CORPORATE STOCKS - COMMON	1,536	145,183
SOUTHSTATE CORP		CORPORATE STOCKS - COMMON	1,500	148,172
SOUTHWEST GAS HOLDINGS INC		CORPORATE STOCKS - COMMON	3,000	220,628
SPAR NORD BANK A/S		CORPORATE STOCKS - COMMON	4,148	80,568
SPAREBANK 1 NORD NORGE		CORPORATE STOCKS - COMMON	1,069	9,900
SPAREBANK 1 SMN		CORPORATE STOCKS - COMMON	3,940	53,168
SPAREBANK 1 NOR-NORGE ASA		CORPORATE STOCKS - COMMON	5,983	75,783
SPAREBANKEN NORGE		CORPORATE STOCKS - COMMON	19,075	186,620
SPARK NEW ZEALAND LTD		CORPORATE STOCKS - COMMON	434,773	1,194,536
SPECTRIS PLC		CORPORATE STOCKS - COMMON	13,975	532,605
SPECTRUM BRANDS HOLDINGS INC		CORPORATE STOCKS - COMMON	2,900	243,925
SPIE SA		CORPORATE STOCKS - COMMON	4,605	111,688
SPIRE HEALTHCARE GROUP PLC		CORPORATE STOCKS - COMMON	27,429	77,280
SPIRE INC		CORPORATE STOCKS - COMMON	2,000	133,125
SPIRENT COMMUNICATIONS PLC		CORPORATE STOCKS - COMMON	48,683	119,265
SPOTIFY TECHNOLOGY SA		CORPORATE STOCKS - COMMON	33,732	7,288,092
SPROUTS FARMERS MARKET INC		CORPORATE STOCKS - COMMON	19,601	690,061
SQUARE ENIX HOLDINGS CO LTD		CORPORATE STOCKS - COMMON	23,573	966,618
SRA HOLDINGS		CORPORATE STOCKS - COMMON	2,400	55,883
SS&C TECHNOLOGIES HOLDINGS INC		CORPORATE STOCKS - COMMON	4,100	309,679
SSAB AB		CORPORATE STOCKS - COMMON	131,522	577,497
SSE PLC		CORPORATE STOCKS - COMMON	12,164	223,376
ST CORP		CORPORATE STOCKS - COMMON	900	17,410
ST GALLER KANTONALBANK AG		CORPORATE STOCKS - COMMON	155	76,340
ST JAMES'S PLACE PLC		CORPORATE STOCKS - COMMON	20,789	225,590
STADLER RAIL AG		CORPORATE STOCKS - COMMON	3,510	120,521
STANDARD CHARTERED PLC		CORPORATE STOCKS - COMMON	59,469	724,889
STANLEY ELECTRIC CO LTD		CORPORATE STOCKS - COMMON	9,400	221,018

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

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STARBUCKS CORP	CORPORATE STOCKS - COMMON	12,700	\$ 1,243,167
STARHUB LTD	CORPORATE STOCKS - COMMON	283,900	742,761
STATE STREET CORP	CORPORATE STOCKS - COMMON	12,000	963,416
STEEL DYNAMICS INC	CORPORATE STOCKS - COMMON	32,900	3,465,326
STEELCASE INC	CORPORATE STOCKS - COMMON	11,500	132,776
STELLA-JONES INC	CORPORATE STOCKS - COMMON	3,855	152,230
STELLANTIS NV	CORPORATE STOCKS - COMMON	169,111	2,634,986
STEP CO LTD	CORPORATE STOCKS - COMMON	10,100	125,580
STEPAN CO	CORPORATE STOCKS - COMMON	2,200	178,830
STERIS PLC	CORPORATE STOCKS - COMMON	3,000	627,542
STEVEN MADDEN LTD	CORPORATE STOCKS - COMMON	5,477	221,612
STEWART INFORMATION SERVICES C	CORPORATE STOCKS - COMMON	1,900	79,466
STIFEL FINANCIAL CORP	CORPORATE STOCKS - COMMON	1,900	140,719
STMICROELECTRONICS NV	CORPORATE STOCKS - COMMON	44,613	1,327,832
STOCKLAND	CORPORATE STOCKS - COMMON	304,710	935,404
STOLT-NIELSEN LTD	CORPORATE STOCKS - COMMON	1,297	42,938
STORA ENSO OYJ	CORPORATE STOCKS - COMMON	82,332	1,103,863
STOREBRAND ASA	CORPORATE STOCKS - COMMON	8,474	81,778
STRATEGIC EDUCATION INC	CORPORATE STOCKS - COMMON	1,500	117,994
STRAUMANN HOLDING AG	CORPORATE STOCKS - COMMON	1,443	215,780
STRAUSS GROUP LTD	CORPORATE STOCKS - COMMON	757	15,338
STROEER SE & CO KGAA	CORPORATE STOCKS - COMMON	2,866	157,517
STRYKER CORP	CORPORATE STOCKS - COMMON	17,117	4,809,190
STUDIO ALICE CO LTD	CORPORATE STOCKS - COMMON	1,000	13,625
SUBARU CORP	CORPORATE STOCKS - COMMON	21,900	435,266
SUBSEA 7 SA	CORPORATE STOCKS - COMMON	33,041	494,207
SUEDZUCKER AG	CORPORATE STOCKS - COMMON	8,634	132,150
SUGI HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	8,500	130,640
SULZER AG	CORPORATE STOCKS - COMMON	829	84,365
SUMITOMO CHEMICAL CO LTD	CORPORATE STOCKS - COMMON	458,100	1,413,557
SUMITOMO CORP	CORPORATE STOCKS - COMMON	27,200	449,749
SUMITOMO DENSETSU CO LTD	CORPORATE STOCKS - COMMON	2,500	77,167
SUMITOMO ELECTRIC INDUSTRIES L	CORPORATE STOCKS - COMMON	92,300	1,341,531
SUMITOMO FORESTRY CO LTD	CORPORATE STOCKS - COMMON	43,200	966,739
SUMITOMO HEAVY INDUSTRIES LTD	CORPORATE STOCKS - COMMON	19,800	451,962
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCKS - COMMON	137,897	2,464,100
SUMITOMO MITSUI TRUST GROUP IN	CORPORATE STOCKS - COMMON	41,000	823,777
SUMITOMO OSAKA CEMENT CO LTD	CORPORATE STOCKS - COMMON	2,700	79,178
SUMITOMO PHARMA CO LTD	CORPORATE STOCKS - COMMON	26,300	97,315
SUMITOMO RUBBER INDUSTRIES LTD	CORPORATE STOCKS - COMMON	19,800	224,608
SUN COMMUNITIES INC	CORPORATE STOCKS - COMMON	3,243	491,053
SUN HUNG KAI PROPERTIES LTD	HK/00016	177,259	2,035,598
SUN LIFE FINANCIAL INC	CORPORATE STOCKS - COMMON	47,786	2,386,890
SUNCOR ENERGY INC	NEW	152,349	4,389,104
SUNCORP GROUP LTD	CORPORATE STOCKS - COMMON	122,648	1,132,003
SUNDRUG CO LTD	CORPORATE STOCKS - COMMON	6,741	198,699
SUNRISE COMMUNICATIONS AG	ADR	9,020	402,019
SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCKS - COMMON	11,600	100,160
SUNTEC REAL ESTATE INVESTMENT	CORPORATE STOCKS - COMMON	530,400	550,339
SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCKS - COMMON	34,707	1,252,111
SUPER MICRO COMPUTER INC	CORPORATE STOCKS - COMMON	21,900	174,172
SUPER RETAIL GROUP LTD	CORPORATE STOCKS - COMMON	12,696	74,781
SUPERIOR PLUS CORP	CORPORATE STOCKS - COMMON	34,037	218,146
SURUGA BANK LTD	CORPORATE STOCKS - COMMON	11,600	45,413
SUZUDEN CORP	CORPORATE STOCKS - COMMON	2,100	25,166
SUZUKEN CO LTD/AICHI JAPAN	CORPORATE STOCKS - COMMON	21,140	781,337
SUZUKI MOTOR CORP	CORPORATE STOCKS - COMMON	132,800	1,284,144
SVENSKA CELLULOSA AB SCA	CORPORATE STOCKS - COMMON	49,700	632,864
SVENSKA HANDELSBANKEN AB	CORPORATE STOCKS - COMMON	196,088	1,960,392
SWATCH GROUP AG/THE	CORPORATE STOCKS - COMMON	4,478	1,266,238
SWECO AB	CORPORATE STOCKS - COMMON	2,036	35,075
SWEDBANK AB	CORPORATE STOCKS - COMMON	58,225	1,111,221
SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCKS - COMMON	38,119	1,016,836
SWIRE PACIFIC LTD	HK/00019	108,500	878,924
SWIRE PROPERTIES LTD	HK/01972	287,400	746,782
SWISS LIFE HOLDING AG	CORPORATE STOCKS - COMMON	2,917	2,095,344
SWISS PRIME SITE AG	CORPORATE STOCKS - COMMON	23,079	2,269,574
SWISS RE AG	CORPORATE STOCKS - COMMON	34,783	4,102,754
SWISSCOM AG	CORPORATE STOCKS - COMMON	12,912	7,122,313
SYDBANK AS	CORPORATE STOCKS - COMMON	4,521	170,123
SYENSCO SA	CORPORATE STOCKS - COMMON	7,919	745,413
SYLVAMO CORP	CORPORATE STOCKS - COMMON	3,300	129,019
SYMRISE AG	CORPORATE STOCKS - COMMON	10,761	1,214,620
SYNCHRONY FINANCIAL	CORPORATE STOCKS - COMMON	128,000	5,317,507
SYNOPSYS INC	CORPORATE STOCKS - COMMON	9,546	1,820,698
SYNOVUS FINANCIAL CORP	CORPORATE STOCKS - COMMON	3,100	115,824
SYSCO CORP	CORPORATE STOCKS - COMMON	52,046	3,815,838
SYSMEX CORP	CORPORATE STOCKS - COMMON	14,800	289,423
T ROWE PRICE GROUP INC	CORPORATE STOCKS - COMMON	18,422	2,360,157
T&D HOLDINGS INC	CORPORATE STOCKS - COMMON	18,900	329,740
TAG IMMOBILIEN AG	CORPORATE STOCKS - COMMON	23,150	396,852
TAIHEIYO CEMENT CORP	CORPORATE STOCKS - COMMON	34,200	823,708
TAIKISHA LTD	CORPORATE STOCKS - COMMON	1,700	43,359
TAISEI CORP	CORPORATE STOCKS - COMMON	10,600	400,091
TAIYO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	2,000	37,513

**CENTRAL PENSION FUND OF THE
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	TAKASAGO THERMAL ENGINEERING C	CORPORATE STOCKS - COMMON	4,900	\$ 121,990	\$ 191,855
	TAKASHIMAYA CO LTD	CORPORATE STOCKS - COMMON	44,642	277,740	380,689
	TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	101,505	2,873,946	2,759,022
	TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCKS - COMMON	4,919	743,362	912,524
	TAKEUCHI MANUFACTURING CO LTD	CORPORATE STOCKS - COMMON	6,300	152,583	222,138
	TALANX AG	CORPORATE STOCKS - COMMON	3,185	197,487	271,830
	TAMARACK VALLEY ENERGY LTD	NEW	26,100	79,689	79,476
	TAPESTRY INC	CORPORATE STOCKS - COMMON	9,500	520,010	692,930
	TARGA RESOURCES CORP	CORPORATE STOCKS - COMMON	11,800	1,125,000	2,322,240
	TARGET CORP	CORPORATE STOCKS - COMMON	100,656	13,258,150	13,881,469
	TATE & LYLE PLC	CORPORATE STOCKS - COMMON	189,767	1,767,446	1,550,352
	TAYLOR MORRISON HOME CORP	CORPORATE STOCKS - COMMON	12,783	500,558	823,992
	TAYLOR WIMPEY PLC	CORPORATE STOCKS - COMMON	965,030	1,616,996	1,441,915
	TBS HOLDINGS INC	CORPORATE STOCKS - COMMON	2,700	57,868	74,017
	TC ENERGY CORP	CORPORATE STOCKS - COMMON	20,500	864,938	927,012
	TDK CORP	CORPORATE STOCKS - COMMON	51,000	508,623	621,979
	TE CONNECTIVITY PLC	CORPORATE STOCKS - COMMON	33,249	4,164,218	4,919,855
	TECAN GROUP AG	CORPORATE STOCKS - COMMON	563	194,353	146,322
	TECHNIP ENERGIES NV	CORPORATE STOCKS - COMMON	7,386	149,535	210,995
	TECHNIPFMC PLC	CORPORATE STOCKS - COMMON	16,600	161,113	498,830
	TECHNOFLEX CORP	CORPORATE STOCKS - COMMON	3,400	24,980	24,043
	TECHNOPRO HOLDINGS INC	CORPORATE STOCKS - COMMON	3,900	104,117	78,252
	TECHTRONIC INDUSTRIES CO LTD	HK/00669	82,500	1,007,604	1,107,539
	TECK RESOURCES LTD	CL B SUB-VTG	33,943	839,745	1,391,469
	TEGNA INC	CORPORATE STOCKS - COMMON	29,147	511,409	531,058
	TEIJIN LTD	CORPORATE STOCKS - COMMON	78,625	932,094	672,515
	TELE2 AB	CORPORATE STOCKS - COMMON	58,185	621,898	648,964
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCKS - COMMON	5,324,569	1,931,860	1,469,584
	TELECOM PLUS PLC	CORPORATE STOCKS - COMMON	2,994	62,195	62,202
	TELEDYNE TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	6,234	2,641,684	3,187,631
	TELEFLEX INC	CORPORATE STOCKS - COMMON	1,922	553,494	346,421
	TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCKS - COMMON	945,771	7,369,898	7,171,521
	TELEFONICA SA	CORPORATE STOCKS - COMMON	902,485	4,349,577	3,691,731
	TELEKOM AUSTRIA AG	CORPORATE STOCKS - COMMON	74,086	536,798	619,979
	TELENOR ASA	CORPORATE STOCKS - COMMON	376,472	4,418,946	4,609,154
	TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCKS - COMMON	14,917	308,248	527,316
	TELEVISION FRANCAISE 1 SA	CORPORATE STOCKS - COMMON	2,986	25,610	23,622
	TELIA CO AB	CORPORATE STOCKS - COMMON	1,173,461	3,695,836	3,462,233
	TELSTRA GROUP LTD	CORPORATE STOCKS - COMMON	749,812	2,582,506	1,847,396
	TELUS CORP	CORPORATE STOCKS - COMMON	7,270	141,821	105,818
	TELUS CORP	[NON-CANADIAN SHARES]	14,153	244,145	206,004
	TEMENOS AG	CORPORATE STOCKS - COMMON	2,287	213,521	196,324
	TENET HEALTHCARE CORP	CORPORATE STOCKS - COMMON	17,847	1,197,006	2,514,464
	TERADATA CORP	CORPORATE STOCKS - COMMON	6,368	252,621	203,203
	TERADYNE INC	CORPORATE STOCKS - COMMON	34,652	3,366,484	4,012,355
	TEREX CORP	CORPORATE STOCKS - COMMON	8,748	325,910	420,691
	TERNA - RETE ELETTRICA NAZIONALE	CORPORATE STOCKS - COMMON	204,061	1,208,438	1,689,416
	TERUMO CORP	CORPORATE STOCKS - COMMON	68,100	1,247,924	1,288,776
	TESCO PLC	CORPORATE STOCKS - COMMON	1,436,330	5,016,297	6,642,697
	TETRA TECH INC	CORPORATE STOCKS - COMMON	5,000	159,210	184,000
	TEVA PHARMACEUTICAL INDUSTRIES	CORPORATE STOCKS - COMMON	35,209	375,584	630,580
	TEVA PHARMACEUTICAL INDUSTRIES	ADR	4,800	106,032	85,104
	TEXAS INSTRUMENTS INC	CORPORATE STOCKS - COMMON	58,382	10,026,174	10,777,901
	TEXAS ROADHOUSE INC	CORPORATE STOCKS - COMMON	2,918	216,622	528,450
	TEXTRON INC	CORPORATE STOCKS - COMMON	9,200	734,034	703,892
	TFI INTERNATIONAL INC	CORPORATE STOCKS - COMMON	9,365	915,320	1,238,579
	THALES SA	CORPORATE STOCKS - COMMON	5,413	811,422	878,388
	THE CAMPBELL'S COMPANY	CORPORATE STOCKS - COMMON	16,980	817,775	658,315
	THERMO FISHER SCIENTIFIC INC	CORPORATE STOCKS - COMMON	800	430,314	478,200
	THK CO LTD	CORPORATE STOCKS - COMMON	5,100	92,377	126,833
	THOMSON REUTERS CORPORATION	NO PAR	28,025	3,939,603	4,726,080
	THOR INDUSTRIES INC	CORPORATE STOCKS - COMMON	7,658	652,982	787,549
	THULE GROUP AB	CORPORATE STOCKS - COMMON	10,767	338,065	342,695
	THYSENKRUPP AG	CORPORATE STOCKS - COMMON	42,048	300,334	209,944
	TI FLUID SYSTEMS PLC	CORPORATE STOCKS - COMMON	45,802	74,301	110,977
	TIETOEVRY OYJ	CORPORATE STOCKS - COMMON	21,375	471,181	412,855
	TIMKEN CO/THE	CORPORATE STOCKS - COMMON	4,511	297,041	362,098
	TIS INC	CORPORATE STOCKS - COMMON	120,117	2,853,009	2,668,406
	TITAN SA	CORPORATE STOCKS - COMMON	2,459	79,342	117,843
	TJX COS INC/THE	CORPORATE STOCKS - COMMON	114,165	9,259,339	14,246,650
	TKH GROUP NV	CORPORATE STOCKS - COMMON	3,774	174,664	139,590
	T-MOBILE US INC	CORPORATE STOCKS - COMMON	86,945	12,560,833	20,255,577
	TMX GROUP LTD	CORPORATE STOCKS - COMMON	43,100	1,174,204	1,338,608
	TOBU RAILWAY CO LTD	CORPORATE STOCKS - COMMON	3,709	99,660	64,120
	TOHO CO LTD/TOKYO	CORPORATE STOCKS - COMMON	15,961	642,761	722,240
	TOHO GAS CO LTD	CORPORATE STOCKS - COMMON	26,680	1,025,437	671,437
	TOHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	8,120	226,141	225,378
	TOHOKU ELECTRIC POWER CO INC	CORPORATE STOCKS - COMMON	72,088	576,631	529,080
	TOKAI HOLDINGS CORP	CORPORATE STOCKS - COMMON	101,200	676,585	617,591
	TOKAI RIKI CO LTD	CORPORATE STOCKS - COMMON	2,900	54,822	42,756
	TOKIO MARINE HOLDINGS INC	CORPORATE STOCKS - COMMON	95,000	3,090,449	3,165,644
	TOKUYAMA CORP	CORPORATE STOCKS - COMMON	7,100	151,922	118,639
	TOKYO ELECTRIC POWER CO HOLDIN	CORPORATE STOCKS - COMMON	300,700	1,187,442	794,423
	TOKYO ELECTRON LTD	CORPORATE STOCKS - COMMON	12,200	1,568,057	2,064,585
	TOKYO GAS CO LTD	CORPORATE STOCKS - COMMON	107,336	2,446,642	3,044,363

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

JANUARY 31, 2025

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TOKYO INDIVIDUALIZED EDUCATION	CORPORATE STOCKS - COMMON	8,300 \$	26,085 \$
TOKYO OHKA KOGYO CO LTD	CORPORATE STOCKS - COMMON	12,800	260,250
TOKYO SEIMITSU CO LTD	CORPORATE STOCKS - COMMON	3,500	165,899
TOKYO STEEL MANUFACTURING CO L	CORPORATE STOCKS - COMMON	8,700	87,694
TOKYO TATEMONO CO LTD	CORPORATE STOCKS - COMMON	19,700	300,785
TOKYU CORP	CORPORATE STOCKS - COMMON	47,088	571,481
TOKYU FUDOSAN HOLDINGS CORP	CORPORATE STOCKS - COMMON	73,700	449,882
TOLL BROTHERS INC	CORPORATE STOCKS - COMMON	7,100	501,035
TOMRA SYSTEMS ASA	CORPORATE STOCKS - COMMON	17,910	308,217
TOMY CO LTD	CORPORATE STOCKS - COMMON	9,100	168,692
TOPCON CORP	CORPORATE STOCKS - COMMON	8,200	128,329
TOPPAN HOLDINGS INC	CORPORATE STOCKS - COMMON	46,900	855,482
TORAY INDUSTRIES INC	CORPORATE STOCKS - COMMON	155,700	983,497
TOREX GOLD RESOURCES INC	NEW	4,200	82,451
TORIGOE CO LTD/THE	CORPORATE STOCKS - COMMON	6,400	28,949
TORM PLC	CORPORATE STOCKS - COMMON	5,067	149,148
TORO CO/THE	CORPORATE STOCKS - COMMON	9,189	830,819
TOROMONT INDUSTRIES LTD	CORPORATE STOCKS - COMMON	10,410	752,364
TORONTO DOMINION BANK	NEW	8,540	511,146
TOSOH CORP	CORPORATE STOCKS - COMMON	60,900	853,207
TOTALENERGIES SE	CORPORATE STOCKS - COMMON	86,521	5,230,430
TOTO LTD	CORPORATE STOCKS - COMMON	42,000	1,191,461
TOURMALINE OIL CORP	CORPORATE STOCKS - COMMON	14,000	269,852
TOWER SEMICONDUCTOR LTD	CORPORATE STOCKS - COMMON	4,043	169,998
TOYO CONSTRUCTION CO LTD	CORPORATE STOCKS - COMMON	6,900	50,482
TOYO SEIKAN GROUP HOLDINGS LTD	CORPORATE STOCKS - COMMON	8,200	122,051
TOYO SUISAN KAISHA LTD	CORPORATE STOCKS - COMMON	6,497	289,634
TOYO TIRE CORP	CORPORATE STOCKS - COMMON	11,300	172,151
TOYODA GOSHI CO LTD	CORPORATE STOCKS - COMMON	5,600	132,644
TOYOTA BOSHOKU CORP	CORPORATE STOCKS - COMMON	10,300	182,995
TOYOTA MOTOR CORP	CORPORATE STOCKS - COMMON	72,000	1,237,864
TOYOTA TSUSHO CORP	CORPORATE STOCKS - COMMON	32,400	478,922
TP ICAP GROUP PLC	CORPORATE STOCKS - COMMON	85,402	227,591
TPG TELECOM LTD	CORPORATE STOCKS - COMMON	10,776	34,822
TRACTOR SUPPLY CO	CORPORATE STOCKS - COMMON	118,654	4,532,860
TRADE DESK INC/THE	CORPORATE STOCKS - COMMON	9,500	1,187,617
TRADEWEB MARKETS INC	CORPORATE STOCKS - COMMON	4,100	347,065
TRANE TECHNOLOGIES PLC	CORPORATE STOCKS - COMMON	22,820	4,246,539
TRANSALTA CORP	CORPORATE STOCKS - COMMON	12,700	175,865
TRANSCONTINENTAL INC	CL A SUB-VTG	6,300	79,436
TRANSDIGM GROUP INC	CORPORATE STOCKS - COMMON	1,015	727,940
TRANSUNION	CORPORATE STOCKS - COMMON	4,200	399,467
TRANSURBAN GROUP	CORPORATE STOCKS - COMMON	32,537	298,576
TRATON SE	CORPORATE STOCKS - COMMON	10,283	291,301
TRAVELERS COS INC/THE	CORPORATE STOCKS - COMMON	73,137	12,075,990
TRAVIS PERKINS PLC	CORPORATE STOCKS - COMMON	30,225	400,922
TREASURY WINE ESTATES LTD	CORPORATE STOCKS - COMMON	110,306	900,206
TREEHOUSE FOODS INC	CORPORATE STOCKS - COMMON	6,255	300,228
TRELLEBORG AB	CORPORATE STOCKS - COMMON	18,619	456,252
TREND MICRO INC/JAPAN	CORPORATE STOCKS - COMMON	20,298	944,351
TRI POINTE HOMES INC	CORPORATE STOCKS - COMMON	13,400	355,762
TRIBUNE RESOURCES LTD	CORPORATE STOCKS - COMMON	20	86
TRIMBLE INC	CORPORATE STOCKS - COMMON	5,200	372,535
TRINET GROUP INC	CORPORATE STOCKS - COMMON	1,244	133,471
TRINITY INDUSTRIES INC	CORPORATE STOCKS - COMMON	8,138	222,260
TRONOX HOLDINGS PLC	CORPORATE STOCKS - COMMON	14,800	206,325
TRUIST FINANCIAL CORP	CORPORATE STOCKS - COMMON	15,200	559,241
TRYG A/S	CORPORATE STOCKS - COMMON	54,390	1,239,521
TS TECH CO LTD	CORPORATE STOCKS - COMMON	5,400	81,881
TSUBAKIMOTO CHAIN CO	CORPORATE STOCKS - COMMON	2,100	15,939
TSUMURA & CO	CORPORATE STOCKS - COMMON	6,200	170,595
TSURUHA HOLDINGS INC	CORPORATE STOCKS - COMMON	10,634	817,790
TIM TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	11,500	207,229
TUI AG	CORPORATE STOCKS - COMMON	27,651	287,346
TWILIO INC	CORPORATE STOCKS - COMMON	6,800	733,924
TXNM ENERGY INC	CORPORATE STOCKS - COMMON	6,452	310,265
TYLER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	7,572	4,295,200
TYSON FOODS INC	CORPORATE STOCKS - COMMON	145,318	9,394,559
UACJ CORP	CORPORATE STOCKS - COMMON	2,000	42,420
UBE CORP	CORPORATE STOCKS - COMMON	8,600	153,460
UBER TECHNOLOGIES INC	CORPORATE STOCKS - COMMON	145,600	6,769,727
UBISOFT ENTERTAINMENT SA	CORPORATE STOCKS - COMMON	22,455	527,023
UCB SA	CORPORATE STOCKS - COMMON	42,979	4,251,940
UDR INC	CORPORATE STOCKS - COMMON	24,731	1,022,188
UFP INDUSTRIES INC	CORPORATE STOCKS - COMMON	4,200	298,382
UGI CORP	CORPORATE STOCKS - COMMON	11,400	293,411
U-HAUL HOLDING CO	CORPORATE STOCKS - COMMON	3,500	226,984
UL SOLUTIONS INC	CORPORATE STOCKS - COMMON	43,995	2,113,447
ULTA BEAUTY INC	CORPORATE STOCKS - COMMON	9,912	4,117,894
ULVAC INC	CORPORATE STOCKS - COMMON	4,500	220,765
UNDERWRITERS FINANCIAL GROUP I	CORPORATE STOCKS - COMMON	74	-
UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCKS - COMMON	15,326	1,289,505
UNICAJA BANCO SA	CORPORATE STOCKS - COMMON	278,781	290,291
UNICHARM CORP	CORPORATE STOCKS - COMMON	29,010	358,161
UNICREDIT SPA	CORPORATE STOCKS - COMMON	119,704	2,440,956

