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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1972

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-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

PO BOX 12430
ALBANY, NY 12212-2430

3 PINE WEST PLAZA
ALBANY, NY 12212-2430

2b Employer Identification Number (EIN) 13-6604799

2c Plan Sponsor's telephone number 518-869-9501

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.	10/14/2022	RONALD F. LAMY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	39555
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)**	19031
a(2) Total number of active participants at the end of the plan year	**6a(2)**	18592
b Retired or separated participants receiving benefits	**6b**	11206
c Other retired or separated participants entitled to future benefits	**6c**	9844
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	39642
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	834
f Total. Add lines **6d** and **6e**	**6f**	40476
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	34

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)	[X] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

1 Coverage Information:

(a) Name of insurance carrier
THE 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	030001		01/01/2021	12/31/2021

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

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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(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**	25661728

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**	0
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**	0
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**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

1a	Enter the valuation date: Month 01 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	5036757633
(2)	Actuarial value of assets for funding standard account	**1b(2)**	4633949198
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4749607692
(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)**	4344364935
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)**	8382788783
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	392728044
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	283343040
(3)	Expected plan disbursements for the plan year	**1d(3)**	270064948

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	Date: 09/22/2022
MARY ANN DUNLEAVY	20-08148
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	240-247-4600
Firm name	Telephone number (including area code)
8601 GEORGIA AVENUE, SUITE 700, SILVER SPRING, MD 20910	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5036757633
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		11251	3658569321
(2) For terminated vested participants		9273	1076928675
(3) For active participants:			
(a) Non-vested benefits			278952783
(b) Vested benefits			3368338004
(c) Total active		19031	3647290787
(4) Total		39555	8382788783
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	60.08 %

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
01/01/2021	11156829		06/30/2021	15379136	
02/28/2021	15280124		07/31/2021	15368164	
03/31/2021	15363348		08/31/2021	15277932	
04/30/2021	15562083		09/30/2021	15168642	
05/31/2021	15415838		10/31/2021	15119808	
		Totals ► 3(b)		183517621	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	138303

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	106.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

2 Operational information as of beginning of this plan year:

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

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
11/30/2021	14923763				
12/31/2021	14677395				
01/31/2022	4430119				
02/28/2022	394440				
			Totals ► **3(b)**		**3(c)**
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
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**	

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.43 %			
			Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:						
(1) Males		**6c(1)**	A		A	
(2) Females		**6c(2)**	A		A	
d Valuation liability interest rate		**6d**	7.75 %		7.75 %	
e Expense loading		**6e**	5.8 %	☐ N/A	%	☒ N/A
f Salary scale		**6f**	4.03 %	☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	9.8 %			
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	17.0 %			

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-51097386	-5456027

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	121508128
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)**	1333197100	152458506
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	21232414
e Total charges. Add lines 9a through 9d		**9e**	295199048

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	703697833
g	Employer contributions. Total from column (b) of line 3		**9g**	183517621
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 513840773		117559103
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	69837759
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 1013781450		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 3132791682		
	(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**	1074612316
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	779413268
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN	13-6604799

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ANGELO GORDON

13-3478879

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

MANNING & NAPIER

02-0476209

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

NORTHERN TRUST COMPANY

35-1561860

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

ARCHVIEW ERISA FUND LTD

23-3446497

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

COMVEST CAPITAL IV PARTNERS, LP

01-0622406

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

NORTHERN TRUST COMPANY

36-6452394

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

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

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

MCMORGAN INFRASTRUCTURE FUND I, LP

52-2334338

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

TENNENBAUM CAPITAL PARTNERS

20-8343733

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

RUSSELL INVESTMENTS

91-0604934

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

ALCENTRA LIMITED

98-1409972

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

SIGULER GUFF

85-0628690

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

UBS O'CONNOR LLC

06-1569842

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

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

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

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

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

CORBIN CAPITAL PARTNERS LP

30-0299433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	5193378	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LOOMIS, SAYLES & CO.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	2269057	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WCM MANAGEMENT

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	2102248	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

PATHWAY CAPITAL MANAGEMENT

98-4299348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1719280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WALTER SCOTT AND PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1694804	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COVINGTON & BURLING

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	1619776	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

JANUS

75-3019302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	1341800	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

THE TOWNSEND GROUP

34-1537656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1166119	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARINGS LLC

04-2429117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1156570	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CLARIVEST

20-4266356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	931676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE GLOBAL

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	910640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFFWATER LLC

20-1246914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	893611	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)

MACKAY SHIELDS INVESTMENT

13-4080466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	865778	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	865640	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIAM BLAIR & COMPANY

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	NONE	859071	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

ARTISAN PARTNERS LLP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	770780	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

AMERICAN CENTURY

44-0640487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	623218	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NEPC LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 51	NONE	575000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NUANCE INVESTMENTS

26-3649176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	530123	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

35-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52	CUSTODIAN	529484	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CBRE CALEDON

98-1456635

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	520995	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

COPELAND CAPITAL MANAGEMENT

20-3145515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	486115	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHIEF INVESTMENT OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	399521	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 52	TRUSTEE	344585	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

HORIZON ACTUARIAL SERVICES

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 50	NONE	248733	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UHY, LLP

20-0694403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	237718	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIRECTOR OF RESEARCH

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	204703	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)

CHIEF EXECUTIVE OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	180306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	150049	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHEN WEISS AND SIMON LLP

13-1592323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	143043	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)

CHIEF OPERATING OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	137061	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL BANK & TRUST COMPANY

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	131262	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

INVESTMENT ANALYST 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	128753	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INVESTMENT ANALYST 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	126414	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTMENT ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	117365	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	114219	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INVESTMENT ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	112433	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DIR OF OPERATIONAL DUE DILIGENCE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	104098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY INVESTMENT MGMT LTD

13-0057834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	101089	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSION DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	98167	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IT MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15 50	EMPLOYEE	91822	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADMINISTRATIVE ASSISTANT 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	91338	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ADMINISTRATIVE ASSISTANT 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	87770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	85312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 6

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	85064	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 ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	84070	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SR OPERATIONAL DUE DILIGENCE ANALYS

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	82175	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION ANALYST 3

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	80691	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PENSION ANALYST 4

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	80638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONTROLLER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 10 50	EMPLOYEE	77064	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 5

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	76702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE RECRUITER SOLUTION

21-5824218

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	70000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 7

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	69143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION CLERK

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	68124	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)

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	63187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT DEPARTMENT MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	62878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMMUNICATIONS REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 38 50	EMPLOYEE	62707	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)

ASSISTANT FINANCIAL ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	61301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADMINISTRATIVE SERVICES MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	59456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCOUNTING DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 10 50	EMPLOYEE	58009	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)

BUSINESS DATA ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15 50	EMPLOYEE	53832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADMINISTRATIVE ASSISTANT 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	53283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYSTEM ADMINISTRATOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15 50	EMPLOYEE	52473	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)

SR. COMMUNICATIONS SPECIALIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 38 50	EMPLOYEE	50703	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECEPTIONIST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	46046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOSPITAL SERVICES REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 10 50	EMPLOYEE	43553	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)

SR ACCOUNTING ASSOCIATE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 30 50	EMPLOYEE	42286	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADMINISTRATIVE ASSISTANT 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	EMPLOYEE	40412	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLIANCE WORLDWIDE

26-3915119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 49	NONE	9421	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WHITE OAK

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	588173	Yes [ ] No [X]

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

MCMORGAN & COMPANY

52-2334338

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

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

ARCHVIEW INVESTMENT GROUP

26-3446497

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
	1% ON INVESTED ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ARCHVIEW INVESTMENT GROUP, LP	28 52	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
	1% ON INVESTED ASSETS; INCENTIVE ALLOCATION 15% OF GROSS RETURNS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITE OAK GLOBAL ADVISORS LLC	28 52	588173

(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.
	INVESTMENT MANAGEMENT AND LOAN ADMIN FEES

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES FULL DISCRETION INST.

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

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)
27-5154780-027	C	20936385

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-001	C	112439077

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	25661728

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCP STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): J P MORGAN

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	17710631

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

b Name of sponsor of entity listed in (a): J P MORGAN

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6285055-001	C	98

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)

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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		1208512
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4732909	4847014
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	37827448	28215109
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	112618685	104042205
(2) U.S. Government securities	1c(2)	73927829	83420603
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	433097999	472004980
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	14171632	12031452
(B) Common	1c(4)(B)	2176354348	2317309369
(5) Partnership/joint venture interests	1c(5)	1425179879	1873204907
(6) Real estate (other than employer real property)	1c(6)	23298210	27686069
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	135853904	151086598
(10) Value of interest in pooled separate accounts	1c(10)	21914192	25661728
(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)	4060002	5156867
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	608248281	683811053

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	64541	38398
f	Total assets (add all amounts in lines 1a through 1e)	1f	5071349859	5789724864
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	9693403	15422436
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	24898823	20743230
k	Total liabilities (add all amounts in lines 1g through1j)	1k	34592226	36165666
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5036757633	5753559198

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)	183517621	
	(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)		183517621
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	148710	
	(B) U.S. Government securities	2b(1)(B)	548753	
	(C) Corporate debt instruments	2b(1)(C)	16888211	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1057733	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		18643407
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1156285	
	(B) Common stock	2b(2)(B)	30285277	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	155045	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		31596607
	(3) Rents	2b(3)		618121
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1707465506	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1543391204	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		164074302
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	4132267	
	(B) Other	2b(5)(B)	560441073	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		564573340

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4714945
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4672812
(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)		364676
c Other income	2c		48670098
d Total income. Add all **income** amounts in column (b) and enter total	2d		1021445929
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	262312111	
(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)		262312111
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	3596552	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	25098888	
(4) Other	2i(4)	13636813	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		42332253
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		304644364
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		716801565
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: UHY LLP **(2)** EIN: 20-0694403

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		3000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 447070.

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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 | 0

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): 13-6604799

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 | 9

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

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

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

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

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

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer NEW YORK PRESBYTERIAN/COLUMBIA UNIVERSITY MEDICAL CENTER

b EIN 13-3957095 **c** Dollar amount contributed by employer 35079435

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 12 Day 31 Year 2022

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) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MOUNT SINAI HOSPITAL

b EIN 13-1624096 **c** Dollar amount contributed by employer 32728312

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 12 Day 31 Year 2022

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) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MONTEFIORE MEDICAL CENTER

b EIN 13-7140114 **c** Dollar amount contributed by employer 32565356

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 12 Day 31 Year 2022

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) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MOUNT SINAI WEST/MOUNT SINAI MORNINGSIDE

b EIN 13-2997301 **c** Dollar amount contributed by employer 14690519

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 12 Day 31 Year 2022

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) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer MAIMONIDES MEDICAL CENTER

b EIN 11-1635081 **c** Dollar amount contributed by employer 13577101

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 12 Day 31 Year 2022

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) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

a Name of contributing employer STATEN ISLAND UNIVERSITY HOSPITAL

b EIN 11-2868878 **c** Dollar amount contributed by employer 11126615

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 03 Day 31 Year 2024

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL REPORT

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer NY PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

b EIN 11-1631796 **c** Dollar amount contributed by employer 10786849

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 30 Year 2023

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) 11436.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

---

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): _____

---

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): _____

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	328
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**	360
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**	382

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.91
b The corresponding number for the second preceding plan year	**15b**	0.86

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**	0
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**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 44 % Investment-Grade Debt: 7 % High-Yield Debt: 3 % Real Estate: 5 % Other: 41 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation _____

UHY LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
New York State Nurses Association Pension Plan

Opinion

We have audited the accompanying financial statements of the New York State Nurses Association Pension Plan (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 December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the New York State Nurses Association Pension Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date 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 generally accepted auditing standards 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 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 generally accepted auditing standards, 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 schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2021, schedule H, line 4i – schedule of assets (acquired and disposed of within the year) for the year ended December 31, 2021, and schedule H, line 4j – schedule of reportable transactions for the year ended December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

UHY LLP

Albany, New York
September 29, 2022

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
Short-term securities and invested cash:						
*	Non-interest bearing cash held with Northern Trust Company		1,208,512		$ 1,208,512	$ 1,208,512
	Cash held at East Lodge Capital		33,336		33,336	33,336
	Total short-term securities and invested cash				1,241,848	1,241,848
Common and preferred stock:						
	#REORG/ EXPEDIA GROUP MANDATORY ACTION EXPEDIA GROUP 3G2XB21 02-22-2022	SBKP85L4	10,000	**	10,000	11,505
	#REORG/ TWITTER INC MANDATORY EXCHANGE TWITTER INC 4C1RACQ 03-23-2022	SBKQN0C4	515,000		515,000	461,234
	#REORG/APOLLO STOCK MERGER APOLLO 000261WAY3 01-03-2022	SBKRLVD5	19,118	**	1,185,247	1,384,717
	#REORG/DRAFTKINGS STOCK MERGER DRAFTKINGS 0002C17A44 05-05-2022	SBMYML02	10,375		656,518	285,001
	#REORG/ESSENTIAL MANDATORY CONVERSION ESSENTIAL 0002B13A33 05-02-2022	SBJLTRC9	34,313		1,935,932	2,236,864
	#REORG/INTERSECT ENT INC CASH MERGER 05-16-2022	SBP7RS48	9,478	**	260,746	258,844
	#REORG/IONIS PHARMACEUTICALS MANDATORY EXCHANGE IONIS PHARMA 4F16AVQ 12 APR 2022	SBMT7M09	320,000		320,000	281,408
	#REORG/JETBLUE AWYS MANDATORY EXCHANGE JETBLUE AWYS 000322ZBZ1 03-25-2022	SBMW2F80	230,000		230,000	214,410
	#REORG/MONMOUTH REAL ESTATE CORP MD CASH MERGER 02-28-2022	S2504072	26,872	**	512,848	564,581
	#REORG/PELOTON MANDATORY EXCHANGE PELOTON 3Q2AB81 03-18-2022	SBLH1VS7	365,000	**	352,870	309,338
	#REORG/SANTANDER CONSUMER CASH MERGER 01-31-2022	SBJ0KZ85	46,247		905,791	1,943,299
	#REORG/VEDANTA LTD MANDATORY EXCHANG 11-08-2021	SBXBZC86	32,900	**	228,694	542,850
	#REORG/ZYNGA CASH AND STOCK MERGER TAKE 0002852652 05-23-2022	SB79PX49	325,584		1,873,326	2,083,738
	5TH 3RD BANCORP COM	S2336747	32,800		1,330,446	1,428,440
	AAK AB NPV	SBF2FPV3	66,632		963,725	1,437,314
	AALBERTS NV EUR0.25	SB1W8P14	30,219		903,640	2,002,108
	AARONS CO INC COM	SBLFGN99	65,558		1,230,059	1,616,005
	ABBOTT LAB COM	S2002305	13,343		1,074,187	1,877,894
	ABBVIE INC COM USD0.01	SB92SR70	17,510		1,599,427	2,370,854
	ABM INDS INC COM	S2024901	33,254		1,253,605	1,358,426
	ABSA GROUP LTD ZAR2	SBFX05H3	38,777		431,895	370,641
	ACCELL GROUP	SB051DV9	21,381		837,543	1,167,095
	ACCENTURE PLC SHS CL A NEW	SB4BNMY3	28,410		3,288,547	11,777,366
	ACUITY BRANDS INC COM	S2818461	1,000		169,086	211,720
	ADIDAS AG	S4031976	7,180		2,154,358	2,067,403
	ADOBE SYS INC COM	S2008154	13,440	**	1,773,956	7,621,286
	ADOBE SYS INC COM	S2008154	9,897	**	2,274,276	5,612,193
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	SBP41ZD1	17,783		3,249,803	2,112,443
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	C01609W102	36,567		3,925,634	4,343,794
	ADR ARGENX SE SPONSORED ADS	SBDVLM39	6,666	**	984,121	2,334,367
	ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	4,569		686,744	614,668
	ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	22,537		2,942,785	3,031,903
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	SB908F01	15,240		2,904,359	12,133,174
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	128,922	**	6,534,772	7,509,707
	ADR AUTOHOME INC SPONSORED ADR REPST CL A	SBH5QGR0	41,405		1,663,686	1,220,619
	ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	SB0FXT17	4,700		685,387	699,313
	ADR BEIERSDORF AG ADR	SB3FQ0G9	246,255		5,552,824	5,070,390
	ADR BIONTECH SE ADS	SBK6H543	2,772		167,783	714,622
	ADR CEMEX SAB DE CV	S2488671	64,700		228,071	438,666
	ADR ECOPETROL S A SPONSORED ADS	SB3D6J19	18,900	**	346,325	243,621
	ADR FULL TRUCK ALLIANCE CO LTD SPONSOREDADS	SBMD2L36	91,323	**	1,289,280	764,374
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	4,300		131,594	279,801
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	29,840		1,387,910	1,941,689
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	47,740		2,034,971	3,106,442
	ADR HENKEL AG & CO KGAA	S2432140	45,403		993,722	895,347
	ADR ICICI BK LTD	S2569286	59,190	**	566,982	1,171,370
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	S2849739	76,500		338,690	286,875
	ADR NIO INC ADS	SBFZX9H8	14,400	**	675,227	456,192
	ADR NOVARTIS AG	C66987V109	86,875		7,099,069	7,598,956
	ADR NOVO-NORDISK A S ADR	C670100205	32,056	**	1,408,054	3,590,272
	ADR PENNON GROUP PLC ADR NEW	SBKSCSV4	7,700		253,382	243,418
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	S2683410	125,700		1,214,170	1,270,827
	ADR PINDUODUO INC SPONSORED ADS	SBYVW0F7	2,200		324,640	128,260
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	C771195104	144,537		5,442,257	7,471,118
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	17,721		1,691,706	1,813,390
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	22,746		2,568,783	2,327,598
	ADR SEA LTD ADR	SBYWD7L4	3,383	**	815,598	756,811
	ADR SEA LTD ADR	SBYWD7L4	6,465	**	889,881	1,446,285
	ADR SEVERN TRENT PLC SPONSORED ADR	SB7JDRX0	6,641	**	255,285	259,995
	ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	S2615565	133,641	**	5,197,583	4,626,651
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	86,704		2,957,290	10,431,358
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	100,910		2,079,738	12,140,482
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	46,600		1,588,449	5,606,446
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	65,080		3,133,179	7,829,775
	ADR UNITED UTILS GROUP PLC SPONSORED ADR	SB3C9BZ7	119,554		3,102,796	3,516,083
	ADR VALE S A ADR	S2857334	83,500	**	861,251	1,170,670
	ADR WIPRO LTD SPONSORED ADR REPSTG 1 SH SPONSORED ADR REPSTG 1 SH COM	S2646123	180,900	**	719,436	1,765,584
	ADVANCE AUTO PTS INC COM	S2822019	16,600		3,036,859	3,982,008
	ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	8,208		906,071	1,117,355
	ADVANCED MICRO DEVICES INC COM	S2007849	20,459		2,271,118	2,944,050
	ADYEN NV EUR0.01	SBZ1HM42	2,640		4,698,398	6,939,605
	ADYEN NV EUR0.01	SBZ1HM42	1,235		1,995,406	3,246,368
	AECOM	SB1VZ431	12,500	**	714,136	966,875
	AEGON NV COM STK EUR0.12	S5927375	445,953		1,414,356	2,227,856
	AEROJET ROCKETDYNE HLDGS INC COM	SBWD7PX9	17,319	**	795,900	809,836
	AFFILIATED MANAGERS GROUP INC COM STK	S2127899	3,500	**	387,934	575,785
	AFLAC INC COM	S2026361	50,800		2,400,439	2,966,212
	AGILENT TECHNOLOGIES INC COM	S2520153	10,194		743,109	1,627,472
	AGRICULTURAL BANK OF CHINA CMN STK	SB60LZR6	1,385,000		616,650	476,098
	AGRICULTURE INVT COM	S6A8DWDU	36,941		281,102	292
	AIA GROUP LTD NPV	SB4TX8S1	611,400		3,714,724	6,163,955
	AIA GROUP LTD NPV	SB4TX8S1	803,050		6,079,509	8,096,114
	AIA GROUP LTD NPV	SB4TX8S1	231,400		1,715,599	2,332,907
	AIA GROUP LTD NPV	SB4TX8S1	231,800		2,014,098	2,336,939
	AICA KOGYO CO NPV	S6010047	38,500		1,262,065	1,111,654
	AIR LEASE CORP CL A CL A	SB3XS562	42,170	**	1,970,748	1,865,179
	AIR PROD & CHEM INC COM	S2011602	4,965		854,468	1,510,651
	AIRBUS SE EUR1	S4012250	21,246		2,827,047	2,714,725
	AIRBUS SE EUR1	S4012250	36,471		3,840,792	4,660,111
	ALCON INC	SBJT1GR5	103,050		5,854,530	9,131,600
	ALFRESA HOLDINGS NPV	S6687214	159,189		2,976,286	2,119,202
	ALGONQUIN PWR & UTILS CORP COM	SB58XG74	106,562	**	1,149,738	1,539,821
	ALIBABA GROUP HOLDING LTD	SBK6YZP5	220,200		5,414,121	3,358,231
	ALIBABA GROUP HOLDING LTD	SBK6YZP5	127,300		4,182,477	1,941,430
	ALIGN TECHNOLOGY INC COM	S2679204	3,879		2,341,022	2,549,201
	ALIMENTATION COUCH MULTIPLE VTG SH	S2528102	175,500		4,904,818	7,363,734
	ALK-ABELLO A/S SER'B'DKK10	SB0VL7C2	1,668		810,719	874,774

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	ALLEGHANY CORP DEL COM	S2016801	2,313		1,560,452	1,544,136
	ALLISON TRANSMISSION HOLDING	SB4PZ892	45,379	**	1,625,711	1,649,527
	ALLSTATE CORP COM	S2019952	41,700		4,031,892	4,906,005
	ALLY FINL INC COM	SB72XK05	55,200		1,252,115	2,628,072
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	3,796		2,316,769	10,984,068
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	5,397		5,840,481	15,616,705
	ALPHABET INC CAP STK USD0.001 CL C	C02079K107	3,922		1,412,604	11,348,660
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	C02079K305	3,911		1,417,037	11,330,323
	ALS LIMITED NPV	SB86SZR5	162,730		839,858	1,547,532
	ALSTOM EUR7.0	SB0DJ8Q5	82,477		3,149,911	2,928,213
	AMADEUS IT GROUP EUR0.01	SB3MSM28	93,290		7,110,193	6,327,172
	AMADEUS IT GROUP EUR0.01	SB3MSM28	41,149		2,700,986	2,790,833
	AMAZON COM INC COM	S2000019	4,137		6,055,754	13,794,165
	AMAZON COM INC COM	C023135106	5,616		1,669,518	18,725,653
	AMDOCS ORD GBP0.01	S2256908	43,500		3,379,754	3,255,540
	AMER ELEC PWR CO INC COM	S2026242	7,804		674,877	694,322
	AMER FINL GROUP INC OH COM STK	S2134532	4,800		578,499	659,136
	AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	S2722670	38,300	**	594,413	808,513
	AMERICAN INTERNATIONAL GROUP INC COM	S2027342	4,900		271,589	278,614
	AMERICOLD RLTY TR INC COM	SB3SKZK7	40,211	**	1,246,449	1,318,519
	AMERIPRISE FINL INC COM	SB0J7D57	1,000		305,357	301,660
	AMGEN INC COM	S2023607	8,161		1,498,546	1,835,980
	AMPHENOL CORP NEW CL A	S2145084	87,262		2,424,788	7,631,935
	AMPHENOL CORP NEW CL A	S2145084	15,496		785,095	1,355,280
	ANHUI CONCH CEMENT 'H'CNY1	S6080396	151,000		960,929	754,390
	ANICOM HOLDINGS NPV	SB3PQXL5	52,000		380,044	374,348
	ANRITSU CORP NPV	S6044109	86,100	**	1,533,200	1,328,641
	ANTA SPORTS PRODUC HKD0.10	SB1YVKN8	51,000		482,174	764,709
	ANTHEM INC COM	SBSPHGL4	19,150		5,842,543	8,876,791
	AON PLC	SBLP1HW5	21,290		4,212,778	6,398,922
	AON PLC	SBLP1HW5	6,273		1,289,665	1,885,413
	APPLE INC COM STK	S2046251	115,884		9,188,789	20,577,522
	APTARGROUP INC COM	S2045247	2,087		275,416	255,616
	APTIV PLC COM USD	SB783TY6	14,924		1,309,658	2,461,714
	APTIV PLC COM USD	SB783TY6	14,067		1,173,013	2,320,352
	ARCADIS NV COMSTK	S5769209	28,101		947,167	1,353,037
	ARCH CAPITAL GROUP COM STK	S2740542	18,600	**	750,433	826,770
	ARISTA NETWORKS INC COM	SBN33VM5	15,884	**	1,060,340	2,283,325
	ARISTOCRAT LEISURE NPV	S6253983	93,843		1,902,565	2,972,718
	ARROW ELECTR INC COM	S2051404	23,900	**	2,044,359	3,209,053
	ARVINAS INC COM	C04335A105	1,403		99,459	115,242
	AS ONE CORPORATION NPV	S6480929	23,600		1,574,683	1,580,096
	ASAHI INTECC CO LT NPV	SB019MQ5	30,300		852,937	650,178
	ASHTEAD GROUP ORD GBP0.10	S0053673	49,070		1,859,955	3,949,224
	ASML HOLDING NV EUR0.09	SB929F46	11,844		2,623,873	9,518,541
	ASML HOLDING NV EUR0.09	SB929F46	5,494		1,598,910	4,415,304
	ASR NEDERLAND NV EUR0.16	SBD9PNF2	38,857		1,467,565	1,789,622
	ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	78,144		2,160,631	2,383,889
	ASTRA SPACE INC CL A CL A	C04634X103	29,555		199,792	204,816
	ASTRAZENECA ORD USD0.25	S0989529	35,533		3,204,638	4,176,520
	ASUSTEK COMPUTER TWD10	S6051046	55,000		626,170	747,461
	AT&T INC COM	S2831811	70,300		1,988,873	1,729,380
	ATLAS COPCO AB SER'A'NPV	SBD97BN2	122,680		3,591,682	8,479,613
	ATLAS COPCO AB SER'A'NPV	SBD97BN2	53,721		2,376,399	3,713,183
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	SBZ09BD1	17,430		6,597,230	6,645,885
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	SBZ09BD1	8,994		1,722,324	3,429,322
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	SBZ09BD1	10,196		396,279	3,887,633
	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	SBZ09BD1	5,515		966,036	2,102,814
	ATOS SE	S5654781	31,167		2,623,446	1,325,218
	AUDIOCODES LTD COM STK	S2424040	54,226	**	1,748,659	1,883,811
	AUTO TRADER GROUP ORD GBP0.01	SBVYVFW2	170,257	**	1,230,811	1,706,474
	AUTODESK INC COM	S2065159	9,123		1,645,284	2,565,296
	AUTODESK INC COM	C052769106	43,035		2,098,602	12,101,012
	AUTOGRILL SPA NPV	S5256206	203,707		1,614,112	1,446,921
	AUTOMATIC DATA PROCESSING INC COM	S2065308	35,795		3,340,629	8,826,331
	AUTOMATIC DATA PROCESSING INC COM	C053015103	10,043		734,339	2,476,403
	AUTONATION INC COM	S2732635	36,200		3,574,184	4,229,970
	AVALARA INC COM	SBZ1NVP4	15,066		1,437,226	1,945,171
	AVISTA CORP COM ISIN # US05379B1070	S2942605	44,263		1,766,912	1,880,735
	AZENTA INC COM USD0.01	S2145460	11,047		1,267,970	1,139,056
	BAE SYSTEMS ORD GBP0.025	S0263494	452,929		3,094,184	3,372,857
	BAIDU INC USD0.000000625 A CLASS	SB0J2D41	205,500		4,791,843	3,811,462
	BALL CORP COM	S2073022	15,054	**	1,219,474	1,449,249
	BANCA GENERALI EUR1	SB1HKSV6	30,896		1,052,381	1,361,479
	BANCO ACTINVER SA CBFI (FIBRA UNO ADMINISTR)	SB671GT8	1,855,050		1,410,932	1,961,558
	BANCO SANTANDER(BR UNITS (1 COM & 1 PRF)	SB4V5RY4	28,900		234,245	155,552
	BANK NEW YORK MELLON CORP COM STK	SB1Z77F6	8,300		496,663	482,064
	BANK OF AMERICA CORP	S2295677	307,733		8,209,599	13,691,041
	BANK OF CHINA LTD H CNY1	SB154564	3,887,000		1,546,306	1,400,981
	BANK OF COMMUNICATIONS CO 'H'	SB0B8Z29	859,000		500,470	518,950
	BANK OZK COM	SBZ56Q65	9,500	**	380,340	442,035
	BANK OZK COM	SBZ56Q65	53,309	**	1,624,948	2,480,468
	BANK PEKAO SA PLN1.00	S5473113	7,829		216,461	236,983
	BAPCOR LTD NPV	SBLD2CY7	313,399		1,708,947	1,597,276
	BARCLAYS PLC ORD GBP0.25	S3134865	2,411,555		3,551,415	6,108,039
	BAWAG GROUP AG COMMON STOCK	SBZ1GZ06	25,322		956,482	1,560,753
	BAWAG GROUP AG NPV	SBF7L624	4,679		192,907	287,332
	BAXTER INTL INC COM	S2085102	56,433		4,560,491	4,844,209
	BAYERISCHE MOTOREN WERKE A G COM	S5756029	66,422		5,169,309	6,684,102
	BBVA(BILB-VIZ-ARG) EUR0.49	S5501906	394,788		1,484,736	2,357,003
	BCO BRADESCO SA COM NPV	SB00FM86	881,040		2,961,929	2,560,869
	BCO DO BRASIL SA COM NPV	S2328595	116,000		648,106	600,826
	BCO DO BRASIL SA COM NPV	S2328595	508,800		3,126,112	2,635,347
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	SBG0SCK9	15,712		1,353,273	1,340,434
	BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	177,646		1,091,786	1,121,977
	BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	300,541		1,450,586	1,898,157
	BECTON DICKINSON & CO DEP SHS REPSTG 1/20TH INT MANDATORY CONV PFD SER B	SBL6D429	68,717		3,539,312	3,624,822
	BERKLEY W R CORP COM	S2093644	15,875		1,105,131	1,307,941
	BERKSHIRE HATHAWAY INC-CL B	S2073390	14,520		4,157,728	4,341,480
	BGP HOLDINGS PLC BENEFICIAL INTEREST SHSNPV	S3A1MX0W	848,574	**	-	-
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	SBMDCDP2	21,324	**	1,177,520	754,230
	BILL COM HLDGS INC COM	SBKDS4H5	4,704		730,560	1,172,002
	BILL COM HLDGS INC COM	C090043100	973		245,215	242,423
	BIM BIRLESIK MAGAZ TRY1	SB0D0006	28,808		255,013	132,979