**CENTRAL PENSION FUND OF THE
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JANUARY 31, 2025

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	UNIFIRST CORP/MA	CORPORATE STOCKS - COMMON	1,200	\$ 220,197	\$ 257,184
	UNILEVER PLC	CORPORATE STOCKS - COMMON	205,555	11,131,612	11,830,700
	UNION PACIFIC CORP	CORPORATE STOCKS - COMMON	17,358	3,634,038	4,301,139
	UNIPOL ASSICURAZIONI SPA	CORPORATE STOCKS - COMMON	105,132	883,386	1,433,884
	UNIQA INSURANCE GROUP AG	CORPORATE STOCKS - COMMON	73,264	611,280	623,002
	UNITED AIRLINES HOLDINGS INC	CORPORATE STOCKS - COMMON	2,600	110,446	275,184
	UNITED INTERNET AG	CORPORATE STOCKS - COMMON	8,354	156,153	140,774
	UNITED LABORATORIES INTERNATIO	HK/03933	88,000	99,881	130,335
	UNITED OVERSEAS BANK LTD	CORPORATE STOCKS - COMMON	140,139	2,540,744	3,878,561
	UNITED PARCEL SERVICE INC	CORPORATE STOCKS - COMMON	17,070	2,713,042	1,949,907
	UNITED RENTALS INC	CORPORATE STOCKS - COMMON	700	289,121	530,642
	UNITED STATES CELLULAR CORP	CORPORATE STOCKS - COMMON	2,100	130,352	131,880
	UNITED STATES STEEL CORP	CORPORATE STOCKS - COMMON	18,900	463,610	696,465
	UNITED SUPER MARKETS HOLDINGS	CORPORATE STOCKS - COMMON	3,505	24,852	17,633
	UNITED THERAPEUTICS CORP	CORPORATE STOCKS - COMMON	12,217	3,054,317	4,290,244
	UNITED URBAN INVESTMENT CORP	CORPORATE STOCKS - COMMON	469	551,341	455,522
	UNITED UTILITIES GROUP PLC	CORPORATE STOCKS - COMMON	45,463	614,398	577,894
	UNITEDHEALTH GROUP INC	CORPORATE STOCKS - COMMON	7,374	2,977,901	4,000,321
	UNITI GROUP INC	CORPORATE STOCKS - COMMON	37,000	143,620	201,650
	UNIVERSAL CORP/VA	CORPORATE STOCKS - COMMON	2,100	109,033	111,552
	UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCKS - COMMON	16,622	2,136,310	3,134,244
	UNIVERSAL MUSIC GROUP NV	CORPORATE STOCKS - COMMON	16,676	422,475	467,019
	UNUM GROUP	CORPORATE STOCKS - COMMON	18,440	576,874	1,406,050
	UOL GROUP LTD	CORPORATE STOCKS - COMMON	127,493	617,261	477,875
	UORIKI CO LTD	CORPORATE STOCKS - COMMON	4,200	63,843	67,265
	UPBOUND GROUP INC	CORPORATE STOCKS - COMMON	4,400	132,660	129,096
	UPM-KYMMENE OYJ	CORPORATE STOCKS - COMMON	5,171	168,027	152,665
	URBAN OUTFITTERS INC	CORPORATE STOCKS - COMMON	9,929	262,827	550,265
	US BANCORP	CORPORATE STOCKS - COMMON	17,500	694,791	836,150
	US FOODS HOLDING CORP	CORPORATE STOCKS - COMMON	15,389	631,207	1,091,542
	USHIO INC	CORPORATE STOCKS - COMMON	6,000	79,142	80,846
	USS CO LTD	CORPORATE STOCKS - COMMON	24,000	223,118	215,977
	VAIL RESORTS INC	CORPORATE STOCKS - COMMON	2,409	570,826	409,819
	VALEO SE	CORPORATE STOCKS - COMMON	26,395	435,459	297,026
	VALERO ENERGY CORP	CORPORATE STOCKS - COMMON	68,959	8,197,338	9,171,547
	VALIANT HOLDING AG	CORPORATE STOCKS - COMMON	621	55,831	73,859
	VALMONT INDUSTRIES INC	CORPORATE STOCKS - COMMON	700	215,749	232,232
	VALVOLINE INC	CORPORATE STOCKS - COMMON	4,800	174,204	178,128
	VAR ENERGI ASA	CORPORATE STOCKS - COMMON	50,157	159,646	154,317
	VAT GROUP AG	CORPORATE STOCKS - COMMON	556	197,100	216,387
	VEIDEKKE ASA	CORPORATE STOCKS - COMMON	8,696	118,576	111,389
	VEND MARKETPLACES ASA	CORPORATE STOCKS - COMMON	4,201	87,956	124,866
	VENTAS INC	CORPORATE STOCKS - COMMON	37,558	2,198,483	2,269,254
	VENTIA SERVICES GROUP PTY LTD	CORPORATE STOCKS - COMMON	36,103	91,318	86,024
	VENTURE CORP LTD	CORPORATE STOCKS - COMMON	51,943	590,331	484,438
	VERALTO CORP	CORPORATE STOCKS - COMMON	48,472	5,064,312	5,011,520
	VERBUND AG	CORPORATE STOCKS - COMMON	279	26,112	21,492
	VEREN INC	CORPORATE STOCKS - COMMON	45,278	235,192	228,852
	VERISIGN INC	CORPORATE STOCKS - COMMON	26,656	5,252,165	5,731,040
	VERISK ANALYTICS INC	CORPORATE STOCKS - COMMON	22,557	5,581,468	6,483,784
	VERIZON COMMUNICATIONS INC	CORPORATE STOCKS - COMMON	618,740	28,211,621	24,372,169
	VERMILION ENERGY INC	CORPORATE STOCKS - COMMON	37,800	401,788	349,485
	VERTEX PHARMACEUTICALS INC	CORPORATE STOCKS - COMMON	34,002	9,794,132	15,698,043
	VESUVIUS PLC	CORPORATE STOCKS - COMMON	24,580	149,775	125,374
	VF CORP	CORPORATE STOCKS - COMMON	27,292	1,071,020	708,773
	VIATRIS INC	CORPORATE STOCKS - COMMON	412,428	4,466,311	4,652,188
	VICAT SACA	CORPORATE STOCKS - COMMON	2,116	79,244	88,647
	VICI PROPERTIES INC	CORPORATE STOCKS - COMMON	126,448	3,793,771	3,764,357
	VICINITY LTD	CORPORATE STOCKS - COMMON	600,132	748,411	827,274
	VICTORIA'S SECRET & CO	CORPORATE STOCKS - COMMON	8,000	204,740	290,880
	VICTREX PLC	CORPORATE STOCKS - COMMON	5,210	147,977	64,219
	VIENNA INSURANCE GROUP AG WIEN	CORPORATE STOCKS - COMMON	545	16,632	18,328
	VINCI SA	CORPORATE STOCKS - COMMON	17,406	1,717,022	1,890,866
	VIRTU FINANCIAL INC	CORPORATE STOCKS - COMMON	16,400	427,185	656,984
	VISA INC	CORPORATE STOCKS - COMMON	31,336	7,792,809	10,710,644
	VISCOFAN SA	CORPORATE STOCKS - COMMON	3,412	218,583	216,718
	VISHAY INTERTECHNOLOGY INC	CORPORATE STOCKS - COMMON	18,732	412,610	317,133
	VISTEON CORP	CORPORATE STOCKS - COMMON	2,140	233,357	179,888
	VISTRA CORP	CORPORATE STOCKS - COMMON	33,054	1,173,600	5,554,064
	VITROLIFE AB	CORPORATE STOCKS - COMMON	844	20,093	17,049
	VIVA ENERGY GROUP LTD	CORPORATE STOCKS - COMMON	135,168	252,374	219,209
	VIVENDI SE	CORPORATE STOCKS - COMMON	35,079	381,263	99,407
	VODAFONE GROUP PLC	CORPORATE STOCKS - COMMON	5,666,479	7,442,061	4,835,678
	VOESTALPINE AG	CORPORATE STOCKS - COMMON	26,156	785,504	550,335
	VOLVO AB	CORPORATE STOCKS - COMMON	144,910	2,708,138	4,018,671
	VONOVIA SE	CORPORATE STOCKS - COMMON	43,832	1,314,585	1,348,284
	VONTIER CORP	CORPORATE STOCKS - COMMON	7,300	225,781	281,415
	VONTOBEL HOLDING AG	CORPORATE STOCKS - COMMON	1,328	93,100	98,571
	VORNADO REALTY TRUST	CORPORATE STOCKS - COMMON	15,600	412,635	674,856
	VTECH HOLDINGS LTD	HK/00303	12,100	80,761	79,667
	VULCAN MATERIALS CO	CORPORATE STOCKS - COMMON	1,500	394,699	411,225
	W R BERKLEY CORP	CORPORATE STOCKS - COMMON	16,750	836,180	985,403
	WACOAL HOLDINGS CORP	CORPORATE STOCKS - COMMON	3,800	116,206	133,252
	WAFD INC	CORPORATE STOCKS - COMMON	5,400	167,342	160,272
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCKS - COMMON	249,942	9,146,241	2,569,403

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	WALLENIUS WILHELMSEN ASA	CORPORATE STOCKS - COMMON	8,785	\$ 77,814	\$ 71,069
	WALLENSTAM AB	CORPORATE STOCKS - COMMON	15,532	71,204	67,384
	WALMART INC	CORPORATE STOCKS - COMMON	600,834	29,715,505	58,977,866
	WANT WANT CHINA HOLDINGS LTD	HK/00151	188,571	110,099	114,716
	WAREHOUSES DE PAUW CVA	CORPORATE STOCKS - COMMON	3,983	110,118	86,123
	WARRIOR MET COAL INC	CORPORATE STOCKS - COMMON	11,541	332,916	609,019
	WARTSILA OYJ ABP	CORPORATE STOCKS - COMMON	93,232	1,405,158	1,769,262
	WASHINGTON H SOUL PATTINSON &	CORPORATE STOCKS - COMMON	32,452	642,475	693,084
	WASTE CONNECTIONS INC	CORPORATE STOCKS - COMMON	32,757	4,134,731	6,024,956
	WASTE MANAGEMENT INC	CORPORATE STOCKS - COMMON	29,529	4,916,153	6,504,057
	WATERS CORP	CORPORATE STOCKS - COMMON	1,606	504,601	667,261
	WATSCO INC	CORPORATE STOCKS - COMMON	2,928	711,655	1,401,312
	WAYPOINT REIT LTD	CORPORATE STOCKS - COMMON	44,449	86,464	67,649
	WEBSTER FINANCIAL CORP	CORPORATE STOCKS - COMMON	3,800	155,268	228,912
	WEBUILD SPA	CORPORATE STOCKS - COMMON	111,020	262,606	340,000
	WEBUILD SPA-CW30	WTS EXP 02-AUG-2030	2,949	-	-
	WEC ENERGY GROUP INC	CORPORATE STOCKS - COMMON	28,378	2,535,932	2,816,800
	WEIR GROUP PLC/THE	CORPORATE STOCKS - COMMON	12,589	306,528	379,486
	WELCIA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	1,712	29,866	24,693
	WELLS FARGO & CO	CORPORATE STOCKS - COMMON	341,631	14,664,435	26,920,523
	WELLTOWER INC	CORPORATE STOCKS - COMMON	37,400	3,760,505	5,104,352
	WENDY'S CO/THE	CORPORATE STOCKS - COMMON	30,481	630,623	452,033
	WERNER ENTERPRISES INC	CORPORATE STOCKS - COMMON	10,352	400,402	373,707
	WESCO INTERNATIONAL INC	CORPORATE STOCKS - COMMON	4,071	315,054	753,135
	WESFARMERS LTD	CORPORATE STOCKS - COMMON	38,682	1,246,413	1,848,197
	WEST FRASER TIMBER CO LTD	CORPORATE STOCKS - COMMON	18,406	1,415,598	1,601,477
	WEST JAPAN RAILWAY CO	CORPORATE STOCKS - COMMON	17,960	371,662	332,060
	WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCKS - COMMON	1,015	338,494	346,673
	WESTERN ALLIANCE BANCORP	CORPORATE STOCKS - COMMON	2,400	139,158	210,888
	WESTERN DIGITAL CORP	CORPORATE STOCKS - COMMON	67,130	3,421,369	4,372,177
	WESTERN UNION CO/THE	CORPORATE STOCKS - COMMON	69,794	993,898	720,274
	WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCKS - COMMON	1,800	158,300	374,256
	WESTON (GEORGE) LTD	CORPORATE STOCKS - COMMON	17,466	2,013,028	2,709,295
	WESTPAC BANKING CORP	CORPORATE STOCKS - COMMON	65,910	1,134,065	1,386,686
	WEYERHAEUSER CO	CORPORATE STOCKS - COMMON	43,214	1,371,727	1,323,213
	WH GROUP LTD	HK/00288	2,099,424	1,560,097	1,635,544
	WHARF HOLDINGS LTD/THE	HK/00004	23,000	60,951	56,086
	WHARF REAL ESTATE INVESTMENT C	HK/01997	82,000	325,267	203,538
	WHEATON PRECIOUS METALS CORP	CORPORATE STOCKS - COMMON	11,969	532,630	749,421
	WHIRLPOOL CORP	CORPORATE STOCKS - COMMON	6,158	855,318	646,652
	WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCKS - COMMON	949	1,339,066	1,833,904
	WHITECAP RESOURCES INC	CORPORATE STOCKS - COMMON	79,600	573,367	525,995
	WHITEHAVEN COAL LTD	CORPORATE STOCKS - COMMON	123,275	679,915	470,584
	WHLBORGS FASTIGHETER AB	CORPORATE STOCKS - COMMON	10,563	116,101	104,872
	WILH WILHELMSEN HOLDING ASA	CORPORATE STOCKS - COMMON	303	10,526	11,043
	WILLIAMS COS INC/THE	CORPORATE STOCKS - COMMON	129,111	4,761,811	7,156,623
	WILLIAMS-SONOMA INC	CORPORATE STOCKS - COMMON	36,558	4,644,197	7,727,264
	WILLIS TOWERS WATSON PLC	CORPORATE STOCKS - COMMON	14,043	3,797,488	4,628,082
	WILMAR INTERNATIONAL LTD	CORPORATE STOCKS - COMMON	443,327	1,149,737	1,020,571
	WINNEBAGO INDUSTRIES INC	CORPORATE STOCKS - COMMON	3,700	228,499	176,860
	WINPAK LTD	CORPORATE STOCKS - COMMON	2,425	77,419	72,403
	WINTRUST FINANCIAL CORP	CORPORATE STOCKS - COMMON	1,200	116,487	156,972
	WISETECH GLOBAL LTD	CORPORATE STOCKS - COMMON	8,556	446,467	660,750
	WIX.COM LTD	CORPORATE STOCKS - COMMON	900	80,336	215,001
	WOLTERS KLUWER NV	CORPORATE STOCKS - COMMON	68,480	8,303,515	12,511,359
	WOODWARD INC	CORPORATE STOCKS - COMMON	1,200	154,824	222,300
	WOOLWORTHS GROUP LTD	CORPORATE STOCKS - COMMON	83,004	2,110,421	1,577,029
	WORKDAY INC	CORPORATE STOCKS - COMMON	900	190,307	235,854
	WORKMAN CO LTD	CORPORATE STOCKS - COMMON	2,500	124,034	70,310
	WORLD KINECT CORP	CORPORATE STOCKS - COMMON	13,414	368,296	379,214
	WORLEY LTD	CORPORATE STOCKS - COMMON	6,484	61,919	58,482
	WORTHINGTON ENTERPRISES INC	CORPORATE STOCKS - COMMON	3,934	166,551	164,835
	WP CAREY INC	CORPORATE STOCKS - COMMON	35,808	2,058,015	2,002,025
	WPP PLC	CORPORATE STOCKS - COMMON	59,994	604,462	576,535
	WW GRAINGER INC	CORPORATE STOCKS - COMMON	8,386	3,703,732	8,911,551
	WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	3,800	318,012	399,076
	XCEL ENERGY INC	CORPORATE STOCKS - COMMON	120,827	7,555,325	8,119,575
	XENIA HOTELS & RESORTS INC	CORPORATE STOCKS - COMMON	10,400	176,565	155,584
	XERO LTD	CORPORATE STOCKS - COMMON	8,851	771,200	1,011,799
	XEROX HOLDINGS CORP	CORPORATE STOCKS - COMMON	20,300	346,878	173,362
	XINYI GLASS HOLDINGS LTD	HK/00868	183,995	242,986	169,789
	XPERI INC	CORPORATE STOCKS - COMMON	38	-	343
	XPO INC	CORPORATE STOCKS - COMMON	2,300	118,680	307,441
	XYLEM INC/NY	CORPORATE STOCKS - COMMON	3,743	437,309	464,282
	YAKULT HONSHA CO LTD	CORPORATE STOCKS - COMMON	43,058	1,037,418	788,865
	YAMADA HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	96,125	361,279	282,757
	YAMAGUCHI FINANCIAL GROUP INC	CORPORATE STOCKS - COMMON	11,100	103,827	124,512
	YAMAHA CORP	CORPORATE STOCKS - COMMON	124,600	1,015,784	886,723
	YAMAHA MOTOR CO LTD	CORPORATE STOCKS - COMMON	191,500	1,645,224	1,612,631
	YAMATO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	21,824	382,705	262,494
	YAMAYA CORP	CORPORATE STOCKS - COMMON	9,600	194,968	174,641
	YAMAZAKI BAKING CO LTD	CORPORATE STOCKS - COMMON	40,603	718,116	734,053
	YANGZJIANG SHIPBUILDING HOLDI	CORPORATE STOCKS - COMMON	214,500	446,085	482,716
	YAOKO CO LTD	CORPORATE STOCKS - COMMON	13,500	733,580	791,517
	YARA INTERNATIONAL ASA	CORPORATE STOCKS - COMMON	58,325	2,252,893	1,749,069

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	YASKAWA ELECTRIC CORP	CORPORATE STOCKS - COMMON	2,300	\$ 94,778	\$ 67,418
	YELP INC	CORPORATE STOCKS - COMMON	9,500	332,100	379,430
	YH DIMRI CONSTRUCTION & DEVELO	CORPORATE STOCKS - COMMON	768	75,526	76,273
	YODOGAWA STEEL WORKS LTD	CORPORATE STOCKS - COMMON	2,200	77,046	80,129
	YOKOGAWA ELECTRIC CORP	CORPORATE STOCKS - COMMON	24,800	583,488	548,370
	YONDOSHI HOLDINGS INC	CORPORATE STOCKS - COMMON	4,200	50,222	51,913
	YUE YUEN INDUSTRIAL HOLDINGS L	HK/00551	42,500	80,991	90,110
	YUM! BRANDS INC	CORPORATE STOCKS - COMMON	48,095	6,266,492	6,276,399
	ZALANDO SE	CORPORATE STOCKS - COMMON	49,520	1,499,004	1,860,434
	ZEBRA TECHNOLOGIES CORP	CORPORATE STOCKS - COMMON	3,600	1,386,040	1,410,984
	ZENKOKU HOSHO CO LTD	CORPORATE STOCKS - COMMON	2,800	109,595	99,704
	ZENRIN CO LTD	CORPORATE STOCKS - COMMON	7,300	46,291	41,674
	ZENSHO HOLDINGS CO LTD	CORPORATE STOCKS - COMMON	10,100	412,893	560,082
	ZEON CORP	CORPORATE STOCKS - COMMON	8,400	77,274	78,413
	ZERIA PHARMACEUTICAL CO LTD	CORPORATE STOCKS - COMMON	1,800	24,889	26,003
	ZIGUP PLC	CORPORATE STOCKS - COMMON	17,796	76,925	67,996
	ZILLOW GROUP INC	CORPORATE STOCKS - COMMON	4,000	308,370	328,880
	ZIM INTEGRATED SHIPPING SERVIC	CORPORATE STOCKS - COMMON	59,400	1,154,621	1,057,320
	ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCKS - COMMON	19,634	2,487,877	2,149,530
	ZIONS BANCORP NA	CORPORATE STOCKS - COMMON	7,900	339,321	457,094
	ZOETIS INC	CORPORATE STOCKS - COMMON	3,801	659,391	649,591
	ZOOM COMMUNICATIONS INC	CORPORATE STOCKS - COMMON	36,100	2,271,285	3,138,534
	ZOZO INC	CORPORATE STOCKS - COMMON	12,800	396,735	422,065
	ZURICH INSURANCE GROUP AG	CORPORATE STOCKS - COMMON	20,409	9,090,991	12,447,007
TOTAL CORPORATE STOCKS - COMMON			3,697,827,666	4,505,766,152	
PARTNERSHIP/JOINT VENTURE INTERESTS					
	AAC CAPITAL BENELUX FD III CV	PARTNERSHIP/JOINT VENTURE INTERESTS	5,415,584	9,450,739	4,728,839
	ACCEL-KKR CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	21,028,205	21,420,178	21,339,324
	ACCEL-KKR CAPITAL STRAT V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,418,247	13,329,467	27,248,156
	AEW PARTNERS RE FUND IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,121,428	48,417,777	54,624,299
	AEW PARTNERS RE FUND X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,297,891	6,297,891	5,057,305
	ALINDA INFRASTRUCTURE FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1	5,318,782	34,454
	ALMANAC REALTY SECURITIES IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,236,733	15,855,910	15,653,124
	ALMANAC REALTY SECURITIES V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,019	-	21,243
	ALMANAC REALTY SECURITIES VII	PARTNERSHIP/JOINT VENTURE INTERESTS	16,220,098	14,348,347	15,454,010
	AMBERBROOK IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,729,442	18,860,215	28,600,667
	AMBERBROOK VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	7,802,331	8,444,845	7,964,864
	AMBERBROOK VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,563,144	27,578,044	29,102,271
	AMERICAN CORE REALTY FD LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,919,033	13,371,456	-
	ANTIN INFRA PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	24,135,867	27,830,245	25,931,616
	ARES CORP OPPORTUNITIES FD IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,873,833	556,714	4,915,640
	ARES CORP OPPORTUNITIES III	PARTNERSHIP/JOINT VENTURE INTERESTS	1	-	35,454
	ARES CORPORATE OPP FD V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	38,461,084	31,219,894	37,406,963
	ARES MEZZANINE PARTNERS LP,	PARTNERSHIP/JOINT VENTURE INTERESTS	72,626	1	69,750
	ASCENDANT CAP PTNRS III	PARTNERSHIP/JOINT VENTURE INTERESTS	36,403,999	34,529,783	33,854,392
	AXIUM INFRA NA IV LP CL L	PARTNERSHIP/JOINT VENTURE INTERESTS	159,528,122	136,748,665	160,930,047
	BAIN CAP REAL ESTATE III-B LP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,536,839	22,687,188	21,166,420
	BARING ASIA PRIVATE EQ FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	336,220	245,564	274,556
	BASALT INFRA PARTNERS III	PARTNERSHIP/JOINT VENTURE INTERESTS	80,508,328	68,824,060	81,813,438
	BASALT INFRA PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	39,354,190	39,796,157	40,800,938
	BEECKEN PETTY OKEEFE IV-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	622,024	941,705	715,968
	BLACKROCK SEC INVESTORS	PARTNERSHIP/JOINT VENTURE INTERESTS	3,733,297	-	3,906,557
	BLACKSTONE INFRA PTNRS V FDR LP	PARTNERSHIP/JOINT VENTURE INTERESTS	162,822,023	130,018,891	168,779,616
	BLACKSTONE REP VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,398,998	494,006	4,199,853
	BLUE SEA CAPITAL FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,161,356	466,777	15,068,096
	BLUE SEA CAPITAL FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	37,840,947	28,150,858	38,869,190
	BLUE SEA CAPITAL FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,264,309	9,815,761	12,448,567
	BPG INVESTMENT PARTNERSHIP IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1	-	3,240
	BRAZOS EQUITY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	961,867	13,700	952,445
	BROADVIEW RE PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,572,094	10,711,708	13,139,811
	BROOKFIELD CAP PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,522,481	237,509	19,532,991
	BROOKFIELD INFRA FD IV	PARTNERSHIP/JOINT VENTURE INTERESTS	163,313,956	128,564,004	165,415,661
	CARLYLE INFRASTRUCTURE PTNR	PARTNERSHIP/JOINT VENTURE INTERESTS	523,990	-	528,462
	CARLYLE REALTY PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,093,573	30,098,001	29,498,009
	CARLYLE REALTY PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,074,201	-	1,108,745
	CARLYLE REALTY PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,592,284	4,078,262	4,809,857
	CARLYLE REALTY PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,651,673	10,987,494	10,581,348
	CERBERUS INST REP V LP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,612,832	37,734,423	49,170,878
	CERBERUS INSTL RE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,559,345	22,289,638	21,547,206
	CLAYTON DUBILIER & RICE IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,083,177	1,870,934	10,124,923
	CLAYTON DUBILIER RICE FD X LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,513,629	18,130,518	26,803,526
	CLAYTON DUBILIER RICE XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,486,227	25,092,467	27,804,313
	CROW HLDGS REALTY PTNRS IX LP	PARTNERSHIP/JOINT VENTURE INTERESTS	38,134,285	38,307,037	38,201,017
	CROW HLDGS REALTY PTNS X-A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,108,164	24,350,960	21,129,265
	DOVER ST IX CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,097,254	11,169,342	16,143,011
	DOVER STREET VIII CAYMAN FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,778,866	-	1,714,687
	DOVER STREET XI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,617,084	15,187,981	19,140,073
	DRA GROWTH AND INC FD XI LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	18,048,349	20,197,369	18,077,161
	DUNE REAL ESTATE FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,443,929	9,805,246	14,431,618
	DUNE REAL ESTATE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,664,648	27,051,096	25,902,358
	ECLIPSE CONTINUITY FUND I LP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,635,368	10,208,935	17,205,492
	ECLIPSE EARLY GR FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,594,338	1,624,000	1,553,075

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
ECLIPSE EARLY GROWTH FD I LP		PARTNERSHIP/JOINT VENTURE INTERESTS	13,031,345	\$ 10,680,000
ECLIPSE FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	13,320,357	5,303,314
ECLIPSE FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	28,718,290	17,577,331
ECLIPSE FUND IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	12,142,152	9,600,000
ECLIPSE FUND V LP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,190,511	1,275,000
EIF US POWER FUND IV		PARTNERSHIP/JOINT VENTURE INTERESTS	7,739,702	8,351,423
ENTERPRISE PRODUCTS PARTNERS L		PARTNERSHIP/JOINT VENTURE INTERESTS	75,777	2,029,250
EPIRIS FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	36,436,374	35,668,927
EPIRIS FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	9,640,183	4,696,806
EQT INFRA VI (NO1) USD SCSP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,293,295	21,293,295
EQUUS INVEST PTNRSH XI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,772,597	11,357,212
EQUUS INVESTMENT PARTNERS X LP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,364,270	1
EXPONENT PRIVATE EQUITY PARTNERS III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	25,960,150	17,072,719
FRANCE SPECIAL SIT FD II FPCI		PARTNERSHIP/JOINT VENTURE INTERESTS	10,515,600	20,810,636
FRANCISCO PARTNERS AGILITY A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	28,518,114	9,667,049
FRANCISCO PARTNERS III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	7,800,375	365
FRANCISCO PARTNERS IV-A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	22,077,825	8,261,152
FRANCISCO PARTNERS V-B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	29,430,748	16,645,334
FRANCISCO PARTNERS VI-B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	24,874,013	19,881,445
FRANCISCO PARTNERS VII-A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,604,253	2,760,000
FRANCISCO PTNS AGILITY II-A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	32,317,913	19,290,797
FRONTIER FUND IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	26,228,918	21,174,653
FRONTIER FUND V-B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	41,279,590	24,852,958
FSN CAPITAL GP VI LIMITED		PARTNERSHIP/JOINT VENTURE INTERESTS	29,219,539	29,993,800
FSN CAPITAL IV		PARTNERSHIP/JOINT VENTURE INTERESTS	8,282,451	-
FSN CAPITAL V LP		PARTNERSHIP/JOINT VENTURE INTERESTS	348,453,667	23,496,693
FTV IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	12,426,129	57,135
FTV V LP		PARTNERSHIP/JOINT VENTURE INTERESTS	65,328,324	14,898,213
FTV VI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	40,016,823	28,379,082
FTV VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	25,908,167	24,213,976
GENSTAR CAP PARTNERS IX LP		PARTNERSHIP/JOINT VENTURE INTERESTS	49,922,997	28,218,987
GENSTAR CAP PTNRS VIII BL LP		PARTNERSHIP/JOINT VENTURE INTERESTS	50,827,368	17,840,451
GENSTAR CAPITAL PARTNERS X LP		PARTNERSHIP/JOINT VENTURE INTERESTS	36,381,005	33,257,519
GENSTAR CAPITAL PARTNERS XI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	3,005,256	2,733,012
GENSTAR CAPITAL PTNRS VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	16,272,781	77,953
GIP IV-B FEEDER FUND LP		PARTNERSHIP/JOINT VENTURE INTERESTS	130,532,135	113,408,978
GLOBAL ENERGY & POWER INFRA FUND I LP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,384,607	10,787,008
GLOBAL ENERGY & POWER INFRA FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,024,547	20,871,747
GLOBAL INFRA PTNS V-B FDR LP		PARTNERSHIP/JOINT VENTURE INTERESTS	8,119,046	8,073,903
GLOBAL INFRASTRUCTURE PARTNERS B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	64,344	137,639
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND L P		PARTNERSHIP/JOINT VENTURE INTERESTS	13,931,148	11,222,091
GREATPOINT VENT INNOV FD II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	35,197,188	17,477,053
GREATPOINT VENT INNVIN FD III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	11,698,184	12,720,656
GREEN EQ INVEST OFFSHORE VI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	19,116,048	1,033,606
GREEN EQUITY INVEST OFFSHR FD VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	24,990,246	17,166,249
GREYLIION CAP PARTNERS III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	22,899,313	17,684,625
GTCR FD XIV/A & XIV/B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	3,668,000	3,668,000
GTCR FUND XI/A/B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	26,819,849	4,919,293
GTCR FUND XII/A & XII/B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	42,745,472	24,221,000
GTCR FUND XIII/A & XIII/B LP		PARTNERSHIP/JOINT VENTURE INTERESTS	32,377,721	26,890,389
HAHN & COMPANY II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	18,736,129	15,525,051
HAHN & COMPANY III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	44,360,120	29,253,001
HAHN & COMPANY III-S LP		PARTNERSHIP/JOINT VENTURE INTERESTS	16,564,145	8,799,231
HARVEST PARTNERS VI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,246,497	16,674
HARVEST PARTNERS VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	12,783,466	6,439
HGCAPITAL 6 A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	0	1
HGCAPITAL 7 C LP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,537,342	668,629
HIGHSTAR CAPITAL IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,415,068	20,995,761
INVESCO CORE REAL ESTATE-USA LP		PARTNERSHIP/JOINT VENTURE INTERESTS	46,269,286	-
ISQ GLOBAL INFRA FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	66,281,087	57,267,295
JADIAN RE FUND II-A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,154,483	2,262,760
K3 PRIVATE INVESTORS LP		PARTNERSHIP/JOINT VENTURE INTERESTS	31,849,777	8,642,214
K4 PRIVATE INVESTORS LP		PARTNERSHIP/JOINT VENTURE INTERESTS	42,404,249	26,967,325
K5 PRIVATE INVESTORS		PARTNERSHIP/JOINT VENTURE INTERESTS	31,885,368	23,872,870
KAYNE ANDERSON RE PARTNERS VI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	54,181,474	47,281,967
KAYNE ANDERSON RE PARTNERS VII		PARTNERSHIP/JOINT VENTURE INTERESTS	8,499,560	8,499,560
KHOSLA SEED FUND C		PARTNERSHIP/JOINT VENTURE INTERESTS	17,709,317	9,363,675
KHOSLA VENTURES III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	598,032	7,737,029
KHOSLA VENTURES IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	17,916,053	7,549,238
KHOSLA VENTURES SEED B L P		PARTNERSHIP/JOINT VENTURE INTERESTS	2,117,481	3,192,784
KHOSLA VENTURES SEED LP		PARTNERSHIP/JOINT VENTURE INTERESTS	4,347,889	2,613,938
KHOSLA VENTURES V LP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,007,974	16,724,479
KHOSLA VENTURES VI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	47,759,151	18,000,000
KHOSLA VENTURES VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	15,369,213	16,760,000
KHOSLA VENTURES VIII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,035,498	5,775,000
KKR DIVERSIFIED CORE INFRA FD LP		PARTNERSHIP/JOINT VENTURE INTERESTS	159,450,377	138,817,928
KKR GLOBAL INFRA INV IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	75,946,391	67,056,317
KKR GLOBAL INFRA INVESTORS II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	18,025,037	18,653,528
KPS SPECIAL SITUATIONS FUND IV LP		PARTNERSHIP/JOINT VENTURE INTERESTS	8,969,165	1
KPS SPECIAL SITUATIONS FUND V		PARTNERSHIP/JOINT VENTURE INTERESTS	18,758,810	13,244,849
LANDMARK RE PARTNERS VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	4,443,423	-
LANDMARK RE PARTNERS VIII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,552,344	13,471,394
LANDMARK REAL ESTATE FD IX		PARTNERSHIP/JOINT VENTURE INTERESTS	14,551,079	15,833,979
LANDMARK REAL ESTATE PTN VI LP		PARTNERSHIP/JOINT VENTURE INTERESTS	144,866	1
LEFT LANE CAP PTNS II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	8,862,005	7,157,713

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value	
	LIGHTYEAR FUND III LP	PARTNERSHIP//JOINT VENTURE INTERESTS	1,852,439	\$ 246,855	\$ 1,609,306
	LINCOLNSHIRE EQUITY FD IV-A LP	PARTNERSHIP//JOINT VENTURE INTERESTS	5,292,554	1,214,146	5,115,127
	MACQUARIE GREEN ENG&CLI OPP SCSP	PARTNERSHIP//JOINT VENTURE INTERESTS	80,269,864	65,392,586	75,942,030
	MACQUARIE INFRA PARTNERS III LP	PARTNERSHIP//JOINT VENTURE INTERESTS	45,500,304	-	45,827,531
	MACQUARIE INFRA PTNRS VI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	40,858,114	43,106,234	41,218,402
	MACQUARIE INFRASTRUCTURE V	PARTNERSHIP//JOINT VENTURE INTERESTS	118,292,216	95,833,017	117,208,505
	MAYFIELD XIV L P	PARTNERSHIP//JOINT VENTURE INTERESTS	6,731,996	1,110,935	6,128,815
	MAYFIELD XV	PARTNERSHIP//JOINT VENTURE INTERESTS	8,103,599	3,128,209	8,042,819
	MAYFIELD XVI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	4,767,836	4,125,000	4,618,079
	MAYFIELD XVII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	820,959	720,000	783,116
	MCCARTHY CAPITAL FUND V	PARTNERSHIP//JOINT VENTURE INTERESTS	2,476,598	5,607,318	1,911,197
	MERIDIAM INFRA NA FD II DOM LP	PARTNERSHIP//JOINT VENTURE INTERESTS	103,627,600	27,467,712	97,120,521
	MERIT MEZZANINE FUND V	PARTNERSHIP//JOINT VENTURE INTERESTS	3,258,481	-	3,612,267
	MPLX LP	PARTNERSHIP//JOINT VENTURE INTERESTS	53,138	1,796,222	2,763,707
	NEW ENTERPRISE ASSOCIATES 13 LP	PARTNERSHIP//JOINT VENTURE INTERESTS	3,653,377	-	3,598,327
	NEW MOUNTAIN PARTNERS III LP	PARTNERSHIP//JOINT VENTURE INTERESTS	986,549	1,048,937	985,726
	NEW MOUNTAIN PTNRS IV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	7,677,553	922,004	7,402,228
	OAK HC FT PARTNERS V LP	PARTNERSHIP//JOINT VENTURE INTERESTS	4,805,937	5,529,619	5,568,926
	OAK HC/FT PARTNERS IV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	23,989,348	19,061,055	25,207,240
	OAKTREE RE DEBT FUND II LP	PARTNERSHIP//JOINT VENTURE INTERESTS	8,398,329	10,514,328	8,398,329
	OAKTREE REAL ESTATE OPPORTUNITIES FUND VI L.P.	PARTNERSHIP//JOINT VENTURE INTERESTS	7,530,832	4,125,616	7,162,589
	ONE ROCK CAP PARTNERS III LP	PARTNERSHIP//JOINT VENTURE INTERESTS	52,319,522	22,452,561	56,719,424
	PGIF III CO-MINGLED FD LP	PARTNERSHIP//JOINT VENTURE INTERESTS	77,498,190	59,912,233	78,191,795
	PRESIDIO PARTNERS 2007 LP	PARTNERSHIP//JOINT VENTURE INTERESTS	3,493,894	6,635,041	3,603,536
	PWP GROWTH EQUITY FUND II LP	PARTNERSHIP//JOINT VENTURE INTERESTS	24,596,078	22,600,705	27,364,381
	QUANTUM ENERGY PARTNERS V	PARTNERSHIP//JOINT VENTURE INTERESTS	121,233	-	125,186
	QUANTUM ENERGY PARTNERS VI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	7,033,412	4,853,328	7,517,442
	QUANTUM ENERGY PTNRS VII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	22,485,158	14,946,180	20,605,583
	QUANTUM PARALLEL PTNRS VI-C LP	PARTNERSHIP//JOINT VENTURE INTERESTS	1,258,956	820,490	1,391,165
	RAINE PARTNERS III LP	PARTNERSHIP//JOINT VENTURE INTERESTS	39,856,279	37,500,000	39,254,204
	RAINE PARTNERS IV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	14,403,114	13,528,753	14,026,184
	RAITH REAL ESTATE FD III LP	PARTNERSHIP//JOINT VENTURE INTERESTS	21,258,349	21,701,947	21,252,875
	RAITH REAL ESTATE FUND II LP	PARTNERSHIP//JOINT VENTURE INTERESTS	4,058,301	1,298,553	3,723,566
	RIVERSTONE GLOBAL E&P FUND V	PARTNERSHIP//JOINT VENTURE INTERESTS	771,854	10,407,233	818,015
	RIVERSTONE TE/SWF PTNRS VI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	11,991,896	19,960,089	11,538,266
	ROCKWOOD CAP RE PARTNERS FD IX LP	PARTNERSHIP//JOINT VENTURE INTERESTS	1,328,491	1	375,645
	ROCKWOOD CAPITAL RE PTNRS FD X LP	PARTNERSHIP//JOINT VENTURE INTERESTS	8,582,230	16,143,457	7,821,110
	ROCKWOOD CAPITAL RE PTNRS XI	PARTNERSHIP//JOINT VENTURE INTERESTS	21,366,380	25,827,614	20,114,490
	RRE VENTURES VI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	40,073,522	13,339,915	43,069,287
	RRE VENTURES VII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	27,887,409	18,554,613	25,809,515
	RREEF AMERICA REIT II	PARTNERSHIP//JOINT VENTURE INTERESTS	35,840,649	23,457,994	35,973,924
	STAR AMERICA INFRA II PARALLEL	PARTNERSHIP//JOINT VENTURE INTERESTS	21,010,663	28,230,801	19,998,804
	STONEPEAK CORE FUND C	PARTNERSHIP//JOINT VENTURE INTERESTS	41,072,159	38,761,365	40,864,936
	SUN CAPITAL PARTNERS VII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	33,593,082	30,539,425	34,000,312
	SV LIFE SCIENCES FUND V LP	PARTNERSHIP//JOINT VENTURE INTERESTS	5,099,517	6,128,584	4,865,184
	TA ASSOCIATES XI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	2,516,091	3,666,775	2,491,545
	TA XII-A LP	PARTNERSHIP//JOINT VENTURE INTERESTS	33,945,785	-	35,293,850
	TA XIII-A LP	PARTNERSHIP//JOINT VENTURE INTERESTS	48,853,657	28,347,609	49,088,038
	TA XIV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	34,202,829	33,563,950	34,202,829
	THOMA BRAVO FUND XII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	42,857,774	20,972,493	42,838,523
	THOMA BRAVO FUND XIII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	45,888,144	12,806,354	46,607,988
	TORCHLIGHT DEBT OPP FD IV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	1,499,459	-	1,499,459
	TORCHLIGHT DEBT OPP FUND V LP	PARTNERSHIP//JOINT VENTURE INTERESTS	2,549,667	2,175,754	2,420,345
	TORQUEST PTNRS FD US IV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	14,679,117	14,447,716	9,670,372
	TRIVE CAPITAL FUND IV LP	PARTNERSHIP//JOINT VENTURE INTERESTS	38,988,945	28,122,708	38,047,092
	UBS TRUMBULL PROP INC FD LP	PARTNERSHIP//JOINT VENTURE INTERESTS	92,107,116	84,247,997	92,107,116
	UBS US TRUMBULL PROPERTY FUND LP	PARTNERSHIP//JOINT VENTURE INTERESTS	87,441,104	97,260,260	88,313,711
	VERITAS CAPITAL FUND V LP	PARTNERSHIP//JOINT VENTURE INTERESTS	23,033,874	-	21,506,119
	VERITAS CAPITAL FUND VI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	25,125,311	6,181,415	24,777,573
	VERITAS CAPITAL FUND VII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	50,224,602	35,361,213	48,932,332
	VERITAS CAPITAL FUND VIII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	32,856,868	29,144,972	34,986,857
	VIP V SCSP	PARTNERSHIP//JOINT VENTURE INTERESTS	8,338,668	8,949,302	7,379,077
	WARBURG PINCUS PE XII LP	PARTNERSHIP//JOINT VENTURE INTERESTS	25,486,958	12,823,392	25,492,681
	WARBURG PINCUS PRIVATE EQUITY X LP	PARTNERSHIP//JOINT VENTURE INTERESTS	386,965	-	405,846
	WARBURG PINCUS PRIVATE EQUITY XI LP	PARTNERSHIP//JOINT VENTURE INTERESTS	8,859,404	-	8,197,577
	WATERLAND PE FUND IX LP	PARTNERSHIP//JOINT VENTURE INTERESTS	4,711,788	5,139,323	5,596,614
	WAYZATA OPPORTUNITIES FUND III	PARTNERSHIP//JOINT VENTURE INTERESTS	464,234	-	348,595
	WESTBROOK RE FUND X LP	PARTNERSHIP//JOINT VENTURE INTERESTS	5,824,029	11,256,206	4,894,901
	WESTBROOK REAL ESTATE FUND IX L P	PARTNERSHIP//JOINT VENTURE INTERESTS	2,967,442	203,972	2,393,764
	WYNNCHURCH CAPITAL PARTNERS VI	PARTNERSHIP//JOINT VENTURE INTERESTS	7,035,898	7,035,296	7,617,704
	TOTAL PARTNERSHIP//JOINT VENTURE INTERESTS			3,746,697,282	5,084,876,232
COMMON/COLLECTIVE TRUSTS					
	ASB ALLEGIANCE REAL ESTATE FUND	COMMON/COLLECTIVE TRUST	34,378	48,536,594	48,395,020
	BLK TOTAL RETURN BOND FUND	COMMON/COLLECTIVE TRUST	68,795,588	796,353,401	784,391,399
	CIF II CORE BOND MST	COMMON/COLLECTIVE TRUST	62,987,069	873,678,930	782,929,266
	JP MORGAN STRATEGIC PROPERTY FUND	COMMON/COLLECTIVE TRUST	19,060,133	196,763,068	211,313,972
	MSCI ACWI IMI INDX SL FUND	COMMON/COLLECTIVE TRUST	294,276,186	4,343,406,302	10,659,860,491
	U.S. AGGREGATE BOND INDX NL FUND (CMX6)	COMMON/COLLECTIVE TRUST	15,876,225	496,027,776	515,358,126
	TOTAL COMMON/COLLECTIVE TRUSTS			6,754,766,071	13,002,248,274