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

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	BIOGEN INC COMMON STOCK	S2455965	15,432		4,548,291	3,702,445
	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	SBF47SZ2	470,000		463,114	491,432
	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	SBLPJXX2	1,990,000	**	2,011,784	2,075,769
	BIOVENTUS INC COM USD0.001 CL A	SBD6P6L2	13,328	**	229,927	193,123
	BLACKSTONE INC COM USD0.00001	SBKF2SL7	11,807		463,650	1,527,708
	BNP PARIBAS EUR2	S7309681	55,375		2,396,351	3,826,836
	BOEING CO COM	C097023105	62,953		10,781,701	12,673,698
	BOK FINL CORP COM NEW	S2109091	4,600	**	409,334	485,254
	BOOKING HLDGS INC COM	SBDRXDB4	1,920		3,652,818	4,606,522
	BOOKING HLDGS INC COM	SBDRXDB4	1,225		2,454,730	2,939,057
	BORREGAARD ASA COM STK	SB8B6WX9	71,009		780,140	1,787,646
	BRILLIANCE CHINA USD0.01	S6181482	530,000		499,281	496,261
	BRITVIC ORD GBP0.2	SB0N8QD5	123,693		1,445,365	1,541,331
	BRUNSWICK CORP COM	S2149309	20,192		1,183,017	2,033,940
	BSTN PPTYS INC	S2019479	2,440	**	198,976	281,039
	BT GROUP ORD GBP0.05	S3091357	499,560	**	706,192	1,147,225
	BURLINGTON STORES INC COM	SBF311Y5	8,145		1,758,448	2,374,349
	BWX TECHNOLOGIES INC COM	SBZ0W624	29,500		1,287,454	1,412,460
	BYD COMPANY LTD 'H'CNY1	S6536651	14,500		460,574	495,838
	CACI INTL INC CL A CL A	S2159267	11,200		2,965,507	3,015,152
	CAL MAINE FOODS INC COM NEW STK	S2158781	70,982	**	2,894,119	2,625,624
	CALAVO GROWERS INC COM	S2859200	18,767	**	1,163,740	795,721
	CALIFORNIA WTR SVC GROUP COM	S2165383	12,252		597,696	880,429
	CANADIAN PAC RY LTD COM NPV	S2793104	148,620	**	5,094,184	10,691,723
	CANSINO BIOLOGICS H	SBJKDJS2	4,400		188,717	101,700
	CAPITA PLC ORD GBP0.02066666	SB23K0M2	1,206,132		704,892	596,281
	CAPITAL ONE FINL CORP COM	S2654461	27,200		3,215,067	3,946,448
	CARGOTEC OYJ SER'B'NPV	SB09M9L0	31,134		1,446,494	1,552,181
	CARSALES.COM LTD NPV	SBW0BGZ3	111,585		1,372,199	2,035,498
	CASEYS GEN STORES INC COM	S2179414	8,741	**	1,342,269	1,725,036
	CASIO COMPUTER CO NPV	S6178967	91,100		1,324,203	1,170,048
	CATALENT INC COM	SBP96PQ4	23,030		1,298,365	2,948,531
	CATERPILLAR INC COM	S2180201	17,340		2,292,859	3,584,872
	CDN NATL RAILWAYS COM NPV	S2180632	24,500		2,677,483	3,013,743
	CDN NATL RAILWAYS COM NPV	S2180632	29,445		2,691,373	3,622,028
	CDN NATURAL RESOURCES COMMON STOCK	S2171573	18,313		485,642	774,912
	CENCOSUD SA COM NPV	SB00R3L2	279,840		449,484	468,042
	CERIDIAN HCM HLDG INC COM	SBFX1V56	20,869		1,520,302	2,179,976
	CHEGG INC COM	SBG6N6K6	10,412		755,196	319,648
	CHEMED CORP NEW COM	S2190084	4,113		1,218,080	2,175,942
	CHENIERE ENERGY INC COM NEW	S2654364	2,287		119,019	231,948
	CHESAPEAKE UTILS CORP COM	S2190750	13,924	**	1,182,219	2,030,258
	CHIBA BANK NPV	S6190563	226,800		1,369,537	1,297,913
	CHINA CITIC BANK CORPORATION LTD HCNY1	SB1W0JF2	561,000		270,567	243,215
	CHINA CONCH VENTUR HKD0.01	SBH7HM06	204,000		557,801	996,934
	CHINA CONSTRUCTION BANK HCNY1	SB0LMTQ3	1,379,000		950,890	955,145
	CHINA HONGQIAO GRO USD0.01	SB44ZV94	376,500		350,269	397,444
	CHINA HONGXING SPO HKD0.02	SB1WN188	2,280,000		248,635	194,489
	CHINA LIFE INSURANCE CO H CNY1	S6718976	243,000		562,974	402,699
	CHINA MENGNIU DAIR HKD0.1	SB01B1L9	73,000		209,378	413,863
	CHINA NATIONAL BUI 'H'CNY1	SB0Y91C1	420,000		493,132	515,014
	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	S6291819	1,644,000		816,552	765,455
	CHINA RY GROUP LTD COMMON STOCK	SB297KM7	2,074,000		1,588,013	1,096,017
	CHINA SHENHUA ENERGY CO 'H'	SB09N7M0	276,000		621,798	647,138
	CHIPMOS TECHNOLOGI TWD10	SB0BSM06	193,000		371,726	339,025
	CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	1,324	**	989,620	2,314,683
	CHR. HANSEN HLDG DKK10	SB573M11	13,710		1,327,855	1,080,407
	CHUBB LTD ORD CHF24.15	SB3BQMF6	6,100		1,130,088	1,179,191
	CHUBB LTD ORD CHF24.15	SB3BQMF6	10,496		1,198,883	2,028,982
	CIA SIDERURGICA NC COM NPV	SB019KX8	92,500		295,845	415,004
	CIGNA CORP NEW COM	SBHJ0775	57,907		13,460,791	13,297,184
	CIMB GROUP HOLDINGS BERHAD MYR1	S6075745	925,000		1,034,919	1,210,094
	CISCO SYSTEMS INC	S2198163	124,121		4,234,978	7,865,548
	CISCO SYSTEMS INC	C17275R102	92,899		2,643,796	5,887,010
	CITIC LTD	S6196152	716,000		869,075	707,156
	CITIGROUP INC COM NEW COM NEW	S2297907	142,936		7,469,400	8,631,905
	CITIZENS FINL GROUP INC COM	SBQRX1X3	51,100	**	1,322,928	2,414,475
	CIVITAS RES INC COM	SBMG9GG2	33,337	**	1,577,632	1,632,513
	CKD CORP NPV	S6160050	72,400		1,603,526	1,469,314
	CLEANAWAY WASTE MGMT LTD	SBYQ8KW7	428,499		789,039	975,121
	CLOROX CO., COMMON STOCK, USD 1 PAR	S2204026	6,047		992,548	1,054,355
	CMC MATLS INC COM	SBMCPB81	12,136		1,248,841	2,326,350
	COGENT COMMUNICATIONS HLDGS INC	SB06RWD1	24,035	**	1,243,829	1,758,881
	COGNEX CORP COM	S2208288	36,100		2,132,664	2,807,136
	COGNEX CORP COM	S2208288	11,561		573,621	898,983
	COGNIZANT TECH SOLUTIONS CORP CL A	S2257019	68,764		4,513,210	6,100,742
	COHEN & STEERS INC COM	SB02H882	21,519		791,839	1,990,723
	COLGATE-PALMOLIVE CO COM	S2209106	44,241		2,403,267	3,775,527
	COLGATE-PALMOLIVE CO COM	C194162103	43,809		3,086,919	3,738,660
	COLOPLAST SER'B'DKK1	SB8FMRX8	13,816		2,223,038	2,431,439
	COMCAST CORP NEW-CL A	S2044545	27,800		1,185,881	1,399,174
	COMERICA INC COM	S2212870	1,200		104,633	104,400
	COMPASS GROUP ORD GBP0.1105	SBD6K457	289,700		5,538,152	6,478,263
	COMPASS GROUP ORD GBP0.1105	SBD6K457	89,015		1,264,141	1,990,551
	CONSTELLATION BRANDS INC CL A CL A	S2170473	20,423		3,563,843	5,125,560
	COSCO SHIPPING HOLDINGS CO LTD	SB0B8Z18	362,150		253,644	702,347
	COSMOS PHARMACEUTI NPV	SB036QP1	9,400		1,024,642	1,381,981
	COUSINS PPTYS INC	SBJP0MF6	25,423	**	950,127	1,024,038
	CRA INTL INC COM	S2240622	17,298		1,360,647	1,614,941
	CRANSWICK ORD GBP0.10	S0231888	33,674		1,398,259	1,688,473
	CREDICORP LTD COM STK	S2232878	4,700		519,867	573,729
	CREDIT ACCEP CORP MICH COM	S2232050	1,800	**	647,633	1,237,824
	CREDIT SUISSE AG CHF0.04(REGD)	S7171589	445,442		4,670,139	4,337,334
	CSL LTD NPV	S6185495	29,100		2,855,371	6,150,808
	CSL LTD NPV	S6185495	46,220		3,351,652	9,769,428
	CSPC PHARMACEUTICAL GROUP LTD HKD0.10	S6191997	429,760		663,383	466,897
	CTBC FINANCIAL HOLDING CO COM STK	S6527666	381,000		239,603	357,355
	DAIKIN INDUSTRIES NPV	S6250724	10,600		1,542,449	2,401,580
	DAIKIN INDUSTRIES NPV	S6250724	13,200		2,312,038	2,990,647
	DAIMLER TRUCK HLDG NPV	SBP6VLQ4	30,501		416,758	1,119,984
	DANAHER CORP COM	S2250870	4,550		1,426,209	1,496,996
	DASSAULT SYSTEMES EUR0.10	SBM8H5Y5	104,000		2,351,621	6,186,642
	DATADOG INC COM USD0.00001 CL A	SBKT9Y49	15,206		940,504	2,708,341
	DAVITA INC COM	S2898087	57,711	**	5,515,909	6,565,203

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	C23954D109	5,746		99,865	96,820
	DCC ORD EUR0.25 (CDI)	S0242493	19,112		1,465,713	1,566,118
	DEERE & CO COM	C244199105	21,412		2,233,516	7,341,961
	DENTSPLY SIRONA INC COM	SBYNPPC6	17,747		768,530	990,105
	DEXCOM INC COM	SB0796X4	2,942		1,134,503	1,579,707
	DEXCOM INC COM	SB0796X4	3,484		495,990	1,870,734
	DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	9,800	**	1,152,112	1,126,902
	DISCOVER FINL SVCS COM STK	SB1YLC43	2,800		322,000	323,568
	DISH NETWORK CORP 0% DUE 12-15-2025 BEO	SBMD1VW2	705,000		708,158	708,525
	DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	SBFMNDT1	2,240,000		2,186,505	2,144,800
	DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	SBF953F6	750,000		604,405	709,915
	DOLLAR TREE INC COM STK	S2272476	45,900		4,753,254	6,449,868
	DOMETIC GROUP AB NPV	SBYSXJB2	99,578		1,465,807	1,308,261
	DOMINION ENERGY INC COM STK NPV	S2542049	54,600		4,090,856	4,289,376
	DOORDASH INC CL A COM USD0.00001 CLASS A	SBN13P03	7,252		1,164,460	1,079,823
	DSV A S DKK1	SB1WT5G2	48,250		4,568,676	11,268,969
	DSV A S DKK1	SB1WT5G2	9,895		1,268,311	2,311,014
	DUERR AG ORD NPV	S5119901	32,216		1,594,591	1,469,838
	DUKE ENERGY CORP NEW COM NEW COM NEW	SB7VD3F2	7,830		675,776	821,367
	DUNELM GROUP LTD W/I	SB1CKQ73	91,362		1,825,171	1,708,922
	DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	52,300		3,835,678	4,224,794
	DUSTIN GROUP AB NPV	SBVFB413	67,725		817,364	793,654
	EAST WEST BANCORP INC COM	S2487407	20,900	**	796,651	1,644,412
	EDWARDS LIFESCIENCES CORP COM	S2567116	63,800		3,018,422	8,265,290
	EDWARDS LIFESCIENCES CORP COM	S2567116	15,928		1,376,493	2,063,472
	ELI LILLY & CO COM	S2516152	8,670		2,231,322	2,394,827
	ELIS SA EUR1.00	SBVSS790	89,783		1,522,808	1,553,981
	EMCOR GROUP INC COM	S2474164	12,300		1,494,914	1,566,897
	ENCOMPASS HEALTH CORP COM USD0.01	SBYX2YJ7	27,156		1,794,095	1,772,201
	ENSIGN GROUP INC COM STK	SB1YWPP8	31,350	**	1,099,759	2,632,146
	ENTAIN PLC EUR0.01	SB5VQMV6	127,721		1,282,865	2,911,451
	ENTEGRIS INC COM	S2599700	12,109		1,407,196	1,678,065
	EOG RESOURCES INC COM	S2318024	6,583		607,197	584,768
	EPAM SYS INC COM STK	SB44Z3T8	13,230	**	5,866,080	8,843,594
	EQT AB NPV	SBJ7W9K4	29,079		1,339,376	1,583,409
	EQUITY COMMONWEALTH USD0.01 (BNF INT)	SBPH3N63	200,441	**	6,322,659	5,191,422
	ESSENTIAL UTILS INC COM	SBLCF3J9	10,015		406,845	537,705
	EURAZEO SE NPV	S7042395	18,128		1,301,840	1,583,245
	EVERCORE INC	SB1BHXZ2	14,771	**	1,188,428	2,006,640
	EVEREST RE GROUP COM	S2556868	13,483		2,950,918	3,693,263
	EVERGREEN MARINE C TWD10	S6324500	62,000		278,982	319,334
	EVOLUTION AB NPV	SBJXSCH4	65,000		9,235,306	9,233,972
	EVOTEC SE NPV	S5811917	18,804		662,257	908,816
	EXACT SCIENCES CORP COM	S2719951	7,087	**	466,421	551,581
	EXELON CORP COM	S2670519	18,919		820,580	1,092,761
	EXEO GROUP INC NPV	S6499420	56,200		1,468,056	1,183,004
	EXPEDITORS INTL WASH INC COM	C302130109	50,466	**	2,297,973	6,777,079
	EXPERIAN ORD USD0.10	SB19NLV4	88,700		2,144,499	4,363,475
	EXPERIAN ORD USD0.10	SB19NLV4	225,760		3,929,248	11,105,953
	EXPERIAN ORD USD0.10	SB19NLV4	67,923		1,398,904	3,341,379
	FACTSET RESH SYS INC COM STK	C303075105	11,182		1,407,885	5,434,564
	FANUC CORP NPV	S6356934	18,700		2,775,648	3,959,064
	FASTENAL CO COM	S2332262	114,400		3,652,281	7,328,464
	FEDERAL AGRIC MTG CORP CL C	S2363381	15,725	**	1,115,378	1,948,799
	FERGUSON PLC ORD GBP0.10	SBJVNSS4	31,577		2,568,760	5,604,939
	FERRARI NV COM EUR0.01	SBD6G507	37,010		5,965,818	9,574,969
	FIDELITY NATL INFORMATION SVCS INC COM STK	S2769796	13,245		1,576,475	1,445,692
	FIRST HORIZON CORPORATION COM	S2341484	5,200	**	89,644	84,916
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	SB4WHY15	8,735		1,361,990	1,803,865
	FISHER & PAYKEL ORD DEFD DELIVERY	S6340250	51,141		1,195,344	1,147,048
	FORTINET INC COM	SB5B2106	13,800		2,623,665	4,959,720
	FORTIVE CORP COM MON STOCK	SBYT3MK1	27,155		1,737,884	2,071,655
	FOX CORP CL A CL A	SBJJMGL2	74,400	**	2,557,260	2,745,360
	FUBON FINANCIAL HL TWD10	S6411673	206,000		243,733	568,106
	FUJIMI INC NPV	S6355276	18,200		779,947	1,224,871
	GAMES WORKSHOP GRP ORD GBP0.05	S0371847	11,235		1,521,226	1,517,160
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	S5140989	164,187		745,949	1,517,088
	GCP APPLIED TECHNOLOGIES INC COM	SBYW8TV3	48,746		1,442,163	1,543,298
	GENERAC HLDGS INC COM STK	SB6197Q2	5,783		1,251,790	2,035,153
	GENMAB A/S SPONSORED ADR	SBBC9WC7	43,897	**	853,482	1,736,565
	GENUS ORD GBP0.10	S0207458	20,479		719,007	1,369,692
	GETINGE AB SER'B'NPV	S7698356	31,824		770,019	1,388,764
	GILDAN ACTIVEWEAR INC COM	S2257763	28,688		778,287	1,216,084
	GLOBAL E ONLINE LTD COM NPV	SBN770J3	15,110		998,423	957,823
	GLOBAL PMTS INC COM	S2712013	20,634		1,723,574	2,789,304
	GLOBANT SA USD1.20	SBP40HF4	600		195,796	188,454
	GOLDMAN SACHS GROUP INC COM	S2407966	36,110		7,594,846	13,813,881
	GPO MEXICO SA SER'B'COM NPV	S2643674	166,300		544,165	725,577
	GRAFTON GROUP PLC	SB00MZ44	101,084		1,049,720	1,688,140
	GREGGS ORD GBP0.02	SB63QSB3	32,930		1,327,537	1,488,370
	GSK PLC	S0925288	445,816		8,737,776	9,701,222
	GTT EUR0.01	SBJYRDP5	12,461		520,164	1,165,536
	GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE	SBP0PPR1	210,000		210,000	212,436
	HALMA ORD GBP0.10	S0405207	41,390		1,207,781	1,793,942
	HAMILTON LANE INC CL A CL A	SBF0SR29	19,376		1,703,635	2,007,741
	HANA FINANCIAL GRP KRW5000	SB0RNRF5	13,039		341,912	461,232
	HANG FUNG GOLD TEC HKD0.1	S6606145	972,036		172,119	81,041
	HARTALEGA HOLDINGS NPV	SB2QPJK5	196,700		469,323	270,545
	HARTFORD FINL SVCS GROUP INC COM	S2476193	4,800		347,577	331,392
	HARTFORD FINL SVCS GROUP INC COM	S2476193	13,797		932,426	952,545
	HARVIA OYJ NPV	SBFMNCT4	12,887		805,917	860,254
	HASEKO CORPORATION NPV	S6414401	110,517		1,365,070	1,368,566
	HAYS PLC ORD GBP0.01	S0416102	585,424		1,337,861	1,159,260
	HAZAMA ANDO CORP NPV	S6687991	93,587		522,933	702,989
	HEALTHCARE RLTY TR	S2417921	76,715		2,276,044	2,427,263
	HEMNET GROUP AB NPV	SBN2RJ91	44,696		1,084,899	825,907
	HERA EUR1	S7598003	403,548		1,192,045	1,680,087
	HEXAGON AB SER'B'NPV	SBNZFHC1	276,972		2,425,188	4,394,487
	HEXAGON AB SER'B'NPV	SBNZFHC1	236,755		2,049,524	3,756,397
	HILL & SMITH ORD GBP0.25	S0427030	35,007		690,842	851,578
	HOME BANCSHARES INC COM	SB17MTL9	82,107	**	1,498,159	1,999,305
	HON HAI PRECISION TWD10	S6438564	228,000		639,137	857,050
	HONEYWELL INTL INC COM STK	S2020459	3,669		627,342	765,023
	HORIZON THERAPEUTICS PLC COM USD0.0001	SBQPVQZ6	7,394		808,530	796,777

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	HOWMET AEROSPACE INC COM USD1.00 WI	SBKLJ8V2	95,700		1,600,354	3,046,131
	HOYA CORP NPV	S6441506	19,500		1,887,862	2,897,356
	HUATAI SECURITIES CO LTD 'H'CNY1	SBWVFT00	347,000		575,432	577,718
	HUBSPOT INC COM	SBR4T3B3	7,627		1,202,911	5,027,337
	HUHTAMAKI OYJ SER'I'NPV	S4447476	37,316		1,595,637	1,650,327
	HUSQVARNA AB SER'B'NPV	SB12PJ24	126,340		1,423,190	2,021,278
	HYOSUNG TNC CORP KRW5000	SBD83164	430		285,021	188,458
	HYUNDAI MOBIS KRW5000	S6449544	2,935		595,159	628,355
	HYUNDAI MOBIS KRW5000	S6449544	13,740		2,487,249	2,941,603
	HYUNDAI MOTOR CO KRW5000	S6451055	4,218		465,851	741,587
	IBSTOCK PLC ORD GBP0.01	SBYXJC27	289,564		841,717	799,304
	ICON PLC COM	SB94G471	33,060		4,690,600	10,238,682
	ICON PLC COM	SB94G471	3,777		831,985	1,169,737
	ICON PLC COM	SB94G471	7,488		1,577,948	2,319,034
	ICU MED INC COM	S2451918	6,555		1,234,372	1,555,764
	IDACORP INC COM	S2296937	2,642		229,725	299,365
	ILLUMINA INC COM	S2613990	8,300		2,234,099	3,157,652
	ILLUMINA INC COM	S2613990	2,890		927,697	1,099,472
	ILLUMINA INC COM	C452327109	16,950		5,070,285	6,448,458
	IMPALA PLATINUM NPV	SB1FFT76	22,675		173,826	319,666
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	S2447821	3,018	**	217,991	246,058
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	134,700		3,394,483	4,370,250
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	42,977		1,391,020	1,394,360
	INDRA SISTEMAS SA EUR0.20 SER 'A'	S4476210	149,390		1,220,984	1,617,318
	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	SB1G1QD8	710,000		414,306	400,703
	INDUTRADE AB NPV	SB0LDBX7	52,789		1,737,102	1,616,231
	INFINEON TECHNOLOG ORD NPV (REGD)	S5889505	83,649		2,045,729	3,877,322
	INFOSYS LIMITED ADR	S2398822	125,200		1,330,697	3,168,812
	INGERSOLL RAND INC COM	SBL5GZ82	48,488		1,788,578	2,999,953
	INNOVATIVE INDL PPTYS INC COM	SBD0NN55	8,243	**	772,257	2,167,167
	INNOVENT BIOLOGICS INC	SBGR6KX5	23,000		175,954	142,343
	INSOURCE CO LTD NPV	SBD1JSR9	65,000		1,053,416	1,590,074
	INSPERITY INC COM	S2007281	5,417		611,053	639,802
	INTER PARFUMS INC COM	S2473150	18,156	**	1,367,196	1,940,876
	INTERMED CAP GRP ORD GBP0.2625	SBYT1DJ1	50,846		437,699	1,510,972
	INTUITIVE SURGICAL INC COM NEW STK	S2871301	22,050		2,006,433	7,922,565
	INTUITIVE SURGICAL INC COM NEW STK	C46120E602	11,871		1,881,921	4,265,250
	INVESCO LTD COM STK USD0.20	SB28XP76	62,800		644,632	1,445,656
	JANUS HENDERSON GROUP PLC ORD USD1.50	SBYPZJQ6	1,600		75,700	67,104
	JAPAN ELEVATOR SER NPV	SBF0QWT5	57,600		741,048	1,074,420
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	S6472119	40,000		2,507,556	2,200,400
	JB FINANCIAL GROUP	SBB96Z33	40,272		283,396	282,878
	JD SPORTS FASHION ORD GBP0.0005	SBM8Q5M0	466,020		463,747	1,374,755
	JEFFERIES FINL GROUP INC COM	SBG0Q4Z2	34,200		591,702	1,326,960
	JOHNSON & JOHNSON COM USD1	S2475833	28,181		2,463,818	4,820,924
	JOHNSON & JOHNSON COM USD1	S2475833	20,406		2,688,310	3,490,854
	JPMORGAN CHASE & CO COM	S2190385	57,700		8,986,600	9,136,795
	KADOKAWA CORPORATI NPV	SBQQ1JP6	43,000		1,211,751	1,119,109
	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	SB15CJ33	14,815		1,810,345	1,391,721
	KATITAS CO LTD NPV	SBF0QD69	42,200		746,706	1,621,597
	KB FINANCIAL GROUP KRW5000	SB3DF0Y6	16,180		607,570	748,601
	KB HOME COM	S2485070	42,717		1,521,097	1,910,731
	KENNEDY-WILSON HLDGS INC COM	SB298495	22,795		418,000	544,345
	KEYCORP NEW COM	S2490911	44,700		984,566	1,033,911
	KEYENCE CORP NPV	S6490995	18,200		2,917,178	11,423,698
	KEYENCE CORP NPV	S6490995	15,512		1,885,968	9,736,506
	KEYENCE CORP NPV	S6490995	6,200		1,199,971	3,891,590
	KGHM POLSKA MIEDZ PLN10.00	S5263251	20,326		908,864	703,018
	KIA CORP	S6490928	14,771		534,432	1,021,389
	KIMBERLY-CLARK CORP COM	S2491839	30,650		4,118,169	4,380,498
	KINGBOARD LAMINATE HKD0.10	SB1HHFV6	548,000		517,817	932,042
	KINGSPAN GROUP ORD EUR0.13	S4491235	29,150		2,056,183	3,480,685
	KINSUS INTERCONNE TWD10	S6687872	31,000		258,716	261,069
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	SBF0LKD0	24,200		1,081,670	1,474,748
	KOHLS CORP COM	S2496113	64,400	**	3,322,528	3,180,716
	KONE CORPORATION NPV ORD 'B'	SB09M9D2	39,300		2,229,603	2,817,381
	KROGER CO COM	S2497406	10,200		359,164	461,652
	KRUNGTHAI CARD PCL-FOREIGN	SBF2LWT8	234,513	**	213,751	415,953
	KT CORPORATION KRW5000	S6505316	16,629		457,707	428,052
	KULICKE & SOFFA INDS INC COM	S2498001	27,948	**	1,408,042	1,691,972
	KUMHO PETRO CHEM KRW5000	S6499323	2,581		221,661	360,417
	KURITA WATER INDS NPV	S6497963	33,100		812,779	1,569,415
	KWG GROUP HOLDINGS LTD	SB1YBF00	-		-	-
	LAKELAND FINL CORP COM STK	S2537528	26,710	**	1,251,272	2,140,539
	LAMINGTON RD GRANTOR TR	CG5365M102	46,000		-	10,122
	LANDSTAR SYS INC COM	S2503994	10,831		1,233,693	1,938,966
	LASERTEC CORP NPV	S6506267	38,500		6,380,566	11,798,576
	LATTICE SEMICONDUCTOR CORP COM	S2506658	33,076		722,847	2,548,837
	LEMAITRE VASCULAR INC COM STK	SB1G6TJ0	41,768	**	1,259,790	2,098,007
	LENOVO GROUP LIMITED HKD0.025	S6218089	516,000		472,158	593,020
	LG ELECTRONICS INC KRW5000	S6520739	5,521		527,558	640,924
	LI NING CO LTD HKD0.1	SB01JCK9	526,500		6,759,687	5,763,859
	LI NING CO LTD HKD0.1	SB01JCK9	119,500		1,282,809	1,308,226
	LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	SBD8QGD5	49,250	**	1,846,433	3,114,570
	LIFENET INSURANCE NPV	SB4KN6D1	37,600		372,166	299,089
	LINAMAR CORP COMMON STOCK	S2516022	27,958		1,700,980	1,658,467
	LINCOLN NATL CORP COM	S2516378	9,000		452,489	614,340
	LINDE PLC COM USD0.001	SBZ12WP8	23,634		3,351,928	8,187,527
	LINEA DIRECTA ASEGURADORA SA EUR0.04	SBNC0LH2	193,237		366,005	353,466
	LITTELFUSE INC COM	S2531832	6,595	**	1,190,742	2,075,315
	LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	S2520670	260,000		390,100	296,328
	LOEWS CORP COM	S2523022	2,400		137,129	138,624
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	SB0SWJX3	10,411		596,048	977,212
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	SB0SWJX3	24,957		2,580,199	2,342,549
	LONGFOR GROUP HOLDINGS LTD	SB56KLY9	-		-	-
	LONZA GROUP AG CHF1 (REGD)	S7333378	11,090		6,512,521	9,269,762
	LONZA GROUP AG CHF1 (REGD)	S7333378	5,079		2,865,574	4,245,367
	L'OREAL EUR0.20	S4057808	14,850		2,550,925	7,041,211
	L'OREAL EUR0.20	S4057808	5,761		909,666	2,731,610
	LOUISIANA-PACIFIC CORP COM	S2535243	17,700		1,164,485	1,386,795
	LPL FINL HLDGS INC COM	SB75JX34	8,354		1,217,309	1,337,392
	LPP SA PLN2.00	S7127979	180		766,060	768,162
	LULULEMON ATHLETICA INC COM	SB23FN39	22,270		4,445,553	8,717,592
	LULULEMON ATHLETICA INC COM	SB23FN39	2,798		974,735	1,095,277