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
POOLED SEPARATE ACCOUNTS			
PRISA SEPARATE ACCOUNT	POOLED SEPARATE ACCOUNTS	69,011,703	\$ 46,822,737
			\$ 69,011,703
REGISTERED INVESTMENT COMPANIES			
BLACKROCK LIQ TEMP FUND INSTL	REGISTERED INVESTMENT COMPANIES	2,609	2,609
DOUBLELINE SELECTIVE CREDIT	REGISTERED INVESTMENT COMPANIES	17,165,724	153,407,757
GLDMN SCHS FIN SQ GV-FST	REGISTERED INVESTMENT COMPANIES	110,065,597	110,065,596
ISHARES MSCI EAFE MIN VOL FA	REGISTERED INVESTMENT COMPANIES	16,285	1,168,581
ISHARES MSCI USA MIN VOL FAC	REGISTERED INVESTMENT COMPANIES	22,279	1,854,027
			2,048,554
TOTAL REGISTERED INVESTMENT COMPANIES		266,498,570	239,985,676
OTHER			
ALABAMA FEDERAL AID HIGHWAY FI	2.156% 09/01/2032 DD 10/14/21	615,000	615,000
ATLANTA GA	2.388% 12/01/2034 DD 12/23/21	725,000	552,095
AURORA CO WTR REVENUE	1.848% 08/01/2032 DD 09/09/21	750,000	585,645
BELDING MI AREA SCHS	6.700% 05/01/2027 DD 05/13/10	285,000	317,664
BEXAR CNTY TX	2.021% 06/15/2031 DD 12/30/21	555,000	555,000
BRENHAM TX INDEP SCH DIST	2.450% 02/15/2038 DD 11/06/20	1,310,000	938,012
CALIFORNIA ST	5.750% 10/01/2031 DD 10/11/23	1,175,000	1,209,510
CALIFORNIA ST	7.300% 10/01/2039 DD 10/15/09	1,000,000	1,180,340
CALIFORNIA ST	7.500% 04/01/2034 DD 04/28/09	2,975,000	3,555,886
CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	1,000,000	1,221,750
CLOVIS CA UNIF SCH DIST	2.078% 08/01/2029 DD 11/09/21	1,115,000	997,546
COLOMBIA GOVERNMENT INTERNATIO	3.125% 04/15/2031 DD 06/04/20	2,325,000	1,859,235
COLOMBIA GOVERNMENT INTERNATIO	5.200% 05/15/2049 DD 01/28/19	3,400,000	2,435,250
COLOMBIA GOVERNMENT INTERNATIO	7.750% 11/07/2036 DD 11/07/24	650,000	647,498
COLOMBIA GOVERNMENT INTERNATIO	8.375% 11/07/2054 DD 11/07/24	525,000	517,913
COLORADO ST HSG & FIN AUTH	6.000% 11/01/2050 DD 11/13/24	525,000	543,527
CUYAHOGA CNTY OH	6.034% 12/01/2034 DD 12/22/09	700,000	748,699
DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	600,000	627,498
DENVER CITY & CNTY CO SCH DIST	5.664% 12/01/2033 DD 12/16/09	975,000	1,002,758
FLORIDA ST HSG FIN CORP REVENU	5.495% 07/01/2054 DD 08/24/23	440,000	440,201
HAWAII ST	1.892% 08/01/2029 DD 10/12/21	545,000	545,000
HAWAII ST	2.322% 10/01/2033 DD 10/12/21	275,000	220,440
HAWAII ST	2.642% 10/01/2036 DD 10/12/21	575,000	455,107
HONOLULU CITY & CNTY HI	3.803% 09/01/2031 DD 09/05/18	505,000	479,381
IDR CORE PROPERTY INDEX TRUST	OTHER	178,703,635	203,392,487
ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	5,383,529	5,751,635
INDIANA ST HSG & CMNTY DEV AUT	6.000% 07/01/2054 DD 11/20/24	650,000	668,493
LOUISIANA ST GAS & FUELS TAX R	2.401% 05/01/2032 DD 01/27/22	725,000	725,000
MANSFIELD TX INDEP SCH DIST	2.329% 02/15/2037 DD 10/29/20	1,500,000	1,076,235
MARYLAND CMNTY DEV ADMIN HSG &	6.000% 03/01/2055 DD 08/28/24	875,000	913,579
MARYLAND ST CMNTY DEV ADMIN DE	3.242% 09/01/2048 DD 04/27/17	55,000	55,000
MASSACHUSETTS ST	2.514% 07/01/2041 DD 07/09/20	400,000	306,428
MASSACHUSETTS ST	2.663% 09/01/2039 DD 09/12/19	389,189	314,390
MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	390,000	408,759
MASSACHUSETTS ST SCH BLDG AUTH	1.753% 08/15/2030 DD 07/15/20	300,000	302,337
MCKINNEY TX	5.419% 08/15/2034 DD 12/07/23	460,000	460,000
MICHIGAN ST FIN AUTH REVENUE	3.084% 12/01/2034 DD 12/18/19	590,000	590,000
MISSISSIPPI ST	2.287% 10/01/2033 DD 12/09/21	500,000	500,000
MISSOURI ST HGR EDU LOAN AUTH	VAR RT 08/25/2061 DD 09/21/21	269,467	269,467
MSCI EAFE FUTURE (NYF)	EXP MAR 25	80	-
NEW JERSEY ST TURNPIKE AUTH TU	7.414% 01/01/2040 DD 04/28/09	2,070,000	2,338,216
NEW YORK CITY NY MUNI WTR FIN	5.724% 06/15/2042 DD 06/30/10	1,000,000	1,020,435
NEW YORK ST	3.080% 02/15/2036 DD 10/30/19	1,000,000	780,160
NEW YORK ST DORM AUTH ST PERSO	2.252% 03/15/2032 DD 06/23/21	555,000	448,018
NEW YORK ST DORM AUTH ST PERSO	5.628% 03/15/2039 DD 08/31/09	500,000	501,955
NORTH CAROLINA ST HSG FIN AGY	6.250% 01/01/2055 DD 02/07/24	540,000	559,030
NORTH DAKOTA ST PUBLIC FIN AUT	2.480% 12/01/2033 DD 12/22/21	350,000	268,321
NORTH DAKOTA ST PUBLIC FIN AUT	4.050% 12/01/2030 DD 07/19/22	250,000	250,000
NORTH EAST TX INDEP SCH DIST	2.057% 02/01/2035 DD 10/29/20	1,000,000	746,440
OHIO ST	1.780% 08/01/2032 DD 06/26/20	1,000,000	787,420
OHIO ST HSG FIN AGY RSDL MTGE	6.500% 03/01/2054 DD 12/12/23	995,000	1,027,815
OHLONE CA CMNTY CLG DIST	2.337% 08/01/2029 DD 09/26/19	450,000	450,000
OKLAHOMA ST DEV FIN AUTH	4.285% 02/01/2034 DD 07/20/22	103,290	103,290
OKLAHOMA ST DEV FIN AUTH	4.851% 02/01/2045 DD 07/20/22	1,300,000	1,276,752
ORANGE CNTY CA LOCAL TRANSPRTN	6.908% 02/15/2041 DD 12/23/10	750,000	823,202
OREGON ST	5.902% 08/01/2038 DD 06/26/08	500,000	523,415
S&P MID 400 EMINI (CME)	EXP MAR 25	19	-
S&P500 EMINI FUTURE (CME)	EXP MAR 25	31	-
SAINT PAUL MN HSG & REDEV AUTH	4.189% 07/01/2027 DD 06/11/15	150,000	150,000
SAN DIEGO CA CMNTY CLG DIST	2.383% 08/01/2033 DD 12/28/21	1,240,000	1,240,000
SEATTLE WA DRAIN & WSTWTR REVE	5.550% 11/01/2039 DD 12/17/09	1,110,000	1,104,650
SOLANO CNTY CA CMNTY CLG DIST	1.641% 08/01/2029 DD 10/06/21	1,215,000	1,215,000
SOUTH CAROLINA ST HSG FIN & DE	4.000% 07/01/2037 DD 07/07/15	115,000	119,339
SOUTH DAKOTA ST HSG DEV AUTH	6.250% 05/01/2054 DD 10/04/23	810,000	828,136
TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	1,250,000	1,225,075
TEXAS ST DEPT OF HSG & CMNTY A	6.250% 07/01/2053 DD 09/27/23	535,000	543,983
UNIV OF MICHIGAN MI	5.593% 04/01/2040 DD 01/20/10	500,000	508,375
US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25	763	-
US ULTRA BOND (CBT)	EXP MAR 25	19	-



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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

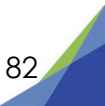
(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
VERMONT ST STUDENT ASSISTANCEC	VAR RT 04/30/2035 DD 06/25/13	51,627	\$ 51,690 \$ 51,344
VERMONT ST STUDENT ASSISTANCEC	VAR RT 07/28/2034 DD 11/28/12	38,562	38,563 38,440
VIRGINIA ST	1.710% 06/01/2034 DD 11/05/20	650,000	476,639 493,396
VIRGINIA ST CLG BLDG AUTH EDUC	1.965% 02/01/2032 DD 08/06/20	750,000	594,900 622,770
VIRGINIA ST HSG DEV AUTH CMWLT	3.100% 06/25/2041 DD 06/01/16	149,753	149,753 130,668
TOTAL OTHER		258,278,209	231,159,565
TOTAL ASSETS (HELD AT END OF YEAR)		\$ 19,152,178,360	\$ 27,305,873,937

U.S. GOVERNMENT SECURITIES - LOANED TO THIRD PARTIES

U.S. TREASURY BILL	3/27/2025	6,630,000	\$ 6,589,655 \$ 6,587,170
U.S. TREASURY BOND	02/15/2043 3.88%	2,480,000	2,346,660 2,251,795
U.S. TREASURY BOND	05/15/2043 3.88%	679,610	632,682 609,029
U.S. TREASURY BOND	05/15/2054 4.62%	1,305,000	1,415,981 1,287,757
U.S. TREASURY BOND	08/15/2044 4.12%	33,835,000	31,934,689 31,520,663
U.S. TREASURY BOND	08/15/2054 4.25%	30,130,000	28,309,741 28,260,678
U.S. TREASURY BOND	11/15/2044 4.62%	2,688,300	2,589,161 2,650,682
U.S. TREASURY BOND	11/15/2050 1.62%	75,850,000	41,225,717 40,196,558
U.S. TREASURY BOND	11/15/2051 1.86%	68,600	43,005 38,473
U.S. TREASURY BOND	11/15/2053 4.75%	2,176,000	2,317,747 2,188,209
U.S. TREASURY BOND	11/15/2054 4.5%	10,728,000	10,784,758 10,389,029
U.S. TREASURY NOTE	01/15/2028 4.25%	9,780,000	9,770,967 9,801,252
U.S. TREASURY NOTE	02/15/2033 3.5%	300,000	285,260 285,539
U.S. TREASURY NOTE	04/30/2031 4.62%	2,424,900	2,456,816 2,483,577
U.S. TREASURY NOTE	05/15/2032 2.88%	10,000,000	9,537,500 9,100,151
U.S. TREASURY NOTE	08/15/2032 2.75%	25,000,000	21,984,100 22,630,822
U.S. TREASURY NOTE	08/15/2034 3.88%	48,087,000	46,914,668 46,605,525
U.S. TREASURY NOTE	10/31/2029 4.12%	11,042,000	11,025,178 11,066,703
U.S. TREASURY NOTE	11/15/2032 4.12%	10,900,000	11,196,878 10,778,161
U.S. TREASURY NOTE	11/15/2034 4.25%	5,455,000	5,298,830 5,391,426
U.S. TREASURY NOTE	12/31/2026 4.25%	6,550,000	6,551,865 6,578,753
U.S. TREASURY NOTE	12/31/2027 3.88%	4,670,000	4,723,267 4,640,678
TOTAL U.S. GOVERNMENT SECURITIES - LOANED TO THIRD PARTIES		257,935,125	255,342,630

CORPORATE DEBT - OTHER - LOANED TO THIRD PARTIES

1011778 B C UNILIM 4.0 15OCT30 144A	10/15/2030 4%	345,000	311,764 316,171
AAG FH UK LTD + 8.375 15JAN29 144A	01/15/2029 8.38%	7,612,000	7,477,353 7,163,973
AEP TRANSMISSION CO LL 5.15 01APR34	04/01/2034 5.15%	360,000	359,762 362,371
ALBEMARLE CORP	06/01/2032 5.05%	500,000	484,805 482,458
ALLISON TRANSMISSION INC 144A	01/30/2031 3.75%	135,000	120,249 120,353
AMEREN ILL CO 1.55 15NOV30	11/15/2030 1.55%	185,000	140,618 154,882
AMERICAN EXPRESS 5.085 30JAN31 FRN	01/30/2031 5.09%	190,000	190,000 190,735
AMERICAN EXPRESS 5.282 27JUL29 FRN	07/27/2029 5.28%	140,000	140,000 141,952
AMERICAN EXPRESS 6.489 30OCT31 FRN	10/30/2031 6.49%	110,000	110,023 117,976
AMERICAN HONDA FIN CORP 4.4 05SEP29	09/05/2029 4.4%	310,000	309,628 308,544
AMERICAN HONDA FIN CORP 4.9 13MAR29	03/13/2029 4.9%	360,000	359,842 366,992
ANTERO MIDSTREAM 6.625 01FEB32 144A	02/01/2032 6.62%	603,000	603,000 634,938
ARCHES BUYER INC 4.25 01JUN28 144A	06/01/2028 4.25%	375,000	339,932 351,527
ARCOSA INC 4.375 15APR29 144A	04/15/2029 4.38%	314,000	295,686 300,674
ARDONAGH FINCO LT 7.75 15FEB31 144A	02/15/2031 7.75%	165,000	166,636 170,810
ASHLAND LLC 3.375 01SEP31 144A	09/01/2031 3.38%	817,000	710,660 713,308
AVANTOR FDG INC 3.875 01NOV29 144A	11/01/2029 3.88%	380,000	350,171 354,858
B A T CAP CORP 2.726 25MAR31	03/25/2031 2.73%	414,000	417,192 364,465
BANK AMER CORP 4.25 22OCT26	10/22/2026 4.25%	1,600,000	1,664,410 1,606,988
BANK MONTREAL QUE 5.717 25SEP28	09/25/2028 5.72%	910,000	915,627 953,915
BANK NOVA SCOTIA B C 4.85 01FEB30	02/01/2030 4.85%	500,000	486,246 509,715
BAXTER INTL INC 1.915 01FEB27	02/01/2027 1.92%	850,000	849,983 812,349
BAYER US FIN LLC 6.5 21NOV33 144A	11/21/2033 6.5%	945,917	950,983 987,792
BAYTEX ENERGY CO 7.375 15MAR32 144A	03/15/2032 7.38%	165,000	161,400 167,007
BECTON DICKINSON + CO 2.823 20MAY30	05/20/2030 2.82%	335,000	286,492 303,121
BECTON DICKINSON + CO 4.298 22AUG32	08/22/2032 4.3%	50,000	50,082 48,313
BLACKLINE INC 1.0 01JUN29 144A	06/01/2029 1%	990,000	1,082,258 1,109,064
BMW US CAP LLC 4.65 13AUG29 144A	08/13/2029 4.65%	300,000	299,524 302,007
BNP PARIBAS 4.375 12MAY26 144A	05/12/2026 4.38%	15,000	17,012 15,014
BOEING CO/THE	03/01/2029 3.2%	4,350,000	3,972,812 4,084,751
BOSTON PROPERTIES LP	01/15/2034 6.5%	587,000	585,222 616,572
BOSTON PROPERTIES LP	01/30/2031 3.25%	607,117	574,626 536,819
BP CAP MKTS AMER INC 4.812 13FEB33	02/13/2033 4.81%	500,000	499,614 496,843
BROADCOM INC 144A	04/15/2034 3.47%	507,000	441,524 444,499
CAMELOT RETURN ME 8.75 01AUG28 144A	08/01/2028 8.75%	310,000	302,306 306,066
CAPITAL ONE FINL 6.312 08JUN29 FRN	06/08/2029 6.31%	207,000	207,000 214,823
CARNIVAL CORP 6.0 01MAY29 144A	05/01/2029 6%	225,528	190,999 229,748
CARNIVAL CORP 7.0 15AUG29 144A	08/15/2029 7%	355,000	355,000 383,364
CCO HLDGS LLC / 5.375 01JUN29 144A	06/01/2029 5.38%	4,106,000	3,880,067 3,990,000
CCO HLDGS LLC / 6.375 01SEP29 144A	09/01/2029 6.38%	3,645,000	3,643,663 3,734,276
CCO HLDGS LLC / C 4.25 15JAN34 144A	01/15/2034 4.25%	4,875,000	4,150,668 4,000,614
CCO HLDGS LLC / C 4.75 01MAR30 144A	03/01/2030 4.75%	900,000	874,942 851,429



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

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

JANUARY 31, 2025

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CCO HLDGS LLC / CC 4.5 01 JUN31 144A	06/01/2033 4.5%	3,630,400	\$ 3,137,024
CDW LLC / CDW FINANCE CORP	08/22/2034 5.55%	361,000	360,076
CEMEX S A B DE C V 5.2 17SEP30 144A	09/17/2030 5.2%	2,160,000	2,356,778
CHEMOURS CO 4.625 15NOV29 144A	11/15/2029 4.62%	2,160,000	1,847,644
CHEMOURS CO 5.375 15MAY27	05/15/2027 5.38%	407,000	374,440
CHEMOURS CO 5.75 15NOV28 144A	11/15/2028 5.75%	592,776	575,152
CHEPLAPHARM ARZNEI 5.5 15JAN28 144A	01/15/2028 5.5%	1,685,000	1,567,050
CITIGROUP INC 6.174 25MAY34 FRN	05/25/2034 6.17%	297,001	297,001
CIVITAS RESOURCES INC 144A	07/01/2031 8.75%	1,290,000	1,365,788
CLEAN HBRS INC 6.375 01FEB31 144A	02/01/2031 6.38%	1,693,000	1,694,894
CLEVELAND-CLIFFS 6.875 01NOV29 144A	11/01/2029 6.88%	2,695,000	2,695,000
CLEVELAND-CLIFFS 7.375 01MAY33 144A	05/01/2033 7.38%	4,815,000	4,822,988
CNH INDL CAP LLC 5.1 20APR29	04/20/2029 5.1%	255,000	252,850
CONOCOPHILLIPS CO 4.7 15JAN30	01/15/2030 4.7%	520,000	520,541
CONTINENTAL RES 2.875 01APR32 144A	04/01/2032 2.88%	292,000	234,875
COTY INC / HFC P 6.625 15JUL30 144A	07/15/2030 6.62%	2,055,000	2,104,720
COTY INC 4.75 15JAN29 144A	01/15/2029 4.75%	4,801,000	4,535,418
CQP HOLDCO LP + BI 5.5 15JUN31 144A	06/15/2031 5.5%	557,000	533,171
CVR ENERGY INC 5.75 15FEB28 144A	02/15/2028 5.75%	225,000	212,956
CVR ENERGY INC 8.5 15JAN29 144A	01/15/2029 8.5%	3,805,000	3,774,290
CVS HEALTH CORP 1.75 21AUG30	08/21/2030 1.75%	440,000	434,896
DATADOG INC 0.0 01DEC29 144A	12/01/2029 0%	3,163,000	3,170,280
DAVITA INC 144A	02/15/2031 3.75%	2,380,000	2,380,000
DIRECTV FING LLC 8.875 01FEB30 144A	02/01/2030 8.88%	5,560,000	5,514,691
EASTMAN CHEMICAL CO	03/08/2033 5.75%	500,000	501,430
ELANCO ANIMAL HEALTH I 6.65 28AUG28	08/28/2028 6.65%	1,232,210	1,294,949
ELEVANCE HEALTH INC 2.875 15SEP29	09/15/2029 2.88%	341,000	312,448
ENERGY TRANSFER LP 5.25 01JUL29	07/01/2029 5.25%	330,000	329,330
ENERGY TRANSFER LP 5.75 15FEB33	02/15/2033 5.75%	3,569,000	3,565,110
ENTEGRI ESCROW C 4.75 15APR29 144A	04/15/2029 4.75%	1,763,000	1,661,628
ENTEGRI INC 3.625 01MAY29 144A	05/01/2029 3.62%	160,000	146,714
ENTEGRI INC 4.375 15APR28 144A	04/15/2028 4.38%	27,620	26,343
ENTERGY ARK LLC 5.45 01JUN34	06/01/2034 5.45%	570,000	569,578
ENTERPRISE PRODS O 5.25 16AUG77 FRN	08/16/2077 5.25%	6,382,000	6,145,804
EQUIFAX INC 4.8 15SEP29	09/15/2029 4.8%	100,000	99,968
FIBERCO SPA	09/30/2034 6%	3,407,000	3,609,717
FIBERCO SPA	11/15/2033 6.38%	205,000	222,525
FORD MOTOR CO	02/12/2032 3.25%	2,508,000	2,056,384
FORTRESS INTER 3 I 7.5 01JUN31 144A	06/01/2031 7.5%	2,610,000	2,610,000
GE HEALTHCARE TECHNOLOG 4.8 14AUG29	08/14/2029 4.8%	90,000	89,893
GE HEALTHCARE TECHNOLOGIES INC	11/22/2032 5.9%	2,300,000	2,300,000
GENERAL MTRS CO 6.125 01OCT25	10/01/2025 6.12%	554,000	564,051
GENERAL MTRS FINL C 5.7 31DEC49 FRN	12/31/2049 5.7%	1,098,000	948,644
GENTING NEW YORK 7.25 01OCT29 144A	10/01/2029 7.25%	2,413,000	2,424,858
GFL ENVIRONMENTAL 4.0 01AUG28 144A	08/01/2028 4%	125,000	118,836
GGAM FIN LTD 5.875 15MAR30 144A	03/15/2030 5.88%	3,310,997	3,310,997
GLENCORE FDG LLC 6.5 06OCT33 144A	10/06/2033 6.5%	200,000	215,248
HALLIBURTON CO 2.92 01MAR30	03/01/2030 2.92%	480,000	479,875
HEALTHPEAK PTYS INC 2.125 01DEC28	12/01/2028 2.12%	140,000	139,157
HELMERICH + PAYNE 5.5 01DEC34 144A	12/01/2034 5.5%	1,984,000	1,875,991
HESS MIDSTREAM P 5.125 15JUN28 144A	06/15/2028 5.12%	10,000	9,579
HILTON DOMESTIC 3.625 15FEB32 144A	02/15/2032 3.62%	3,224,000	2,879,485
HILTON DOMESTIC 5.875 15MAR33 144A	03/15/2033 5.88%	2,854,000	2,854,000
HILTON DOMESTIC O 3.75 01MAY29 144A	05/01/2029 3.75%	955,000	878,600
HILTON GRAND VAC 6.625 15JAN32 144A	01/15/2032 6.62%	4,298,500	4,308,522
HOLOGIC INC 3.25 15FEB29 144A	02/15/2029 3.25%	374,000	335,012
HSBC HLDGS PLC 6.161 09MAR29 FRN	03/09/2029 6.16%	270,000	270,000
HUNTINGTON NATL B 4.552 17MAY28 FRN	05/17/2028 4.55%	250,000	250,000
IRON MTN INC NEW 4.5 15FEB31 144A	02/15/2031 4.5%	852,000	802,419
IRON MTN INC NEW 4.875 15SEP29 144A	09/15/2029 4.88%	112,000	112,331
IRON MTN INC NEW 6.25 15JAN33 144A	01/15/2033 6.25%	4,126,000	4,126,000
IRON INC 1.375 15JUL30 144A	07/15/2030 1.38%	1,193,000	1,236,294
JOHNSON CTLS INT PLC TY 5.5 19APR29	04/19/2029 5.5%	86,000	85,774
KINETIK HLDGS LP 5.875 15JUN30 144A	06/15/2030 5.88%	2,135,666	2,076,382
LAMB WESTON HOLDINGS INC 144A	01/31/2030 4.12%	1,305,000	1,132,088
LAMB WESTON HOLDINGS INC 144A	01/31/2032 4.38%	3,816,569	3,416,037
LLOYDS BANKING GR 7.953 15NOV33 FRN	11/15/2033 7.95%	1,019,000	1,040,818
MACQUARIE AIRFINANCE HOLD 144A	03/26/2029 6.4%	170,000	176,113
MARSH + MCLENNAN COS 2.375 15DEC31	12/15/2031 2.38%	697,000	559,935
MEG ENERGY CORP 5.875 01FEB29 144A	02/01/2029 5.88%	1,930,000	1,894,452
MERCEDES-BENZ FIN 4.85 11JAN29 144A	01/11/2029 4.85%	52,000	51,938
MERCEDES-BENZ FIN 5.1 03AUG28 144A	08/03/2028 5.1%	200,760	200,523
MFRS + TRADERS TR CO BK 4.7 27JAN28	01/27/2028 4.7%	840,000	838,816
MGM CHINA HLDGS 7.125 26JUN31 144A	06/26/2031 7.12%	1,615,000	1,629,340
MICROCHIP TECHNOLOGY I 5.05 15MAR29	03/15/2029 5.05%	95,000	94,773
MICRON TECHNOLOGY INC 6.75 01NOV29	11/01/2029 6.75%	1,578,000	1,595,933
MID-AMERICA APTS L P 1.7 15FEB31	02/15/2031 1.7%	110,000	109,412
MINERAL RES LTD 9.25 01OCT28 144A	10/01/2028 9.25%	5,885,000	6,107,279
MOLINA HEALTHCAR 3.875 15MAY32 144A	05/15/2032 3.88%	1,240,000	1,028,660
MOLINA HEALTHCARE INC 144A	01/15/2033 6.25%	2,150,000	2,150,000
MONDELEZ INTL INC 1.5 04FEB31	02/04/2031 1.5%	630,000	473,905
MORGAN STANLEY 5.23 15JAN31 FRN	01/15/2031 5.23%	150,000	150,000
MURPHY OIL USA IN 3.75 15FEB31 144A	02/15/2031 3.75%	345,000	307,738
MUTUAL OF OMAHA C 4.75 15OCT29 144A	10/15/2029 4.75%	38,000	37,983
NATWEST GROUP PLC 1.642 14JUN27 FRN	06/14/2027 1.64%	2,214,597	2,208,270