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	LULULEMON ATHLETICA INC COM	SB23FN39	5,066		1,569,898	1,983,086
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	10,350		2,699,202	8,556,805
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	12,470		1,787,616	10,309,504
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	6,893		1,187,173	5,698,750
	LYFT INC CL A CL A	SBJT1RW7	28,418	**	1,475,800	1,214,301
	M3 INC NPV	SB02K2M3	12,100		1,101,579	608,704
	MAGAZINE LUIZA SA COM NPV	SB4975P9	-		-	-
	MAGNIT PJSC GDR REGS	SB2QKYZ0	26,981		322,868	404,715
	MALAYAN BKG BERHAD NPV	S6556325	346,700		723,539	690,737
	MANTECH INTL CORP CL A CL A	S2825308	22,655		1,787,099	1,652,229
	MARATHON OIL CORP COM	S2910970	113,600		1,325,152	1,865,312
	MARATHON PETE CORP COM	SB3K3L40	8,961		529,544	573,414
	MARFRIG GBL FOODS COM NPV	SB1YWHR4	202,300		582,342	801,573
	MARQETA INC COM USD0.001 A	SBN0TQD2	10,652	**	281,105	182,895
	MARSHALLS ORD GBP0.25	SB012BV2	133,955		1,435,164	1,256,440
	MARUI GROUP CO LTD	S6569527	78,100		1,545,186	1,468,338
	MARVELL TECHNOLOGY INC COM	SBNKJSM5	27,050		1,510,488	2,366,605
	MASTERCARD INC CL A	SB121557	20,663		1,968,008	7,424,629
	MASTERCARD INC CL A	SB121557	13,854		2,375,389	4,978,019
	MATCH GROUP INC NEW COM	SBK80XH9	8,081	**	1,264,515	1,068,712
	MATCH GROUP INC NEW COM	SBK80XH9	16,833	**	1,576,693	2,226,164
	MATERION CORP COM	S2149622	21,990		1,312,038	2,021,761
	MAXIMUS INC COM	S2018669	20,553		1,274,792	1,637,458
	MCJ CO LTD NPV	SB00TL47	68,600		692,380	645,163
	MEDIATEK INC TWD10	S6372480	16,000		528,435	688,184
	MEITUAN USD0.00001	SBGJW376	22,100		630,274	638,936
	MEITUAN USD0.00001	SBGJW376	51,300		2,025,847	1,483,142
	MERCADOLIBRE INC COM STK	SB23X1H3	1,978		2,724,844	2,667,135
	MERCADOLIBRE INC COM STK	SB23X1H3	1,194		1,211,921	1,609,990
	MERCEDES-BENZ GROUP AG	S5529027	61,001		2,149,487	4,688,742
	MERCK & CO INC NEW COM	S2778844	11,459		823,580	878,218
	META PLATFORMS INC	SB7TL820	16,788		3,598,595	5,646,644
	META PLATFORMS INC	C30303M102	51,701		2,275,071	17,389,631
	METLIFE INC COM STK USD0.01	S2573209	25,680		1,583,295	1,604,743
	METLIFE INC COM STK USD0.01	S2573209	4,024		168,720	251,460
	METLIFE INC DEPOSITARY SH REPSTG 1/1000TH 4.75% PFD SER F	SBL3BQ19	19,745	**	489,307	526,797
	METLIFE INC DEPOSITARY SHS REPSTG PFD SER E	SBG43LW5	8,722		238,320	230,261
	METSA BOARD OYJ	S5071432	136,770		1,681,353	1,339,155
	METTLER-TOLEDO INTL INC COM	S2126249	5,630		3,279,444	9,555,292
	MICROSOFT CORP COM	S2588173	42,717		2,988,609	14,366,581
	MICROSOFT CORP COM	S2588173	72,271		11,735,743	24,306,183
	MICROSOFT CORP COM	C594918104	45,927		1,924,590	15,446,169
	MINEBEA MITSUMI INC	S6642406	59,800		1,574,777	1,695,515
	MISSION PRODUCE INC COM	SBLNPMM4	20,704	**	273,284	325,053
	MITSUBISHI UFJ FIN NPV	S6335171	1,004,299		3,951,425	5,449,928
	MIZUHO FINANCIAL GROUP NPV	S6591014	270,117		3,358,082	3,431,733
	MMC NORILSK NICKEL PJSC	SB5B1TX2	17,711		5,982,773	5,390,307
	MOHAWK INDS INC COM	S2598699	35,900		5,392,921	6,540,262
	MOL HUNGARIAN OIL HUF125(POST SUBDIVISION)	SBD5ZXH8	42,941		376,519	333,884
	MOLINA HEALTHCARE INC COM	S2212706	10,800		2,044,505	3,435,264
	MONOLITHIC PWR SYS INC COM	SB01Z7J1	1,444		697,949	712,369
	MONRO INC COM USD0.01	S2600088	30,574	**	2,118,738	1,781,547
	MONSTER BEVERAGE CORP NEW COM	C61174X109	95,708		2,601,693	9,191,796
	MSC INDL DIRECT INC CL A COM	S2567655	17,369		1,189,514	1,460,038
	MSCI INC COMMON	SB2972D2	4,246		1,268,450	2,601,482
	MTN GROUP LTD ZAR0.0001	S6563206	37,785		328,683	404,153
	MUELLER WTR PRODS INC COM STK	SB15RZR4	72,896		893,334	1,049,702
	NABTESCO CORP NPV	S6687571	43,100		1,081,990	1,274,417
	NAN YA PLASTIC TWD10	S6621580	122,000		384,308	376,579
	NASDAQ INC	S2965107	10,907		1,563,197	2,290,579
	NATWEST GROUP PLC 4.6% DUE 12-31-2049 BEO	C639057AD0	580,000		580,000	568,400
	NAVER CORPORATION KRW500	S6560393	2,511		774,819	799,507
	NEOGENOMICS INC COM NEW COM NEW	S2598246	21,362	**	969,744	728,871
	NESTE OYJ NPV	SB06YV46	36,579		1,695,153	1,803,674
	NESTLE SA CHF0.10(REGD)	S7123870	47,400		3,676,273	6,629,705
	NESTLE SA CHF0.10(REGD)	S7123870	59,500		4,273,226	8,322,098
	NETCOMPANY GROUP DKK1	SBFYDWS1	7,386		945,577	795,602
	NETEASE INC COMSTK	SBM93SF4	33,600		683,188	678,784
	NETFLIX INC COM STK	S2857817	7,551		2,681,801	4,549,024
	NEW YORK TIMES CO CL A ISIN #US6501111073	S2632003	30,701	**	907,368	1,482,858
	NEXI SPA NPV	SBJ1F880	53,516		1,003,596	851,409
	NEXPOINT RESIDENTIAL TR INC COM	SBWC6PW6	25,507		778,963	2,138,252
	NEXSTAR MEDIA GROUP INC CL A CL A	S2949758	17,500	**	2,398,247	2,642,150
	NEXSTAR MEDIA GROUP INC CL A CL A	S2949758	16,496	**	1,580,345	2,490,566
	NEXTERA ENERGY INC COM	S2328915	1,998		145,041	186,533
	NEXTERA ENERGY INC COM	S2328915	23,392		1,065,300	2,183,877
	NIBE INDUSTRIER AB SER'B'NPV	SBN7BZM3	151,586		983,390	2,289,566
	NICHIAS CORP NPV	S6641146	25,000		461,966	602,232
	NIFCO INC NPV	S6639163	45,800		1,193,863	1,435,787
	NIHON M&A CENTER HOLDINGS INC	SB1DN466	50,400		1,273,153	1,234,670
	NIKE INC CL B	S2640147	48,500		2,168,189	8,083,495
	NIKE INC CL B	S2640147	20,674		1,536,903	3,445,736
	NINE DRAGONS PAPER HKD0.1	SB0WC2B8	219,000		366,315	235,115
	NINTENDO CO LTD NPV	S6639550	2,400		1,124,229	1,118,145
	NISSAN MOTOR CO LTD	S6642860	740,196		2,737,673	3,572,584
	NOF CORP NPV	S6640488	32,500		1,079,568	1,639,746
	NOKIAN RENKAAT OYJ NPV	SB07G378	38,625		1,513,026	1,462,681
	NORDNET AB NPV	SBNDLH43	79,932		1,546,340	1,532,629
	NORTHERN OIL & GAS INC COM NEW	SBN6RJM0	99,492		1,828,275	2,047,545
	NORTHERN TR CORP COM	S2648668	28,759		2,270,030	3,439,864
	NORTHROP GRUMMAN CORP COM	S2648806	3,356		1,036,547	1,299,007
	NOVARTIS AG CHF0.50 (REGD)	S7103065	35,947		3,307,203	3,167,234
	NOVATEK MICROELECTRONICS CORP TWD10	S6346333	77,000		957,740	1,500,090
	NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	77,500		2,659,154	8,709,529
	NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	55,500		6,307,360	6,237,147
	NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	33,170		1,263,599	3,727,679
	NRG ENERGY INC COM NEW	S2212922	12,613		283,648	543,368
	NUCOR CORP COM	S2651086	93,400	**	9,371,005	10,661,610
	NVIDIA CORP COM	S2379504	26,456		3,702,854	7,780,974
	NVIDIA CORP COM	C67066G104	72,010		2,679,871	21,178,861
	OASIS PETE INC NEW COM USD0.01	SBLDDYB1	18,860	**	1,337,145	2,376,171
	OISIX RA DAICHI INC	SB7KT0D8	23,800		712,234	639,668
	OLAPLEX HLDGS INC COM	SBNKJ933	61,534		1,539,210	1,792,485
	OLD REP INTL CORP COM	S2659109	2,900		76,300	71,282

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	ON SEMICONDUCTOR CORP COM	S2583576	18,092		1,136,496	1,228,809
	ONEMAIN HLDGS INC COM	SBYSZB89	17,740		556,806	887,710
	ONEOK INC COM STK	S2130109	22,100		1,176,202	1,298,596
	OOH MEDIA LIMITED NPV	SBSXN8D0	761,036		1,079,759	935,096
	ORACLE CORP COM	S2661568	78,202		2,729,607	6,819,996
	ORACLE CORP COM	S2661568	53,814		2,677,889	4,693,119
	ORACLE CORP COM	C68389X105	148,138		5,709,894	12,919,115
	ORPEA EUR1.25	S7339451	15,845		1,667,339	1,587,468
	ORSTED A/S	SBYT16L4	11,714		1,519,292	1,495,896
	OTP BANK NYRT HUF100	S7320154	17,056		526,542	873,591
	PALO ALTO NETWORKS INC .375% DUE 06-01-2025	SBNT2JL1	725,000		866,096	1,373,440
	PALTAC CORPORATION	SB61BG94	28,500		1,408,679	1,171,877
	PARAGON BANKING GR ORD GBP1	SB2NGPM5	211,551		1,347,233	1,623,222
	PARKER-HANNIFIN CORP COM	S2671501	6,909		1,518,827	2,197,891
	PARTNERS GROUP HLG CHF0.01 (REGD)	SB119QG0	2,095		1,984,418	3,477,679
	PAYCHEX INC COM	S2674458	31,200		2,779,902	4,258,800
	PEACE MARK(HLDGS) HKD0.10	S6433774	142,000		31,642	-
	PENSKE AUTOMOTIVE GROUP INC COM STK	S2943523	12,200	**	1,221,199	1,308,084
	PERNOD RICARD NPV EUR 1.55	S4682329	26,790		4,478,249	6,443,473
	PERNOD RICARD NPV EUR 1.55	S4682329	20,576		3,045,793	4,948,895
	PETROCHINA COMPANY LIMITED H CNY1	S6226576	1,426,000		646,382	634,688
	PETS AT HOME GROUP ORD GBP0.01	SBJ62K68	246,418		1,297,120	1,551,988
	PFIZER INC COM	S2684703	52,327		1,814,442	3,089,909
	PIONEER NAT RES CO COM	S2690830	3,083		370,559	560,736
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	SB86QM90	7,200	**	391,486	590,688
	POSCO HOLDINGS INC	S6693233	1,494		458,423	344,987
	POSTNL NV EUR0.48	S5481558	340,188		1,709,616	1,480,520
	POU CHEN TWD10	S6696157	377,000		509,819	451,713
	POWER INTEGRATIONS INC COM	S2133045	17,548		860,703	1,630,034
	POWSZECHNA KASA OS PLN1.00	SB03NGS5	73,799		788,534	822,695
	PRINCIPAL FINL GROUP INC COM STK	S2803014	2,500	**	169,411	180,825
	PROCTER & GAMBLE COM NPV	S2704407	35,463		4,316,458	5,801,038
	PROGRESSIVE CORP OH COM	S2705024	13,400		1,227,373	1,375,510
	PROSIEBENSAT.1 MEDIA SE NPV	SBCZM1B2	87,346		1,330,814	1,391,612
	PRUDENTIAL FINL INC COM	S2819118	5,400		590,133	584,496
	PRUDENTIAL GBP0.05	S0709954	302,500		6,016,876	5,221,896
	PTT EXPLORTN & PRD THB1(FOREIGN)	SB1359J0	123,800		476,262	437,312
	PTT PUBLIC COMPANY THB1(ALIEN)	SBD0BDJ3	166,000		185,305	188,834
	PUBLICIS GROUPE SA EUR0.40	S4380429	71,790		2,327,484	4,833,064
	PULTE GROUP INC	S2708841	63,512		2,940,261	3,630,346
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	C05565ASK0	680,000	**	687,031	682,040
	PVTPL EMERGENT CAPITAL INC COMMOM STOCK WARRANT	C290992973	31,000		5,782	-
	PVTPL NCL CORP LTD 1.125% DUE 02-15-2027BEO	SBN46XF0	865,000		836,667	809,900
	PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026 REG	SBMDWWT9	160,000		476,701	379,201
	PVTPL SOCIETE GENERALE SA 4.75% 12-31-2049	C83370RAB4	300,000		300,000	304,623
	PVTPL STANDARD CHARTERED PLC 4.75% 12-31-2049	C853254BX7	390,000	**	390,000	387,075
	PVTPL THE LAMINGTON ROAD GRANTOR TRUST WARRANT	C136992724	31,000		-	6,200
	PVTPL UBS GROUP AG 4.375% DUE 12-31-2049	C902613AD0	750,000	**	751,625	740,850
	QUAKER CHEM CORP COM	S2715186	6,950	**	1,375,112	1,603,921
	QUALCOMM INC COM	C747525103	41,317		2,210,573	7,555,640
	QUEST DIAGNOSTICS INC COM	S2702791	42,500		6,300,599	7,352,925
	RATIONAL AG NPV	S5910609	2,174		1,242,690	2,226,035
	REGENERON PHARMACEUTICALS INC COM	S2730190	4,820		2,530,747	3,043,926
	REGENERON PHARMACEUTICALS INC COM	C75886F107	13,061		4,890,238	8,248,283
	REGIONS FINL CORP NEW COM	SB01R311	44,700	**	971,539	974,460
	REINSURANCE GROUP AMER INC COM NEW STK	S2731193	9,258		1,236,252	1,013,658
	RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	SB16CYP9	61,483		3,173,099	3,931,838
	RENTOKIL INITIAL ORD GBP0.01	SB082RF1	219,467		1,470,786	1,735,981
	RESMED INC COM	S2732903	42,350		4,502,587	11,031,328
	REXEL EUR5	SB1VP0K0	78,274		1,011,622	1,587,105
	RIO TINTO ORD GBP0.10	S0718875	18,196		925,034	1,205,661
	RIVIAN AUTOMOTIVE INC	SBL98841	15,028	**	1,608,532	1,558,253
	ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	20,120		1,868,176	2,075,579
	ROCHE HLDGS AG GENUSSCHEINE NPV	S7110388	15,100		3,888,974	6,282,621
	ROKU INC COM CL A COM CL A	SBZ1LFG7	5,391		1,571,193	1,230,226
	ROKU INC COM CL A COM CL A	SBZ1LFG7	6,205		1,179,270	1,415,981
	ROTORK ORD GBP0.005	SBVFNZH2	352,481		1,395,072	1,705,337
	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	SBX8ZX20	13,370		1,479,798	1,507,032
	RWE AG NPV	S4768962	4,414		149,364	179,300
	RYOHIN KEIKAKU CO NPV	S6758455	79,500		1,588,164	1,210,916
	SAFRAN SA EUR0.20	SB058TZ6	26,702		2,739,146	3,269,152
	SALESFORCE INC COM USD0.001	C79466L302	43,248		6,492,074	10,990,614
	SAMSUNG ELECTRONIC KRW100	S6771720	53,455		1,495,017	3,520,948
	SANDERSON FARMS INC COM	S2774336	19,080		2,718,118	3,645,806
	SANDS CHINA LTD USD0.01	SB5B23W2	569,600		2,539,255	1,326,775
	SANOFI EUR2	S5671735	74,812		7,555,136	7,536,051
	SAREPTA THERAPEUTICS INC COM	SB8DPDT7	13,959		1,426,655	1,257,008
	SARTORIUS STEDIM B EUR0.20	SBYZ2QP5	4,362		1,520,414	2,392,929
	SCHLUMBERGER LTD COM COM	C806857108	129,451		6,140,804	3,877,057
	SCSK CORP NPV	S6858474	81,900		1,060,096	1,627,972
	SEGRO PLC ORD GBP0.10	SB5ZN1N8	147,917		1,710,638	2,877,973
	SEI INVTS CO COM	C784117103	63,115		2,190,713	3,846,228
	SGS SA CHF1 (REGD)	S4824778	1,010		1,739,695	3,377,567
	SHANDONG WEIGAO GP 'H'CNY0.1	S6742340	120,000		121,154	149,763
	SHANGHAI PHARMACEUTICALS-H	SB4Q4CJ6	88,400		194,534	167,586
	SHENZHOU INTERNATI HKD0.10	SB0MP1B0	270,900		5,729,923	5,208,613
	SHERWIN-WILLIAMS CO COM	S2804211	6,876		1,375,633	2,421,452
	SHIN-ETSU CHEMICAL NPV	S6804585	39,500		3,362,367	6,832,877
	SHISEIDO CO LTD NPV	S6805265	17,500		1,114,215	974,730
	SHO-BOND HOLDINGS NPV	SB29T1W0	35,000		1,304,156	1,571,360
	SHOE CARNIVAL INC COM	S2805474	54,987	**	886,670	2,148,892
	SHOPIFY INC CL A SHOPIFY INC	SBXDZ9Z0	7,090		856,863	9,765,695
	SHUTTERSTOCK INC COM	SB7ZR219	16,272		974,290	1,804,239
	SIAM CEMENT CO THB1(ALIEN MKT)	S6609906	30,900		421,700	357,054
	SIG GROUP AG	SBD5GN60	58,284		696,972	1,628,613
	SIKA AG CHF0.01 (REG)	SBF2DSG3	27,730		3,799,606	11,571,032
	SIKA AG CHF0.01 (REG)	SBF2DSG3	6,837		1,376,593	2,852,908
	SINOPAC FIN HLDGS TWD10	S6525875	1,975,000		912,130	1,152,863
	SINOPHARM GROUP CO. LTD. 'H'SHS CNY1	SB3ZVDV0	101,200		345,083	220,150
	SJW GROUP COM STK USD1.042	S2811932	44,062		2,735,846	3,225,338
	SK HYNIX INC	S6450267	16,344		1,861,660	1,801,105
	SK SQUARE CO LTD KRW100	SBMG3GS6	4,739		263,794	264,706
	SK TELECOM KRW100	S6224871	7,330		290,324	357,020
	SMC CORP NPV	S6763965	6,800		2,600,678	4,581,755

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	SMC CORP NPV	S6763965	3,300		1,728,572	2,223,499
	SMUCKER J M CO COM NEW	S2951452	20,200		2,647,666	2,743,564
	SNAP INC SNAP INC	SBD8DJ71	31,081		1,718,807	1,461,739
	SNOWFLAKE INC CL A CL A	SBN134B7	3,285		717,490	1,112,794
	SNS REAAL N.V.	SB14SR61	13,114		40,953	12,542
	SOCIETE GENERALE EUR1.25	S5966516	79,880		1,421,282	2,743,808
	SOFI TECHNOLOGIES INC COM	SBM8J4C2	40,217	**	672,487	635,831
	SOUTHERN CO COM STK	S2829601	37,633		2,261,176	2,580,871
	SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	SBKP33Y8	865,000		1,259,199	1,153,045
	SPECTRIS ORD GBP0.05	S0330860	35,888		1,151,475	1,778,099
	SPIE SA EUR0.47	SBYZFYS3	63,942		1,557,389	1,652,081
	SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	SBWFGQN1	9,971		1,275,833	2,167,588
	SPLUNK INC 1.125% DUE 06-15-2027 BEO	SBM9CMR1	380,000		366,647	354,350
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SBFZ1K46	2,373		568,324	555,353
	SS&C TECHNOLOGIES HLDGS INC COM	SB58YSC6	5,644		230,592	462,695
	STABILUS SE	SBMM1PP4	19,619		1,452,677	1,440,158
	STANDARD CHARTERED PLC SHS	S0408284	390,435		2,323,982	2,371,250
	STANDEX INTL CORP COM	S2840174	22,081		1,539,041	2,443,483
	STARBUCKS CORP COM	C855244109	60,307		4,006,346	7,054,110
	STATE BANK OF INDIA GDR-EACH REPR 10 EQT SHS INR1(REG S)	S5131091	17,094		585,246	1,054,700
	STEEL DYNAMICS INC COM	S2849472	95,100	**	5,362,371	5,902,857
	STERIS PLC ORD USD0.001	SBFY8C75	31,220		5,003,040	7,599,260
	STRAUMANN HLDG CHF0.10 (REGD)	S7156832	2,652		2,515,729	5,637,847
	STROEER SE&CO KGAA NPV	SB3S3S52	17,091		1,158,630	1,346,907
	STRYKER CORP	S2853688	21,294		2,442,905	5,694,441
	SUMITOMO MITSUI FINANCIAL GROUP NPV	S6563024	100,149		2,825,564	3,429,182
	SUMITOMO RUBBER NPV	S6858991	125,100		1,182,693	1,273,216
	SURGUTNEFTEGAS PJS RUB1 PRF(RUB)	SB5BHR47	5,601,832		2,817,277	2,873,874
	SVB FINANCIAL GROUP COMMON STOCK	S2808053	4,170		1,840,475	2,828,261
	SWITCH INC CL A CL A	SBF2YWK8	60,543		1,517,930	1,733,952
	SYNCHRONY FINL COM	SBP96PS6	78,100		1,923,923	3,623,059
	SYNLAB AG NPV	SBNDM6Y9	36,352		824,572	975,612
	SYNOPSYS INC COM	S2867719	5,815		1,205,254	2,142,828
	SYNOVUS FINL CORP COM NEW COM NEW	SBMH4NJ8	6,900		328,121	330,303
	SYNTHOMER PLC ORD GBP0.10	S0988742	213,900		1,295,201	1,157,709
	SYSCO CORP COM	S2868165	22,300		1,238,938	1,751,665
	T SISE VE CAM FABR TRY1	SB03MXR0	129,717		127,506	130,696
	T SISE VE CAM FABR TRY1	SB03MXR0	4,699,035		4,601,027	4,734,508
	TAIWAN SEMICON MAN TWD10	S6889106	201,000		2,361,757	4,467,958
	TAKEDA PHARMACEUTICAL CO NPV	S6870445	137,300		4,981,595	3,740,264
	TARGA RES CORP COM	SB55PZY3	15,700		634,993	820,168
	TAYLOR WIMPEY ORD GBP0.01	S0878230	1,981,475		4,217,973	4,710,085
	TD SYNNEX CORPORATION COM USD0.001	S2002554	39,400		4,436,065	4,505,784
	TECHNOGYM S P A	SBD9Y5C0	138,093		1,760,604	1,327,768
	TECK RESOURCES LIMITED	S2124533	139,599	**	3,058,951	4,023,243
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	S2879327	88,591		2,082,033	2,555,017
	TELADOC HEALTH INC 1.25% DUE 06-01-2027	SBN0WZG7	1,410,000	**	1,590,692	1,283,981
	TELEDYNE TECHNOLOGIES INC COM	S2503477	4,112		1,310,919	1,796,492
	TELEPERFORMANCE SOCIETE EUROPEENNE	S5999330	4,254		1,077,280	1,896,359
	TEMPUR SEALY INTL INC COM	S2216991	54,600		2,440,366	2,567,838
	TENCENT HLDGS LIMITED COMMON STOCK	SBMMV2K8	59,400		1,886,399	3,480,359
	TENCENT HLDGS LIMITED COMMON STOCK	SBMMV2K8	65,800		3,427,827	3,855,347
	TENCENT HLDGS LIMITED COMMON STOCK	SBMMV2K8	93,500		6,860,546	5,478,342
	TENCENT HLDGS LIMITED COMMON STOCK	SBMMV2K8	49,300		700,426	2,888,580
	TETRA TECH INC NEW COM	S2883890	5,535		365,942	939,843
	TEXAS INSTRUMENTS INC COM	S2885409	32,700		4,079,016	6,162,969
	TEXAS INSTRUMENTS INC COM	S2885409	12,421		1,459,904	2,340,986
	TEXTRON INC COM	S2885937	43,500		3,174,486	3,358,200
	THAI UNION GROUP THB0.25 (ALIEN MKT)	SBYTBHT9	781,100		372,676	455,963
	THERMO FISHER CORP	S2886907	5,242		1,400,247	3,497,672
	THULE GROUP AB NPV	SBSQXJ01	28,352		568,076	1,716,054
	TIS INC	SB2Q4CR0	47,000		942,967	1,397,898
	TJX COS INC COM NEW	S2989301	83,666		2,318,949	6,351,923
	T-MOBILE US INC COM	SB94Q9V0	12,900	**	1,258,440	1,496,142
	TOAST INC COM USD0.000001 CLASS A	SBP6D7B7	12,996	**	534,101	451,091
	TOKEN CORPORATION NPV	S6898447	8,625		575,762	707,796
	TOKYO SEIMITSU CO NPV	S6894304	39,100		1,655,784	1,731,666
	TOLL BROS INC COM	S2896092	64,855	**	3,425,032	4,694,853
	TOMRA SYSTEMS ASA NOK1	S4730875	29,090		1,281,663	2,081,557
	TOPDANMARK AS DKK1	SB94P973	30,449		1,449,072	1,708,617
	TOTALENERGIES SE	SB15C557	33,116		1,446,104	1,680,744
	TOWNEBANK PORTSMOUTH VA COM	SB018PR4	8,141		182,401	257,174
	TRADEWEB MKTS INC CL A CL A	SBJXMVK2	23,990	**	1,237,122	2,402,359
	TRAINLINE PLC ORD GBP0.01	SBKDTK92	167,852		1,020,841	634,299
	TRANSUNION COM	SBYMWL86	17,164		1,630,553	2,035,307
	TRAVELERS COS INC COM STK	S2769503	36,214		4,502,639	5,664,956
	TREX CO INC COM	S2483074	6,846		665,158	924,415
	TRIMBLE INC COM TRIMBLE INC	S2903958	19,721		806,939	1,719,474
	TRUIST FINL CORP COM	SBKP7287	15,100		901,499	884,105
	TTEC HLDGS INC COM USD0.01	SBF950B1	5,627		513,784	509,525
	TYLER TECHNOLOGIES INC COM STK	S2909644	2,492		853,152	1,340,571
	U M H PPTYS INC COM STK	S2908191	81,885		1,448,266	2,237,917
	U S PHYSICAL THERAPY COM	S2911166	19,645		2,171,038	1,877,080
	UBER TECHNOLOGIES INC COM USD0.00001	SBK6N347	71,034		2,849,342	2,978,456
	UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	SBN7LHS3	480,000	**	475,681	471,120
	UFP INDUSTRIES INC COM USD1.00	SBMQ60Q1	23,369		1,715,228	2,150,182
	UMB FINL CORP COM STK	S2918510	7,756	**	509,385	822,989
	UNICREDIT SPA NPV	SBYMXPS7	119,418		1,163,888	1,839,305
	UNIFIRST CORP MASS COM	S2466428	6,221		1,092,006	1,308,898
	UNILEVER PLC ORD GBP 0.031111	SBLRB262	59,394		3,142,024	3,178,229
	UNION ELEC CO PFD $4.50	S2913247	3,650		192,538	374,125
	UNITED PARCEL SVC INC CL B	S2517382	14,680		2,384,154	3,146,511
	UNITEDHEALTH GROUP INC COM	S2917766	2,645		1,288,381	1,328,160
	UNIVERSAL DISPLAY CORP COM	S2277880	8,577		1,363,164	1,415,462
	UNTRADE PAC ANDES INTL HLDGS	S8A94PUU	210,000		35,234	3,933
	UNVL HEALTH SERVICES INC CL B COM	S2923785	10,400		1,298,518	1,348,464
	UNVL HEALTH SERVICES INC CL B COM	S2923785	24,317		3,273,348	3,152,942
	US BANCORP	S2736035	114,500		4,775,131	6,431,465
	US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH NON CUM PERP PFD SER F	SB4K9QZ1	14,802	**	399,143	370,050
	US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B	SB125QN4	72,307		1,685,363	1,794,660
	UTD MICRO ELECT TWD10	S6916628	398,000		213,931	935,049
	VAL NATL BANCORP COM	S2935326	58,548		608,393	805,035
	VALMET OYJ NPV	SBH6XZT5	36,497		1,469,179	1,565,546
	VEEVA SYS INC CL A COM CL A COM	SBFH3N85	13,128		1,055,022	3,353,941

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	VENTURE CORP LTD NPV	S6927374	63,600		765,474	863,788
	VERIZON COMMUNICATIONS COM	S2090571	44,473		2,547,444	2,310,817
	VERTEX PHARMACEUTICALS INC COM	S2931034	8,537		1,719,611	1,874,725
	VERTEX PHARMACEUTICALS INC COM	C92532F100	34,962		6,917,950	7,677,655
	VIRGIN AUSTRALIA EQUITY	S8A3BQ1W	2,850		-	-
	VISA INC COM CL A STK	SB2PZN04	21,709	**	2,297,601	4,704,557
	VISA INC COM CL A STK	C92826C839	69,917	**	2,937,848	15,151,713
	VISTRA CORP COM USD0.01	SBZ8VJQ8	20,820		424,138	474,071
	WALMART INC COM	S2936921	19,700		2,669,273	2,850,393
	WALT DISNEY CO	S2270726	31,359		3,772,886	4,857,196
	WALT DISNEY CO	S2270726	10,300		1,316,453	1,595,367
	WALT DISNEY CO	C254687106	64,754		8,480,095	10,029,747
	WATCHES OF SWITZER ORD GBP0.0125	SBJDQQ87	141,179		1,226,608	2,715,323
	WATERS CORP COM	S2937689	17,800		3,774,025	6,632,280
	WAYFAIR INC CL A CL A	SBQXZP64	2,819	**	719,443	535,525
	WEIR GROUP ORD GBP0.125	S0946580	66,738		1,817,218	1,547,081
	WELLS FARGO & CO NEW COM STK	S2649100	39,100		2,019,589	1,876,018
	WERNER ENTERPRISES INC COM	S2948852	10,025	**	421,089	477,792
	WEST PHARMACEUTICAL SVCS INC COM	S2950482	4,918		531,769	2,306,591
	WIENERBERGER AG NPV	S5699373	46,707		1,296,677	1,717,746
	WINGSTOP INC COM	SBYYXHN4	6,469	**	879,477	1,117,843
	WISE PLC	C1599989Z8	76,790		950,450	786,926
	WISE PLC CLS A ORD GBP0.01	SBL9YR75	76,790		984,828	786,926
	WIX.COM LTD COM ILS0.01	SBFZCHN7	8,730		2,237,710	1,377,507
	WOORI FINANCIAL GR KRW5000	SBGHWH98	29,479		273,450	314,939
	WORKDAY INC CL A COM USD0.001	C98138H101	15,042		1,986,748	4,109,174
	WPP PLC ORD GBP0.10	SB8KF9B4	278,487		2,287,180	4,222,718
	WUXI BIOLOGICS (CA USD0.0000083	SBL6B9P1	482,133		4,946,289	5,723,408
	WUXI BIOLOGICS (CA USD0.0000083	SBL6B9P1	96,500		1,024,684	1,145,553
	WUXI BIOLOGICS (CA USD0.0000083	SBL6B9P1	108,000		1,932,813	1,282,070
	XIAOMI CORPORATION USD0.0000025 B CLASS	SBG0ZMJ9	95,200		279,356	230,786
	YAMAZEN CORP NPV	S6985587	54,337		480,963	507,721
	YETI HLDGS INC COM	SBGR7KH2	13,577		1,078,782	1,124,583
	YUANTA FINL HOLDS TWD10	S6424110	521,360		251,163	476,756
	YUM BRANDS INC COM	C988498101	29,430		1,691,426	4,086,650
	YUM CHINA HLDGS INC COM	C98850P109	39,801		1,021,931	1,983,682
	ZHONGSHENG GROUP H HKD0.0001	SB633D97	82,500		633,188	643,382
	ZIFF DAVIS INC COM USD0.001	SB75DGJ3	6,100	**	563,607	676,246
	ZIMMER BIOMET HLDGS INC COM	S2783815	29,046		4,222,342	3,690,004
	ZIONS BANCORPORATION N A	S2989828	21,300	**	711,734	1,345,308
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	SBMWF095	25,691	**	1,376,874	1,649,362
	ZSCALER INC COM	SBZ00V34	7,715	**	567,335	2,479,061
	Total common and preferred stock				1,536,684,880	2,363,650,254
	U.S. and other government obligations:					
	ANTARES HLDGS LP 2.75% 01-15-2027	C03666HAD3	545,000		541,223	534,400
	BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028	C105756BZ2	1,391,000	**	1,497,602	1,451,870
	BRAZIL FEDERATIVE REP GLOBAL BD 3.75% 09-12-2031	C105756CE8	755,000	**	747,057	709,700
	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	C105756CA6	2,230,000	**	2,540,115	2,282,985
	BUENOS AIRES(PROV) FRN GTD SNR 05/2022 ARS1000	SBF37682	22,190,000		1,253,734	219,109
	BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	SBFNBPB0	30,305,000		1,514,321	280,646
	ECOPETROL S A 4.625% 11-02-2031	SBL5C7L7	400,000		400,000	388,880
	EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	C298785JF4	2,260,000		2,261,197	2,241,987
	EXPORT-IMPORT BK 6.75% 6.75% 09/08/2022	S7AX3RKU	24,500,000		342,976	332,423
	FANNIE MAE SER 2017-C05 CL 1M2 FRNS 01-25-2030	SBF0CDV2	1,054,051		1,065,467	1,072,056
	FEDERAL HOME LN MTG CORP 2.5% 12-25-2050	SBMD4FB8	1,738,046		225,946	292,977
	FEDERAL HOME LN MTG CORP POOL #G61726 3.5% 11-01-2045 BEO	C31335B4K9	242,613		237,837	262,120
	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	C31335B5Z5	224,547		225,600	243,943
	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	C31335B6B7	205,889		206,726	225,087
	FEDERAL HOME LN MTG CORP POOL #S0-7805 0% 10-15-2047 BEO	SBP6QCZ5	1,392,079		1,325,955	1,310,004
	FEDERAL HOME LN MTG CORP SER 004993 CL D2% 09-25-2047	C3137FU5A8	670,000		693,790	675,138
	FHLMC MULTICLASS 08-25-2033	SBNLZ3T4	360,000		372,150	369,802
	FHLMC MULTICLASS SER 004877 CL AT 3.5 11-15-2048	C3137FLX82	313,566		321,809	328,158
	FHLMC MULTICLASS SER 19-1 CL A1 3.5% FIXED 05-25-2029 REG	C35564CBB2	406,215		416,276	422,264
	FHLMC MULTICLASS SER 4888 CL BA 3.5% 12-31-2040	SBJ5C5F3	188,274		193,056	192,532
	FHLMC MULTICLASS SER 4908 CL BD 3.0% DUE 12-31-2049 REG	SBKS3H98	352,824		364,162	361,490
	FNMA CONN AVE SECS SER 2017-C03 144A CL 1M-2 10-25-2029	SBD3FTH2	1,264,723		1,286,658	1,294,059
	FNMA POOL #BF0209 3.5% 02-01-2042 BEO	C3140FXGT3	992,870		1,004,822	1,066,111
	FNMA POOL #BK4772 4.0% 08-01-2048 REG	C3140HJJS1	186,730		201,260	199,028
	FNMA POOL #BM4482 4% 01-01-2043 BEO	C3140J86U2	303,002		308,446	330,486
	FNMA POOL #BM4798 5.5% 07-01-2041 BEO	C3140J9KL4	173,927		187,188	197,392
	FNMA POOL #BM4912 6% 07-01-2039 BEO	C3140J9N64	75,317		81,742	87,233
	FNMA POOL #BQ5749 2.5% DUE 10-01-2050 REG	C3140KRL72	342,450		358,449	349,911
	FNMA POOL #FM8360 2.5% 08-01-2051 BEO	C3140XCJE9	555,527		580,460	569,036
	FNMA REMIC SER-20-10 CL-DA 3.5% DUE 12-31-2049 BEO	SBK9WFK1	801,054		851,370	855,007
	FNMA REMIC SER 13-77 CLS CY 3% 07-25-2043	C3136AFML5	613,876		608,121	635,382
	FNMA REMIC TR 2013-105 CL-DO 0% 03-25-2041	C3136AGQJ4	99,860		96,646	95,193
	FNMA REMIC TR 2013-105 CL-KO 0% 10-25-2043	SBN75ZC5	193,558		183,880	183,110
	FNMA REMIC TR 2013-105 CL-QO 0% 05-25-2040	SBN7GZ06	210,166		198,410	194,993
	FNMA REMIC TR 2013-110 CL-DO 0% 11-25-2043	SBN7GZ40	118,910		110,698	110,699
	FNMA REMIC TR 2020-91 CL-AI 2.5% 12-25-2050	SBMGWD93	1,679,692		236,207	256,213
	FNMA REMIC TR 2021-2 CL-AI 2% 02-25-2051	SBMD4FF2	4,050,390		393,647	388,534
	FNMA REMIC TR 2021-34 CL-MI 2.5% 03-25-2051	SBNTZVP8	1,377,587		210,943	187,069
	FNMA REMIC TR 2021-7 CL-EI 2.5% 02-25-2051	SBMD4FD0	1,149,583		125,915	150,157
	FNMA SER 19-13 CLS PE 3.0% 03-25-2049	C3136B4GU6	390,597		388,171	407,688
	FREDDIE MAC SER 4877 CL BE 3.5% 12-31-2040	C3137FLXB5	428,637		439,136	444,189
	FREDDIE MAC STACR REMIC TR SER 2021-HQA2CL B-1 144A 3.73446% 12-25-2033	SBPW6389	935,000		935,300	941,226
	GNMA 2% 02-20-2051	C38382QAY6	1,837,779		235,178	224,605
	GNMA 2% 02-20-2051	SBMG15X8	2,160,661		263,331	249,759
	GNMA 2.5% 01-20-2048	C38382PS29	1,590,646		159,065	151,361
	GNMA 2.5% 02-20-2051	SBLF97V8	1,403,598		217,558	183,187
	GNMA 2.5% 02-20-2051	SBNW1L53	1,253,446		164,515	143,426
	GNMA 3% 03-20-2051	C38382PMU3	2,056,225		270,522	265,353
	GNMA 3% 08-20-2051	C38382WZ59	1,176,917		152,999	160,425
	GOLDEN ST TOB SECURITIZATION CORP CALIF 3.293% DUE 06-01-2042 BEO	SBMXD8M7	435,000		435,000	442,549
	I/O FHLMC MULTICLASS SER 5036 CL IO 3.5%11-25-2050 REG	SBMG4MZ8	1,535,275		237,968	251,108
	I/O GNMA 2021-158 REMIC PASSTHRU SECS CLNI 09-20-2051	SBM8SNB1	2,218,316		295,313	301,050
	I/O GNMA SER 21-15 CL AI 2% 01-20-2051	SBNG46N1	1,478,463		168,623	129,372
	I/O GNMA SER 21-213 CL ES FLT 12-20-2051	SBNLZ811	5,385,000		146,405	143,838
	I/O GNMA SER 21-214 CL SA FLT DUE 12-20-2051REG	SBNLZ7Z8	5,385,000		131,259	131,259
	I/O GNMA SR 21-116 CL JI 07-20-2051	SBNNV7N2	1,530,445		235,784	227,111
	I/O GNMA SR 21-139 CL IA 3% 08-20-2051	C38382XFY6	971,284		131,730	129,870
	INTERNATIONAL FIN CORP 5.85% DUE 1-25-2022	C45950VLJ3	28,240,000		392,625	381,948

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023 MXN100	SBJM0CV5	348,066		1,751,619	1,703,661
	MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	SB44NND6	170,732		817,976	879,061
	P/O FNMA SER 405 CL 1 0% 10-25-2040	C3136FGS73	683,517		647,633	638,757
	PETROBRAS GLOBAL FIN B V GTD GLOBAL NT 5.5% DUE 06-10-2051/06-10-2021 REG	SBM9DJ28	355,000	**	342,383	329,262
	PETROLEOS 5.95% DUE 01-28-2031	C71654QDE9	190,000		127,320	184,628
	PETROLEOS MEXICANOS 6.5% 03-13-2027	C71654QCG5	1,075,000		1,155,848	1,146,853
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	SBD3NBC5	1,170,000		1,175,850	1,038,375
	PVTPL ANTARES HLDGS LP SR NT 3.95% DUE 07-15-2026	SBLC9FM8	255,000		251,930	262,352
	PVTPL EMPRESA NACIONAL DEL PETROLEO 3.45% 09-16-2031	C29245JAM4	755,000		756,747	719,145
	PVTPL EXP.IMPORT BK.KR 4.89% MTN 08-09-2023 INR	C30215EBD8	148,700,000		2,000,128	1,977,822
	PVTPL FNMA SER 21-R01 CL 1B1 FLTG RT DUE 10-25-2041 BEO	SBMH4Q99	940,000		940,038	943,525
	PVTPL FREDDIE MAC SER 2018-DNA2 CLS M2 FLTG RT 144A 12-25-2030	SBMPRDC2	1,180,000		1,190,755	1,194,345
	PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS 2021-DNA5 B1 FLTG RT 01-25-2034	SBNBPF76	890,000		895,477	893,922
	PVTPL FREDDIE MAC STACR TR SER 2018-DNA3 NT CL M-2 VAR RATE 09-25-2048	SBGPKVG9	855,000		865,136	864,441
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	SBN76658	835,000		834,470	812,037
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	C195325DZ5	540,000		531,498	485,325
	SECRETARIA TESOURO 10% GTD SNR 01/01/2025 BRL	SBJ0X0K1	8,991		1,756,755	1,663,337
	UNITED MEXICAN STATES 4.28% 08-14-2041	C91087BAQ3	1,325,000		1,324,179	1,373,031
	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	C91087BAM2	2,419,000		2,419,000	2,358,549
	UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	C91087BAN0	1,580,000		1,580,000	1,453,790
	UNITED MEXICAN STS TBOND 3.75% 19/04/2071	S1AX1DPU	450,000		450,525	404,550
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	SBVVT273	1,520,000	**	1,640,769	1,677,759
	UNITED STATES OF AMER TREAS NOTES .125% DUE 04-30-2023 BEO	SBLPKDZ7	7,175,000	**	7,173,038	7,136,883
	UNITED STATES OF AMER TREAS NOTES .125% DUE 04-30-2023 BEO	SBLPKDZ7	5,450,000	**	5,446,807	5,421,047
	UNITED STATES OF AMER TREAS NOTES 1.125% DUE 10-31-2026	SBN7DP63	795,000	**	791,728	790,218
	UNITED STATES TREAS BDS 1.875% 11-15-2051	SBMCNFZ0	4,095,000	**	4,044,738	4,081,563
	UNITED STATES TREAS BDS 2% 11-15-2041	SBPBMDF5	1,065,000		1,079,425	1,080,642
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	SBYQLV23	5,327,000		6,656,184	7,443,442
	UNITED STATES TREAS NTS .125% DUE 07-15-2030	SBLCGQJ3	1,370,000		1,523,532	1,654,704
	UNITED STATES TREAS NTS .5% 10-15-2024	SBP5F6P1	2,220,000	**	2,207,484	2,202,483
	UNITED STATES TREAS NTS 1.375% 11-15-2031	SBMCNFW7	1,920,000	**	1,892,126	1,898,100
	UNITED STATES TREAS NTS DTD 02/28/2021 .125% DUE 02-28-2023 REG	SBLKH0W9	12,290,000	**	12,279,271	12,239,592
	UNITED STATES TREAS NTS DTD 10/31/2021 .375% 10-31-2023	SBN7DP30	1,040,000	**	1,037,043	1,033,988
	UNITED STATES TREAS NTS WI TREASURY SEC..25% 09-30-2023	SBMCV822	3,450,000	**	3,447,035	3,426,012
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	SBLKVW25	1,015,000		1,015,000	1,044,326
	US TREAS BDS 4.375 DUE 05-15-2040 REG	SBZ56WC3	1,005,000	**	1,386,666	1,410,455
	US TREASURY INFL INDX 0.125% 01-15-2030	SBJVB6M8	1,645,000		1,817,826	1,964,143
	US TREASURY N/B .125% 12-31-2022	SBNNXCJ9	6,270,000		6,269,755	6,250,651
	US TREASURY N/B .125% DUE 05-31-2023 REG	SBM9BQV0	1,795,000		1,793,808	1,783,921
	Total U.S. and other government obligations				112,489,845	110,523,205
	Corporate obligations:					
	#REORG/TARGA RES MANDATORY EXCHANGE TARGA RES 0004Z1BAWP 02-04-2022	SBMDML36	185,000		185,000	193,325
	1011778 B.C UNLTD LIAB CO TERM LOAN B4 DUE 11-19-2026	CC6901LAH0	553,116		552,425	544,819
	1011778 BC ULC/NEW RED FIN INC 4.375% DUE 01-15-2028	CC6900PAG4	180,000		166,500	183,600
	1ST HORIZON NATL FIXED 4% DUE 05-26-2025	SBMH5Q47	585,000		582,771	625,663
	1ST INVS AUTO 4.11% DUE 06-17-2024	SBFXXW37	115,149		115,111	116,165
	510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061	SBMFB818	646,466		646,465	641,520
	ABBVIE INC 4.875% DUE 11-14-2048	SBGQW2K5	855,000		1,107,558	1,103,982
	ABJA INVESTMENT CO 5.45% SNR 24/01/2028 USD	SBD3RHT6	405,000		331,244	443,497
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	SBNVW1V3	555,000		552,913	566,546
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	SBNVW1T1	445,000		444,190	451,677
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	SBNVW1T1	620,000		618,872	629,303
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	SBDBSC18	250,000	**	191,250	263,622
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	SBFNJ8W6	665,000		505,160	705,729
	AES CORP SR NT 2.45% 01-15-2031	SBP6T4P8	305,000		304,884	297,492
	AGILE GROUP HOLDIN 5.75% SNR 02/01/2025 USD	SBM984L7	430,000		354,535	278,640
	AIR LEASE CORP 2.625% DUE 07-01-2022	SBF4SNQ1	425,000	**	423,100	428,412
	AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	SBLD3QB5	1,260,000	**	1,233,616	1,287,008
	AIR LEASE CORP 3.375% DUE 07-01-2025 REG	SBL57W28	675,000		668,081	704,607
	AIR LEASE CORP FIXED 3% DUE 02-01-2030	SBKV2695	65,000		53,616	64,940
	AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049	SBMZ9QP2	690,000		685,906	715,013
	AIR LEASE CORP MED 3.25% DUE 10-01-2029	SBJSF9H9	45,000		40,322	46,010
	AIRCASTLE LTD 4.125% DUE 05-01-2024	SBDFC7M2	730,000		697,599	762,316
	AKER BP ASA 3% DUE 01-15-2025	C00973RAE3	200,000		199,392	207,343
	AKER BP ASA FIXED 4% DUE 01-15-2031	CR0139KAD2	570,000		599,489	616,950
	ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	S2835772	45,000	**	59,568	58,718
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	SBJQV463	485,000		484,316	522,703
	ALLEGY 5.875% DUE 12-01-2027	SBJDRSJ5	320,000	**	267,200	333,600
	ALLIANT HOLDINGS INTERMEDIATE LLC TERM LOAN 08-12-2025	C01881UAE5	1,182,430		1,168,792	1,169,660
	ALLY AUTO 2.23% DUE 01-16-2024	C02008QAC4	89,604		91,610	90,166
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	SBN0ZM87	735,000		736,220	757,638
	ALLY FINL INC 2.2% 11-02-2028	SBL5C7K6	285,000	**	281,130	283,353
	ALLY FINL INC 3.875% 05-21-2024	SBJM0J81	55,000		52,153	57,971
	ALLY FINL INC 3.875% 05-21-2024	SBJM0J81	310,000		306,875	326,746
	ALLY FINL INC 4.625% DUE 03-30-2025	SBWKNJG1	2,860,000	**	2,827,734	3,108,090
	ALLY FINL INC 5.75% DUE 11-20-2025	SBDCBVG4	1,300,000		1,469,377	1,466,845
	ALLY FINL INC 5.8% DUE 05-01-2025	SBL96VB3	655,000	**	649,042	739,438
	ALLY FINL INC 8% DUE 11-01-2031	SB3LVPV8	1,075,000		1,426,469	1,523,284
	ALLY FINL INC FIXED 4.7% DUE 12-31-2049	SBN7N9G1	865,000	**	865,000	897,438
	ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO	S2687519	95,000		127,063	126,442
	ALTICE FRANCE S A 5.125% DUE 07-15-2029	C02156LAF8	710,000		710,850	692,570
	AMC NETWORKS INC 4.25% DUE 02-15-2029 REG	SBLCHH93	295,000		295,000	293,156
	AMER AIRLINES FIXED 3.85% 02-15-2029	SBMG9LP6	394,879		376,122	377,232
	AMERICAN CREDIT ACCEPTANCE RECEIVAB AST BACKED NT CL D 144A 1.34 11-15-2027	C025286AD7	750,000		749,823	739,732
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	SBNKJ1L5	125,000		123,141	122,647
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	SBNKJ1L5	450,000		444,394	441,530
	AMERICAN TOWER CORP 2.95% DUE 01-15-2025	SBJMJ7X9	605,000	**	600,087	628,487
	AMERICAN TOWER CORP 3.6% 01-15-2028	SBD1DD87	580,000	**	638,713	625,253
	AMERICREDIT 1.21% DUE 12-18-2026	C03063FAF1	275,000		274,912	271,342
	AMERICREDIT 1.49% DUE 09-18-2026	C03066PAF6	85,000		84,971	85,158
	AMERICREDIT 1.8% DUE 12-18-2025	SBLR8SQ5	280,000		283,183	282,410
	AMERICREDIT 4.01% DUE 07-18-2024	SBLR7B30	485,000		485,270	498,652
	AMERICREDIT AUTOMOBILE RECEIVABLES SER 18-3 CL D 4.04% DUE 11-18-2024 REG	C03066MAG1	580,000		579,878	600,533
	AMERN AIRLS 2013-2 FIXED 4.95% DUE 07-15-2024	SBCDY886	551,504		458,087	563,583
	AMERN AIRLS 2015-2 4% DUE 03-22-2029	SBYNVHL7	713,600		717,168	699,300
	AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029	SBF7TTW9	271,541		220,415	264,106
	AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	SBG12X96	1,040,000		1,172,465	1,152,943
	AMERN INTL GROUP 4.2% DUE 04-01-2028	SBFXCML2	339,000		330,836	378,445
	AMERN INTL GROUP 4.2% DUE 04-01-2028	SBFXCML2	290,000		332,966	323,744
	AMERN TOWER CORP 2.1% DUE 06-15-2030	SBMBKJ50	620,000		616,435	597,591
	AMSR 2020-SFR4 TR 1.355% 11-17-2037	SBPLHP98	695,000		679,607	677,623
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	SBJ88GM2	490,000		490,747	570,793