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

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

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NCL CORP LTD 6.75 01FEB32 144A	02/01/2032 6.75%	2,710,000	\$ 2,710,000 \$ 2,765,928
NCR VOYIX CORP 5.125 15APR29 144A	04/15/2029 5.12%	222,000	213,613 215,307
NEPTUNE BIDCO US INC 144A	04/15/2029 9.29%	4,625,000	4,197,268 4,094,762
NEW FORTRESS ENERG 6.5 30SEP26 144A	09/30/2026 6.5%	2,040,000	1,946,794 2,037,281
NEXTERA ENERGY CAP HL 4.625 15JUL27	07/15/2027 4.62%	2,134,000	2,133,168 2,137,170
NEXTERA ENERGY CAP HLDG 4.9 15MAR29	03/15/2029 4.9%	799,000	797,314 812,496
NORTHERN OIL + GA 8.75 15JUN31 144A	06/15/2031 8.75%	535,000	539,547 570,627
NORTHWESTERN MUT G 3.3 04APR29 144A	04/04/2029 3.3%	320,000	319,325 305,218
NTT FIN CORP 5.11 02JUL29 144A	07/02/2029 5.11%	340,000	340,000 344,891
NUTRIEN LTD 4.0 15DEC26	12/15/2026 4%	270,000	312,679 267,778
OCEANEERING INTL INC 6.0 01FEB28	02/01/2028 6%	46,000	45,718 47,102
PACIFIC LIFE GLOBA 4.9 11JAN29 144A	01/11/2029 4.9%	118,000	117,835 118,453
PALO ALTO NETWORKS IN 0.375 01JUN25	06/01/2025 0.38%	123,000	374,426 463,479
PARAMOUNT GLOBAL 6.375 30MAR62 FRN	03/30/2062 6.38%	4,790,534	4,526,766 4,667,993
PARKLAND CORP 4.5 01OCT29 144A	10/01/2029 4.5%	1,105,000	1,037,318 1,054,678
PARKLAND CORP 6.625 15AUG32 144A	08/15/2032 6.62%	885,000	885,000 915,633
PARKLAND FUEL CO 5.875 15JUL27 144A	07/15/2027 5.88%	9,000	8,956 9,041
PERFORMANCE FOOD 4.25 01AUG29 144A	08/01/2029 4.25%	230,000	216,752 221,168
PHILIP MORRIS INTL IN 5.625 17NOV29	11/17/2029 5.62%	235,000	234,798 245,294
PHILLIPS 66 CO 5.25 15JUN31	06/15/2031 5.25%	8,000	8,097 8,110
PLAINS ALL AMERN PIPEL 5.7 15SEP34	09/15/2034 5.7%	440,000	439,793 456,141
PNC FINL SVCS GRO 5.222 29JAN31 FRN	01/29/2031 5.22%	310,000	310,000 312,024
PPG IND\$ INC 2.55 15JUN30	06/15/2030 2.55%	368,000	335,073 327,840
PUBLIC SVC CO NEW HAMP 5.35 01OCT33	10/01/2033 5.35%	197,000	198,440 202,926
PUBLIC SVC ELEC GAS CO 5.2 01MAR34	03/01/2034 5.2%	198,000	197,939 202,690
PUGET SOUND ENERGY INC 5.33 15JUN34	06/15/2034 5.33%	419,000	418,996 420,383
QUICKEN LNS LLC/ 3.625 01MAR29 144A	03/01/2029 3.62%	1	1 1
RABOBANK NED 3.649 06APR28 144A FRN	04/06/2028 3.65%	509,520	509,520 495,890
RABOBANK NED 4.655 22AUG28 144A FRN	08/22/2028 4.66%	470,000	470,000 466,292
RABOBANK NED 5.564 28FEB29 144A FRN	02/28/2029 5.56%	310,000	310,000 315,279
RADIOLOGY PARTNE 7.775 31JAN29 144A	01/31/2029 7.78%	2,344,595	2,329,507 2,344,442
RAYTHEON TECHNOLOGIES 2.25 01JUL30	07/01/2030 2.25%	330,000	343,359 288,788
RAYTHEON TECHNOLOGIES C 6.1 15MAR34	03/15/2034 6.1%	1,350,000	1,347,462 1,457,736
REALTY INCOME CORP 4.85 15MAR30	03/15/2030 4.85%	500,000	487,560 507,531
RESIDEO FDG INC 6.5 15JUL32 144A	07/15/2032 6.5%	5,835,700	5,857,836 5,910,915
ROCHESTER GAS + EL 3.1 01JUN27 144A	06/01/2027 3.1%	749,000	787,184 723,711
ROGERS COMMUNICATIONS 1 3.8 15MAR32	03/15/2032 3.8%	300,000	250,899 273,824
ROYAL BK CDA GLOB 4.969 02AUG30 FRN	08/02/2030 4.97%	275,000	275,000 274,296
ROYAL BK CDA MED 5.153 04FEB31 FRN	02/04/2031 5.15%	210,000	210,000 211,231
ROYAL CARIBBEAN CR 5.5 01APR28 144A	04/01/2028 5.5%	2,555,930	2,575,067 2,607,185
RYDER SYS INC MEDIUM T 2.85 01MAR27	03/01/2027 2.85%	340,000	339,493 330,900
SABRE GLBL INC 10.75 15NOV29 144A	11/15/2029 10.75%	1,661,580	1,787,960 1,754,593
SATURN OIL + GAS 9.625 15JUN29 144A	06/15/2029 9.62%	1,465,000	1,493,313 1,450,891
SCHWAB CHARLES CO 6.196 17NOV29 FRN	11/17/2029 6.2%	2,190,000	2,190,000 2,292,689
SEAGATE HDD CAYMAN 4.091 01JUN29	06/01/2029 4.09%	60,000	51,658 56,887
SEAGATE HDD CAYMAN 8.25 15DEC29	12/15/2029 8.25%	1,848,000	1,848,000 2,001,572
SENSATA TECHNOLO 4.375 15FEB30 144A	02/15/2030 4.38%	131,000	112,496 123,818
SENSATA TECHNOLO 4.625 15JUL32 144A	07/15/2032 4.62%	3,486,000	3,488,994 3,516,970
SENSATA TECHNOLOG 3.75 15FEB31 144A	02/15/2031 3.75%	2,752,000	2,404,990 2,472,678
SENSATA TECHNOLOGI 4.0 15APR29 144A	04/15/2029 4%	897,151	835,472 839,965
SERVICE PTYS TR 8.625 15NOV31 144A	11/15/2031 8.62%	2,870,000	2,884,205 3,100,314
SIMON PTY GROUP L P 2.2 01FEB31	02/01/2031 2.2%	2,313,000	1,903,343 2,002,781
SM ENERGY CO 144A	08/01/2032 7%	1,898,961	1,898,961 1,963,481
SM ENERGY CO 6.75 01AUG29 144A	08/01/2029 6.75%	3,317,914	3,322,217 3,436,047
SOUTHERN CALIF EDISON 2.85 01AUG29	08/01/2029 2.85%	305,000	329,772 278,703
SQUARE INC 3.5 01JUN31	06/01/2031 3.5%	2,485,000	2,257,914 2,226,468
SUMITOMO MITSUI FINL 5.716 14SEP28	09/14/2028 5.72%	325,000	325,000 340,847
SUNAC CHINA HOLDI 6.25 30SEP2 DFLT	09/30/2027 6.25%	341,611	82,972 37,122
SUNAC CHINA HOLDI 7.25 30SEP3 DFLT	09/30/2030 7.25%	348,798	30,893 39,316
SUNAC CHINA HOLDIN 6.0 30SEP2 DFLT	09/30/2026 6%	340,784	53,682 36,599
SUNAC CHINA HOLDIN 6.5 30SEP2 DFLT	09/30/2027 6.5%	286,992	34,896 31,379
SYNCHRONY FINANCIAL	02/02/2033 7.25%	5,598,750	5,820,329 6,072,174
TAYLOR MORRISON 5.125 01AUG30 144A	08/01/2030 5.12%	285,953	276,304 283,490
TEVA PHARMACEUTICAL F 8.125 15SEP31	09/15/2031 8.12%	275,000	275,000 315,907
TEVA PHARMACEUTICAL FI 3.15 01OCT26	10/01/2026 3.15%	1,601,000	1,415,230 1,567,587
TEVA PHARMACEUTICAL FIN 4.1 01OCT46	10/01/2046 4.1%	417,000	280,571 309,659
T-MOBILE USA INC 5.2 15JAN33	01/15/2033 5.2%	1,700,000	1,697,297 1,692,607
TRANSCANADA TR 5.875 15AUG76 FRN	08/15/2076 5.88%	3,178,000	2,976,665 3,136,781
TRAVEL + LEISURE C 4.5 01DEC29 144A	12/01/2029 4.5%	3,980,000	3,781,424 3,800,861
TRUIST FINL CORP 5.122 26JAN34 FRN	01/26/2034 5.12%	791,000	771,976 771,976
U S BANCORP MEDIU 2.491 03NOV36 FRN	11/03/2036 2.49%	186,000	167,869 151,622
U S BANCORP MEDIU 5.384 23JAN30 FRN	01/23/2030 5.38%	346,000	346,000 350,737
U S BANCORP MEDIUM 5.85 21OCT33 FRN	10/21/2033 5.85%	150,000	150,000 154,290
UBS GROUP AG 4.751 12MAY28 144A FRN	05/12/2028 4.75%	480,000	480,000 478,046
UBS GROUP AG 6.327 22DEC27 144A FRN	12/22/2027 6.33%	575,000	575,000 590,134
UNICREDIT SP 5.459 30JUN35 144A FRN	06/30/2035 5.46%	812,000	832,014 790,182
UNICREDIT SP 7.296 02APR34 144A FRN	04/02/2034 7.3%	5,159,000	5,170,285 5,406,942
UNITED RENTALS NORTH AM 4.0 15JUL30	07/15/2030 4%	175,000	162,573 162,219
VENTURE GLOBAL C 3.875 01NOV33 144A	11/01/2033 3.88%	358,000	300,411 310,965
WARNERMEDIA HLDGS INC 4.054 15MAR29	03/15/2029 4.05%	370,000	370,000 353,015
WARNERMEDIA HLDGS INC 4.279 15MAR32	03/15/2032 4.28%	530,000	505,520 476,091
WELLS FARGO + CO 3.526 24MAR28 FRN	03/24/2028 3.53%	630,000	630,000 612,354
WELLS FARGO + CO ME 4.9 24JAN28 FRN	01/24/2028 4.9%	1,050,000	1,050,000 1,050,305
WELLTOWER INC 2.75 15JAN32	01/15/2032 2.75%	558,000	479,269 478,588
WISCONSIN PWR + LT CO 5.375 30MAR34	03/30/2034 5.38%	250,000	249,525 254,374

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

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

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Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
WRKCO INC	03/15/2028 4%	263,000	\$ 249,384 \$ 260,049
YUM BRANDS INC 3.625 15MAR31	03/15/2031 3.62%	655,000	568,612 595,176
ZF NORTH AMER CA 6.875 14APR28 144A	04/14/2028 6.88%	1,932,000	1,950,033 1,987,340
ZF NORTH AMER CA 6.875 23APR32 144A	04/23/2032 6.88%	334,000	332,330 328,016
ZF NORTH AMER CA 7.125 14APR30 144A	04/14/2030 7.12%	725,000	722,049 739,889
ZIFF DAVIS INC 4.625 15OCT30 144A	10/15/2030 4.62%	307,000	278,256 285,565
TOTAL CORPORATE DEBT - LOANED TO THIRD PARTIES		264,268,664	268,158,289

CORPORATE STOCK - OTHER - LOANED TO THIRD PARTIES

I AND 1 AG.	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,229	72,112	53,909
A2 MILK CO LTD/THE	CORPORATE STOCK - LOANED TO THIRD PARTIES	110,000	426,003	400,494
ABERCROMBIE + FITCH CO USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,819	599,556	1,818,439
ACADEMY SPORTS + OUTDOORS USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,500	300,436	300,740
ACEA SPA EUR 5.16	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,998	40,229	56,793
ACERINOX SA EUR 0.25	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,246	345,263	329,647
ACOMO NV EUR 0.45	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,430	45,979	45,881
ACUSHNET HLDGS CORP USD 0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,400	118,806	159,216
ADVANCE AUTO PTS INC USD 0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,500	226,571	224,055
AEON KYUSHU CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,300	68,727	56,522
AGCO CORP DEL USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	35	3,266	3,723
AGNC INV C COM USD0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	42,900	421,238	432,432
AGREE REAL COM USD0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,800	352,655	350,880
ALLIANT ENERGY CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	42,559	2,288,744	2,525,452
ALTAGAS LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,299	623,546	710,036
ANGLOGOLD ASHANTI PLC USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,300	415,677	457,929
ANNALY CAP COM USD0.01(POST REV SPL	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,500	123,646	133,055
AP MOLLER - MAERSK A/S DKK 1000.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,395	2,143,315	2,050,625
APA GROUP	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,004	120,575	89,293
APOLLO COM COM USD0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,299	106,065	100,335
ARM HLDGS PLC USD 0.001 ADR	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,600	3,555,904	3,922,688
AROUNDTOWN SA EUR 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	39,536	129,862	115,931
ARTISAN PARTNERS ASSET MGM USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,300	145,632	191,823
ASANTE INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,083	79,436	76,144
ASOS PLC 3.5P	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,126	31,944	38,774
ASX LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,433	204,820	175,415
ATHABASCA OIL CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	23,199	90,985	79,366
ATLASSIAN CORP USD 0.00001	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,231	621,181	862,515
ATMOS ENERGY CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,000	362,829	428,130
AXFOOD AB SEK 5.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,400	229,475	185,397
AYVENS SA EUR 1.5 144A	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,762	204,799	160,383
BANCA MONTE DEI PASCHI DI SIENA NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	137,770	705,691	897,643
BANK OF EAST ASIA LTD/THE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,759	10,586	11,085
BANK OF QUEENSLAND LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,497	62,345	62,986
BANQUE CANTONALE VAUDOISE CHF 10.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,223	217,630	228,573
BARRY CALLEBAUT AG CHF 24.2	CORPORATE STOCK - LOANED TO THIRD PARTIES	215	437,139	241,009
BCE INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,300	293,825	174,470
BE SEMICONDUCTOR INDUSTRIE EUR 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,257	233,947	289,354
BEACH ENERGY LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,637	11,734	11,062
BEUER REF AB SEK 0.97	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,412	236,793	217,146
BIC CAMERA INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,652	112,813	115,687
BIRCHCLIFF ENERGY LTD NEW NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,256	32,710	42,311
BLOCK H + R INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	14,509	355,077	804,234
BOOHOO GROUP PLC 1P	CORPORATE STOCK - LOANED TO THIRD PARTIES	168,611	70,089	61,345
BOX INC USD 0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,437	954,135	1,044,651
BREMO NV EUR 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	12,587	143,366	126,233
BROOKFIELD ASSET MGMT LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,499	430,319	640,992
BROOKFIELD EXCH SUB VOTING SHS CL A	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,499	421,282	445,518
BROWN FORMAN CORP USD 0.15	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,914	1,586,477	893,546
BRP INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	905	68,717	45,845
BT GROUP ORD GBP0.05	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,220,987	2,460,877	2,186,909
BUNGE GLOBAL SA USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,200	3,113,960	2,422,680
BXP INC COM USD0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,800	1,303,308	1,288,720
CA IMMOBILIEN ANLAGEN AG NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,174	199,890	127,699
CANADIAN SOLAR INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,100	160,613	53,448
CARLISLE COS INC USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,723	711,837	679,568
CARLYLE GROUP INC USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,600	249,662	315,336
CARNIVAL PLC GBP 1.66 ADR	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,400	330,764	451,356
CARTERS INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,665	1,000,437	639,359
CELLCOM ISRAEL LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,804	7,601	11,888
CHARTER COMMUNICATIONS IN USD 0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,684	1,034,326	903,488
CHOW TAI FOOK JEWELLERY GRO HKD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	85,999	138,184	77,378
CHUGOKU ELECTRIC POWER CO INC/T NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	41,677	363,898	234,133
CITY HLDG CO USD 2.5	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,261	403,930	502,798
CITYCON OYJ NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,502	52,340	24,010
CLARIANT AG CHF 1.34	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,757	155,841	123,784
CLEARWAY ENERGY INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,800	219,462	228,536
CLEVELAND-CLIFFS INC NEW USD 0.125	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,204	74,744	65,080
COFINIMMO NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,752	384,876	211,351
COGECO COMMUNICATIONS INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,655	258,362	156,518
COHEN + STEERS INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	267	25,400	23,718
COLRUYT GROUP N.V NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,601	588,364	438,803

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

E.I.N. 36-6052390
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(a) (b) Identity of issuer, borrower, lessor, or similar party		(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
CPI EUROPE AG NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,114 \$	135,357 \$
CRACKER BARREL OLD CTRY ST USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	2,800	149,527
DAETWYLER HOLDING AG CHF 0.05		CORPORATE STOCK - LOANED TO THIRD PARTIES	268	63,418
DANIELI + C OFFICINE MECCAN EUR 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,430	201,569
DAVIDE CAMPARI-MILANO NV EUR 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	15,281	174,443
DAVITA INC		CORPORATE STOCK - LOANED TO THIRD PARTIES	11,758	1,213,337
DELEK US HLDGS INC NEW USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	10,800	240,407
DELIVERY HERO SE 144A		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,331	187,661
DEUTSCHE LUFTHANSA AG NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	136,320	1,144,894
DEUTSCHE PFANDBRIEFBANK AG NPV 144A		CORPORATE STOCK - LOANED TO THIRD PARTIES	12,818	93,663
DILLARDS INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	522	46,013
DOMINOS PIZZA ENTERPRISES LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,341	250,846
DOUGLAS EMMETT INC COM STK USD0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	15,700	207,752
EBRO FOODS SA		CORPORATE STOCK - LOANED TO THIRD PARTIES	20,371	348,999
ECHOSTAR CORP A USD 0.001		CORPORATE STOCK - LOANED TO THIRD PARTIES	12,436	207,427
EDGEWELL PERS CARE CO USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,243	240,958
ELDERADO GOLD CORP NEW NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	30,399	270,898
ELIS SA EUR 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	12,104	204,921
EMBRACER GROUP AG SEK 0.0013		CORPORATE STOCK - LOANED TO THIRD PARTIES	4,327	71,528
EMERA INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	1,566	59,552
ENDEAVOUR GROUP LTD/AUSTRALIA NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	327,778	1,226,650
ENEX INFRASTRUCTURE INVESTMENT COR		CORPORATE STOCK - LOANED TO THIRD PARTIES	124	87,919
ENTERPRISE COM UNITS REP LIM PART I		CORPORATE STOCK - LOANED TO THIRD PARTIES	75,777	2,029,250
ERAMET SA EUR 3.05		CORPORATE STOCK - LOANED TO THIRD PARTIES	1,048	53,534
ERIE INDEMNITY COMPANY-CL A NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	100	30,061
EUROFINS SCIENTIFIC SE EUR 0.1		CORPORATE STOCK - LOANED TO THIRD PARTIES	3,633	209,021
EUTELSAT C EUR1		CORPORATE STOCK - LOANED TO THIRD PARTIES	15,673	172,902
EXACT SCIENCES CORP USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	1	83
FAIRFAX FINL HLDGS LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	2,838	1,723,372
FASTIGHETS AB BALDER SEK 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	14,445	98,753
FLAGSTAR FINANCIAL INC USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	10,267	320,266
FLSMIDTH + CO A/S DKK 20.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	1,432	71,282
FOOT LOCKER INC USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	28,497	1,137,224
FORBO HOLDING AG CHF 0.1		CORPORATE STOCK - LOANED TO THIRD PARTIES	60	72,265
FORTUM OYJ EUR3.40		CORPORATE STOCK - LOANED TO THIRD PARTIES	94,641	1,460,183
FOX CORP USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	19,632	649,242
FRANKLIN RES INC USD 0.1		CORPORATE STOCK - LOANED TO THIRD PARTIES	22,126	607,488
FRASERS LOGISTICS +COMMERCIAL TRUST		CORPORATE STOCK - LOANED TO THIRD PARTIES	63,615	54,352
FRONTLINE PLC USD 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	3,700	76,372
FUJIYA CO LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	5,658	102,343
GALDERMA GROUP AG CHF 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	24,095	2,300,273
GAMESTOP COM USD0.001 CLASS A		CORPORATE STOCK - LOANED TO THIRD PARTIES	8,300	181,376
GCL TECHNOLOGY HOLDINGS LTD HKD 0.1		CORPORATE STOCK - LOANED TO THIRD PARTIES	973,999	215,158
GENTING SINGAPORE LIMITED		CORPORATE STOCK - LOANED TO THIRD PARTIES	523,469	376,124
GENUINE PARTS CO USD 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	18,126	2,221,733
GEORG FISCHER AG CHF 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	15,077	854,766
GESTAMP AUTOMOCION SA		CORPORATE STOCK - LOANED TO THIRD PARTIES	34,073	128,366
GLACIER BANCORP INC NEW USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	2,500	126,129
GOODYEAR TIRE + RUBR CO NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	40,812	522,922
GRANITE CONSTR INC USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	2,974	139,494
GREAT WEST LIFE CO INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	49,494	1,301,236
GREENBRIER COMPANIES INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	4,392	147,881
GRIFOLS SA EUR 0.25		CORPORATE STOCK - LOANED TO THIRD PARTIES	28,754	390,974
H + M HENNES + MAURITZ AB NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	59,956	999,940
H LUNDBECK A/S DKK 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	13,652	68,169
HANESBRANDS INC USD		CORPORATE STOCK - LOANED TO THIRD PARTIES	9,272	87,103
HANG SENG BANK LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	23,874	336,546
HAPAG-LLOYD AG 144A		CORPORATE STOCK - LOANED TO THIRD PARTIES	973	156,799
HARIMA CHEMICALS GROUP INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,149	38,353
HARLEY DAVIDSON INC USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	5,800	236,875
HARVEY NORMAN HOLDINGS LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	23,227	75,255
HAW PAR CORP LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	3,799	28,690
HAWAIIAN ELEC INDS INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	18,000	197,486
HEICO CORP NEW USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	949	215,672
HEINEKEN HOLDING NV EUR 1.6		CORPORATE STOCK - LOANED TO THIRD PARTIES	233	20,179
HELMERICH + PAYNE INC USD 0.1		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,231	195,071
HERSHEY FOODS CORP USD 1.0		CORPORATE STOCK - LOANED TO THIRD PARTIES	1,219	226,014
HNI CORP USD 1		CORPORATE STOCK - LOANED TO THIRD PARTIES	3,800	157,063
HOGY MEDICAL CO LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	1,000	30,579
HOKKAIDO COCA-COLA BOTTLING CO NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	1,034	18,435
HOKKAIDO ELECTRIC POWER CO INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	106,188	783,185
HOKUETSU CORP NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	500	5,415
HRTI LLC COM USD0.01 CL A		CORPORATE STOCK - LOANED TO THIRD PARTIES	7,651	165,405
ICADE NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	2,215	75,986
IMPERIAL O COM NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	56,879	2,305,674
INDRA SISTEMAS SA EUR 0.2		CORPORATE STOCK - LOANED TO THIRD PARTIES	3,761	76,417
INGHAMS GROUP LTD		CORPORATE STOCK - LOANED TO THIRD PARTIES	26,158	69,824
INSIGHT ENTERPRISES INC USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	2,874	283,985
INTERDIGITAL INC PA USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	3,625	345,859
INTERNATIONAL PETE CORP CDA NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	6,673	58,716
INTL PAPER COM USD1.00		CORPORATE STOCK - LOANED TO THIRD PARTIES	104,480	4,653,563
IVANHOE MINES LTD NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	22,099	278,154
JAPAN PRIM REIT		CORPORATE STOCK - LOANED TO THIRD PARTIES	66	191,804
JETBLUE AWYWS CORP USD 0.01		CORPORATE STOCK - LOANED TO THIRD PARTIES	38,305	236,580
JFE HOLDINGS INC NPV		CORPORATE STOCK - LOANED TO THIRD PARTIES	100,298	1,377,572