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	ARBOR MLTIFAM MTG 2.7479% DUE 10-15-2054	SBMHW444	200,000		205,999	204,661
	AT&T INC 3.5% DUE 09-15-2053 REG	SBNTFQF3	997,000		771,566	1,009,789
	ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	SBND8FL7	1,140,000		1,139,202	1,121,908
	ATHENE HLDG LTD 3.5% DUE 01-15-2031	SBNG1LR1	380,000		374,433	402,233
	ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	SBG5J542	325,000		323,372	397,977
	AUTONATION INC FIXED 4.75% DUE 06-01-2030	SBMG4PG0	135,000	**	134,297	154,355
	AUTONATION INC FIXED 4.75% DUE 06-01-2030	SBMG4PG0	880,000	**	984,818	1,006,168
	AUTOZONE INC FIXED 3.625% DUE 04-15-2025	SBMQ5LZ4	590,000	**	589,481	629,405
	AUTOZONE INC FIXED 4% DUE 04-15-2030	SBMQ5M17	890,000	**	889,404	996,723
	AVIATION CAP GROUP 1.95% DUE 01-30-2026	SBMHYFQ9	100,000		99,044	97,588
	AVIS BUDGET RENT 4.95% DUE 03-20-2025	C05377RDE1	545,000		590,495	577,027
	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027	SBMCPKQ2	800,000		799,728	785,759
	AVNET INC 4.625% DUE 04-15-2026	SBD20MJ1	1,210,000		1,222,047	1,326,885
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	C05401AAH4	1,030,000	**	1,028,774	1,052,556
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	C054561AM7	750,000		747,803	939,747
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	SBM9MPG1	530,000		542,566	510,423
	BANC ONE CORP 7.625% DUE 10-15-2026	S2139247	200,000		262,420	251,652
	BANCO SANTANDER S A 2.749% DUE 12-03-2030	SBM8GQM7	400,000		400,000	391,843
	BANK AMER CORP 2.087% 06-14-2029	SBM9PJP7	870,000		872,830	864,624
	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	SBNTG8M7	385,000		385,000	387,309
	BANK AMER CORP 3.194% 07-23-2030	SBKLNVY8	585,000		585,000	617,505
	BANK AMER CORP 3.419% 12-20-2028	SBF50RK8	193,000		181,424	206,206
	BANK AMER CORP 4.183% DUE 11-25-2027	SBZ013F3	765,000		864,555	837,510
	BANK AMER CORP 4.25% DUE 10-22-2026	SBRWR308	1,590,000		1,589,451	1,755,448
	BANK AMER CORP 4.25% DUE 10-22-2026	SBRWR308	395,000		394,304	436,102
	BANK AMER CORP 4.3% DUE 12-31-2049	SBKTLCC9	1,002,000		951,720	1,013,273
	BANK AMER CORP 4.45% DUE 03-03-2026	SBYYD0K2	40,000	**	40,080	44,060
	BANK AMER CORP 6.3% DUE 12-29-2049	SBDB49M6	390,000	**	400,238	438,750
	BANK AMER CORP FIXED 2.496% DUE 02-13-2031	SBLK78C5	600,000		600,000	602,134
	BARCLAYS PLC 2.279% DUE 11-24-2027	SBP6NKK7	1,310,000		1,310,000	1,313,029
	BARCLAYS PLC 3.564% DUE 09-23-2035	SBMT6SN1	1,670,000		1,709,869	1,712,064
	BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	SBHWTW96	400,000		405,446	454,126
	BARINGS BDC INC 3.3% 11-23-2026	SBN6SP70	445,000		441,104	440,378
	BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029	SBK7CQR7	730,000		730,000	750,753
	BIOGEN INC CORP 3.15% 05-01-2050	C09062XAG8	210,000		208,723	202,624
	BLACKSTONE SECD LENDING FD NT 144A 2.125% 02-15-2027	SBP921Q4	1,570,000		1,551,113	1,529,089
	BLOCK 4.875% DUE 03-01-2028	SBLK7881	225,000		207,750	225,000
	BOEING CO 2.25% DUE 06-15-2026	SBD72430	220,000		200,068	220,421
	BOEING CO 2.95% DUE 02-01-2030	SBJGV2G9	290,000		283,629	295,750
	BOEING CO 3.1% DUE 05-01-2026	SBJYSCL7	40,000		27,600	41,698
	BOEING CO 3.2% DUE 03-01-2029	SBJBC2J0	180,000	**	177,567	185,411
	BOEING CO 3.375% DUE 06-15-2046	SBD72429	390,000	**	334,775	374,982
	BOEING CO 3.625% DUE 02-01-2031	SBMHXMZ4	685,000	**	684,562	731,236
	BOEING CO 3.65% DUE 03-01-2047	SBZBZQ11	80,000		70,329	80,508
	BOEING CO 3.75% DUE 02-01-2050	SBJGV2H0	690,000		598,153	719,697
	BOEING CO 3.85% DUE 11-01-2048	SBGYTGR3	190,000		133,972	197,864
	BOEING CO 3.9% 05-01-2049	SBK1WFJ8	110,000		104,478	115,339
	BOEING CO FIXED 2.196% DUE 02-04-2026	SBKPSXR6	1,505,000		1,505,000	1,505,056
	BOEING CO FIXED 3.5% DUE 03-01-2039	SBJBC2K1	65,000		51,342	66,108
	BOEING CO FIXED 3.625% DUE 03-01-2048	C097023BZ7	215,000		188,962	213,632
	BOEING CO FIXED 3.825% 03-01-2059	SBJBC2L2	80,000		73,869	80,668
	BOEING CO FIXED 5.15% DUE 05-01-2030	SBM8XFR6	485,000		485,000	565,598
	BOEING CO FIXED 5.805% DUE 05-01-2050	SBM8R6R5	260,000		290,072	353,211
	BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027	C05583JAK8	410,000		410,000	406,013
	BRASKEM NETH FIN 4.5% GTD SNR 31/01/2030USD	SBHT64C7	255,000		260,100	271,193
	BRASKEM NETH FIN B V CORP 4.5% 01-31-2030	CN15516AD4	205,000		155,800	218,018
	BRIXMOR OPER 3.65% DUE 06-15-2024	SBF6Q7H2	120,000		119,491	125,746
	BRIXMOR OPER 4.05% DUE 07-01-2030	SBMC8VY6	70,000		69,843	76,457
	BRIXMOR OPER 4.125% DUE 06-15-2026	SBD203J8	635,000		631,878	688,160
	BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	SBM9ZRT7	15,000		14,973	14,932
	BRIXMOR OPERATING PARTNERSHIP LP 3.85% NTS 02-01-2025 USD1000	SBVDPV49	505,000		503,240	534,112
	BROADCOM INC 3.15% DUE 11-15-2025	SBKPVKZ2	140,000	**	139,810	146,641
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	SBKPVK30	955,000		953,797	1,074,484
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	SBKPVKP2	612,000		697,794	679,426
	BROADCOM INC SR NT 144A 3.187% 11-15-2036	SBMCP6S6	33,000		33,355	32,997
	BROADRIDGE FINL 2.9% DUE 12-01-2029	SBKL9NX9	775,000		772,807	801,965
	BWAY HOLDING COMPANY BWAY HOLDING CO TLBSR SECD 1ST LIEN DUE 04-03-2024 BEO	C05604XAP1	1,187,033		1,167,021	1,170,070
	BX COML MTG TR VAR RT 3.54387% DUE 03-09-2044	SBM9CMD7	490,000		523,614	507,550
	BX TR 2021-ACNT 2.725% 11-15-2038	C05609QAG1	800,000		798,076	795,524
	BX TR 2021-LBA FLTG RT 2.475% DUE 02-15-2036	SBNC45N8	600,000		600,000	595,299
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	SBJX9954	468,000		466,816	547,869
	CALPINE CORP 5.125% SNR 15/03/28 USD2000	SBNHS7R3	295,000		304,340	299,472
	CALPINE CORPORATION 4.5% 02-15-2028	SBKKL820	190,000		187,750	196,650
	CAP 1 FINL CORP 4.2% DUE 10-29-2025	SBYQGXW2	40,000		38,072	43,509
	CARMAX AUTO OWNER 3.37% DUE 07-15-2024	C14314AAG4	65,000		63,977	65,328
	CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	C14315XAG3	140,000		140,104	142,501
	CBRE SVCS INC 4.875% DUE 03-01-2026	SBYZ5LM6	235,000		233,214	262,768
	CCO HLDGS LLC / CCO HLDGS CAP CORP 5.375% 06-01-2029	SBFYWBN6	95,000		85,025	102,518
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	SBMVZMH8	385,000		385,000	378,774
	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	SBMBVFS8	60,000		62,250	61,725
	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	SBPLVD52	1,235,000		1,235,000	1,284,400
	CEMEX S A B DE C V 5.45% DUE 11-19-2029	C151290BV4	400,000	**	311,250	428,500
	CEMEX SAB DE CV 144A 3.125% 19/03/2026	SBFY89Q3	500,000		566,214	579,497
	CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	CP2253TJR1	580,000	**	598,673	577,871
	CEMEX SAB DE CV 3.875% GTD 11/07/2031 USD	SBL0P409	1,035,000		1,040,750	1,031,202
	CENT CHINA REAL 7.5% 14/07/2025	SBL6JRV7	405,000		265,300	251,100
	CENTENE CORP DEL 2.5% 03-01-2031	SBMT9FL7	1,300,000		1,288,301	1,265,569
	CENTENE CORP DEL 2.625% 08-01-2031	SBL6LYW3	460,000		460,000	450,800
	CENTENE CORP DEL 3% DUE 10-15-2030	SBKVDKR4	285,000		283,713	289,705
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	SBMVQRX2	80,000		69,200	86,277
	CENTRAL CHINA REAL 7.25% GTD 24/04/2023 USD	SBK8V1D4	200,000		148,000	137,000
	CF HIPPOLYTA 1.53% DUE 03-15-2061	SBM8H794	868,055		867,289	851,930
	CF INDUSTRIES INC FIXED 4.5% DUE 12-01-2026	CU1579LAB5	785,000		787,991	875,492
	CHANGE HEALTHCARE HOLDINGS INC TLB SENIOR SECD 1ST LIEN DUE 03-01-2024BEO	C15911AAC7	1,026,891		1,029,402	1,025,721
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	SBN7G7N3	1,850,000		1,834,941	1,789,496
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	SBKSVYZ7	670,000		644,323	752,614
	CHARTER FIXED 5.75% DUE 04-01-2048	C161175BN3	780,000		740,766	975,643
	CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	SBDRJN78	655,000		658,272	739,482
	CIFI HLDGS GROUP C 6.45% GTD SNR 07/11/24 USD	SBJ02HZ2	200,000		211,080	196,500
	CIM TR 2021-J1 2.5% 03-25-2051	C12564KAA6	345,113		354,172	345,706
	CINTAS CORP NO 2 3.7% DUE 04-01-2027	SBD096S7	610,000		630,057	667,740
	CITIBANK CR CARD ISSUANCE TR 2018-A2 FLTG RATE 01-20-2025 REG	SBGPBW36	1,310,000		1,310,000	1,313,158
	CITIGROUP COML MTG SER 2015-GC35 CL AS VAR 11-10-2048	C17324KAR9	960,000		1,037,775	1,008,265
	CITIGROUP INC 3.668% DUE 07-24-2028	SBF347Y6	2,300,000	**	2,300,000	2,482,295

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	CITIGROUP INC 3.887% 01-10-2028	SBDDXTT8	1,000,000		996,840	1,084,823
	CITIGROUP INC 4.075% DUE 04-23-2029	C172967LW9	680,000		771,453	750,480
	CITIGROUP INC 4.125% DUE 07-25-2028	SBYYKP97	225,000		211,912	247,094
	CITIGROUP INC 4.15% DUE 12-31-2049	SBN72LH3	650,000	**	652,106	660,563
	CITIGROUP INC 6.875% DUE 06-01-2025	S2709811	450,000		585,702	523,438
	CITIGROUP INC VAR RT DUE 12-29-2049	SBLWX1S8	1,100,000		1,100,000	1,152,943
	CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032	SBMB63B2	290,000	**	289,487	286,827
	CITIZENS FINL GROUP INC 4.0% 12-31-2049	SBN6PZT3	475,000	**	475,000	475,000
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	SBKX5CV6	21,545		22,568	22,869
	CMO CWALT INC SER 2004-16CB 08-25-2034 REG	C12667FLZ6	59,409		60,226	60,914
	CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	C12667FLT0	52,378		53,099	53,761
	CMO FHLMC CMO FHLMC DUE 10-25-2027 BEO 15-DNA1- M3 DUE 10-25-2027 BEO	SBX02V25	553,798		564,620	562,372
	CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	SB7WFWL6	120,000		119,770	57,900
	CMO WFRBS COML MTG TR 2012-C7 COML MTG PASSTHRU CTF A-S FLTG RT 06-15-2045 REG	SB8HP2B8	615,000		618,567	615,449
	CNO FINL GROUP INC 5.25% DUE 05-30-2029	SBJ5C4Z6	450,000		450,000	517,210
	COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030	SBKVGJ43	1,165,000		1,153,024	1,191,515
	CODELCO INC 3.75% 15/01/2031 3.75% 01-15-2031	C21987BBC1	470,000	**	469,135	500,481
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	SBD723V1	510,000		589,550	676,152
	COMM 2013-CCRE9 4.403 DUE 07-10-2045	SBCFKQF5	420,000		413,175	419,300
	COMM 2014-CCRE20 CL A-3 3.326%3.326% DUE 11-10-2047 REG	SBLM1Q76	438,957		466,615	451,800
	COMMSCOPE INC 7.125% DUE 07-01-2028	SBM8MKY5	510,000	**	511,278	501,075
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	C207597EL5	435,000		446,924	522,176
	CONSTELLATION 4.5% DUE 05-09-2047	SBDGKT74	485,000		482,861	581,220
	CONTINENTAL AIRLS PASS THRU TR 2007-1A 5.983% DUE 04-19-2023	SB1VTZF2	113,405		102,134	114,701
	CONTINENTAL RESOURCES INC 5.75% 01-15-2031	SBN4L2T2	945,000	**	1,094,208	1,112,851
	CONTL RES INC FIXED 3.8% DUE 06-01-2024	SBZ02873	155,000		149,081	161,737
	CORPORACION NACIONAL DEL COBRE DE 3.0% 144A 09-30-2029	C21987BAZ1	605,000		604,068	612,204
	CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031	SBMTYMJ9	120,000		118,744	119,446
	CPS AUTO 1.71% DUE 08-17-2026	C12597TAC4	100,000		99,998	100,517
	CPS AUTO 4.26% DUE 03-15-2024	C12595PAD2	228,156		227,008	230,900
	CR ACCEP AUTO LN 3.94% DUE 06-15-2028	SBJH9KF7	1,270,000		1,269,803	1,288,860
	CREDIT SUISSE AG NEW YORK 0.495% DUE 02-02-2024	SBMFDGP4	805,000		805,000	795,421
	CROWN CASTLE 3.663% DUE 05-15-2025	SBY2ZQ80	1,210,000		1,210,000	1,259,240
	CROWN CASTLE INTL 2.25% DUE 01-15-2031	SBMG11F2	230,000		229,609	224,357
	CROWN CASTLE INTL 3.65% DUE 09-01-2027	SBF28NQ3	770,000		725,972	827,722
	CROWN CASTLE INTL 3.8% DUE 02-15-2028	SBFWK3V4	485,000		462,734	528,110
	CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG	SBM6QS90	370,000		366,962	390,692
	CSC HOLDINGS LLC 4.625% 12-01-2030	SBMH63Y9	250,000		230,625	236,563
	CSC HOLDINGS LLC 6.5% DUE 02-01-2029	SBKVFM52	230,000		220,800	246,100
	CSC HOLDINGS LLC CORP 5.75% 01-15-2030	SBK6H576	980,000		1,057,234	976,325
	CSMC 2021-RPL1 TR FLTG RT 1.66773% DUE 09-27-2060	C12660KAC5	325,181		325,181	322,451
	CTRY GARDEN HLDGS 3.3% 12/01/2031	SBN7QLC0	400,000		386,000	342,115
	CVS HEALTH CORP 3.25% DUE 08-15-2029	SBK5KKM6	580,000		557,426	618,953
	CVS HEALTH CORP 4.78% DUE 03-25-2038	SBF4JK96	325,000		318,546	397,211
	CVS HEALTH CORP 5.05% DUE 03-25-2048	SBF4JKH4	325,000		323,148	426,302
	CVS HEALTH CORP PASSTHRU CTF 5.773% DUE 01-10-2033/03-10-2011 BEO SF 06-10-2015	SB3V46L4	983,706		1,122,232	1,146,548
	DANA INC 4.5% 02-15-2032	SBMWKL31	1,185,000		1,178,743	1,182,038
	DARDEN RESTAURANTS 3.85% DUE 05-01-2027	SBDVK8W7	1,000,000	**	999,570	1,083,182
	DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	SBK77J84	95,000		105,688	107,350
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	SBP6MDL6	770,000	**	771,159	775,775
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	SBP6MDL6	1,110,000	**	1,114,022	1,118,325
	DDR CORP 3.625% 02-01-2025	SBVCXLF5	1,127,000	**	1,110,581	1,180,239
	DDR CORP FIXED 4.7% DUE 06-01-2027	SBYZ8KH3	120,000		119,780	132,704
	DEFAULTED KAISA GROUP HOLDINGS LIMITED 9.375% GTD SNR NTS 30/06/24	SBYW5T47	400,000		152,000	104,000
	DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 7.85% 12/08/2026	SBMF4X89	675,000		276,750	189,000
	DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029	SBL59DD2	1,276,000		1,460,274	1,497,019
	DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026	SBL98272	659,000		696,917	742,652
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	SBL98216	227,000		280,469	345,858
	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	C251526BN8	1,020,000		1,107,339	1,102,826
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	SBM9YRS3	600,000		620,050	614,037
	DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	C251526CK3	190,000		190,000	191,666
	DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	SBM9BXW0	475,000		475,000	481,160
	DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	SBM8TGN7	285,000		285,000	300,261
	DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	SBMW23V9	275,000		274,062	283,734
	DIGITAL RLTY TR LP 4.45% 07-15-2028	SBDZSS16	880,000	**	1,019,524	992,611
	DILLARD DEPT STORES INC 7.75 DEBDUE 05-15-2027 BEO	SBNY8839	350,000		332,500	414,663
	DILLARDS INC 7% DUE 12-01-2028	SB2PLNS0	5,000		5,513	5,849
	DILLARDS INC 7.75% DUE 07-15-2026	SB8YS908	750,000		706,875	894,750
	DISCOVER CARD EXECUTION NT TR SR 2017-1 CL A FLTG 07-15-2024	C254683BW4	1,185,000		1,196,387	1,185,203
	DISH DBS CORP 5.125% DUE 06-01-2029	SBMDHSQ3	530,000		530,000	482,300
	DOMINION ENERGY INC 4.35% DUE 12-31-2049/01-09-2022 BEO	SBP6NM01	320,000	**	320,000	330,400
	DR AUTO 1.39% DUE 03-15-2029	SBMH7TV1	615,000		614,920	603,072
	DR AUTO 1.45% DUE 01-16-2029	SBMD6FY7	1,235,000		1,234,653	1,228,857
	DR AUTO 1.45% DUE 01-16-2029	SBMD6FY7	960,000		960,488	955,225
	DR AUTO 4.09% DUE 06-15-2026	SBJXMXQ2	265,000		264,984	270,842
	DR AUTO 4.3% DUE 04-15-2026	SBJGTLM2	360,000		359,985	368,883
	DR AUTO 4.3% DUE 09-16-2024	SBLNP536	215,225		215,217	217,934
	DR AUTO FIXED 2.7% DUE 05-15-2027	SBKDX771	285,000		284,946	290,303
	DRIVE AUTO RECEIVABLES TR 2019-2 CL D 3.69% 08-17-2026	SBJTL686	140,000		139,961	143,117
	DROP MTG TR FLTG RT 2.02% DUE 10-15-2043	SBLPKCG1	450,000		450,000	450,136
	DT AUTO OWNER TR 2020-3 ASSET BACKED NT CL C 144A 1.47% 06-15-2026	C26253AAC0	130,000		129,992	130,308
	EDISON INTERNATIONAL 4.95% DUE 04-03-2025 BEO	SBM6QS89	75,000		74,827	81,593
	EDISON INTL 5.0% 12-31-2049	SBP9RHS3	690,000		692,723	705,042
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	SBYNJD24	205,000		171,662	212,126
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	SBYQFJG5	285,000		235,633	297,329
	ENCANA CORP 6.5% DUE 02-01-2038	SB29R1C4	35,000	**	43,356	45,486
	ENCANA CORP 6.5% DUE 08-15-2034	SB02DZ90	520,000		669,778	669,910
	ENCANA CORP 6.625% DUE 08-15-2037	SB23Y0M4	170,000		214,394	222,911
	ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	SBKP8KV9	275,000		276,703	271,906
	ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	SBKP8KT7	345,000		341,206	339,694
	ENERGY TRANSFER 4.95% DUE 06-15-2028	SBNR46T6	315,000		365,758	354,607
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	SBDVJS80	390,000		389,926	393,469
	ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	SBKB02B3	600,000	**	600,352	637,717
	EPR PROPERTIES 3.6% DUE 11-15-2031 BEO	SBLFK4F4	190,000		188,431	188,188
	EQT CORP 3.9% DUE 10-01-2027	SBYWG490	160,000	**	168,325	171,802
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO	SBMDMZ01	35,000	**	35,000	38,763
	EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	SBFXXB07	500,000	**	499,104	546,250
	EQUINIX INC 2.15% DUE 07-15-2030	SBLR4HS8	505,000		503,541	490,995
	EQUINIX INC FIXED 3.2% 11-18-2029	C29444UBE5	1,045,000		1,040,947	1,099,411
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	C524ESC7M6	1,950,000		1,948,557	20
	EXETER AUTOMOBILE 1.08% DUE 11-16-2026	SBLB15W5	335,000		334,892	330,860
	EXETER AUTOMOBILE 1.73% DUE 07-15-2026	C30166NAF3	95,000		94,986	95,738
	EXPEDIA GROUP INC 3.25% DUE 02-15-2030	SBLTZ2F1	1,530,000		1,391,769	1,562,853
	EXPEDIA GROUP INC 3.6% 12-15-2023	SBNXL679	315,000	**	314,754	327,315

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	SBNXL6B3	280,000		277,427	279,911
	EXPEDIA GROUP INC SR NT 4.625% 08-01-2027	SBNXL691	250,000		250,271	278,567
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	SBFFJZR8	455,000		431,388	486,816
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	SBFFJZR8	1,356,000		1,254,150	1,450,818
	EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 3.125% 07-15-2038	SBP7L947	139,275		139,275	139,275
	FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	SBKDZTM6	2,255,000		2,238,133	2,546,778
	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG	SBL6FPZ5	620,000		761,149	742,256
	FIRSTKEY HOMES 2021-SFR1 TR 1.788% 08-17-2038	SBN7GZ17	875,000		876,909	860,316
	FIRSTKEY HOMES 2021-SFR1 TR 1.888% 08-17-2038	SBN7GZ28	1,200,000		1,199,943	1,176,277
	FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	C33844NAG5	365,000		364,954	376,306
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031	SBLF97B8	670,000		669,980	673,259
	FLIR SYS INC 2.5% DUE 08-01-2030	SBMWXG35	495,000	**	498,901	496,586
	FLOWSERVE CORP 3.5% DUE 10-01-2030	SBM8MTJ3	760,000		758,223	785,942
	FMC CORP 3.45% DUE 10-01-2029	SBJYGNT6	210,000		209,998	223,805
	FORD AUTO SEC TST 2.552% A/BKD 15/09/2024 CAD	C345213HC9	680,000		508,620	545,507
	FORD CR AUTO OWNER .56% DUE 10-15-2024	C34533GAD1	1,796,814		1,796,789	1,796,736
	FORD CR FLOORPLAN 2.44% DUE 09-15-2026	SBL6C0F1	710,000		652,978	732,777
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG	SBHWCD92	660,000		666,025	739,282
	FORD MOTOR CREDIT CO LLC 3.625% DUE 06-17-2031 BEO	SBLR8WN0	200,000		208,750	209,917
	FORD MOTOR CREDIT CO LLC 4.063% DUE 11-01-2024	SBKVF4J0	1,300,000		1,331,220	1,367,821
	FORD MTR CO DEL 3.25% 02-12-2032	SBPLHQR3	1,385,000		1,387,250	1,418,240
	FORD MTR CR CO LLC 2.7% DUE 08-10-2026 BEO	SBKP4ZS9	585,000		589,604	590,119
	FORD MTR CR CO LLC FIXED 3.35% DUE 11-01-2022	SBJMKFK5	310,000		309,839	313,875
	FREEPORT-MCMORAN 5% DUE 09-01-2027	SBK9Z6S5	50,000		46,625	52,000
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	SBFPC4S1	120,000		148,625	150,851
	FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028	SBLCHCW1	325,000		283,299	337,187
	FREEPORT-MCMORAN FIXED 4.375% DUE 08-01-2028	SBN2XBR1	120,000	**	120,000	125,850
	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	SBN2XBT3	85,000	**	85,000	91,162
	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	SBLCHCY3	220,000		189,725	232,100
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	SBSN4Q39	590,000		733,313	718,325
	FS KKR CAP CORP 3.4% DUE 01-15-2026	SBM8TVN2	460,000		456,867	467,351
	FS KKR CAP CORP SR NT 3.125% 10-12-2028	SBLBR846	595,000		593,108	592,489
	GARTNER INC 3.75% DUE 10-01-2030	SBL6L5F3	350,000		350,000	357,840
	GEN MTRS FINL CO 5.75% DUE 12-31-2049	SBFB5M57	30,000		31,725	32,100
	GENERAL MTRS CO 5.2% DUE 04-01-2045	SBV54K36	50,000		60,839	62,047
	GENERAL MTRS CO 5.4% 04-01-2048	SBD93Q91	720,000		810,829	921,436
	GENERAL MTRS CO 5.95% DUE 04-01-2049	SBGLRQ81	1,215,000		1,485,722	1,668,295
	GENERAL MTRS CO 6.125% DUE 10-01-2025	SBMDX5X7	215,000		214,783	247,085
	GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG	SBLB3SM2	1,212,000	**	1,186,629	1,180,990
	GENERAL MTRS FINL CO INC 2.7% DUE 06-10-2031 BEO	SBNR5LM7	145,000		144,748	144,648
	GENERAL MTRS FINL CO INC 5.7% 12-31-2049	SBLNPMQ8	45,000		50,906	51,300
	GENERAL MTRS FINL CO INC CORP 2.9% 02-26-2025	SBJVNJR0	325,000		324,591	336,145
	GLENCORE FDG LLC 4.625 04-29-2024	CU37794AB7	1,360,000		1,378,661	1,452,658
	GLENCORE FDG LLC 3.875% DUE 10-27-2027	SBDFW2K5	765,000		750,218	821,977
	GLENCORE FDG LLC 4% DUE 03-27-2027	SBYQ47H9	225,000		209,222	242,881
	GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	C378272BE7	85,000		84,905	84,115
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	SBPNXM93	260,000		258,378	261,401
	GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.08% 06-15-2026	C36261XAE5	400,000		399,994	396,375
	GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	SBNR5L27	315,000		314,948	309,822
	GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	SBNNTNT4	770,000		769,891	771,885
	GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	C380149AC8	1,205,000		1,204,894	1,196,687
	GM FINL AUTOMOBILE LEASING SER 20-3 CL D 1.71%02-20-2025 REG	C362569AG0	385,000		384,952	387,522
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	C36261LAC5	530,000		529,916	526,633
	GOLDMAN SACHS 3.5% DUE 11-16-2026	SBZ12537	290,000		317,083	309,200
	GOLDMAN SACHS 6.75% DUE 10-01-2037	SB9CMD63	191,000		253,384	271,367
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	SBN11JM7	440,000		440,000	422,340
	GOLDMAN SACHS GROUP INC 2.615% 04-22-2032	SBMCPVP8	320,000		320,000	322,663
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	SBLCY4V5	590,000		590,000	599,698
	GOLDMAN SACHS GROUP INC FLTG DUE 10-21-2027 BEO	SBMDWFX4	465,000		465,000	463,232
	GOLDMAN SACHS GROUP INC SR GLOBAL NT 1.431% 03-09-2027	SBNVTRK5	410,000		410,000	401,859
	GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	SBFZTKX9	700,000		700,000	712,737
	GRAY OAK PIPELN 3.45% DUE 10-15-2027	SBKX94H8	75,000	**	74,998	78,342
	GRUPO TELEVISA S A FIXAED 5.25% 05-24-2049	SBJYJF88	465,000	**	460,974	582,784
	GS MTG-BACKED SECS TR 2021-PJ7 2.5% 01-25-2052	SBMCH778	1,827,396		1,859,946	1,827,065
	HARBOUR AIRCRAFT FIXED 4% DUE 11-15-2037	CG4301UAF1	250,986		249,375	250,986
	HARRIS CORP DEL 4.4% DUE 06-15-2028	C413875AW5	745,000	**	744,926	836,830
	HASBRO INC 6.6 BD DUE 07-15-2028 BEO	SB0109V2	820,000		721,600	1,017,015
	HCA INC 3.5% DUE 09-01-2030	SBLF2KK7	700,000		697,380	739,813
	HCA INC 4.125% 06-15-2029	SBKKDGV1	1,405,000		1,435,894	1,547,364
	HCA INC 5.25% DUE 06-15-2049	SBJJD6M6	1,600,000		1,648,454	2,061,626
	HCP INC 3.4% DUE 02-01-2025	SBVDPRL8	30,000	**	29,843	31,486
	HERTZ CORP SR NT 144A 5% 12-01-2029	SBP9LWV3	410,000	**	410,000	410,351
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 2.52% 12-27-2027	SBMB1146	1,540,000		1,557,657	1,528,454
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 4.34% 12-27-2027	SBNYDLD5	1,040,000		1,037,436	1,037,613
	HESS CORP 4.3% DUE 04-01-2027	SBD7XTG1	575,000	**	527,001	626,578
	HESS CORP 5.6% DUE 02-15-2041	SB4TV238	240,000		175,196	297,029
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	SBM9STG7	170,000		170,000	168,725
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	SBM9STG7	810,000		810,488	803,925
	HILTON DOMESTIC 5.375% DUE 05-01-2025	SBMG2X71	325,000	**	325,731	338,195
	HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	SBKRRN37	1,065,000		1,139,423	1,138,219
	HLTH CARE SVC CORP 3.2% DUE 06-01-2050	SBMXNK76	430,000		426,143	439,164
	HOME PARTNERS AMER 2.302% DUE 12-17-2026	SBNT8FC2	724,575		724,567	715,849
	HOWMET AEROSPACE FIXED 6.875% DUE 05-01-2025	SBLFFMH7	19,000		19,000	21,829
	HOWMET AEROSPACE INC 3.0% DUE 01-15-2029BEO	SBN4FS52	640,000	**	640,000	640,618
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	SBJLD4R5	450,000		450,000	488,569
	HUNTINGTON INGALLS INDS INC 3.844% 05-01-2025	SBMF1DL3	430,000		429,983	454,939
	HUNTINGTON INGALLS INDS INC 4.2% 05-01-2030	SBMF1DQ8	265,000		264,989	295,440
	HUNTSMAN INTL LLC 4.5% 05-01-2029	SBFY8TQ3	701,000		693,274	775,526
	HYATT HOTELS CORP 4.85% DUE 03-15-2026	SBYPJ117	730,000		820,841	794,023
	HYATT HOTELS CORP 5.375% DUE 04-23-2025	SBMYMKT4	45,000		45,000	49,900
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	SBLGSGV7	580,000		556,035	595,950
	IHEARTCOMMUNICATIO FIXED 5.25% 08-15-2027	CU45057AJ2	155,000		142,100	161,216
	IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026	C44963HAA3	400,000	**	400,000	403,400
	IHS MARKIT LTD 4.25% DUE 05-01-2029	SBJRF873	290,000		333,839	329,875
	INDIAN RY FIN CORP 2.8% DUE 02-10-2031	C45434L2C7	605,000		605,000	588,116
	INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	SBMTQL09	450,000		446,940	435,812
	INTL LEASE FIN 5.875% DUE 08-15-2022	SB8NWVB6	650,000		743,438	670,057
	IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG	SBL9YNL1	210,000		209,809	230,686
	JABIL INC 3% DUE 01-15-2031	SBMVPRL7	145,000	**	143,953	149,106
	JABIL INC FIXED 1.7% DUE 04-15-2026	SBMCRW40	10,000	**	9,998	9,977
	JEFFERIES GROUP 4.15% DUE 01-23-2030	SBD1DDP4	2,340,000		2,294,672	2,596,594
	JEFFERIES GROUP 6.25% DUE 01-15-2036	SB992076	100,000		97,263	132,743
	JEFFERIES GROUP 6.45% DUE 06-08-2027	SB97R7Z0	55,000		52,413	67,050
	JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	SBMD7VT7	593,448		593,448	640,248