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a) (b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
JM AB	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,251	\$ 217,984
KAMEDA SEIKA CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,087	78,536
KANSAI PAINT CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,798	245,747
KEIKYU CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,983	116,545
KERING SA EUR 4.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,688	880,781
KEY COFFEE INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,100	17,141
KME GROUP SPA NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,490	26,176
KOBAYASHI PHARMACEUTICAL CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,000	408,875
KOBE STEEL LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	81,198	717,727
KOHL'S CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,581	1,134,442
KOFTOOR BRANDS INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,100	237,710
KROGER CO USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	282,108	11,676,023
KS HOLDINGS CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,197	38,540
KULICKE + SOFFA INDS INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	902	42,615
KURA SUSHI INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,300	67,637
LAMAR ADVE COM USD0.001 CL A	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,182	510,516
LAMB WESTON HLDGS INC USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,628	272,692
LANXESS AG NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,654	367,059
LAURENTIAN BK CDA QUE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,399	149,788
LENDLEASE CORP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,408	70,124
LENNOX INTL INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,518	1,044,836
MACYS INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	31,790	567,468
MAGELLAN FINANCIAL GROUP LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,632	34,342
MAINFREIGHT LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	217	9,520
MAPLETREE PAN ASIA COMMERCIAL TRUST	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,681	18,989
MARVELOUS INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	17,000	69,085
MASIMO COR COM STK USD0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,975	302,962
MEDICAL PR COM USD0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	48,600	187,596
MELEXIS NV NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,040	75,026
MERLIN PRO EUR1	CORPORATE STOCK - LOANED TO THIRD PARTIES	93,456	1,096,176
METCASH LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	133,081	303,195
METSO OYJ NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,530	202,086
MINISTOP CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,800	39,087
MIRVAC GRO STAPLED SECURITIES	CORPORATE STOCK - LOANED TO THIRD PARTIES	589,923	905,346
MITSUBISHI MATERIALS CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,400	201,061
MOLSON COORS BEVERAGE COMPANY	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,838	1,490,911
MSC INDL DIRECT INC USD 0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,537	127,580
MTR CORP LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	36,359	155,008
MURPHY USA INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,671	439,509
NATIONAL AUSTRALIA BANK LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	46,327	1,005,560
NATIONAL S REIT STAPLED UNIT	CORPORATE STOCK - LOANED TO THIRD PARTIES	55,430	86,883
NESTE OYJ	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,548	475,647
NEW HOPE CORP LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,006	72,501
NEW WORLD DEVELOPMENT CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	147,000	410,638
NEXITY SA EUR 5.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,287	216,430
NEXTDC LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,930	93,013
NINE DRAGONS PAPER HOLDINGS HKD 0.1	CORPORATE STOCK - LOANED TO THIRD PARTIES	75,851	56,888
NINE ENTERTAINMENT CO HOLDINGS NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	37,857	52,830
NINETY ONE PLC GBP 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,106	56,169
NISSAN MOT NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	597,698	2,977,624
NITORI HOLDINGS CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,724	875,861
NITTO BOSEKI CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	800	19,374
NOKIAN RENKAAT OYJ NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	25,296	305,169
NOMURA REA REIT	CORPORATE STOCK - LOANED TO THIRD PARTIES	16	16,043
NORDEX SE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,159	133,490
NORDNET AB PUBL SEK 0.005	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,567	203,500
NORDSTROM INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,557	194,444
NSK LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	59,429	377,927
OCCIDENTAL PETE CORP USD 0.2	CORPORATE STOCK - LOANED TO THIRD PARTIES	48,100	1,596,920
OCI NV EUR 0.02	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,622	214,691
ODAKYU ELECTRIC RAILWAY CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,162	79,414
OESTERREICHISCHE POST AG NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,476	478,833
OKUWA CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,000	56,652
OLD NATL BANCORP IND NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,500	107,136
OMNICOM GROUP INC USD 0.15	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,065	714,460
ONTEX GROUP NV EUR 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,522	67,106
ORGANON + CO USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,026	618,258
ORIGIN ENERGY LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	165,037	770,485
ORORA LTD AUD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	101,279	180,557
ORSTED A/S DKK 10.0 144A	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,667	552,169
OSI SYS INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,000	79,593
OUTOKUMPU OYJ NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	75,772	306,733
PACIFIC BASIN SHIPPING LTD USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	258,999	102,892
PARAMOUNT GLOBAL USD 0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	16,630	930,767
PARAMOUNT RES LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,099	12,576
PARK HOTEL COM USD0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	34,000	553,232
PARKLAND CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,199	57,465
PATTERSON COS INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	2	53
PAYCHEX INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,101	407,818
PEABODY ENERGY CORP NEW USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,294	141,024
PEMBINA PIPELINE CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	28,898	1,038,613
PENNON GROUP PLC 61.05P	CORPORATE STOCK - LOANED TO THIRD PARTIES	60,972	950,418
PENNYMAC M COM USD0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,814	172,792
PERNOD RIC EUR1.55	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,653	417,886
PILGRIMS PRIDE CORP NEW USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,400	142,027

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

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

JANUARY 31, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value			(d) Cost	(e) Current value
	POOL CORPO COM USD0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,331	\$	752,489	\$ 812,633
	PREMIER INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,528		403,147	311,144
	PRICE T ROWE GROUP INC USD 0.2	CORPORATE STOCK - LOANED TO THIRD PARTIES	1		128	116
	PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,357		150,272	88,669
	PUMA SE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,733		606,323	347,976
	PURE STORAGE INC USD 0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,100		237,738	417,118
	QORVO INC USD 0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,100		1,487,849	1,096,732
	REA GROUP LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,777		756,505	1,054,971
	REECE LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,639		23,506	24,418
	REN - REDES ENERGETICAS NACION	CORPORATE STOCK - LOANED TO THIRD PARTIES	93,741		252,619	230,775
	RESTAURANT BRANDS INTL INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,383		489,241	461,774
	REVVITY INC USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,500		631,487	697,620
	RIO TINTO LTD SHS	CORPORATE STOCK - LOANED TO THIRD PARTIES	19,179		1,446,791	1,403,544
	ROBERT HALF INC USD 0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,155		321,058	268,371
	RUSH ENTERPRISES INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,800		149,586	295,920
	SAIZERIYA CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,420		93,491	103,287
	SALZGITTER AG NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,974		74,541	73,002
	SAMHALLSBYGGNADSBOLAGET I NORDE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	239,419		88,848	124,271
	SAMSONITE GROUP S.A. USD 0.01 144A	CORPORATE STOCK - LOANED TO THIRD PARTIES	221,699		699,600	643,096
	SANDFIRE RESOURCES LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,344		146,767	201,818
	SAPPRO HOLDINGS LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,640		87,819	123,526
	SCHEIN HENRY INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	26,435		1,757,982	2,115,593
	SCHNEIDER NATL INC WIS NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,600		167,148	199,254
	SEAGATE TECHNOLOGY HOLD USD 0.00001	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,300		932,631	1,110,564
	SEK LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,794		198,308	197,422
	SES SA NPV IDR	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,779		149,151	80,130
	SHURGARD SELF STORAGE LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,063		66,636	40,252
	SIEMENS ENERGY AG EUR 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,569		308,468	507,542
	SIG GROUP LTD	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,436		193,322	185,150
	SIGMA HEALTHCARE LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	179,957		233,737	321,946
	SILGAN HLDGS INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,517		319,321	478,230
	SINGAPORE AIRLINES LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	244,447		1,091,712	1,152,642
	SKF AB SEK 2.5	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,707		189,284	221,715
	SNAM SPA NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	143,710		708,500	670,403
	SONIC AUTOMOTIVE INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,383		92,449	179,297
	ST GALLER KANTONALBANK A-REG	CORPORATE STOCK - LOANED TO THIRD PARTIES	149		73,385	74,233
	STADLER RAIL AG CHF 0.2	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,404		116,882	77,325
	STELLA-JONES INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,854		152,190	190,206
	SUEDZUCKER AG NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,633		132,135	97,890
	SUNRISE COMMUNICATIONS AG NPV ADR	CORPORATE STOCK - LOANED TO THIRD PARTIES	9,020		402,019	444,776
	SUNTEC REI NPV (REIT)	CORPORATE STOCK - LOANED TO THIRD PARTIES	173,798		180,332	153,336
	SUPER MICRO COMPUTER INC USD 0.001	CORPORATE STOCK - LOANED TO THIRD PARTIES	21,900		174,172	627,216
	SUPERIOR PLUS CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	34,036		218,140	145,729
	TAKASHIMAYA CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,500		27,997	38,552
	TAKEUCHI MANUFACTURING CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,049		146,504	214,277
	TELECOM ITALIA SPA/MILANO NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	5,318,450		1,929,640	1,479,636
	TELEFONAKTIEBOLAGET LM ERIC SEK 5.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	725,954		5,656,980	5,631,648
	TELEFONICA S A EUR 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	652,993		3,147,136	2,701,519
	TELEVISION FRANCAISE 1 SA EUR 0.2	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,603		22,324	20,474
	TEREX CORP NEW USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,748		325,910	428,389
	THE CAMPBELLS COMPANY	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,780		230,210	189,383
	THOR INDS INC USD 0.1	CORPORATE STOCK - LOANED TO THIRD PARTIES	7,658		652,982	807,076
	TIETOEVRY CORPORATION	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,998		462,871	408,072
	TKH GROUP NV EUR 0.25 IDR	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,773		174,618	139,170
	TORM PLC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	4,984		146,705	98,661
	TOTAL ENERGIES SE 2.5	CORPORATE STOCK - LOANED TO THIRD PARTIES	59,162		3,576,504	3,472,077
	TOURMALINE OIL CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	13,999		269,833	653,782
	TOYO CONSTRUCTION CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,554		47,951	59,360
	TOYO TIRE CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	10,734		163,528	178,140
	TRACTOR SUPPLY CO USD 0.008	CORPORATE STOCK - LOANED TO THIRD PARTIES	118,654		4,532,861	6,441,726
	TRANSURBAN GROUP	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,536		298,567	271,364
	TXNM ENERGY INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,452		310,265	312,857
	UBISOFT ENTERTAINMENT SA NPV RFD	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,454		527,000	262,336
	UGI CORP NEW NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	11,400		293,411	353,286
	UNITED STS CELLULAR CORP USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,100		130,352	133,392
	V F CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	27,292		1,071,020	734,974
	VAIL RESORTS INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,409		570,826	414,348
	VERBUND AG NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	278		26,018	21,155
	VEREN INC COMMON	CORPORATE STOCK - LOANED TO THIRD PARTIES	45,277		235,187	238,473
	VERMILION ENERGY INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	37,799		401,777	360,665
	VICTORIAS SECRET + CO USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	8,000		204,740	294,240
	VISHAY INTERTECHNOLOGY INC USD 0.1	CORPORATE STOCK - LOANED TO THIRD PARTIES	18,732		412,610	311,888
	VORNADO RE COM SHS OF BEN INT USDO.	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,600		412,636	664,248
	WALGREENS BOOTS ALLIANCE I USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	24,000		878,243	275,040
	WALLENSTAM AB SEK 0.5	CORPORATE STOCK - LOANED TO THIRD PARTIES	15,531		71,199	68,331
	WASHINGTON H SOUL PATTINSON + C NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	32,450		642,435	692,597
	WATSCO INC USD 0.5	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,928		711,655	1,418,059
	WEBUILD SPA NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	109,987		260,163	342,363
	WENDYS CO USD 0.1	CORPORATE STOCK - LOANED TO THIRD PARTIES	30,481		630,623	453,862
	WERNER ENTERPRISES INC USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,979		115,224	109,419
	WESFARMERS LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	38,679		1,246,317	1,846,868
	WESTERN DIGITAL CORP USD 0.01	CORPORATE STOCK - LOANED TO THIRD PARTIES	44,695		2,277,940	2,940,037
	WHARF HOLDINGS LTD/THE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	22,999		60,948	56,088
	WHARF REAL ESTATE INVESTMEN HKD 0.1	CORPORATE STOCK - LOANED TO THIRD PARTIES	40,999		162,630	101,773
	WHIRLPOOL CORP USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	6,158		855,318	667,466

**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, 2025

Form 5500, Schedule H, Line 4i

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

(a)	(b) Identity of issuer, borrower, lessor, or similar party)	(c) Description of investment including maturity date, rate of interest, collateral par, or maturity value	(d) Cost	(e) Current value
	WINNEBAGO INDS INC USD 0.5	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,600 \$	160,567 \$
	WOOLWORTHS GROUP LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	49,770	1,265,428
	WORKMAN CO LTD NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	2,374	117,783
	WORTHINGTON ENTERPRISES INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	3,303	139,837
	XEROX HLDGS CORP USD 1.0	CORPORATE STOCK - LOANED TO THIRD PARTIES	20,300	346,878
	XINYI GLASS HOLDINGS LTD HKD 0.1	CORPORATE STOCK - LOANED TO THIRD PARTIES	183,994	242,985
	YAMAHA CORP NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	118,368	964,978
	YONDOSHI HOLDINGS INC NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	1,689	20,196
	ZILLOW GROUP INC USD 0.0001	CORPORATE STOCK - LOANED TO THIRD PARTIES	513	39,548
	ZIM INTEGRATED SHIPPING SERVICE NPV	CORPORATE STOCK - LOANED TO THIRD PARTIES	53,294	1,035,934
	TOTAL CORPORATE STOCK - LOANED TO THIRD PARTIES		171,061,662	183,222,798
	TOTAL SECURITIES LOANED TO THIRD PARTIES		\$ 693,265,451	\$ 706,723,717

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Measurement Date: February 1, 2024

[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	485	3,195	241	-	-	-	-	-	-	-	3,921
	Avg Ben	\$105	\$428	\$1,166								\$434
25 - 29	Count	390	4,256	2,147	95	-	-	-	-	-	-	6,888
	Avg Ben	\$99	\$496	\$1,273	\$1,866							\$735
30 - 34	Count	365	4,350	3,611	1,145	63	-	-	-	-	-	9,534
	Avg Ben	\$99	\$496	\$1,304	\$1,943	\$2,418						\$973
35 - 39	Count	2,655	8,525	3,349	1,838	1,002	72	-	-	-	-	17,441
	Avg Ben	\$79	\$343	\$1,304	\$1,966	\$2,820	\$3,463					\$813
40 - 44	Count	245	2,774	3,661	1,906	1,680	879	50	-	-	-	11,195
	Avg Ben	\$97	\$497	\$1,208	\$1,897	\$2,892	\$4,078	\$5,504				\$1,622
45 - 49	Count	228	2,210	2,480	1,860	1,734	1,421	570	25	-	-	10,528
	Avg Ben	\$121	\$494	\$1,292	\$1,824	\$2,844	\$4,125	\$5,256	\$5,729			\$2,056
50 - 54	Count	142	1,866	2,178	1,622	1,922	1,759	1,094	421	40	-	11,044
	Avg Ben	\$115	\$466	\$1,217	\$1,808	\$2,560	\$3,888	\$5,197	\$6,060	\$6,661		\$2,421
55 - 59	Count	112	1,451	1,912	1,552	1,694	1,930	1,046	656	364	25	10,742
	Avg Ben	\$83	\$439	\$1,159	\$1,682	\$2,501	\$3,630	\$4,745	\$5,444	\$5,398	\$4,948	\$2,545
60 - 64	Count	76	974	1,465	1,221	1,334	1,415	705	439	389	179	8,197
	Avg Ben	\$100	\$444	\$1,073	\$1,604	\$2,307	\$3,322	\$4,237	\$4,797	\$5,131	\$5,613	\$2,421
65 - 69	Count	15	279	434	365	374	348	177	84	76	83	2,235
	Avg Ben		\$384	\$956	\$1,449	\$1,937	\$2,775	\$3,304	\$4,494	\$4,360	\$5,824	\$2,022
70 +	Count	8	75	60	56	43	42	25	6	6	15	336
	Avg Ben		\$311	\$719	\$1,098	\$1,635	\$2,912	\$2,308				\$1,517
Total	Count	4,721	29,955	21,538	11,660	9,846	7,866	3,667	1,631	875	302	92,061
	Avg Ben	\$89	\$437	\$1,235	\$1,811	\$2,620	\$3,729	\$4,786	\$5,380	\$5,235	\$5,612	\$1,618

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]

	Date	Initial	Initial	Outstanding at 2/1/2024		Annual
Type	Established	Period	Balance	Period	Balance	Payment
ENIL (2008)	2/1/2009	29.00	\$2,291,730,560	14.00	\$1,673,548,198	\$ 183,385,656
ENIL (2008)	2/1/2010	28.00	48,157,612	14.00	35,524,355	3,892,721
ENIL (2008)	2/1/2011	27.00	78,751,005	14.00	58,734,608	6,436,076
Exper Loss	2/1/2011	15.00	92,848,068	2.00	19,035,040	9,861,525
Exper Loss	2/1/2012	15.00	184,350,911	3.00	54,684,154	19,561,036
Exper Loss	2/1/2015	15.00	189,944,991	6.00	101,416,686	20,098,891
Exper Loss	2/1/2016	15.00	692,137,478	7.00	416,644,017	73,174,438
Exper Loss	2/1/2017	15.00	389,264,118	8.00	258,911,876	41,119,306
Exper Loss	2/1/2018	15.00	81,701,569	9.00	59,133,144	8,623,382
Assumption	2/1/2018	15.00	237,345,709	9.00	171,783,709	25,051,203
Exper Loss	2/1/2019	15.00	51,817,334	10.00	40,324,615	5,464,864
Assumption	2/1/2020	15.00	511,162,687	11.00	423,623,104	53,868,101
Exper Loss	2/1/2023	15.00	182,671,124	14.00	175,677,152	19,250,518
Assumption	2/1/2023	15.00	125,919,556	14.00	121,098,444	13,269,840
Exper Loss	2/1/2024	15.00	100,756,039	15.00	100,756,039	10,618,022
Total Charges					\$3,710,895,141	\$ 493,675,579

Credits

[Schedule MB, Line 9h]

	Date	Initial	Initial	Outstanding at 2/1/2024		Annual
Type	Established	Period	Balance	Period	Balance	Payment
Exper Gain	2/1/2010	15.00	\$1,743,559,049	1.00	\$ 185,372,268	\$ 185,372,268
Exper Gain	2/1/2013	15.00	14,028,517	4.00	5,354,408	1,487,119
Exper Gain	2/1/2014	15.00	130,150,282	5.00	59,951,529	13,784,095
Exper Gain	2/1/2020	15.00	15,158,188	11.00	12,562,260	1,597,423
Exper Gain	2/1/2021	15.00	731,056,048	12.00	640,630,481	77,041,227
Exper Gain	2/1/2022	15.00	652,286,944	13.00	600,465,346	68,740,265
Total Credits					\$1,504,336,292	\$ 348,022,397

Net Total

\$2,206,558,849 \$ 145,653,182

See the comments following this Exhibit.



Schedule MB, Lines 9c and 9h- Schedule of Funding Standard Account Bases

The table above shows the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit base

Schedule MB, Line 11 - Justification for Change in Actuarial Assumptions

The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.



Schedule MB, Line 6 - Statement of Actuarial Assumptions/Methods

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, 2024, assumed operating expenses equal \$29,787,538 as of the beginning of the Plan Year (equivalent to \$30,904,571 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, 2024 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, 2024 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.

Changes in Assumptions and Methods

Since the prior valuation, the following assumptions have been changed:

- The interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

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, 2024 and ending January 31, 2025

Plan Name: Central Pension Fund of the IUOE and Participating Employers (the "Plan")

Enrolled Actuary: Jonathan 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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Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: February 1, 2024

[Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning February 1	Employer Contributions	Withdrawal Liability Payments	Total
2024	\$ 1,104,912,588	\$ 0	\$1,104,912,588
2025	\$ 1,138,059,966	0	1,138,059,966
2026	\$ 1,172,201,765	0	1,172,201,765
2027	\$ 1,207,367,818	0	1,207,367,818
2028	\$ 1,243,588,852	0	1,243,588,852
2029	\$ 1,280,896,518	0	1,280,896,518
2030	\$ 1,319,323,413	0	1,319,323,413
2031	\$ 1,358,903,116	0	1,358,903,116
2032	\$ 1,399,670,209	0	1,399,670,209
2033	\$ 1,441,660,315	0	1,441,660,315

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, 2024

[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
2024	80,601,685	46,303,747	1,468,183,230	1,595,088,662
2025	153,158,819	65,472,995	1,440,218,430	1,658,850,244
2026	226,486,958	85,171,483	1,408,065,650	1,719,724,091
2027	298,673,979	106,293,572	1,371,681,813	1,776,649,364
2028	368,694,583	128,761,778	1,330,505,644	1,827,962,005
2029	434,957,456	146,447,818	1,286,077,618	1,867,482,892
2030	497,591,644	164,751,453	1,244,694,278	1,907,037,375
2031	556,427,739	182,026,613	1,201,559,767	1,940,014,119
2032	611,931,902	198,774,496	1,156,763,424	1,967,469,822
2033	663,956,638	214,493,853	1,110,410,288	1,988,860,779
2034	712,450,486	230,173,500	1,062,624,695	2,005,248,681
2035	756,232,480	246,222,294	1,013,549,893	2,016,004,667
2036	796,439,786	261,188,784	963,348,149	2,020,976,719
2037	832,762,144	273,323,415	912,201,718	2,018,287,277
2038	865,518,238	282,121,642	860,312,333	2,007,952,213
2039	895,362,282	289,837,736	807,901,660	1,993,101,678
2040	922,065,734	295,987,364	755,211,989	1,973,265,087
2041	945,515,770	300,334,750	702,504,920	1,948,355,440
2042	966,136,069	304,088,566	650,059,606	1,920,284,241
2043	981,728,740	307,321,320	598,170,817	1,887,220,877
2044	993,430,469	309,038,581	547,146,360	1,849,615,410
2045	1,001,673,212	309,041,411	497,302,960	1,808,017,583
2046	1,004,762,453	306,886,958	448,961,500	1,760,610,911
2047	1,005,354,920	303,638,607	402,440,398	1,711,433,925
2048	1,001,779,610	298,441,916	358,046,706	1,658,268,232



Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Measurement Date: February 1, 2024

[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
2049	994,373,100	291,661,893	316,065,899	1,602,100,892
2050	983,257,353	283,729,179	276,749,497	1,543,736,029
2051	967,760,373	274,383,197	240,303,353	1,482,446,923
2052	949,692,329	263,893,251	206,877,726	1,420,463,307
2053	928,864,972	252,863,844	176,559,693	1,358,288,510
2054	904,200,937	241,085,220	149,369,566	1,294,655,724
2055	877,412,504	228,304,949	125,262,249	1,230,979,702
2056	848,135,481	215,277,896	104,133,096	1,167,546,472
2057	816,814,565	202,149,900	85,826,486	1,104,790,951
2058	783,767,163	189,121,429	70,146,662	1,043,035,254
2059	749,211,295	175,911,124	56,869,118	981,991,537
2060	713,596,833	162,756,723	45,751,678	922,105,235
2061	677,256,736	149,882,422	36,544,949	863,684,107
2062	640,780,048	137,279,784	29,001,301	807,061,132
2063	604,055,425	125,090,459	22,882,783	752,028,668
2064	567,439,707	113,464,195	17,967,234	698,871,136
2065	531,363,747	102,490,700	14,052,609	647,907,056
2066	495,698,217	92,172,487	10,959,611	598,830,315
2067	460,886,658	82,536,928	8,532,532	551,956,118
2068	427,073,539	73,576,537	6,638,862	507,288,938
2069	394,484,616	65,278,803	5,167,888	464,931,307
2070	363,186,675	57,625,453	4,028,656	424,840,783
2071	333,311,629	50,601,028	3,147,610	387,060,266
2072	304,919,732	44,185,961	2,466,154	351,571,847
2073	278,012,760	38,358,885	1,938,234	318,309,880