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	C46643GAB6	9,372		9,357	9,490
	JPMORGAN CHASE & CO 2.956% 05-13-2031	SBMV5T55	710,000		728,046	735,864
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	SBJVB6H3	892,000		839,948	915,415
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO	SB90J106	210,000		263,951	306,190
	JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 1.578% 04-22-2027	C46647PCB0	680,000		680,000	672,351
	JPMORGAN CHASE & CO NT FIXED/FLTG RATE DUE 05-01-2028/10-25-2017 REG	SBYZ0Z52	250,000	**	252,985	271,683
	JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	C46647PBR6	535,000	**	535,000	539,724
	KAISA GROUP 11.25% 16/04/2025	SBMZ6C77	1,610,000		608,000	414,575
	KEYSIGHT TECHNOLOGIES INC 3.0% DUE 10-30-2029 REG	SBKLFFL9	300,000		299,742	311,559
	KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042	SB7W14K7	50,000		46,325	58,145
	KINDER MORGAN INC 5.05% DUE 02-15-2046	SBW39342	215,000		206,643	258,492
	KRAFT FOODS GROUP 5% DUE 06-04-2042	C50076QAE6	180,000		184,315	223,831
	KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	C50077LAB2	1,555,000		1,502,570	1,823,467
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	SBZ4V7B3	300,000		299,911	367,191
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	C50077LAM8	440,000		425,088	560,186
	KRAFT HEINZ FOODS CO GTD SR NT 3.875% 05-15-2027	SBKZ75X3	307,000		307,000	331,807
	KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	SBKSYG05	815,000		769,864	1,025,109
	LADDER CAP FIN LLC 4.25% DUE 02-01-2027	SBKV6MK0	275,000		224,201	276,796
	LADDER CAP FINL FIXED 5.25% DUE 10-01-2025	SBDD0TR7	180,000		176,069	181,800
	LAMAR MEDIA CORP 4.0% 02-15-2030	SBNG4385	185,000		164,650	187,683
	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	CG5364FAB4	483,782		23,782	483,782
	LAS VEGAS SANDS 3.5% DUE 08-18-2026	SBKM8MD8	735,000		732,170	744,360
	LEGACY MTG AST TR 3.25% DUE 06-25-2060	C52475JAA3	97,585		98,206	98,655
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	SBFFY830	379,000	**	391,810	429,180
	LEVEL 3 FINANCING INC TERM LOAN B DUE 03-01-2027	C52729KAP1	296,849		296,106	292,767
	LINCOLN NATIONAL CORP FLTG 05-17-2066	SBMTVQ43	875,000	**	888,125	776,563
	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	SBDBFX83	1,344,000		1,250,716	1,466,772
	LOGAN GROUP CO LTD 4.25% 12/07/2025	SBNTFHN8	200,000		182,000	183,000
	LOGAN GROUP CO LTD 4.85% 14/12/2026	SBMGPLY3	200,000		198,500	180,550
	MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00024 2.871% 01-14-2033	C55608JAZ1	625,000	**	625,000	623,853
	MARATHON PETE CORP 4.7% DUE 05-01-2025 REG	SBMDWQJ7	505,000		504,015	551,135
	MARATHON PETE CORP 5.125% 05-22-2019	SBK1XBD7	1,500,000		1,599,914	1,708,030
	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	C571903BG7	340,000		339,337	339,338
	MARRIOTT INTL INC 4% DUE 04-15-2028	SBFY3CX6	525,000	**	580,949	566,952
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	SBMXNHJ7	185,000		183,851	208,313
	MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	SBMCJ8S2	24,000	**	23,999	27,026
	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	SBLB5691	420,000		419,920	426,314
	MARVELL TECHNOLOGY INC 2.95% 04-15-2031	SBMW4QC7	360,000		359,320	367,217
	MATCH GROUP HLDGS II LLC SR NT 144A 3.625% 10-01-2031	SBP94PM4	635,000	**	635,000	616,744
	MATCH GROUP INC FKA THE MATCH GROUP,INC 02-07-2027	C57665VAF4	328,000		327,180	323,490
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG	SBDFC7W2	275,000		274,549	336,514
	MELLO MTG CAP FIXED 0% DUE 06-25-2051	C585494AA5	1,048,367		1,064,747	1,046,893
	MERRILL LYNCH & CO 6.11% DUE 01-29-2037	SB83ZNK8	590,000		678,615	795,245
	MGM RESORTS INTL 6% DUE 03-15-2023	SBV54K70	560,000		587,866	585,200
	MICRON TECH INC 4.663% DUE 02-15-2030	C595112BQ5	1,660,000		1,779,911	1,913,117
	MICRON TECHNOLOGY INC 5.327% 02-06-2029	SBJH5486	235,000		260,732	278,346
	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	SBL0PD68	300,000		300,000	301,875
	MORGAN STANLEY 2.511% 10-20-2032	SBNKDZF9	275,000		275,000	275,057
	MORGAN STANLEY 3.95% DUE 04-23-2027	SBWXTWR8	695,000	**	699,740	764,661
	MORGAN STANLEY 4.35 DUE 09-08-2026	SBQSC344	250,000		260,158	276,167
	MORGAN STANLEY 5% DUE 11-24-2025	SBLSP7P7	310,000		313,036	347,002
	MORGAN STANLEY BK 4.36664009094 DUE 08-15-2046	C61762TAE6	215,000		224,448	221,695
	MORGAN STANLEY FIXED 2.484% DUE 09-16-2036	SBM89YV1	550,000		550,000	529,569
	MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	SBZ9P8W8	320,000		320,000	345,219
	MPLX LP 2.65% DUE 08-15-2030	SBKP8MY6	525,000		524,543	523,153
	MPLX LP 4.25% DUE 12-01-2027 BEO	SBMY8XS2	1,405,000		1,381,363	1,557,293
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	SBM8MRT9	623,000		633,272	626,735
	NATWEST GROUP PLC 1.642% 06-14-2027	SBNHV1G9	880,000		880,000	868,420
	NAVIENT CORP 5% DUE 03-15-2027	SBL97KP3	860,000		735,988	876,529
	NAVIENT CORP 5.875% DUE 10-25-2024	SBSHZY90	15,000		12,863	15,994
	NAVIENT CORP 6.125% 03-25-2024	C78442FET1	5,000	**	4,556	5,331
	NAVIENT CORP 6.75% 06-15-2026	C63938CAJ7	40,000		34,800	44,214
	NCL CORP LTD 5.875% DUE 03-15-2026	SBMB5SR0	405,000		405,000	403,206
	NELNET STUDENT LN TR 2021-A 2.85% 04-20-2062	C64035DAJ5	150,000		155,936	150,234
	NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL C 144A 3.5% 04-20-2062	C64034YAD3	100,000		99,972	101,127
	NETFLIX INC 4.875% SNR 15/06/30 USD2000	SBK5X229	860,000		886,236	1,002,975
	NETFLIX INC 5.375% SNR 15/11/29 USD2000	SBJRCQL4	95,000		90,725	112,813
	NETFLIX INC 5.875% DUE 11-15-2028	SBJRDX72	270,000		272,700	324,675
	NETFLIX INC FIXED 4.875% DUE 04-15-2028	C64110LAS5	260,000		290,550	296,400
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	SBMHSP38	500,000		496,884	501,296
	NISOURCE FIN CORP 3.49% 05-15-2027	SBD20RF2	810,000		809,870	870,023
	NISSAN AUTO FIXED .55% DUE 07-15-2024	C65479CAD0	1,128,000		1,127,970	1,128,268
	NISSAN MTR ACCEP CO LLC NT 144A 1.85% 09-16-2026	C65480CAC9	1,480,000	**	1,479,645	1,444,840
	NORDSTROM INC 4% DUE 03-15-2027	SBYXCM71	390,000		405,600	391,950
	NORDSTROM INC 4.25% 08-01-2031	SBKWHKV9	670,000	**	688,009	658,275
	NRG ENERGY INC 4.45% DUE 06-15-2029	SBJJP149	490,000	**	529,202	533,490
	NRG ENERGY INC 5.25% GTD SNR 15/06/29 USD	S0A9DZ7U	135,000		129,300	144,637
	NYU LANGONE HOSPS 3.38% DUE 07-01-2055	SBKT3098	570,000	**	570,000	587,288
	OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	SBMCXWB5	455,000		453,726	451,754
	OCCIDENTAL PETE 4.1% DUE 02-15-2047	SBZ1C623	190,000		181,925	186,200
	OCCIDENTAL PETE 4.2% DUE 03-15-2048	SBFMZD75	220,000		213,344	220,000
	OCCIDENTAL PETE 4.625% DUE 06-15-2045	SBYQ27T5	35,000		35,963	36,313
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	SBK8VN94	335,000		348,145	372,956
	OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	SBJCRNP7	30,000		30,075	30,900
	OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	SBJ9NFP2	1,150,000		1,159,768	1,179,843
	OCCIDENTAL PETROLEUM CORP 4.3% DUE 08-15-2039	SBJ9NFR4	175,000		170,725	174,522
	OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049	SBJ9NFS5	15,000		14,850	15,188
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024	SBQH0Y79	150,000	**	149,247	163,387
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	SBNSPQ21	295,000		295,000	291,681
	ONEMAIN FIN CORP SR NT 3.875% 09-15-2028	SBP2BRG0	955,000	**	946,180	935,900
	ORACLE CORP 3.95% DUE 03-25-2051	SBMYLXC5	425,000		442,001	442,834
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	SBMYLXB4	190,000		188,719	192,624
	OWL ROCK CAP CORP 2.875% 06-11-2028	SBN7LCC2	695,000	**	688,078	682,764
	OWL ROCK CAP CORP NT 2.625% 01-15-2027	SBNDM348	680,000		675,152	665,503
	OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	SBMFZLV1	790,000		782,132	774,152
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	SBMYR011	720,000		715,457	669,264
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	SBMYR011	610,000		598,337	567,015
	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	SBMTC6G8	40,000		42,874	43,702
	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	SBN93077	415,000	**	414,120	416,822
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	SBT6SJF8	330,000		322,735	334,625
	PANCANADIAN PETE 7.2% DUE 11-01-2031	SB3CTX73	25,000		32,188	32,459
	PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029	SBNHT925	320,000		320,000	317,459
	PILGRIMS PRIDE CORP 3.5% 03-01-2032	CU72068AH9	170,000		171,874	171,700
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	SB92Y2L7	395,000		366,905	397,052

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	PLAINS ALL AMERN 4.7 DUE 06-15-2044	SBK7ZSP8	420,000		414,618	447,866
	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	SBMC8W21	205,000		205,442	214,283
	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	SBMC8W21	390,000		389,197	407,660
	PLAINS ALL AMERN PIPELN L P/PAA 4.9% 02-15-2045	SBYM9466	35,000		36,220	38,093
	PRESTIGE AUTO 3.61% DUE 10-16-2023	C74113YAF1	256,785		256,760	257,529
	PROGRESS RESDNTL 1.808% DUE 05-17-2038	SBMDM7D8	525,000		525,042	514,671
	PROGRESS RESDNTL TST 2020-SFR3 SINGLE FAMILY RENT PASSTHRU 1.888 05-17-2026	SBNW1J04	795,000		794,998	783,609
	PROTECTIVE LIFE 8.45% DUE 10-15-2039	SB4V6J74	545,000		683,611	869,541
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 0-20-2028	SBMT8BV6	690,000		734,135	753,944
	PVPTL MEXICHEM SAB DE CV 4.0% DUE 10-04-2027/10-04-2017	C59284BAF5	320,000		317,395	342,083
	PVPTL MEXICHEM SAB DE CV 4.0% DUE 10-04-2027/10-04-2017	C59284BAF5	1,085,000		1,054,700	1,159,876
	PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	SBD0BB66	395,000		395,000	439,764
	PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	SBFY1RH9	605,313		605,313	633,278
	PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO	C984245AQ3	740,000		740,000	484,478
	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029	SBNNKW78	675,000		688,500	691,875
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	C68245XAM1	405,000		403,016	397,913
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	SBM8H716	165,000		165,000	171,579
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	SBM8H716	460,000		466,800	478,343
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	SBM8H783	190,000		190,000	202,842
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	SBM8H783	270,000		276,581	288,249
	PVTPL ADANI PORTS & SPL ECONOMIC ZONE LTD 4.2% 08-04-2027	SBK7YPC1	505,000		505,000	524,152
	PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO	SBLFLDY9	235,000		234,053	250,369
	PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO	SBMJ1C23	565,000		566,665	576,300
	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	C00973RAF0	885,000		793,787	937,990
	PVTPL ALLIED UNVL HOLDCO LLC / ALLIED UNV 6.625% 07-15-2026	SBJYCQ73	625,000		632,663	655,191
	PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO	SBMX50K5	445,000		445,000	433,875
	PVTPL ALPEK SA DE CV 3.25% DUE 02-25-2031 BEO	C020564AE0	200,000		199,492	199,500
	PVTPL ALPEK SA DE CV 3.25% DUE 02-25-2031 BEO	C020564AE0	475,000		475,147	473,813
	PVTPL AMERICAN CREDIT ACCEPTANCE RECEIVABLES SER 20-2 CL C 3.88% 04-13-2026	SBMF84M2	1,025,000		1,052,213	1,054,412
	PVTPL ANGLO AMERN CAP PLC 2.875% DUE 03-17-2031 BEO	C034863BA7	200,000	**	199,500	199,277
	PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	C034863AU4	2,260,000	**	2,250,038	2,492,626
	PVTPL ANTOFAGASTA PLC 2.375% DUE 10-14-2030/10-14-2020 BEO	C03718NAA4	200,000		199,294	190,000
	PVTPL ASHLAND LLC 3.375% DUE 09-01-2031 BEO	SBMWVP10	540,000		540,000	535,950
	PVTPL ASHTEAD CAP INC 4.25% 11-01-2029	SBK8W591	285,000	**	285,000	304,147
	PVTPL ASHTEAD CAP INC 4.25% 11-01-2029	SBK8W591	705,000	**	705,000	752,364
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	SBLH0474	655,000		655,000	643,292
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO	SBKY4YC7	1,270,000		1,279,132	1,278,230
	PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEO	SBMV6Y75	345,000	**	345,000	348,764
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	SBMVZ8S1	395,000		391,204	432,258
	PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027	SBMF3X53	870,000		880,035	879,388
	PVTPL AVIS BUDGET RENT CAR FDG AESOP LLCSER 20-1A CL A 2.33% DUE 08-20-2026	SBKP38P4	370,000		369,878	378,908
	PVTPL BAE SYS PLC 3.0% DUE 09-15-2050	C05523RAE7	200,000		197,074	195,428
	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 2.75% DUE 01-11-2026	C05971AAG6	550,000	**	546,821	521,813
	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 4.5% DUE 01-10-2025	C05971AAE1	570,000		566,780	574,988
	PVTPL BANCO SANTANDER MEX S A INSTITUCION D SR NT 144A 5.375% 04-17-2025	C05969BAD5	570,000		570,000	622,018
	PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	C071734AJ6	130,000		115,950	114,400
	PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	C071734AL1	380,000	**	341,163	333,925
	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	C071734AH0	70,000		63,525	64,400
	PVTPL BBVA BANCOMER S A INSTITUCION DE BANCA M NT 1.875% 09-18-2025	C05533UAH1	200,000		198,184	198,300
	PVTPL BHARTI AIRTEL LTD 3.25% DUE 06-03-2031/03-05-2031 BEO	C08860HAC8	390,000		389,641	394,596
	PVTPL BLACKBIRD CAP AIRCRAFT LEASE SECURITIZAT NT SER 2016 12-16-2041	C09228YAB8	294,648		294,646	289,335
	PVTPL BNP PARIBAS 1.675% 06-30-2027	C09659W2Q6	1,255,000		1,255,000	1,234,535
	PVTPL BNP PARIBAS SR NON PFD 3.052% 01-13-2031	C09659W2K9	820,000		820,000	844,353
	PVTPL BRASKEM NETH FIN B V 4.5% 01-31-2030	C10554TAD7	400,000		290,000	425,400
	PVTPL BRASKEM NETH FIN B V 5.875% 01-31-2050	C10554TAE5	200,000		208,000	230,500
	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	C10554TAB1	635,000		614,394	673,100
	PVTPL BREX COML CHARGE CARD MASTER TR 21-1 CL A 2.13% DUE 07-17-2024 BEO	C05601DAA1	205,000		204,985	205,708
	PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 2-15-2030 BEO	C11043XAB9	323,273		323,273	321,370
	PVTPL BRITISH AWYS PASS THRU TR 2013-1A 4.625% DUE 06-20-2024 BEO	SBBS4HW1	144,804		144,804	150,995
	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	SBKMQWT8	460,000		424,114	482,783
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	SBMCGST4	255,000		253,898	267,368
	PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL B 144A 2.918% DUE 04-15-2036 BEO	SBKQN4K0	86,625		86,624	84,847
	PVTPL CABLEVISION LIGHTPATH LLC SR SECD NT 3.875% 09-15-2027	SBMG6S45	350,000	**	347,138	339,500
	PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	C143658BR2	245,000	**	245,000	243,775
	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	C143658BN1	710,000	**	709,775	710,000
	PVTPL CARVANA CO 5.625% DUE 10-01-2025 BEO	SBMBYYZ7	495,000		503,551	495,000
	PVTPL CARVANA CO 5.875% DUE 10-01-2028	SBMBYZJ8	325,000	**	325,219	323,781
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 BEO	SBN2R7D1	1,505,000		1,531,293	1,518,214
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	SBKZHNR3	500,000		479,188	511,595
	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	C151290BX0	860,000		860,000	923,425
	PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	C151290BZ5	200,000		198,514	199,266
	PVTPL CF HIPPOLYTA ISSUER LLC SER 20-1 CL A1 1.69% DUE 07-15-2060 BEO	SBL9Y8K5	326,779		327,802	324,216
	PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060	SBLC9PJ5	362,995		363,226	356,600
	PVTPL CHARLES RIVER LABORATORI 4.0% DUE 03-15-2031	SBN6J2F0	130,000		130,000	133,199
	PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO	SBN6J2C7	125,000		125,000	126,250
	PVTPL CHENIERE CORPUS CHRISTI HOLDINGS LLC 2.742% 12-31-2039	SBMFZQZ0	495,000		495,298	483,882
	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	SBJ9NFT6	710,000	**	668,275	734,680
	PVTPL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	C05359AAA1	730,000		828,407	809,833
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	C05490AAA1	83,592		83,409	83,645
	PVTPL CMO BX COML MTG TR 2020-VIV2 SR 20-VIV2 CL C VAR RT 03-09-2044	SBM9QFH4	820,000		874,622	831,588
	PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	SBND9NZ0	880,000		882,647	877,365
	PVTPL CMO BX TR 2019-OC11 3.012% DUE 12-09-2041 BEO	SBKM6CJ8	440,000		460,000	463,654
	PVTPL CMO BX TR 2019-OC11 4.0755% DUE 12-09-2041 BEO	SBKPR6T6	1,190,000		1,222,360	1,179,911
	PVTPL CMO BX TRUST SR 19-0C11 CL C 3.856% 12-09-2041	SBJP27W4	335,000		344,631	344,742
	PVTPL CMO BXHPP LTD SR 21-FILM CL C VAR RT DUE 08-15-2036 BEO	SBMFKM57	475,000		475,000	469,327
	PVTPL CMO BXHPP LTD SR 21-FTLT CL B FLTGRT DUE 08-15-2036 BEO	SBMH7W01	395,000		395,000	390,560
	PVTPL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	SB96ZF40	100,000		85,000	99,392
	PVTPL CMO GALTON FDG MTG TR 2018-2 SER 18-2 CLS A51 VAR RT DUE 10-25-2058 BEO	SBLJKCR8	370,964		393,730	375,161
	PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO	SBJK62Z9	575,000		592,205	613,291
	PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	C44422PBN1	655,000		665,925	618,664
	PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	C46592NAC0	231,870		235,747	231,184
	PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	C52474MAA7	271,615		268,050	272,388
	PVTPL CMO MANHATTAN WEST 2020-1MW MTG TRSR 20-0MW CL A 2.13% 09-10-2040	SBMF69X2	495,000		509,822	493,389
	PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	SBK0XHR4	1,545,000		1,562,505	1,564,966
	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	C69358DAA2	533,079		533,075	527,932
	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	SB7L81G4	320,000		320,100	134,400
	PVTPL CMO WELLS FARGO COML MTG SER 18-AUS CL A FRN 07-17-2036 BEO	SBD366L8	1,095,000		1,110,036	1,198,946
	PVTPL COMCAST CORP NEW NT 2.937% 11-01-2056	SBP6K804	726,000		626,942	694,577
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.875% DUE 07-26-2033 BEO	C200447AK6	890,000		881,830	872,654
	PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	SBLDBLL4	740,000	**	740,000	735,419
	PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	SBF08257	380,000	**	370,746	355,300
	PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	SBF08257	420,000	**	379,844	392,700
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	SBM92GG8	115,000	**	114,910	112,499
	PVTPL CREDIT SUISSE GROUP AG 3.091% 05-14-2032	C225401AU2	655,000		658,853	667,240

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	PVTPL CSC HLDGS LLC 4.625% 12-01-2030	SBM9M1M9	1,300,000		1,230,682	1,230,125
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	SB4VLLP1	1,129,494		1,129,494	1,399,573
	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	SBP81YJ6	422,726		422,726	463,545
	PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047	SBFBM5P9	211,750		211,750	221,010
	PVTPL DB MASTER FIN LLC 21-1A CL A23 2.791% DUE 11-20-2051 BEO	SBL6C460	735,000		735,000	733,142
	PVTPL DELL INTL L L C / EMC CORP 3.375% 12-15-2041	SBN16CX4	680,000		677,742	675,013
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	SBNRLYV5	1,500,000		1,500,000	1,523,100
	PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	SBJV9BX8	82,450		81,175	86,716
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	SBN2TH04	860,675		860,675	864,298
	PVTPL DOMINOS PIZZA MASTER ISSUER SER 2017-1 CL A23 4.118% 07-25-2047	SBZ00SB1	433,125		422,523	453,250
	PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027	SBZ9P8X9	805,000		805,000	851,393
	PVTPL EQT CORP SR NT 3.125% 05-15-2026	SBMYY692	50,000	**	50,000	51,327
	PVTPL EQT CORP SR NT 3.625% 05-15-2031	SBMYY681	580,000	**	596,312	601,750
	PVTPL FERGUSON FIN PLC NT 3.25% 06-02-2030	C314890AB0	200,000		199,104	210,426
	PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	C335934AR6	400,000		409,500	415,500
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	SBMZRC58	735,000		777,972	791,044
	PVTPL FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/04-01-2022 BEO	C335934AL9	800,000	**	829,400	822,960
	PVTPL FIRSTKEY HOMES 2020-SFR1 TR 1.339%09/17/2025 1.339% DUE 08-17-2037 BEO	SBMYT9N2	808,649		795,034	793,339
	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	C30251GBC0	605,000	**	605,000	635,250
	PVTPL FREEDOM MTG CORP SR NT 7.625% 05-01-2026	SBMHMCZ1	510,000		548,275	520,843
	PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040	C36321PAE0	810,000		818,768	806,124
	PVTPL GAZ CAP SA LUXEMBOURG LN PARTN NT SER 12 144A 7.288 DUE 08-16-2037 BEO	SB23ZMB0	550,000		657,250	730,131
	PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	C37231BAA6	815,000		810,620	795,107
	PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	SBJLBZH6	630,000		627,020	662,553
	PVTPL GLENCORE FDG LLC 1.625% DUE 09-01-2025/08-01-2025 BEO	SBMFSGK4	875,000		870,616	866,413
	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	SBKYC2J4	1,380,000		1,379,686	1,485,978
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	SBL6LVP5	655,000		655,000	649,737
	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	SBG0RZL8	156,000		145,275	160,680
	PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO	SBKPJT48	305,000	**	304,738	303,396
	PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	SBNDLGZ7	510,000	**	510,000	522,087
	PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	SBNKCJL0	110,000	**	110,000	110,000
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	SBMXKCL5	355,000		355,000	363,875
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	SBL6L5L9	1,005,000	**	1,007,814	1,005,000
	PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	SBKM81Q4	420,000		431,794	425,930
	PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	SBJQ1ZZ9	70,000	**	72,325	72,807
	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD	SBNNFQF9	575,000		574,989	564,440
	PVTPL INTESA SANPAOLO SPA 4.198% 06-01-2032	C46115HBQ9	585,000		592,646	590,702
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	SBL57WD9	365,000		365,000	375,037
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	SBL57WD9	570,000		570,000	585,675
	PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	SBL57W73	365,000		365,000	384,645
	PVTPL J P MORGAN CHASE COML SER 2018-A0N CL B VAR 07-05-2031	SBP48L78	545,000		582,256	563,642
	PVTPL JAZZ SECS DESIGNATED ACTIVITY CO 4.375% DUE 01-15-2029 BEO	SBMB5FL3	200,000		200,000	207,088
	PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	SBNYL4Z2	285,000	**	285,394	289,275
	PVTPL JBS USA/FOOD / FINANCE 6.5% 04-15-2029	C46590XAA4	120,000	**	120,000	132,001
	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	C49255PAA1	416,272		404,528	406,741
	PVTPL KIMBERLY CLARK DE MEXICO S A B DE C V 2.431% DUE 07-01-2031 BEO	C494386AD7	250,000		250,000	247,052
	PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO	SBKB0R30	120,000	**	107,600	122,400
	PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO	CM6746GAB2	245,000		245,000	259,555
	PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO	SBM9ZRV9	495,000	**	498,400	527,794
	PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	C56564RAA8	523,986		526,414	513,177
	PVTPL MARB BONDCO PLC 3.95% 01-29-2031	C566007AC4	420,000		419,738	401,104
	PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	SBMBMCS0	275,000		275,000	276,793
	PVTPL MGM GROWTH PPTYS OPER PARTNERSHIP LP/M 3.875 DUE 02-15-2029/11-19-2020 BEO	SBLD4C87	655,000		655,000	687,750
	PVTPL MICROCHIP TECHNOLOGY INC .983% DUE09-01-2024 BEO	SBMBP148	640,000		640,000	628,374
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	SBMGHHT6	610,000		607,359	651,175
	PVTPL MMERLIN AVIATION HLDGS DAC SER 2016-1 CL A STEP UP 12-15-2032	C59010RAA2	284,748		275,297	258,234
	PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	SBMWT6K0	605,000		608,606	611,806
	PVTPL MURPHY OIL USA INC SR NT 3.75% DUE 02-15-2031 BEO	SBND9P09	135,000		135,000	134,156
	PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	C63883KAB1	395,000	**	395,000	387,100
	PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO	SBNQPS27	150,000	**	150,000	147,750
	PVTPL NCR CORP 6.125% DUE 09-01-2029	SBK20CJ0	366,000	**	347,918	391,123
	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	SBKM1GZ7	30,000		30,375	34,987
	PVTPL NEW ECONOMY ASSETS PHASE 1 LLC SR 21-1 CL A1 1.91% DUE 10-20-2061	SBLH2V79	510,000		500,754	500,849
	PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	C65120FAD6	300,000		299,034	314,503
	PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	SBKLPSC1	155,000		157,244	162,944
	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	SBK5NCB8	95,000	**	83,125	101,782
	PVTPL ONEMAIN FINL ISSUANCE TR 2019-1 CL D 4.51% 02-14-2031	C68267DAD8	490,000		489,848	490,701
	PVTPL ONEMAIN FINL ISSUANCE TR SER 18-1A CLASS D 4.08% DUE 03-14-2029	C68267BAD2	310,000		309,957	313,902
	PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030	C683720AA4	335,000		352,554	345,050
	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	C68560EAB4	697,000		688,748	681,317
	PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	SBMV7843	855,000		856,934	902,025
	PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	SBLNB404	215,000	**	215,000	208,550
	PVTPL PENNYMAC FINL SVCS INC NEW SR NT 4.25% 02-15-2029	SBKPR135	410,000	**	412,050	394,174
	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	SBKWG6T6	821,000	**	786,443	856,919
	PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	SBNBTR16	675,000	**	675,000	681,750
	PVTPL PROGRESS RESIDENTIAL 2019-SFR2 TR SER 2019-SFR2 3.794% 05-17-2036	C74333NAG7	260,000		259,991	260,005
	PVTPL PROGRESS RESIDENTIAL SER-2019-SFR1 CL-D 4.168% 08-17-2035 BEO	C74333BAG3	180,000		179,992	180,087
	PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO	SBMG5DW5	510,000		513,822	519,149
	PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029	SBN7NDB4	940,000		937,763	943,525
	PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033	SBP6QRV6	865,000		865,000	875,812
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	SBP815Z9	1,300,000		1,300,000	1,290,250
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	C780153BG6	780,000	**	780,000	789,017
	PVTPL SABRE GLBL INC 9.25% DUE 04-15-2025	SBLF9945	65,000		65,000	73,450
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	SBJLPYT3	20,000	**	22,100	22,300
	PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	C82968FAA2	35,000		35,219	35,794
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	C784309AA4	694,204		681,006	675,919
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	SBMT6SM0	330,000		332,100	346,939
	PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	C78449TAB7	187,288		187,230	193,402
	PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	C78449QAB3	256,195		256,090	265,811
	PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	SBM8PR43	100,000		98,838	99,695
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	SBD7F912	380,000		418,365	408,358
	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 17-A CL C VAR RT 03-26-2040	C83404FAE4	315,000		313,322	325,262
	PVTPL SODEXO INC GTD NT 2.718% 04-16-2031	SBM8PRS7	765,000	**	765,000	781,598
	PVTPL SOFI CONSUMER LN PROGRAM 2019-1 TRCLS C 3.73% DUE 02-25-2028	SBJ1GYP2	543,093		542,914	547,236
	PVTPL SOFI CONSUMER LN PROGRAM SER 2017-6 CL B 3.52% 11-25-2026	C83405QAC3	91,156		91,155	91,336
	PVTPL SOFI CONSUMER LN PROGRAM SER-18-2 CL-B 3.79% 04-26-2027 BEO	C78471WAC9	22,706		22,703	22,754
	PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-4 CL C 4.17% 11-26-2027 BEO	C83406HAC2	181,074		181,043	182,835
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2016-C LLC CL B 144A 3.42 5-25-2037 BEO	C83402DAD3	100,000		99,950	100,734
	PVTPL SOFI PROFESSIONAL LN PROGRAM SER 16-B CL B 3.8% 144A 04-25-2037	C83402JAD0	110,000		109,941	111,014
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	C83404KAE3	170,000		169,720	175,414
	PVTPL SPCM SA 3.125% DUE 03-15-2027/09-20-2021 BEO	C7846ELAD9	200,000	**	200,000	197,636
	PVTPL SPCM SA 3.375% DUE 03-15-2030/09-20-2021 BEO	C7846ELAE7	200,000		200,000	192,500
	PVTPL SQUARE INC SR NT 3.5% 06-01-2031	SBP4F9P3	380,000	**	380,000	389,500
	PVTPL STACK INFRASTRUCTURE ISSUER LLC 4.54% DUE 02-25-2044 BEO	C85236KAA0	947,375		946,967	981,578

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	C853254BU3	1,390,000		1,393,666	1,372,997
	PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	C853254BS8	480,000		480,000	543,617
	PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO	SBMD7JT3	230,000		226,263	228,850
	PVTPL STERICYCLE INC 3.875% DUE 01-15-2029/11-24-2020 BEO	SBMX5072	85,000		85,000	83,725
	PVTPL SYNNEX CORP SNX 1 3/4 08/09/26 1.75% DUE 08-09-2026/08-09-2021 BEO	SBN2RP48	775,000		772,419	755,707
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	SBLH17X4	800,000		802,736	781,714
	PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO	SBM9SDN2	80,000		80,000	82,200
	PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO	SBMTXLB1	155,000		151,200	163,713
	PVTPL TEXTRON FINL CORP VAR RT 144A DUE 02-15-2067/02-15-2042 BEO	SB1QH896	810,000		656,100	694,575
	PVTPL THOR INDUSTRIES 4.0% 10-15-2029	SBMTVT33	630,000	**	630,625	623,700
	PVTPL TIF FDG II LLC SER 21-1A CL A 1.65% DUE 02-20-2046 BEO	C872480AE8	334,425		334,383	323,998
	PVTPL T-MOBILE US INC 2.4% 03-15-2029	SBP8KYR1	120,000		119,921	121,269
	PVTPL T-MOBILE USA INC 3.5% DUE 04-15-2031 BEO	SBN0WLC5	400,000		415,500	416,000
	PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO	SBMDKPP0	590,000		590,000	587,788
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	SBMG8799	145,000		145,000	151,197
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	SBMG8788	220,000		220,000	226,875
	PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	SBKTSLJ0	35,000		34,742	36,313
	PVTPL VOLCAN COMPANIA MINERA S A A 4.375% DUE 02-11-2026 BEO	C92863UAB2	105,000		105,000	102,392
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	SBMZ79K2	645,000		644,323	678,888
	PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051	SBNM4743	358,200		358,200	349,928
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	SBNRLZ34	650,000		650,000	656,500
	QUICKEN LNS 3.875% DUE 03-01-2031	SBLSN9D3	15,000		14,881	15,225
	QUICKEN LNS 3.875% DUE 03-01-2031	SBN7RYH9	1,775,000		1,785,798	1,801,625
	QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	SBMH3K83	5,000		4,894	5,019
	QVC INC SR SECD NT 4.375% 09-01-2028	SBL6CQM0	870,000	**	881,225	863,475
	REGENCY CTRS L P 4.125% 03-15-2028	SBDD1H65	240,000		239,609	267,963
	RELIANCE STL & 2.15% DUE 08-15-2030	SBJLD7W1	95,000	**	94,736	92,407
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	SBM94P56	710,000	**	691,522	745,937
	ROYAL BK SCOTLAND 3.073% DUE 05-22-2028	SBMGLSV7	790,000	**	790,000	822,207
	ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	C780153BH4	55,000		55,000	53,273
	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	SBM8JPB8	805,000		855,452	908,897
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	C80007RAF2	425,000		424,630	445,851
	SANTANDER DR AUTO 1.33% DUE 09-15-2027	C80287EAF2	675,000		674,947	666,294
	SANTANDER DR AUTO 1.48% DUE 01-15-2027	C80286WAG1	80,000		79,985	80,232
	SANTANDER DR AUTO 1.64% DUE 11-16-2026	SBMZ2TT6	345,000		344,937	347,350
	SANTANDER DR AUTO 1.67% DUE 10-15-2027	SBNDKHW8	435,000		434,862	432,066
	SANTANDER DR AUTO 2.22% DUE 09-15-2026	C80285RAG3	95,000		97,048	96,386
	SANTANDER DR AUTO RECEIVABLES TR ASSET BACKED NT CL D 1.35% 07-15-2027	SBN6M4R5	520,000		519,927	516,892
	SANTANDER DRIVE AUTO REC TST 2026 NT CL D 1.13% 11-16-2026	SBMZ5LY4	395,000		394,942	392,651
	SANTANDER DRIVE AUTO RECEIVABLES TR 2018SER 18-5 CL D 4.19% 12-16-2024	C80286AAG9	255,827		255,776	258,627
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	C80287AAF0	110,000		117,288	113,208
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL D 5.35% DUE 03-15-2028 BEO	C80287AAG8	200,000		221,578	212,578
	SANTANDER HLDGS FIXED 3.5% DUE 06-07-2024	SBJP0MG7	420,000		419,639	437,849
	SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	SBKT1T39	835,000		797,394	872,027
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	SBMXYFN0	880,000		880,000	844,800
	SCIENTIFIC GAMES CORP 7.25% 11-15-2029	SBJTM2D6	335,000		365,150	373,525
	SCIENTIFIC GAMES I 7% GTD SNR 15/05/28 USD2000	SBJ9S5H9	250,000		267,625	266,250
	SEMPRA 4.125% 04-01-2052	SBMVVWC1	890,000		890,000	902,119
	SHIMAO GROUP 3.45% 11/01/2031	SBM90J41	400,000		288,500	236,600
	SHIMAO PROPERTY HO 5.6% BDS 15/07/26 USD200000	SBKLLLJ7	245,000		254,310	150,675
	SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	SBMG7Q11	64,017		64,009	63,212
	SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	SBMG7Q11	172,847		172,824	170,672
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	SBMVPRM8	355,000	**	353,789	362,037
	SINO-OCEAN LAND IV 4.75% GTD SNR 14/01/30 USD	SBJVC8K3	400,000		394,782	360,096
	SIRIUS INTL LTD 4.6% DUE 11-01-2026	CG8201FAA7	410,000		392,285	419,307
	SLG OFFICE TR 2.85061% DUE 07-15-2041	SBM94VH0	485,000		484,307	471,632
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	SB1453D1	85,000		84,841	84,956
	SLM PRIVATE CR STUDENT LN TR SERIES 2003-C CLASS-A4 09-15-2032 REG	C78443CBB9	50,000		49,859	49,959
	SLM PVT CR STUD LN TR 2003-B STUD LN BKDNT CL A-4 03-15-2033 REG	SB8827C4	50,000		49,906	49,974
	SLM STUDENT LOAN TRUST SR 03-C CL A3 FLTG RT 09-15-2032	C78443CBA1	70,000		69,803	69,942
	SMB PRIVATE ED LN TR 2021-D NT CL B 144A2.31% 03-17-2053	C78449MAC0	100,000		99,916	98,561
	SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030	C83370RAA6	915,000	**	922,244	961,116
	SOCIETE GENERALE MEDIUM TERM NTS BOOK EN3.653% DUE 07-08-2035/07-08-2030	SBMTC6F7	2,515,000	**	2,586,538	2,593,165
	SOFTBANK GROUP 4.625% 06/07/2028	SBP2PM67	400,000		394,250	390,814
	SOFTBANK GROUP CO 5.25% GTD SNR 06/07/31USD	S1AXEV3U	200,000		193,250	200,625
	SOUTHN CAL EDISON 4% DUE 04-01-2047	SBD9BPH6	500,000		519,940	553,134
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	SBMH4406	90,000		90,000	94,745
	SOUTHWESTERN ENERGY TERM LOAN 05-30-2027 BEO	CLX2010440	280,000		279,300	280,176
	SPECTRA ENERGY 4.75 DUE 03-15-2024	SBDZMP84	338,000		337,206	360,120
	SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	SBDR7P87	75,000	**	76,868	75,187
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	SBKTMHD8	10,000		8,717	10,873
	SPRINGLEAF FIN 6.875% DUE 03-15-2025	SBF28TP4	25,000		21,750	27,812
	SPRINGLEAF FIN 7.125% DUE 03-15-2026	C85172FAN9	230,000		211,250	262,200
	SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028	SBK62TX5	130,000		117,050	145,600
	SPRINT CORP FIXED 7.625% DUE 03-01-2026	SBFZYL64	300,000		300,000	360,180
	STARBUCKS CORP FIXED 4.45% 08-15-2049	C855244AU3	455,000		454,199	561,997
	STD CHARTERED PLC 2.678% DUE 06-29-2032	C853254CC2	245,000		245,000	240,426
	STEWART FIXED 3.6% DUE 11-15-2031	SBN6SD10	765,000		764,495	775,477
	SUNAC CHINA HLDGS 6.5% GTD SNR 10/01/2025 USD	SBKMFJ16	435,000		347,783	275,137
	SUNAC CHINA HLDGS 7% GTD SNR 09/07/2025 USD	S7A9L84U	200,000		160,000	126,500
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	SBSN4Q84	320,000		375,550	368,525
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	SBD35XP8	810,000	**	775,962	870,037
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	SBLF7RQ7	550,000		580,305	558,943
	SVB FINL GROUP 4.1% 12-31-2049	SBMFDD86	125,000	**	125,000	123,625
	SVB FINL GROUP DEP SHS REPSTG 1/100TH NON 4% 12-31-2040	SBKPGK46	775,000		777,925	778,875
	SYNCHRONY FINL FIXED 4.375% 03-19-2024	SBJQ1Y74	315,000		314,231	332,390
	TAPESTRY INC FIXED 3.05% DUE 03-15-2032	SBMXLNB5	170,000		169,499	171,200
	TEMPO ACQUISITION LLC EXTENDED TERM LOANSENIOR SECURED DUE 11-02-2026 BEO	C88023HAD2	525,682		526,339	526,176
	TENET HEALTHCARE CORP 6.25% 02-01-2027	SBJVJP69	140,000		124,810	144,900
	TEVA 3.15% DUE 10-01-2026	SBD3GT31	2,865,000		2,443,242	2,693,100
	TEVA 3.15% DUE 10-01-2026	SBD3GT31	985,000		859,160	925,900
	TEVA 4.75% DUE 05-09-2027	SBM92G79	225,000	**	225,000	222,750
	TEVA 4.75% DUE 05-09-2027	SBM92G79	260,000	**	260,000	257,400
	TEVA 6.15% DUE 02-01-2036	SBMFDHC8	75,000	**	79,688	78,622
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	SBD3GSZ6	520,000		459,919	439,400
	TEXAS CAPITAL BANCSHARES INC 4.0% DUE 05-06-2031 BEO	SBMCDLJ6	455,000		455,000	470,434
	TEXTRON INC FIXED 3% DUE 06-01-2030	SBLSQ909	1,695,000		1,686,915	1,750,882
	TIME WARNER CABLE 4.5% DUE 09-15-2042	SB8N2417	1,095,000		941,288	1,196,985
	TIME WARNER CABLE 5.5% DUE 09-01-2041	SB441BS1	1,715,000		1,575,960	2,084,453
	TIME WARNER CABLE 5.875% DUE 11-15-2040	SB66BW80	170,000		146,612	212,650
	TIME WARNER CABLE 7.3% DUE 07-01-2038	SB3B14R7	982,000		1,256,758	1,392,800
	TIMES CHINA HLDG 6.2% GTD 22/03/2026 USD	SBMGRL94	405,000		320,100	273,476
	T-MOBILE USA INC 2.625% DUE 02-15-2029	C87264ABS3	760,000		756,138	748,600
	T-MOBILE USA INC 3.875% 04-15-2030	C87264ABF1	1,805,000		1,791,968	1,976,701

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	T-MOBILE USA INC SR SECD NT 144A 2.7% 03-15-2032	SBP6VMZ0	2,850,000		2,848,663	2,871,436
	TOLL BROS FIN CORP 3.8% DUE 11-01-2029	SBK7CRW9	548,000	**	510,153	589,100
	TOLL BROS FIN CORP 4.35% DUE 02-15-2028	SBFMTXH7	334,000	**	324,815	365,730
	TOYOTA AUTO RECEIVABLES 2018-C ASSET BACKED NT CL A-3 3.29% DUE 12-15-2022	SBFZ4TH1	42,994		43,014	43,043
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	SBNNXZJ0	3,550,000	**	3,545,776	3,498,312
	TRANSDIGM INC 4.625% 01-15-2029	SBNNJ4V3	440,000	**	439,864	438,539
	TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	SBMV9VB7	445,000		445,000	448,776
	TRAVEL PLUS 4.625% DUE 03-01-2030	S4A9WS5U	445,000		464,469	447,225
	TRUGREEN LTD PARTNERSHIP 2ND LIEN TERM LOAN DUE 10-30-2028 BEO	C89787RAK8	180,000		176,400	181,800
	TRUGREEN LTD PARTNERSHIP DUE 10-30-2027 BEO	C89787RAH5	410,850		406,742	410,977
	UBER TECHNOLOGIES FIXED 6.25% DUE 01-15-2028	CU9029YAF7	225,000		242,788	241,537
	UBER TECHNOLOGIES FIXED 7.5% DUE 09-15-2027	CU9029YAC4	250,000		272,438	272,074
	UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	SBNSNM61	3,950,000		3,950,000	4,022,443
	UBS BARCLAYS COML FLTG RT 3.8751% DUE 04-10-2046	SBMC77J0	415,000		419,539	417,289
	UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	SBLK7836	175,000	**	152,838	179,812
	US AWYS 2013-1 3.95 DUE 05-15-2027	SB94MBG7	369,468	**	364,480	372,941
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	SBMFV4N2	560,046		580,658	613,585
	UTD AIRLS INC 3.7% DUE 09-01-2031	SBMHCY77	137,389		133,095	138,974
	VALE OVERSEAS LTD 6.25% DUE 08-10-2026	SBD4G7B4	420,000		451,350	486,154
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	SB1HMKF0	332,000		364,027	441,148
	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	SBMVPRC8	935,000	**	932,171	967,734
	VALERO ENERGY 4.5% DUE 03-15-2028	SBJ08X29	870,000		867,042	959,956
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	SBD5M8B8	485,000	**	447,650	517,677
	VALERO ENERGY CORP 4.9% DUE 03-15-2045	SBWBY7W5	200,000		188,836	236,870
	VALERO ENERGY CORP 6.625% DUE 06-15-2037	SB1YLTG4	290,000		347,269	391,493
	VALERO ENERGY CORP NEW 3.65% 12-01-2051	SBLGTT55	535,000		533,256	533,543
	VERISIGN INC FIXED 4.75% DUE 07-15-2027	SBDZV309	625,000		625,000	649,219
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	SBKY5H21	250,000		249,855	262,458
	VERIZON FIXED 4.016% DUE 12-03-2029	SBJ84802	635,000		729,462	712,553
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	SBL66P92	1,125,000	**	1,102,905	1,341,485
	VIRGIN MEDIA FIN 5% DUE 07-15-2030	C92769VAJ8	345,000		345,000	343,275
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	C92769XAP0	205,000		204,488	215,762
	VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG	C92857WBU3	625,000	**	703,749	723,934
	VOLT 2021-NPL5 2.1157% 03-27-2051	C92873FAA5	285,399		285,399	284,060
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	SB1PB082	80,000		96,370	107,302
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	SBMWPCR7	360,000	**	359,848	353,001
	WASTE PRO USA INC 5.5% DUE 02-15-2026	SBFY0Z83	630,000		638,288	626,850
	WEINGARTEN RLTY 3.25% DUE 08-15-2026	SBD378W6	505,000		500,733	531,474
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	SBLRVT50	435,000		435,000	458,986
	WELLS FARGO COML FLTG RT 3.7487% DUE 06-15-2036	SBFNJ3L0	840,000		837,726	910,341
	WELLTOWER INC 4% DUE 06-01-2025	SBYMSY74	700,000		695,464	754,189
	WELLTOWER INC 2.05% DUE 01-15-2029 BEO	SBMB6390	1,100,000		1,096,865	1,083,564
	WELLTOWER INC 4.25% DUE 04-01-2026	SBD6R618	245,000		243,106	268,518
	WESTERN DIG CORP 3.1% DUE 02-01-2032	SBNW08X7	50,000		49,863	50,365
	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	SBLDBDX0	75,000		74,862	75,722
	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	SBKRMR85	120,000		134,250	132,122
	WESTLAKE 4.31% DUE 03-15-2024	C96042JAL0	855,000		854,853	864,318
	WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	SBDFZVC9	295,000		293,525	316,431
	WESTN GAS PARTNERS 4.5% 03-01-2028	C958254AH7	295,000		293,333	320,813
	WESTN GAS PARTNERS 5.3% 03-01-2048	C958254AJ3	190,000		230,075	228,950
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	SBKRV265	50,000	**	59,125	59,750
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	SBFX84M5	35,000		41,138	41,825
	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	SBKRMRB8	165,000		197,425	195,112
	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	SBKRMRB8	605,000		605,702	715,412
	WEYERHAEUSER CO FIXED 4% DUE 04-15-2030	SBMQ5MG2	915,000		901,001	1,021,381
	WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.5038% 08-15-2046	C92938CAH0	530,000		531,325	524,330
	WILLIAMS COMPANIES INC 3.5% 10-15-2051	SBMTVQ21	590,000		589,105	598,285
	WILLIS N AMER INC 3.875% DUE 09-15-2049	SBKLMSW2	165,000		185,445	179,674
	WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	SBKLMSH7	670,000		665,313	686,504
	WYNDHAM 6.625% DUE 07-31-2026	SBMWZQD1	120,000	**	120,000	133,061
	WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG	SBF083Z4	50,000		55,875	54,339
	WYNDHAM DESTINATIONS INC 6.625% DUE 07-31-2026	SBMWZQZ3	100,000		113,500	110,884
	YUM BRANDS INC 3.625% DUE 03-15-2031	SBN7S9F5	540,000		540,000	537,975
	YUM BRANDS INC 4.625% DUE 01-31-2032	SBNW2059	405,000		405,000	430,361
	YUM BRANDS INC 4.75% 144A DUE 01-15-2030	SBJDSXL5	375,000		351,306	405,937
	Total corporate obligations				439,973,087	455,579,877
	Collective trusts and mutual funds:					
	CF LOOMIS SAYLES FULL DISCRETION INST SECURITIZED FD	CUHJ991455	2,013,114		22,635,905	20,936,385
*	COLTV SHORT TERM INVT FD	C195998B16	187,991,536		187,991,536	187,991,536
	CF JPMCB LIQUIDITY FD	C222998MF0	98		59,266	98
	MFC ISHARES MSCI INDIA ETF	SB6XGR72	30,300	**	1,415,580	1,388,952
	MFC ISHARES TR MSCI EAFE VALUE INDEX FD	SB0DNDG2	43,290	**	2,198,654	2,181,383
	MFC ISHARES TRUST MSCI SAUDI ARABIA ETF	SBYQR2M8	38,800	**	1,588,291	1,586,532
	Total collective trusts and mutual funds				215,889,232	214,084,886
	Real estate funds and partnership/joint venture interests:					
	ADVANTECH CAPITAL II LP	C992TFL997	1,455,519		1,455,519	1,520,662
	ADVANTECH CAPITAL LP	C9925BL993	1,256,983		1,256,983	3,131,876
	ADVENT INTERNATIONAL GPE IX, LP	C993BCB990	2,685,668		2,685,668	7,748,851
	ADVENT INTERNATIONAL GPE VII-B	C991FAL993	1,498,633		1,498,633	1,857,241
	ADVENT INTERNATIONAL GPE VIII-B-3, LP	C992BTC991	6,197,897		6,197,897	10,696,057
	AG DIRECT LENDING FUND IV LP	C993NFC999	37,500,000		37,500,000	39,955,978
	ALCENTRA EUROPEAN DIRECT LENDING (LEVERED) FUND III (USD) SCSP	C993829993	34,410,668		34,410,668	36,782,484
	ALCHEMY SPECIAL OPPORTUNITIES FUND III LP	C991SHZ997	1,763,586		2,440,831	2,580,523
	ALCHEMY SPECIAL OPPORTUNITIES FUND IV, LP (GBP)	C993CZF994	805,000		1,088,814	1,176,718
	ALMANAC REALTY SECURITIES VIII, L.P	C993184993	1,777,088		1,777,088	1,971,409
	ALTA COMMUNICATIONS IX	C000215590	2,924,844		2,924,844	472,129
	AMT COMMERCIAL FUNDING (CAYMAN) LP	C993JX8997	1,447,500		1,447,500	1
	ANCHORAGE ILLIQUID OPPORTUNITIES VII, L.P	C993MJY999	2,400,000		2,400,000	4,073,363
	ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC	C993BZK995	697,403		697,403	1,177,748
	ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC	C993VG3990	1,254,180		1,254,180	1,310,398
	ANTARES UNITRANCHE FEEDER FUND I (CAYMAN) LP	C992QNE990	12,907,129		12,907,129	16,396,335
	ANTIPODEAN DOMESTIC PARTNERS FUND CLASS A	C9923XL994	700,477		700,477	7,037
	ARES INDUSTRIAL REAL ESTATE FUND-FORMERLY BLACK CREEK INDL FD OP LP	C9943E4991	15,037,487		15,037,487	17,184,018
	ARES PATHFINDER FUND CUSTODY LP	C993REC991	7,100,516		7,100,516	8,398,633
	ARES SPECIAL OPPORTUNITIES FUND LP	C993JH5991	15,787,866		15,787,866	23,525,420
	ATALAYA ASSET INCOME FUND II LP	C991RHN996	2,578,941		2,578,941	655,036
	ATALAYA ASSET INCOME FUND IV LP	C992NPM997	6,243,816		6,243,816	4,128,739
	ATALAYA ASSET INCOME FUND V LP	C993JZ5991	19,605,595		19,605,595	20,149,048
	ATALAYA CONTINUATION OFFSHORE FUND VI-A LP	C9944ZQ997	2,701,301		2,701,301	3,663,363
	ATALAYA SPECIAL PURPOSE INVESTMENT FEEDER FUND (CAYMAN) II LP	C993VG0996	1,597,090		1,597,090	1,772,102
	AUSTIN VENTURES X, LP	C000597732	527,805		527,805	232,963