**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, 2025

Form 5500, Schedule H, Line 4i

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

(a) Identity of issuer, 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
1011778 BC ULC / NEW RED 144A	5.625% 09/15/2029 DD 09/13/24	7,295,000	7,267,644
A2A SPA		\$ 38,912	\$ 77,643
ADIENT GLOBAL HOLDINGS LT 144A	7.500% 02/15/2033 DD 02/03/25	2,725,000	2,759,063
ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	955,000	964,188
ADVANTAGE SALES & MARKET 144A	6.500% 11/15/2028 DD 10/28/20	2,630,000	2,340,700
AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	3,992,000	4,127,049
AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	2,305,000	2,310,763
AKAMAI TECHNOLOGIES INC	1.125% 02/15/2029 DD 08/18/23	2,205,000	2,183,549
ALCOA NEDERLAND HOLDING B 144A	7.125% 03/15/2031 DD 03/21/24	1,430,000	1,458,600
ALTIUM LTD		9,314	421,027
AMC NETWORKS INC 144A	10.250% 01/15/2029 DD 04/09/24	740,000	745,550
AMERIGAS PARTNERS LP / AM 144A	9.375% 06/01/2028 DD 05/31/23	960,000	990,413
AMOTIV LTD		7,748	56,087
AMWINS GROUP INC 144A	6.375% 02/15/2029 DD 02/15/24	2,175,000	2,184,967
ANTERO MIDSTREAM PARTNERS 144A	5.750% 03/01/2027 DD 02/25/19	1,290,000	1,286,453
AOYAMA TRADING CO LTD		8,200	117,760
ARCOSA INC 144A	6.875% 08/15/2032 DD 08/26/24	1,620,000	1,662,525
ARDAGH METAL PACKAGING FI 144A	6.000% 06/15/2027 DD 06/08/22	260,000	259,706
ASAHI INTECC CO LTD		12,800	177,211
ASP UNIFRAX HOLDINGS INC 144A	7.100% 09/30/2029 DD 09/30/24	997,500	620,944
ASTRAZENCA FINANCE LLC	4.850% 02/26/2029 DD 02/26/24	340,000	342,587
AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	510,000	511,443
AXON ENTERPRISE INC	0.500% 12/15/2027 DD 12/09/22	1,030,000	1,999,171
BANCO DE CREDITO E INVERS 144A	VAR RT 12/31/2049 DD 02/08/24	870,000	892,838
BANK 2024-BNK47 BNK47 ASB	5.725% 06/15/2057 DD 06/01/24	515,000	536,666
BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	225,000	232,220
BAYTEX ENERGY CORP		28,900	91,433
BAYWA AG		9,588	93,845
BEAZER HOMES USA INC 144A	7.500% 03/15/2031 DD 03/15/24	200,000	200,750
BELLUNA CO LTD		18,100	89,031
BENCHMARK 2024-V7 MORTGA V7 A2	5.772% 05/15/2056 DD 05/01/24	600,000	623,953
BENESSE HOLDINGS INC		4,200	69,737
BENTLEY SYSTEMS INC	0.375% 07/01/2027 DD 06/28/21	1,756,000	1,591,828
BETSSON AB		17,764	6,363
BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	2,350,000	2,332,900
BLUE RACER MIDSTREAM LLC 144A	7.000% 07/15/2029 DD 05/28/24	1,895,000	1,930,531
BODYCOTE PLC		8,291	66,262
BOMBARDIER INC 144A	6.000% 02/15/2028 DD 08/12/21	2,515,000	2,524,431
BOMBARDIER INC 144A	7.000% 06/01/2032 DD 06/05/24	615,000	639,600
BOMBARDIER INC 144A	7.250% 07/01/2031 DD 04/04/24	2,440,000	2,573,768
BRASKEM NETHERLANDS FINAN 144A	8.000% 10/15/2034 DD 10/15/24	1,570,000	1,578,635
BRUNDAGE-BONE CONCRETE PU 144A	7.500% 02/01/2032 DD 01/31/25	355,000	357,663
BW LPG LTD		711	10,102
CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	2,785,000	2,785,000
CALIFORNIA BUYER LTD / AT 144A	6.375% 02/15/2032 DD 11/06/24	3,190,000	3,196,069
CALIFORNIA RESOURCES CORP 144A	8.250% 06/15/2029 DD 06/05/24	1,025,000	1,030,125
CANAL+ FRANCE SA		49,736	134,591
CAPGEMINI SE		6,534	1,071,957
CATALENT INC		4,100	260,350
CD&R SMOKEY BUYER INC / R 144A	9.500% 10/15/2029 DD 10/09/24	1,570,000	1,577,850
CHESAPEAKE ENERGY CORP 144A	5.875% 02/01/2029 DD 02/05/21	840,000	840,110
CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	850,000	847,451
CLEVELAND-CLIFFS INC 144A	7.000% 03/15/2032 DD 03/18/24	4,362,000	4,367,453
CONCENTRA ESCROW ISSUER C 144A	6.875% 07/15/2032 DD 07/11/24	1,840,000	1,927,400
CONTOURGLOBAL POWER HOLDI 144A	6.750% 02/28/2030 DD 02/06/25	2,400,000	2,409,000
COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	1,150,000	1,168,354
CRESCENT ENERGY FINANCE L 144A	7.375% 01/15/2033 DD 06/14/24	1,660,000	1,646,344
CRESCENT ENERGY FINANCE L 144A	7.625% 04/01/2032 DD 03/26/24	760,000	763,800
CTP NV		4,405	68,289
CURALEAF HOLDINGS INC		17,500	50,737
CYBERARK SOFTWARE LTD		710,000	1,202,916
DATADOG INC	0.125% 06/15/2025 DD 06/02/20	1,840,000	3,106,552
DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	3,395,000	3,510,613
DREAM OFFICE REIT		1,245	14,763
DROPBOX INC	0.000% 03/01/2028 DD 02/26/21	1,793,000	1,894,535
EMERALD DEBT MERGER SUB L 144A	6.625% 12/15/2030 DD 05/19/23	2,430,000	2,453,456
EMRLD BORROWER LP / EMERA 144A	6.750% 07/15/2031 DD 07/08/24	2,160,000	2,208,600
ENERGIX-RENEWABLE ENERGIES LTD		20,030	66,152
EQUIPMENTSHARE.COM INC 144A	8.000% 03/15/2033 DD 09/13/24	1,520,000	1,525,700
EQUIPMENTSHARE.COM INC 144A	8.625% 05/15/2032 DD 04/16/24	955,000	963,356
EVERGY INC 144A	4.500% 12/15/2027 DD 12/07/23	930,000	1,028,150
FIRSTENERGY CORP	4.000% 05/01/2026 DD 05/04/23	2,526,000	2,532,952
FIRSTENERGY TRANSMISSION 144A	4.550% 01/15/2030 DD 09/05/24	30,000	30,435
FOUNDRY JV HOLDCO LLC 144A	5.900% 01/25/2030 DD 05/07/24	725,000	735,556
FOUNDRY JV HOLDCO LLC 144A	6.150% 01/25/2032 DD 05/07/24	600,000	617,550
FUTABA INDUSTRIAL CO LTD		10,400	50,672
GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	1,330,000	1,334,988
GRANITE REIT		3,561	176,433
GREAT PORTLAND ESTATES PLC	TRUST UNIT NEW	3,001	4,148
GULFPORT ENERGY CORP 144A	RTS	1,800,000	1,805,144

**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, 2025

Form 5500, Schedule H, Line 4i

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

(a) Identity of issuer, 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
HAFNIA LTD		1,382	(10,116)
HANESBRANDS INC 144A	9.000% 02/15/2031 DD 02/14/23	200,000	(202,000)
HAVAS NV		49,736	(94,064)
HUBSPOT INC	0.375% 06/01/2025 DD 06/04/20	885,000	(1,942,880)
IBERDROLA SA	RTS	48,687	(18,470)
IBERPAPEL GESTION SA	RTS	1,308	(482)
ICAHN ENTERPRISES LP / IC 144A	9.000% 06/15/2030 DD 05/28/24	1,995,000	(1,995,000)
IHEARTCOMMUNICATIONS INC 144A	7.000% 01/15/2031 DD 12/20/24	664,000	(358,580)
IHEARTCOMMUNICATIONS INC 144A	7.750% 08/15/2030 DD 12/20/24	2,038,100	(1,263,418)
IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	1,002,250	(853,015)
IHS HOLDING LTD 144A	8.250% 11/29/2031 DD 11/29/24	1,785,000	(1,761,813)
ILLINOIS ST HSG DEV AUTH REVEN	6.250% 10/01/2054 DD 08/14/24	240,000	(250,373)
INSIGHT ENTERPRISES INC	0.750% 02/15/2025 DD 08/15/19	455,000	(1,332,943)
INSIGHT ENTERPRISES INC 144A	6.625% 05/15/2032 DD 05/20/24	870,000	(870,000)
INSULET CORP	0.375% 09/01/2026 DD 09/06/19	1,705,000	(1,773,159)
INTERNATIONAL WORKPLACE GROUP		31,792	(73,308)
ITT HOLDINGS LLC 144A	6.500% 08/01/2029 DD 07/08/21	370,000	(324,175)
IVANHOE MINES LTD 144A	7.875% 01/23/2030 DD 01/23/25	1,540,000	(1,540,000)
JAMESTOWN CLO XV 15A A1R 144A	VAR RT 07/15/2035 DD 06/11/24	500,000	(500,000)
JAZZ INVESTMENTS I LTD	2.000% 06/15/2026 DD 06/11/20	2,710,000	(2,623,547)
JCDECAUX SE		3,829	(70,222)
KALMAR OYJ		1,078	(34,699)
KEHE DISTRIBUTORS LLC / K 144A	9.000% 02/15/2029 DD 02/06/24	455,000	(468,650)
KIMMERIDGE TEXAS GAS LLC 144A	8.500% 02/15/2030 DD 01/14/25	1,165,000	(1,165,000)
KRAKEN OIL & GAS PARTNERS 144A	7.625% 08/15/2029 DD 07/26/24	2,375,000	(2,375,000)
LIBERTY MEDIA CORP-LIBERTY FOR	2.250% 08/15/2027 DD 08/12/22	2,330,000	(2,451,049)
LIGHTNING POWER LLC 144A	7.250% 08/15/2032 DD 08/16/24	1,610,000	(1,610,000)
LUMEN TECHNOLOGIES INC 144A	4.125% 04/15/2029 DD 03/22/24	635,375	(491,600)
LUMEN TECHNOLOGIES INC 144A	4.125% 04/15/2030 DD 03/22/24	635,375	(491,600)
MARRIOTT OWNERSHIP RESORTS INC	4.750% 01/15/2028 DD 03/15/20	365,000	(340,625)
MASTERBRAND INC 144A	7.000% 07/15/2032 DD 06/27/24	840,000	(840,000)
MATTHEWS INTERNATIONAL CO 144A	8.625% 10/01/2027 DD 09/27/24	305,000	(305,000)
MELCO RESORTS FINANCE LTD 144A	7.625% 04/17/2032 DD 04/17/24	1,090,000	(1,090,000)
MERITAGE HOMES CORP 144A	1.750% 05/15/2028 DD 05/09/24	385,000	(385,000)
MIDDLEBY CORP/THE	1.000% 09/01/2025 DD 08/21/20	1,275,000	(1,436,907)
MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	2,640,000	(2,640,000)
MOHEGAN TRIBAL GAMING AUT 144A	8.000% 02/01/2026 DD 01/26/21	520,000	(491,400)
MSCI EAFE FUTURE (NYF)	EXP DEC 24	151	-
MSCI EAFE FUTURE (NYF)	EXP JUN 24	215	-
MSCI EAFE FUTURE (NYF)	EXP SEP 24	210	-
NATIONAL GRID PLC	RTS	41,670	-
NATIONAL SECURITIES CLEAR 144A	4.900% 06/26/2029 DD 06/26/24	620,000	(618,884)
NEW WAVE GROUP AB		6,139	(73,853)
NIPPON CHEMICAL INDUSTRIAL CO		1,900	(32,682)
NITTO CONSTRUCTION CO LTD		2,200	(17,516)
NOVA CHEMICALS CORP 144A	7.000% 12/01/2031 DD 11/21/24	815,000	(815,000)
NRG ENERGY INC 144A	6.250% 11/01/2034 DD 10/30/24	2,025,000	(2,025,000)
NS UNITED KAIJUN KAISHA LTD		2,500	(76,702)
NUVEI CORPORATION	SUB VTG	3,500	(116,397)
OCEAN WILSONS HOLDINGS LTD		1,772	(29,875)
OKEANIS ECO TANKERS CORP		2,562	(78,906)
ONESKY FLIGHT LLC 144A	8.875% 12/15/2029 DD 12/18/24	1,585,000	(1,585,000)
ORGANON & CO / ORGANON FO 144A	7.875% 05/15/2034 DD 05/17/24	1,850,000	(1,850,000)
PARAMOUNT GLOBAL	3.375% 02/15/2028 DD 07/03/17	2,810,000	(2,506,859)
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	1,485,000	(1,000,237)
PASONA GROUP INC		3,700	(70,347)
PERFORMANCE FOOD GROUP IN 144A	6.125% 09/15/2032 DD 09/12/24	2,655,000	(2,655,000)
PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	530,000	(530,000)
PG&E CORP 144A	4.250% 12/01/2027 DD 12/04/23	670,000	(687,731)
PHINIA INC 144A	6.625% 10/15/2032 DD 09/17/24	575,000	(575,000)
PHINIA INC 144A	6.750% 04/15/2029 DD 04/04/24	590,000	(590,000)
PIONEER NATURAL RESOURCES CO	0.250% 05/15/2025 DD 05/14/20	500,000	(1,481,043)
PITNEY BOWES INC 144A	6.875% 03/15/2027 DD 03/19/21	320,000	(289,200)
PLUXEE NV		540	(16,241)
POST HOLDINGS INC 144A	5.500% 12/15/2029 DD 07/03/19	645,000	(618,394)
POST HOLDINGS INC 144A	6.250% 10/15/2034 DD 10/09/24	1,825,000	(1,825,000)
POTOMAC ELECTRIC POWER CO	5.200% 03/15/2034 DD 03/04/24	740,000	(737,188)
PRAIRIE ACQUIROR LP 144A	9.000% 08/01/2029 DD 03/06/24	1,385,000	(1,385,000)
PRIMO WATER CORP		4,700	(104,057)
PROSEGUR CIA DE SEGURIDAD SA		39,807	(77,831)
RAKUTEN GROUP INC 144A	VAR RT 12/31/2049 DD 12/13/24	1,865,000	(1,865,000)
RASA CORP		2,000	(23,127)
RAVEN ACQUISITION HOLDING 144A	6.875% 11/15/2031 DD 11/12/24	4,150,000	(4,150,000)
RHP HOTEL PROPERTIES LP / 144A	6.500% 04/01/2032 DD 03/28/24	1,605,000	(1,605,000)
ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	810,000	(810,000)
ROCKFORD TOWER CLO 2 1A A 144A	VAR RT 05/20/2031 DD 05/25/18	293,672	(294,112)
ROYAL CARIBBEAN CRUISES L 144A	5.625% 09/30/2031 DD 09/26/24	2,365,000	(2,365,000)
ROYAL CARIBBEAN CRUISES L 144A	6.000% 02/01/2033 DD 08/12/24	3,290,000	(3,290,000)
ROYAL CARIBBEAN CRUISES LTD	6.000% 08/15/2025 DD 08/05/22	690,000	(1,990,466)
RYOBI LTD		3,800	(70,720)
RYOYO RYOSAN HOLDINGS INC		6,868	(138,709)
S & P 500 E MINI IND FUT (CME)	EXP DEC 24	69	-

**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, 2025

Form 5500, Schedule H, Line 4i

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

(a) Identity of issuer, 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
S&P 500 EMINI INDEX FUT (CME)	EXP JUN 24	77	\$ 603,889
S&P MID 400 EMINI FUTURE (CME)	EXP DEC 24	32	\$ 371,490
S&P MID 400 EMINI FUTURE (CME)	EXP JUN 24	52	(252,504)
S&P MID 400 EMINI FUTURE (CME)	EXP SEP 24	45	101,925
S&P500 EMINI FUTURE (CME)	EXP SEP 24	81	320,349
S&S HOLDINGS LLC 144A	8.375% 10/01/2031 DD 10/01/24	1,750,000	1,775,350
SAGAX AB		6,875	141,996
SAMTY HOLDINGS CO LTD /JAPAN		5,700	124,975
SCHAEFFLER AG		32,652	142,759
SEAGATE HDD CAYMAN 144A	3.500% 06/01/2028 DD 09/13/23	370,000	531,601
SEALED AIR CORP 144A	6.500% 07/15/2032 DD 06/28/24	1,164,000	1,165,455
SGH LTD		5,837	163,252
SHELL PLC		9,970	314,352
SHIFT4 PAYMENTS INC	0.000% 12/15/2025 DD 12/07/20	210,000	235,301
SHIFT4 PAYMENTS INC	0.500% 08/01/2027 DD 07/26/21	1,520,000	1,621,937
SHIFT4 PAYMENTS LLC / SHI 144A	6.750% 08/15/2032 DD 08/15/24	3,900,000	3,943,875
SIRIUS XM HOLDINGS INC	3.750% 03/15/2028 DD 03/10/23	3,254,000	3,476,418
SLM CORP	6.500% 01/31/2030 DD 01/31/25	1,565,000	1,566,477
SMURFIT WESTROCK PLC		51,302	2,380,716
SOUTH BOW CORP		4,100	97,155
SOUTHWESTERN ENERGY CO		25,200	169,344
SPAREBANKEN NOR		1,315	18,797
SPECIALTY BUILDING PRODUC 144A	7.750% 10/15/2029 DD 10/15/24	1,815,000	1,863,714
SPECTRUM BRANDS INC 144A	3.375% 06/01/2029 DD 05/23/24	785,000	779,673
SPIRIT AEROSYSTEMS INC 144A	9.750% 11/15/2030 DD 11/21/23	455,000	504,736
STANDARD INDUSTRIES INC/N 144A	6.500% 08/15/2032 DD 08/06/24	1,000,000	1,015,000
STANMORE RESOURCES LTD		34,404	63,839
STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	1,355,000	1,365,163
STRIDE INC	1.125% 09/01/2027 DD 08/31/20	377,000	727,675
SUPER MICRO COMPUTER INC 144A	0.000% 03/01/2029 DD 02/27/24	1,815,000	1,578,018
SVITZER GROUP A/S		2,760	98,709
TALOS PRODUCTION INC 144A	9.000% 02/01/2029 DD 02/07/24	2,490,000	2,536,694
TASEKO MINES LTD 144A	8.250% 05/01/2030 DD 04/23/24	685,000	688,425
TEEKAY TANKERS LTD		1,400	52,514
TENARIS SA		43,059	771,056
TENNECO INC 144A	8.000% 11/17/2028 DD 08/18/23	530,000	491,575
TENNESSEE HSG DEV AGY RSDL FIN	6.250% 01/01/2055 DD 03/21/24	750,000	786,480
TEREX CORP 144A	6.250% 10/15/2032 DD 10/08/24	1,195,000	1,206,950
T-GAIA CORP		4,300	75,525
TOEI ANIMATION CO LTD		4,000	57,369
TOKYO KIRABOSHI FINANCIAL GROU		2,200	64,533
TOW CO LTD		10,800	24,071
TRANSDIGM INC 144A	6.000% 01/15/2033 DD 09/19/24	16,415,000	16,409,181
TRANSDIGM INC 144A	6.375% 03/01/2029 DD 02/27/24	1,985,000	2,029,663
TRICON RESIDENTIAL INC		10,000	112,500
UBER TECHNOLOGIES INC 144A	0.875% 12/01/2028 DD 11/24/23	525,000	667,469
UNITED STATES STEEL CORP	5.000% 11/01/2026 DD 10/21/19	486,000	1,396,257
US 10YR NOTE FUTURE (CBT)	EXP JUN 24	366	246,958
US 10YR NOTE FUTURE (CBT)	EXP SEP 24	373	1,800,636
US 10YR TREAS NTS FUTURE (CBT)	EXP DEC 24	773	(1,677,378)
US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	2,420,000	2,424,713
US ULTRA BOND (CBT)	EXP JUN 24	145	(114,823)
US ULTRA BOND FUTURE (CBT)	EXP DEC 24	153	(1,653,504)
US ULTRA BOND FUTURE (CBT)	EXP SEP 24	145	1,216,945
USA COMPRESSION PARTNERS 144A	7.125% 03/15/2029 DD 03/18/24	1,495,000	1,525,310
VERMILION ENERGY INC 144A	7.250% 02/15/2033 DD 02/11/25	1,310,000	1,300,613
VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	1,040,000	1,066,679
VIKING BAKED GOODS ACQUIS 144A	8.625% 11/01/2031 DD 11/04/24	3,785,000	3,808,656
VIRGIN MONEY UK PLC		149,529	426,895
VITAL ENERGY INC 144A	7.875% 04/15/2032 DD 03/28/24	1,500,000	1,504,938
VITESCO TECHNOLOGIES GROUP AG		1,165	62,786
WATAHAN & CO LTD		2,500	25,268
WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	2,225,000	2,269,500
WILDFIRE INTERMEDIATE HOL 144A	7.500% 10/15/2029 DD 09/26/24	3,100,000	3,114,019
WINDSTREAM ESCROW LLC / W 144A	8.250% 10/01/2031 DD 10/04/24	1,635,000	1,649,306
WYNN RESORTS FINANCE LLC 144A	6.250% 03/15/2033 DD 09/20/24	3,230,000	3,235,044
XEROX HOLDINGS CORP 144A	8.875% 11/30/2029 DD 03/20/24	1,230,000	1,240,625
YAMAE GROUP HOLDINGS CO LTD		4,100	61,781
ZAYO GROUP HOLDINGS INC 144A	4.000% 03/01/2027 DD 03/09/20	2,630,000	2,485,350
ZSCALER INC	0.125% 07/01/2025 DD 06/25/20	1,710,000	2,314,737

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

COLLECTIVE BARGAINING AGREEMENT EXPIRATION DATE

JANUARY 31, 2025

Form 5500, Schedule R, Line 13d

E.I.N. 36-6052390

Plan No. 001

EMPLOYER_NAME	EIN	END_DATE
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	11/30/2024
ABLE ENGINEERING SERVICES	94-3226677	12/31/2024
ABLE ENGINEERING SERVICES	94-3226677	2/28/2025
ABLE ENGINEERING SERVICES	94-3226677	5/31/2025
ABLE ENGINEERING SERVICES	94-3226677	6/30/2025
ABLE ENGINEERING SERVICES	94-3226677	7/31/2025
ABLE ENGINEERING SERVICES	94-3226677	8/31/2025
ABLE ENGINEERING SERVICES	94-3226677	10/31/2025
ABLE ENGINEERING SERVICES	94-3226677	5/18/2026
ABLE ENGINEERING SERVICES	94-3226677	5/31/2026
ABLE ENGINEERING SERVICES	94-3226677	6/30/2026
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	9/30/2024
ABM ENGINEERING SERVICES	95-2543310	5/31/2025
ABM ENGINEERING SERVICES	95-2543310	8/31/2025
ABM ENGINEERING SERVICES	95-2543310	10/31/2025
ABM ENGINEERING SERVICES	95-2543310	5/31/2026
ABM ENGINEERING SERVICES	95-2543310	6/30/2026
ABM ENGINEERING SERVICES	95-2543310	10/31/2026
ABM ENGINEERING SERVICES	95-2543310	12/31/2026
ABM ENGINEERING SERVICES	95-2543310	12/31/2027
AMES CONSTRUCTION INC	41-0871375	4/30/2024
AMES CONSTRUCTION INC	41-0871375	4/30/2025
AMES CONSTRUCTION INC	41-0871375	7/31/2025
AMES CONSTRUCTION INC	41-0871375	5/31/2026
AMES CONSTRUCTION INC	41-0871375	6/30/2026
AMES CONSTRUCTION INC	41-0871375	11/30/2026
BARNHART CRANE & RIGGING CO	62-1269879	4/30/2024

BARNHART CRANE & RIGGING CO	62-1269879	5/31/2024
BARNHART CRANE & RIGGING CO	62-1269879	8/31/2024
BARNHART CRANE & RIGGING CO	62-1269879	9/30/2024
BARNHART CRANE & RIGGING CO	62-1269879	4/30/2025
BARNHART CRANE & RIGGING CO	62-1269879	5/9/2025
BARNHART CRANE & RIGGING CO	62-1269879	5/31/2025
BARNHART CRANE & RIGGING CO	62-1269879	10/29/2025
BARNHART CRANE & RIGGING CO	62-1269879	12/31/2025
BARNHART CRANE & RIGGING CO	62-1269879	2/28/2026
BARNHART CRANE & RIGGING CO	62-1269879	3/31/2026
BARNHART CRANE & RIGGING CO	62-1269879	4/30/2026
BARNHART CRANE & RIGGING CO	62-1269879	5/31/2026
BARNHART CRANE & RIGGING CO	62-1269879	6/30/2026
BARNHART CRANE & RIGGING CO	62-1269879	9/30/2026
BARNHART CRANE & RIGGING CO	62-1269879	12/31/2026
BARNHART CRANE & RIGGING CO	62-1269879	4/30/2027
BARNHART CRANE & RIGGING CO	62-1269879	5/31/2027
BARNHART CRANE & RIGGING CO	62-1269879	6/30/2027
BARNHART CRANE & RIGGING CO	62-1269879	7/31/2027
BARNHART CRANE & RIGGING CO	62-1269879	9/1/2027
BARNHART CRANE & RIGGING CO	62-1269879	7/31/2028
CBRE INC	95-2743174	4/30/2024
CBRE INC	95-2743174	9/30/2024
CBRE INC	95-2743174	12/31/2024
CBRE INC	95-2743174	2/28/2025
CBRE INC	95-2743174	3/16/2025
CBRE INC	95-2743174	3/31/2025
CBRE INC	95-2743174	10/31/2025
CBRE INC	95-2743174	12/31/2025
CBRE INC	95-2743174	2/28/2026
CBRE INC	95-2743174	4/30/2026
CBRE INC	95-2743174	5/18/2026
CBRE INC	95-2743174	5/31/2026
CBRE INC	95-2743174	6/30/2026
CBRE INC	95-2743174	9/30/2026
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	7/31/2027
CBRE INC	95-2743174	12/31/2027
CBRE INC	95-2743174	2/13/2028
CBRE INC	95-2743174	4/30/2028
CBRE INC	95-2743174	6/30/2028
CBRE INC	95-2743174	10/31/2028
CBRE INC	95-2743174	12/31/2028
CBRE INC	95-2743174	2/28/2029
CBRE INC	95-2743174	6/24/2029
JONES LANG LASALLE	36-4150422	3/30/2024

JONES LANG LASALLE	36-4150422	8/31/2024
JONES LANG LASALLE	36-4150422	1/28/2025
JONES LANG LASALLE	36-4150422	12/31/2025
JONES LANG LASALLE	36-4150422	4/30/2026
JONES LANG LASALLE	36-4150422	5/18/2026
JONES LANG LASALLE	36-4150422	5/31/2026
JONES LANG LASALLE	36-4150422	6/30/2026
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	36-4150422	7/31/2027
JONES LANG LASALLE	36-4150422	8/31/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2024
JONES LANG LASALLE AMERICAS INC	36-4160760	1/5/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	1/6/2025
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	6/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	8/31/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	9/30/2025
JONES LANG LASALLE AMERICAS INC	36-4160760	10/20/2025
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	1/1/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	1/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	5/18/2026
JONES LANG LASALLE AMERICAS INC	36-4160760	5/31/2026
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	8/31/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	10/31/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2027
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2028
JONES LANG LASALLE AMERICAS INC	36-4160760	7/31/2028
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2028
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2029
JONES LANG LASALLE AMERICAS INC	36-4160760	3/31/2029
JONES LANG LASALLE AMERICAS INC	36-4160760	4/30/2029
JONES LANG LASALLE AMERICAS INC	36-4160760	12/31/2029
JONES LANG LASALLE AMERICAS INC	36-4160760	2/28/2030
MAXIM CRANE WORKS LP	20-2119916	4/30/2024
MAXIM CRANE WORKS LP	20-2119916	5/31/2024

MAXIM CRANE WORKS LP	20-2119916	8/31/2024
MAXIM CRANE WORKS LP	20-2119916	10/31/2024
MAXIM CRANE WORKS LP	20-2119916	12/31/2024
MAXIM CRANE WORKS LP	20-2119916	4/30/2025
MAXIM CRANE WORKS LP	20-2119916	5/31/2025
MAXIM CRANE WORKS LP	20-2119916	9/30/2025
MAXIM CRANE WORKS LP	20-2119916	11/30/2025
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	6/30/2026
MAXIM CRANE WORKS LP	20-2119916	7/31/2026
MAXIM CRANE WORKS LP	20-2119916	8/31/2026
MAXIM CRANE WORKS LP	20-2119916	12/31/2026
MAXIM CRANE WORKS LP	20-2119916	4/30/2027
MAXIM CRANE WORKS LP	20-2119916	5/31/2027
MAXIM CRANE WORKS LP	20-2119916	6/30/2027
MAXIM CRANE WORKS LP	20-2119916	7/31/2027
MAXIM CRANE WORKS LP	20-2119916	8/31/2027
MAXIM CRANE WORKS LP	20-2119916	10/31/2027
NYC SCHOOL SUPPORT SERVICES	81-2621466	12/31/2026
PRECISION PIPELINE LLC	20-0667117	5/31/2024
PRECISION PIPELINE LLC	20-0667117	6/1/2025
PRECISION PIPELINE LLC	20-0667117	5/31/2026

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

INFORMATION ON CONTRIBUTION RATES AND BASE UNITS

JANUARY 31, 2025

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		3.50% PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677		12.50% PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677		12.75% PERCENT_OF_GROSS_WAGE
ABLE ENGINEERING SERVICES	94-3226677		1.55 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		1.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		2.00 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		3.00 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		3.45 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		3.70 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.00 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.33 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.50 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.78 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		4.95 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.00 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.03 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.19 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.20 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.28 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.33 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.44 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.45 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.50 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.69 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.78 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.97 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		5.98 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.00 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.17 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.20 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.23 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.25 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.33 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.71 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.78 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		6.90 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		7.05 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		7.50 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		7.55 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		8.75 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		9.00 HOURLY
ABLE ENGINEERING SERVICES	94-3226677		9.25 HOURLY
ABM ENGINEERING SERVICES	95-2543310		17.00% PERCENT_OF_GROSS_WAGE

ABM ENGINEERING SERVICES	95-2543310	18.00%	PERCENT_OF_GROSS_WAGE
ABM ENGINEERING SERVICES	95-2543310	1.25	HOURLY
ABM ENGINEERING SERVICES	95-2543310	2.00	HOURLY
ABM ENGINEERING SERVICES	95-2543310	2.05	HOURLY
ABM ENGINEERING SERVICES	95-2543310	2.25	HOURLY
ABM ENGINEERING SERVICES	95-2543310	2.30	HOURLY
ABM ENGINEERING SERVICES	95-2543310	2.50	HOURLY
ABM ENGINEERING SERVICES	95-2543310	4.50	HOURLY
ABM ENGINEERING SERVICES	95-2543310	4.75	HOURLY
ABM ENGINEERING SERVICES	95-2543310	5.90	HOURLY
ABM ENGINEERING SERVICES	95-2543310	5.97	HOURLY
ABM ENGINEERING SERVICES	95-2543310	6.17	HOURLY
ABM ENGINEERING SERVICES	95-2543310	6.20	HOURLY
ABM ENGINEERING SERVICES	95-2543310	6.25	HOURLY
ABM ENGINEERING SERVICES	95-2543310	6.75	HOURLY
ABM ENGINEERING SERVICES	95-2543310	7.64	HOURLY
ABM ENGINEERING SERVICES	95-2543310	9.00	HOURLY
ABM ENGINEERING SERVICES	95-2543310	9.25	HOURLY
AMES CONSTRUCTION INC	41-0871375	2.25	HOURLY
AMES CONSTRUCTION INC	41-0871375	2.50	HOURLY
AMES CONSTRUCTION INC	41-0871375	2.75	HOURLY
AMES CONSTRUCTION INC	41-0871375	3.00	HOURLY
AMES CONSTRUCTION INC	41-0871375	4.15	HOURLY
AMES CONSTRUCTION INC	41-0871375	5.50	HOURLY
AMES CONSTRUCTION INC	41-0871375	6.00	HOURLY
AMES CONSTRUCTION INC	41-0871375	6.25	HOURLY
AMES CONSTRUCTION INC	41-0871375	6.50	HOURLY
AMES CONSTRUCTION INC	41-0871375	7.60	HOURLY
AMES CONSTRUCTION INC	41-0871375	7.70	HOURLY
AMES CONSTRUCTION INC	41-0871375	8.30	HOURLY
AMES CONSTRUCTION INC	41-0871375	8.47	HOURLY
AMES CONSTRUCTION INC	41-0871375	9.00	HOURLY
AMES CONSTRUCTION INC	41-0871375	10.70	HOURLY
AMES CONSTRUCTION INC	41-0871375	10.90	HOURLY
AMES CONSTRUCTION INC	41-0871375	11.30	HOURLY
AMES CONSTRUCTION INC	41-0871375	13.44	HOURLY
AMES CONSTRUCTION INC	41-0871375	15.55	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	0.10	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	2.75	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	3.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	3.40	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	3.50	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	3.65	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	4.00	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	4.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	4.75	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	5.00	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	5.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	5.40	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.00	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.18	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.30	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.43	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.50	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.55	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.72	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	6.75	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.00	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.10	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.20	HOURLY

BARNHART CRANE & RIGGING CO	62-1269879	7.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.50	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.58	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.79	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	7.80	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.00	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.20	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.38	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.45	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.50	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.57	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	8.74	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	9.00	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	9.20	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	9.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	10.25	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	10.32	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	10.50	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	10.70	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	10.75	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	11.50	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	12.01	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	12.35	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	12.85	HOURLY
BARNHART CRANE & RIGGING CO	62-1269879	13.44	HOURLY
CBRE INC	95-2743174	7.50%	PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	10.00%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	10.25%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	10.75%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	11.00%	PERCENT_OF_GROSS_WAGE
CBRE INC	95-2743174	11.50%	PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	12.00%	PERCENT_OF_HOURLY_RATE
CBRE INC	95-2743174	1.00	HOURLY
CBRE INC	95-2743174	1.25	HOURLY
CBRE INC	95-2743174	1.75	HOURLY
CBRE INC	95-2743174	1.85	HOURLY
CBRE INC	95-2743174	2.00	HOURLY
CBRE INC	95-2743174	2.05	HOURLY
CBRE INC	95-2743174	2.20	HOURLY
CBRE INC	95-2743174	2.35	HOURLY
CBRE INC	95-2743174	2.49	HOURLY
CBRE INC	95-2743174	2.50	HOURLY
CBRE INC	95-2743174	2.69	HOURLY
CBRE INC	95-2743174	3.00	HOURLY
CBRE INC	95-2743174	3.11	HOURLY
CBRE INC	95-2743174	3.50	HOURLY
CBRE INC	95-2743174	3.62	HOURLY
CBRE INC	95-2743174	3.77	HOURLY
CBRE INC	95-2743174	4.00	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	4.45	HOURLY
CBRE INC	95-2743174	4.50	HOURLY
CBRE INC	95-2743174	4.55	HOURLY
CBRE INC	95-2743174	4.70	HOURLY
CBRE INC	95-2743174	4.75	HOURLY
CBRE INC	95-2743174	5.00	HOURLY
CBRE INC	95-2743174	5.05	HOURLY

CBRE INC	95-2743174	5.46	HOURLY
CBRE INC	95-2743174	5.50	HOURLY
CBRE INC	95-2743174	5.52	HOURLY
CBRE INC	95-2743174	5.75	HOURLY
CBRE INC	95-2743174	5.76	HOURLY
CBRE INC	95-2743174	5.87	HOURLY
CBRE INC	95-2743174	5.95	HOURLY
CBRE INC	95-2743174	5.97	HOURLY
CBRE INC	95-2743174	6.00	HOURLY
CBRE INC	95-2743174	6.01	HOURLY
CBRE INC	95-2743174	6.10	HOURLY
CBRE INC	95-2743174	6.17	HOURLY
CBRE INC	95-2743174	6.25	HOURLY
CBRE INC	95-2743174	6.50	HOURLY
CBRE INC	95-2743174	6.60	HOURLY
CBRE INC	95-2743174	6.66	HOURLY
CBRE INC	95-2743174	6.87	HOURLY
CBRE INC	95-2743174	6.90	HOURLY
CBRE INC	95-2743174	6.91	HOURLY
CBRE INC	95-2743174	7.10	HOURLY
CBRE INC	95-2743174	7.16	HOURLY
CBRE INC	95-2743174	7.27	HOURLY
CBRE INC	95-2743174	7.31	HOURLY
CBRE INC	95-2743174	7.50	HOURLY
CBRE INC	95-2743174	7.56	HOURLY
CBRE INC	95-2743174	7.57	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	7.90	HOURLY
CBRE INC	95-2743174	7.93	HOURLY
CBRE INC	95-2743174	7.97	HOURLY
CBRE INC	95-2743174	7.98	HOURLY
CBRE INC	95-2743174	8.00	HOURLY
CBRE INC	95-2743174	8.02	HOURLY
CBRE INC	95-2743174	8.03	HOURLY
CBRE INC	95-2743174	8.22	HOURLY
CBRE INC	95-2743174	8.23	HOURLY
CBRE INC	95-2743174	8.30	HOURLY
CBRE INC	95-2743174	8.40	HOURLY
CBRE INC	95-2743174	9.00	HOURLY
CBRE INC	95-2743174	9.15	HOURLY
CBRE INC	95-2743174	9.25	HOURLY
CBRE INC	95-2743174	9.39	HOURLY
CBRE INC	95-2743174	10.00	HOURLY
CBRE INC	95-2743174	10.50	HOURLY
CBRE INC	95-2743174	10.71	HOURLY
CBRE INC	95-2743174	11.00	HOURLY
CBRE INC	95-2743174	11.04	HOURLY
CBRE INC	95-2743174	11.25	HOURLY
CBRE INC	95-2743174	11.50	HOURLY
CBRE INC	95-2743174	12.00	HOURLY
CBRE INC	95-2743174	12.50	HOURLY
CBRE INC	95-2743174	12.60	HOURLY
CBRE INC	95-2743174	12.75	HOURLY
CBRE INC	95-2743174	13.00	HOURLY
CBRE INC	95-2743174	13.12	HOURLY
CBRE INC	95-2743174	13.25	HOURLY

CBRE INC	95-2743174	13.26	HOURLY
CBRE INC	95-2743174	14.00	HOURLY
CBRE INC	95-2743174	14.50	HOURLY
CBRE INC	95-2743174	16.00	HOURLY
JONES LANG LASALLE	36-4150422	0.25	HOURLY
JONES LANG LASALLE	36-4150422	1.25	HOURLY
JONES LANG LASALLE	36-4150422	2.00	HOURLY
JONES LANG LASALLE	36-4150422	2.45	HOURLY
JONES LANG LASALLE	36-4150422	2.85	HOURLY
JONES LANG LASALLE	36-4150422	2.98	HOURLY
JONES LANG LASALLE	36-4150422	3.25	HOURLY
JONES LANG LASALLE	36-4150422	3.45	HOURLY
JONES LANG LASALLE	36-4150422	3.50	HOURLY
JONES LANG LASALLE	36-4150422	3.75	HOURLY
JONES LANG LASALLE	36-4150422	4.15	HOURLY
JONES LANG LASALLE	36-4150422	4.35	HOURLY
JONES LANG LASALLE	36-4150422	4.40	HOURLY
JONES LANG LASALLE	36-4150422	4.45	HOURLY
JONES LANG LASALLE	36-4150422	4.55	HOURLY
JONES LANG LASALLE	36-4150422	4.65	HOURLY
JONES LANG LASALLE	36-4150422	4.80	HOURLY
JONES LANG LASALLE	36-4150422	5.05	HOURLY
JONES LANG LASALLE	36-4150422	5.95	HOURLY
JONES LANG LASALLE	36-4150422	5.97	HOURLY
JONES LANG LASALLE	36-4150422	6.17	HOURLY
JONES LANG LASALLE	36-4150422	6.20	HOURLY
JONES LANG LASALLE	36-4150422	6.25	HOURLY
JONES LANG LASALLE	36-4150422	6.90	HOURLY
JONES LANG LASALLE	36-4150422	7.15	HOURLY
JONES LANG LASALLE	36-4150422	7.20	HOURLY
JONES LANG LASALLE	36-4150422	8.55	HOURLY
JONES LANG LASALLE	36-4150422	9.00	HOURLY
JONES LANG LASALLE	36-4150422	9.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	4.00%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	5.00%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	8.00%	PERCENT_OF_HOURLY_RATE
JONES LANG LASALLE AMERICAS INC	36-4160760	8.00%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	8.10%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	8.40%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	8.50%	PERCENT_OF_HOURLY_RATE
JONES LANG LASALLE AMERICAS INC	36-4160760	12.00%	PERCENT_OF_HOURLY_RATE
JONES LANG LASALLE AMERICAS INC	36-4160760	12.00%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	16.00%	PERCENT_OF_GROSS_WAGE
JONES LANG LASALLE AMERICAS INC	36-4160760	0.79	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.00	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.33	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.50	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.81	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	1.97	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.00	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.16	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.25	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.31	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.40	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.58	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.70	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.75	HOURLY
JONES LANG LASALLE AMERICAS INC	36-4160760	2.85	HOURLY

[illegible]

[illegible]

MAXIM CRANE WORKS LP	20-2119916	9.00	HOURLY
MAXIM CRANE WORKS LP	20-2119916	9.25	HOURLY
MAXIM CRANE WORKS LP	20-2119916	9.40	HOURLY
MAXIM CRANE WORKS LP	20-2119916	9.50	HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.25	HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.32	HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.50	HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.70	HOURLY
MAXIM CRANE WORKS LP	20-2119916	10.75	HOURLY
MAXIM CRANE WORKS LP	20-2119916	12.01	HOURLY
MAXIM CRANE WORKS LP	20-2119916	12.35	HOURLY
MAXIM CRANE WORKS LP	20-2119916	12.85	HOURLY
MAXIM CRANE WORKS LP	20-2119916	13.44	HOURLY
NYC SCHOOL SUPPORT SERVICES	81-2621466	4.45	HOURLY
NYC SCHOOL SUPPORT SERVICES	81-2621466	4.55	HOURLY
PRECISION PIPELINE LLC	20-0667117	3.80	HOURLY
PRECISION PIPELINE LLC	20-0667117	4.05	HOURLY
PRECISION PIPELINE LLC	20-0667117	4.50	HOURLY
PRECISION PIPELINE LLC	20-0667117	5.53	HOURLY
PRECISION PIPELINE LLC	20-0667117	5.61	HOURLY
PRECISION PIPELINE LLC	20-0667117	5.90	HOURLY
PRECISION PIPELINE LLC	20-0667117	5.96	HOURLY
PRECISION PIPELINE LLC	20-0667117	6.21	HOURLY
PRECISION PIPELINE LLC	20-0667117	6.50	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	6.70	HOURLY
PRECISION PIPELINE LLC	20-0667117	6.90	HOURLY
PRECISION PIPELINE LLC	20-0667117	8.00	HOURLY
PRECISION PIPELINE LLC	20-0667117	8.12	HOURLY
PRECISION PIPELINE LLC	20-0667117	8.14	HOURLY
PRECISION PIPELINE LLC	20-0667117	8.23	HOURLY
PRECISION PIPELINE LLC	20-0667117	8.37	HOURLY
PRECISION PIPELINE LLC	20-0667117	8.64	HOURLY
PRECISION PIPELINE LLC	20-0667117	9.30	HOURLY
PRECISION PIPELINE LLC	20-0667117	9.55	HOURLY
PRECISION PIPELINE LLC	20-0667117	9.60	HOURLY
PRECISION PIPELINE LLC	20-0667117	9.86	HOURLY
PRECISION PIPELINE LLC	20-0667117	10.90	HOURLY
PRECISION PIPELINE LLC	20-0667117	10.95	HOURLY
PRECISION PIPELINE LLC	20-0667117	11.20	HOURLY
PRECISION PIPELINE LLC	20-0667117	12.55	HOURLY
PRECISION PIPELINE LLC	20-0667117	12.70	HOURLY
PRECISION PIPELINE LLC	20-0667117	13.75	HOURLY
PRECISION PIPELINE LLC	20-0667117	14.36	HOURLY

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089**2024****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

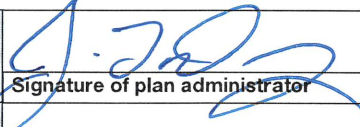
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ 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		10/28/25	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 (2024)
v. 240311

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
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5 Total number of participants at the beginning of the plan year	5	230,039
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)	103,525
a (2) Total number of active participants at the end of the plan year	6a(2)	104,686
b Retired or separated participants receiving benefits	6b	57,620
c Other retired or separated participants entitled to future benefits	6c	42,091
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	204,397
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	29,081
f Total. Add lines 6d and 6e	6f	233,478
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	6,177

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

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

a Pension Schedules

- (1)** ☒ **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, 2025

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	\$ 2,228,167,149	\$ -	\$ -	\$ 2,228,167,149	\$ 2,228,167,149	\$ -
GOLDMAN SACHS GOVT-FS	-	2,217,153,751	-	2,217,153,751	2,217,153,751	-
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 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

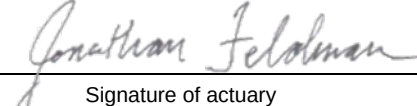
Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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 2024	
b Assets	
(1) Current value of assets	1b(1) 24,845,577,811
(2) Actuarial value of assets for funding standard account	1b(2) 25,906,812,196
c (1) Accrued liability for plan using immediate gain methods	1c(1) 23,630,029,598
(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) 23,630,029,598
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) 42,046,117,137
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 1,825,883,883
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 1,653,440,104
(3) Expected plan disbursements for the plan year	1d(3) 1,569,233,572

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

SIGN HERE  Signature of actuary 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 30, 2025 Date 2306980 Most recent enrollment number 240-247-4600 Telephone number (including area code)
---	---

a Current value of assets (see instructions)	2a	24,845,577,811
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	85,288	19,215,815,563
(2) For terminated vested participants	42,888	5,247,641,319
(3) For active participants:		
(a) Non-vested benefits		1,596,147,730
(b) Vested benefits		15,986,512,525
(c) Total active.....	92,061	17,582,660,255
(4) Total.....	220,237	42,046,117,137
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	59.09 %

(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, 248, 938, 479						
			Totals ►	3(b)	1, 248, 938, 479	3(c)	0

f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f
--	------------------

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	3.36 %
	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	7.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	7.5 %
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)	29,787,538
(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	100,756,039	10,618,022

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 the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(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	731,448,153

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)	3,710,895,141
(2) Funding waivers.....	9c(2)	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0

d Interest as applicable on lines 9a, 9b, and 9c.....	9d	91,884,280
e Total charges. Add lines 9a through 9d.....	9e	1,317,008,012

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	4,483,341,447
g Employer contributions. Total from column (b) of line 3.....	9g	1,248,938,479

h Amortization credits as of valuation date.....	Outstanding balance	
(1) ERISA FFL (accrued liability FFL).....	9h	1,504,336,292
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	13,160,497,115
(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	6,489,489,804
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m	5,172,481,792
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	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No
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