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	AXIUM INFRASTRUCTURE NA IV LP	C992WCR990	9,885,281	9,885,281	10,830,110
	BARING ASIA PRIVATE EQUITY FUND IV	C991VYQ991	1,605,648	1,605,648	23,252
	BARINGS CAPITAL INVESTMENT CORPORATION	C993ST9990	16,000,000	16,000,000	16,412,410
	BENEFIT STREET PARTNERS SENIOR SECURED OPPORTUNITIES FUND NON-US LP 3815	C992N46995	14,682,233	14,682,233	13,181,803
	BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP	C9923PB995	11,815,543	11,815,543	18,699,341
	Bitpay	C994CP9998	1	1	97,801
	BLACKSTONE CAP PTRS VI	C9916YD995	1,874,359	1,874,359	1,905,534
	BLACKSTONE CAPITAL PARTNERS V, LP	C000407700	1,224,173	1,224,173	74,991
	BLACKSTONE CAPITAL PARTNERS V-S, LP	C000461426	102,484	102,484	20,858
	BLACKSTONE REAL ESTATE DEBT STRATEGIES II LP	C991KNU998	211,755	211,755	45,516
	BLACKSTONE REAL ESTATE DEBT STRATEGIES III LP	C992BWD995	9,725,911	9,725,911	10,047,719
	BLACKSTONE REAL ESTATE DEBT STRATEGIES IV, LP	C993QAV995	9,221,286	9,221,286	9,454,100
	BLOCKTOWER CAPITAL PARTNERS LP	C994933992	350,000	350,000	350,000
	BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	1,807,182	1,807,182	2,627,894
	BPC OPPORTUNITIES FUND II LP	C991RJK990	1	1	1,893,235
	BPC OPPORTUNITIES FUND III LP	C992GSQ990	6,107,896	6,107,896	12,203,622
	BPC OPPORTUNITIES FUND IV LP	C993J07995	14,312,439	14,312,439	18,551,683
	BPCP SPEEDSTAR ACQUISITION LLC	C993SH9993	1,000,000	1,000,000	1,297,466
	Bryant Park Ventures	C994CP7992	1	1	126,768
	CANAAN IX LP	C991B98993	2,714,026	2,714,026	5,247,522
	CANAAN VII LP	C000371625	833,025	833,025	273,638
	CANAAN VIII, LP	C000529495	1,638,914	1,638,914	200,988
	CANAAN X LP	C991VQW997	4,312,048	4,312,048	10,684,665
	CANAAN XI LP	C992PEQ995	4,576,767	4,576,767	10,448,797
	CANAAN XII LP	C993SBS997	1,575,000	1,575,000	2,243,369
	CARLYLE PARTNERS VI LP	C991KQ7996	1,956,853	1,956,853	2,999,888
	CARLYLE PROPERTY INVESTORS LP	C9927YH993	6,118,174	6,118,174	10,201,554
	CARROLL MULTIFAMILY VENTURE VII, LP	C9949A3994	476,440	476,440	471,579
	CBRE CALEDON NOVA INVESTMENTS, LP	C9935TB995	59,729,623	59,729,623	61,886,615
	CENTERBRIDGE CAPITAL PARTNERS II	C9917B8999	3,610,478	3,610,478	654,978
	CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	5,032,266	5,032,266	6,701,050
	CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	C9948T8995	827,031	827,031	1,009,536
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	C9927S3991	231,637	231,637	1,329,238
	CENTERBRIDGE SPECIAL CREDIT PARTNERS II LP	C991BE4996	49,168	49,168	143,930
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	C993GCX991	4,514,478	4,514,478	6,405,482
	CF JPMCB STRATEGIC PROPERTY FUND	C99089IWA0	1,411,093	11,933,831	17,710,631
	CF METLIFE CORE PROPERTY FUND LP A SHARES	C000782391	9,592	10,522,033	16,430,925
	CF METLIFE CORE PROPERTY FUND LP B SHARES	C000782409	10,816	11,865,271	18,528,640
	CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	438	6,333,635	9,602,609
	CF PRUDENTIAL PRISA SA	C99089IVL7	303	18,477,127	25,661,728
	CF UBS US TRUMBULL PROPERTY LP FUND	C99089LYT0	822	6,888,173	8,986,727
	CHARLESBANK EQUITY FUND IX LP	C992T36993	3,254,736	3,254,736	3,807,720
	CHARLESBANK EQUITY FUND VII	C9912NK990	561,790	561,790	353,215
	CHARLESBANK EQUITY FUND VIII LP	C991VZR998	2,110,861	2,110,861	1,568,589
	Charlesbank Equity Fund X LP	C9944ZM996	1,144,806	1,144,806	1,172,661
	CHEQUERS CAPITAL XVI, LP	C9919J9995	555,678	647,363	1,230,433
	CHEQUERS CAPITAL XVII	C992J42993	2,025,040	2,324,396	2,640,716
	CHS PRIVATE EQUITY V LP	C000381491	1,518,522	1,518,522	1
	CLARION LION PROPERTIES FUND	C9947K9994	14,998,678	14,998,678	15,624,520
	CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	1,085,136	1,085,136	2,090,910
	CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	3,147,140	3,147,140	8,695,460
	CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	3,984,545	3,984,545	6,478,627
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	12,601,541	12,601,541	13,463,978
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION II LP	C993PW5990	3,898,459	3,898,459	4,435,987
	COMVEST CAPITAL IV LP	C992NL6996	28,746,954	28,746,954	22,994,136
	COMVEST CREDIT PARTNERS V LP	C993UPF995	19,700,772	19,700,772	16,653,945
	CORBIN EQUITY FUND LP	C992L65999	11,500,000	11,500,000	13,893,753
	CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	22,500,000	22,500,000	26,882,693
	CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP	C992MPY993	10,793,535	10,793,535	3,405,522
	CORTLAND GROWTH AND INCOME, LP	C9931S5998	15,000,000	15,000,000	21,168,333
	CRESCENT MEZZANINE PARTNERS VIB LP	C991HFF997	10,836,212	10,836,212	7,279,433
	CRESTLINE SPECIALTY LENDING III (TE/FNT)LP	C994950996	5,219,115	5,219,115	5,595,249
	CVC CAPITAL PARTNERS VI (A) LP	C991PZT997	2,051,731	2,341,718	4,367,071
	CVC CAPITAL PARTNERS VII A, L.P.	C9931YT999	4,745,067	5,368,906	8,947,383
	CVC CAPITAL PARTNERS VIII (A), LP	C9949FV997	897,177	1,011,612	1,036,896
	CVC EUROPEAN EQUITY IV (A) LP	S532342U	1,704,330	2,289,050	6,455
	CVC EUROPEAN EQUITY PARTNERS TANDEM FUND (B), LP	S030718U	1,039,262	1,391,002	2,390
	CVC EUROPEAN EQUITY PARTNERS V (B) LP	S5A15A5U	431,884	566,454	183,723
	D.E SHAW ALKALI INTERNATIONAL FUND IV, LP	C992XJ8993	1,649,359	1,649,359	2,033,396
	D.E. SHAW ALKALI FUND III, L.P.	C9923ZW998	504,104	504,104	941,771
	DRP FL 3 LLC	C993BYX998	28,771	28,771	93,460
	DRP NV 2 LLC	C993BYW990	16,673	16,673	1
	DRP TX 3 LLC	C993BYV992	15,539	15,539	4,062
	DW DOMAIN II LP	C993BYU994	611,272	611,272	1,027,650
	DW RMBS OFFSHORE FUND, LP	C993ML7995	3,000,000	3,000,000	3,603,366
	DYAL OFFSHORE INVESTORS II LP	C991DZT994	58,586,097	58,586,097	41,840,943
	EL DORADO VENTURES VII, LP	C000366674	1,644,497	1,644,497	31,849
	ENCAP ENERGY CAPITAL FUND IX	C991G81998	4,046,684	4,046,684	2,420,829
	ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS	C991ASA999	1,087,378	1,087,378	747,060
	ENCAP ENERGY CAPITAL FUND VIII, L.P.	C991540998	2,965,612	2,965,612	1,590,324
	ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	5,065,837	5,065,837	5,959,155
	ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	1,667,661	1,667,661	1,844,415
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	C993XGH995	534,051	534,051	686,280
	ENCAP ENERGY TRANSITION FUND I-C , LP	C993XGJ991	1,722,516	1,722,516	1,882,401
	ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	C9935UX995	609,897	609,897	335,819
	ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	1,633,396	1,633,396	1,386,512
	ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935WT992	1,411,895	1,411,895	1,320,488
	ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	612,813	612,813	579,818
	EXCELLERE CDL CO-INVEST LP	C9948SR994	1,006,667	1,006,667	1,004,273
	FIRST RESERVE FUND XI, LP	C000450965	3,420,749	3,420,749	5,380
	FIRST RESERVE FUND XII, L.P.	C000593780	3,237,035	3,237,035	152,287
	FORTISSIMO CAPITAL FUND IV LP	C9923CL997	2,428,619	2,428,619	3,902,988
	FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	984,966	984,966	1,582,291
	FORTISSIMO CAPITAL FUND V, L.P	C993HE4991	2,875,000	2,875,000	3,868,995
	Franklin BSP Lending Corporation	C993HGU991	20,000,000	20,000,000	25,857,886
	Franklin BSP Realty Trust	C992ULF990	19,952,633	19,952,633	18,297,612
	GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	4,495,311	4,495,311	6,444,808
	GENSTAR CAPITAL PARTNERS VII LP	C992293993	1,748,232	1,748,232	2,422,474
	GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	3,961,466	3,961,466	8,028,875
	GENSTAR CAPITAL PARTNERS X, L.P.	C9946TS995	445,446	445,446	474,895
	GENSTAR X OPPORTUNITIES FUND I, LP	C9943WF996	187,667	187,667	204,690
	GOLDENTREE STRUCTURED PRODUCTS FUND VII (2020) (CAYMAN) LP	C993T33999	699,038	699,038	797,687
	GRANICUS AGGREGATOR LP	C993S59996	1,000,000	1,000,000	1,000,000
	GREENFIELD ACQUISITION PARTNERS V	C9915HL998	94,915	94,915	37,145

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	GREENFIELD ACQUISITION PARTNERS VI	C991BKA995	889,283	889,283	8,825
	GREYSTAR GROWTH AND INCOME FUND	C992NWH990	8,842,898	8,842,898	10,729,492
	GTCR (AP) INVESTORS LP	C9936TM999	549,913	549,913	954,722
	GTCR FUND VIII AIV, LP	C000479295	67,622	67,622	28,580
	GTCR FUND VIII, LP	C000234666	334,630	334,630	48,477
	GTCR FUND X/A AIV	C9919MR991	11,894	11,894	1
	GTCR FUND X/A LP	C991821992	197,902	197,902	82,194
	GTCR FUND X/B	C9918WR992	276,958	276,958	38,972
	GTCR FUND XI/A LP	C991SG5994	1,547,329	1,547,329	3,749,019
	GTCR FUND XI/B LP	C991SG6992	1,267,894	1,267,894	9,243,506
	GTCR FUND XII/A AIV LP	C9946K1993	70,238	70,238	622,805
	GTCR Fund XII/A LP	C992RZ1993	2,606,547	2,606,547	2,726,445
	GTCR FUND XII/B LP	C992T00999	787,136	787,136	2,258,070
	GTCR Fund XIIIA LP	C9943W4991	207,000	207,000	129,095
	GTCR Fund XIIIB LP	C9943Y0997	183,491	183,491	597,210
	H & F EFS AIV I, LP	C9924Q8999	29,405	29,405	405,023
	H&F SPEEDSTER PARTNERS LP	C993GES990	648,976	715,432	896,119
	H&F UNITE PARTNERS, LP	C9936ET990	710,459	710,459	1,190,078
	HANCOCK US REAL ESTATE FUND, L.P.	C992HQ1995	15,000,000	15,000,000	26,524,194
	HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	5,432,867	5,432,867	7,356,746
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	C9918Z7993	586,722	586,722	417,732
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VIIILP (B)	C992ACF994	4,682,427	4,682,427	10,513,137
	HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	C9948NP993	602,783	602,783	561,175
	HELLMAN & FRIEDMAN CAPITAL PTRS VI, LP	C000489260	656,579	656,579	17,855
	HELLMAN AND FRIEDMAN CAPITAL PARTNERS VI(CAYMAN), LP	C000612648	40,871	40,871	1
	HFCP VI AIV, LP	C000572842	215,972	215,972	26,795
	HFCP VI DOMESTIC AIV, LP	C000572875	1,902	1,902	29,321
	HPS MEZZANINE PARTNERS 2019 LP	C993QDM992	16,951,518	16,951,518	18,669,127
	HPS SPECIALTY LOAN FUND V, LP	C993PZB994	17,984,295	17,984,295	18,695,335
	ICG INFRA EQUITY FUND I FEEDER SCSP	C9948MV991	2,453,442	2,759,263	2,044,197
	ICON INFRASTRUCTURE PARTNERS V, LP	C993QNX997	1,869,980	1,869,980	2,059,358
	ICON SOFTWARE PARTNERS, LP	C993QPF994	417,738	417,738	1,016,831
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LP CLASS A	C993BFK997	9,721,812	9,721,812	11,848,222
	IG TRUE GRIT CO-INVEST LP	C993AVH998	487,075	487,075	1,891,048
	INDEX ORIGIN I (JERSEY) L.P.	C993WNG991	2,115,000	2,115,000	1,999,388
	INDEX VENTURES GROWTH III (JERSEY) LP	C9922Z0990	2,432,592	2,746,990	16,616,427
	INDEX VENTURES GROWTH IV (JERSEY), LP	C992XX5993	2,859,556	2,859,556	7,720,490
	INDEX VENTURES GROWTH V (JERSEY), L.P.	C993PZ3992	2,660,383	2,660,383	3,291,574
	INDEX VENTURES GROWTH VI (JERSEY), L.P.	C9946WY998	529,631	529,631	518,236
	INDEX VENTURES X (JERSEY), LP	C993HD9991	1,472,900	1,472,900	2,870,812
	INDEX VENTURES XI (JERSEY), L.P.	C9946WX990	423,272	423,272	403,547
	INLAND RETAIL PROPERTY FUND LP	C992CZQ991	14,499,202	14,499,202	15,324,829
	INSIGHT VENTURE PARTNERS (CAYMAN) VI	C992857995	78,360	78,360	1
	INSTITUTIONAL VENTURE PARTNERS XII	C992860999	163,657	163,657	27,910
	INSTITUTIONAL VENTURE PARTNERS XIII	C9915E5996	1,441,011	1,441,011	1,892,543
	INSTITUTIONAL VENTURE PARTNERS XIV LP	C991HSC990	3,383,260	3,383,260	5,176,842
	INSTITUTIONAL VENTURE PARTNERS XV LP	C991XK8992	4,499,216	4,499,216	12,269,300
	INSTITUTIONAL VENTURE PARTNERS XVI	C992QFW999	5,710,687	5,710,687	13,797,509
	INSTITUTIONAL VENTURE PARTNERS XVII, LP	C993VN9999	1,549,865	1,549,865	1,905,425
	INTERSOUTH PARTNERS VII LP	C000438325	1,436,832	1,436,832	588,383
	INVICTUS SPECIAL SITUATIONS OFFSHORE I, L.P	C9947RK992	1,859,695	1,859,695	1,997,056
	IRC SUPERMAN AGGREGATOR LLC	C993SB5997	661,760	661,760	640,545
	IRONSIDES PARTNERS SPECIAL SITUATIONS FUND II, LP	C9923X9991	1	1	1
	IRONSIDES PARTNERS SPECIAL SITUATIONS FUND III LP	C992MMU994	3,000,000	3,000,000	509,670
	ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	C9949RJ991	2,749,186	2,749,186	1,893,919
	JADIAN REAL ESTATE FUND I-B, LP	C993PX4992	2,243,318	2,243,318	3,241,659
	JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	19,001,768	19,001,768	23,792,918
	KELSO AIV VII (KDOC)	C000444182	98,981	98,981	1
	KELSO INVESTMENT ASSOCIATES VII, LP	C000312306	1,034,857	1,034,857	6,213
	KELSO INVESTMENT ASSOCIATES VIII, LP	C000528240	110,125	110,125	141,753
	KENNEDY LEWIS CAPITAL PARTNERS LP	C992UY4991	671,499	671,499	2,007,229
	KIA VIII (CHARIOT DE)	C991FA6996	1	1	4,835
	KIA VIII (DEEPWATER)	C991FA7994	86,069	86,069	1
	KIA VIII (INTERNATIONAL)	C991302993	229,537	229,537	284,991
	KIA VIII (OWL) LP	C991SC9990	3,212	3,212	12
	KIA VIII (SENTINEL)	C9917X6999	25,694	25,694	1
	KIA VIII POWER	C991JSM994	87,368	87,368	271
	KIA VIII RUBICON	C991JSN992	338,374	338,374	1
	KIA VIII SOP	C9917G5990	66,051	66,051	1
	KKR DIVERSIFIED CORE INFRA A SR	C994934990	3,654,613	3,654,613	3,654,613
	KKR REAL ESTATE SECURITIES DISLOCATION OPPORTUNITY CO-INVESTMENT FUND LP	C993PJY992	954,556	954,556	1,042,219
	KLCP ERISA FUND E III LP	C9947YV990	479,420	479,420	485,336
	KLCP ERISA FUND E2 (US) LP	C993MUW990	2,432,715	2,432,715	2,831,343
	KRG CAPITAL FUND IV, LP	C000538462	1,125,385	1,125,385	125,676
	LASALLE PROPERTY FUND, LP	C9914M0991	11,418,853	11,418,853	24,833,485
	LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	C993KTZ999	10,090,557	10,090,557	15,134,991
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND	C9917PQ994	1	1	453,715
	MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	1,476,353	1,476,353	1,835,773
	MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	6,253,794	6,253,794	9,353,534
	MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP	C992XK1996	999,115	999,115	1,468,108
	MARLIN HERITAGE EUROPE II, L.P.	C993PR8990	2,004,111	2,364,203	2,597,267
	MARLIN HERITAGE EUROPE L.P.	C992KB9997	3,176,765	3,643,089	10,875,788
	MC CREDIT FUND N (CAYMAN) LP	C9944YA993	23,786,838	23,786,838	23,688,267
	MCMORGAN INFRASTRUCTURE FUND I, LP	C991UVG998	66,179,124	66,179,124	78,924,999
	MDCP VII Auxiliary SPV, L.P.	C992VMP995	316,953	316,953	499,601
	METROPOLITAN PARTNERS FUND VI	C993W13994	2,974,965	2,974,965	3,242,458
	MONTAGU IV	C9916V9997	808,904	1,006,986	953,988
	MORGAN STANLEY REAL ESTATE FUND V INTERNATIONAL TE, LP	C000377838	2,144,057	2,144,057	223,476
	MRI AGGREGATOR, LP	C993ERY998	590,000	590,000	988,236
	MULTICOIN INDEX FUND OFFSHORE SPC	C994987998	500,000	500,000	500,000
	NB PARTNERS FUND III, LP	C993VK9992	2,465,495	2,465,495	3,183,643
	NC VINLAND CO-INVEST BETA LP	C993EJJ990	1,373,832	1,373,832	2,444,099
	NEW ENTERPRISE ASSOCIATES 14 LP	C991DWG995	2,711,614	2,711,614	11,779,703
	NEW ENTERPRISE ASSOCIATES 15, LP	C991WR3998	4,810,159	4,810,159	10,205,872
	NEW ENTERPRISE ASSOCIATES 16, LP	C992HFK995	4,926,158	4,926,158	7,605,184
	NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	3,393,241	3,393,241	5,366,484
	NEW ENTERPRISE ASSOCIATES XII, LP	C000414243	2,060,896	2,060,896	352,189
	NEW ENTERPRISE ASSOCIATES XIII, LP	C000631929	3,133,877	3,133,877	1,926,261
	NORDIC CAPITAL CV1 ALPHA, LP(EUR)	C993HED991	1	1	1,334,107
	NORDIC CAPITAL FUND VI,LP	S023927U	575,825	790,813	14,877
	NORDIC CAPITAL FUND VII LP	S0A11XAU	1,098,344	1,348,959	1
	NORDIC CAPITAL FUND VIII	C991KP5991	2,169,947	2,604,061	2,847,743
	NORDIC CAPITAL IX BETA, LP	C9934C9991	4,447,683	5,064,532	10,787,522
	NORDIC CAPITAL X BETA LP	C993XFV995	832,910	980,009	1,506,801

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	NORTHEDGE CAPITAL FUND III, LP	C993TR2995	316,042	435,968	971,271
	NORTHEDGE CAPITAL SME FUND I,LP	C9938ET996	833,857	1,100,988	1,408,164
	OAK INVESTMENT PARTNERS XI, LP	C000317800	3,005,166	3,005,166	282,627
	OAK INVESTMENT PTRS XII LP	C000422584	3,919,631	3,919,631	290,806
	OAK INVESTMENT PTRS XIII	C9915RB999	3,921,494	3,921,494	3,977,595
	OAKTREE OPPORTUNITIES FUND VIII	C9912ZX999	1	1	20,343
	OAKTREE OPPORTUNITIES FUND VIIIB LP	C9919R5994	1	1	744,957
	OAKTREE REAL ESTATE INCOME FUND, LP	C992PND994	14,791,745	14,791,745	23,813,845
	OCM OPPORTUNITIES FUND VII B, LP	C000575886	1	1	2,604
	OCM OPPORTUNITIES FUND VII, LP	C000470716	1	1	8,059
	ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	3,732,768	3,732,768	4,253,017
	ODYSSEY INVESTMENT PARTNERS FUND VI LP	C993HP3991	2,693,070	2,693,070	3,028,254
	ONEX PARTNERS II, LP	C000447664	828,332	828,332	25,507
	ONEX PARTNERS III, LP	C000609750	1,528,643	1,528,643	697,102
	ONEX PARTNERS IV LP	C991SWM999	4,358,365	4,358,365	4,686,155
	ONEX PARTNERS V LP	C9937ET998	3,056,404	3,056,404	3,819,114
	ONEX PARTNERS, LP	C000281253	1,270,034	1,270,034	25,121
	ORBIMED ROYALTY & CREDIT OPPORTUNITIES III, LP	C993BN7997	8,353,495	8,353,495	7,963,400
	ORTHOGON PARTNERS CIV LP	C992RYN996	36,998	36,998	386,287
	ORTHOGON PARTNERS SIF LP	C992AAU993	1,302,543	1,302,543	1,584,255
	PALKON TT HOLDINGS LLC	C9942R0997	559,519	559,519	558,331
	PATHLIGHT CAPITAL FUND II LP	C993XPM994	14,140,249	14,140,249	14,375,770
	PAULSON INVESTMENT COMPANY I, L.P.	C993TXJ991	1,770,125	1,770,125	761,990
	PERMIRA EUROPE III L.P 1	S008582U	1,739,720	2,229,096	25,139
	PERMIRA V LP 2	C991RYA995	3,346,165	3,974,898	8,541,543
	PERMIRA VI LP 1	C992C29995	5,170,287	5,862,374	10,913,089
	PERMIRA VII L.P.1	C993EQH996	3,136,957	3,631,082	4,321,222
	PINNACLE FUND SPV, L.P.	C994KQ0998	58,176,387	58,176,387	52,645,508
	PRELUDE STRUCTURED ALTERNATIVES OFFSHORE, LTD	C993EEH999	8,850,000	8,850,000	10,010,452
	PRISM VISION HOLDINGS, LLC	C993KLP999	1,520,000	1,520,000	1,604,537
	PROJECT MIRASOL CO-INVEST FUND, LP	C993WHC997	851,385	851,385	850,280
	PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	C992RPZ999	15,666,954	15,666,954	28,866,586
	PROVIDENCE EQUITY PARTNERS OFFSHORE V LP	C000380048	448,512	448,512	20,434
	PROVIDENCE EQUITY PARTNERS V (UMBRELLA US) LP	C000471433	366,218	366,218	1
	PROVIDENCE EQUITY PARTNERS V, LP	C000348532	1,153,644	1,153,644	6,555
	PROVIDENCE EQUITY PARTNERS VI UMBRELLA US LP	C000471920	100,516	100,516	1
	PROVIDENCE EQUITY PARTNERS VI LP	C000480442	915,030	915,030	136,081
	PROVIDENCE EQUITY PTRS VI INTL LP	C000470161	626,588	626,588	132,770
	QUAD-C PARTNERS IX LP	C992GYQ993	4,755,919	4,755,919	5,864,893
	QUAD-C PARTNERS X LP	C9949ZQ996	421,505	421,505	400,110
	QUANTUM ENERGY PARTNERS IV	C991TM7991	1,730,269	1,730,269	11,966
	REDVIEW CAPITAL II L.P.	C992TDX993	899,354	899,354	960,026
	REDVIEW CAPITAL L.P.	C9925ET993	1,021,136	1,021,136	1,360,314
	RIDGEMONT EQUITY PARTNERS II	C992332999	2,983,682	2,983,682	4,437,718
	RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	4,410,636	4,410,636	6,386,151
	RUBENSTEIN PROPERTIES FUND	C9913WR993	1	1	1
	SAVANNA REAL ESTATE FUND III 47TH AVENUECO-INVEST LP	C992CBS993	4,930,303	4,930,303	4,245,562
	SE VII ANC AIV LP	C992BQQ993	71,793	71,793	854
	SE VII DHC AIV, LP	C991XG7999	180,839	180,839	3,459,826
	SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S	C9933A6991	702,172	702,172	834,840
	SHASTA VENTURES V, LP	C992D49991	6,640,000	6,640,000	29,908,188
	SHOREVIEW CAPITAL PARTNERS IV, LP	C993HKV994	786,315	786,315	659,597
	SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	20,700,000	20,700,000	24,128,078
	SILVER POINT SPECIALTY CREDIT FUND II LP	C993UAC998	16,354,362	16,354,362	17,662,259
	SILVER POINT SPECIALTY CREDIT FUND, L.P	C9921LT994	9,052,248	9,052,248	15,288,301
	SPECTRUM EQUITY IX-A, LP	C993NBX997	1,950,000	1,950,000	1,874,122
	SPECTRUM EQUITY VII, LP	C991UZD991	2,876,520	2,876,520	11,988,278
	SPECTRUM EQUITY VIII-A, LP	C992SZ1991	4,615,536	4,615,536	8,056,215
	STANDARD LIFE INV EUR RE CLUB LP	C991UN9993	1,096,634	1,255,312	5,286
	SUMMIT PARTNERS CO-INVEST (GIANTS), LP	C993BDG998	12,581	12,581	792,036
	SUMMIT PARTNERS CO-INVEST (LIONS), LP	C993PML996	970,000	970,000	979,063
	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	C992GRV990	4,473,443	4,473,443	10,146,285
	SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F11995	3,383,314	3,383,314	4,112,659
	SUMMIT REVOLVER FUND SPV, L.P.	C994KQ3992	12,153,176	12,153,176	13,433,357
	SUMMIT TERM FUND SPV, L.P.	C994KQ2994	15,255,736	15,255,736	16,862,731
	TCP DIRECT LENDING FUND VIII LLC	C992NG7990	19,527,747	19,527,747	20,646,884
	TCV IX LP	C992CA2991	2,540,814	2,540,814	5,397,365
	TCV V, LP	C000302158	1,229,659	1,229,659	1
	TCV VI, LP	C000406546	1,174,103	1,174,103	1
	TCV VII, LP	C000603159	1,300,584	1,300,584	602,899
	TCV VIII LP	C991PTR998	3,054,857	3,054,857	7,572,950
	TCV X LP	C9933A1992	4,503,198	4,503,198	12,800,834
	TCV XI, L.P.	C993TEQ996	1,569,655	1,569,655	1,861,543
	TEKNE PRIVATE VENTURES IX LP	C993WUQ991	1,262,500	1,262,500	1,209,519
	TEKNE PRIVATE VENTURES XIII LP	C9942TA993	878,468	878,468	1,161,950
	THE RESOLUTE FUND II, LP	C000467514	2,430,854	2,430,854	1
	THE RESOLUTE FUND III, L.P.	C991RYB993	1,795,915	1,795,915	1,889,311
	THE RESOLUTE FUND IV, LP	C9931B5996	4,542,974	4,542,974	8,039,180
	THE RESOLUTE FUND V LP	C9943Y8990	1,509,803	1,509,803	2,963,216
	THOMA BRAVO DISCOVER FUND II LP	C9931H7996	2,522,934	2,522,934	4,534,591
	THOMA BRAVO DISCOVER FUND III, L.P.	C993X12994	1,862,314	1,862,314	1,962,063
	THOMA BRAVO DISCOVER FUND LP	C9925NE996	103,979	103,979	1,443,680
	THOMA BRAVO FUND X	C991BSD991	265,202	265,202	934,285
	THOMA BRAVO FUND XI, LP	C991RWM991	3,315,702	3,315,702	10,154,332
	THOMA BRAVO FUND XII LP	C9927K5994	2,855,400	2,855,400	5,271,746
	THOMA BRAVO FUND XIII LP	C9933M8994	2,908,431	2,908,431	4,351,866
	THOMA BRAVO FUND XIV LP	C993WAX998	2,133,938	2,133,938	2,146,991
	THOMA BRAVO SPECIAL OPPORTUNITIES FUND ILP	C991LPV992	321,467	321,467	1,002,468
	Tor Asia Credit Opportunity Fund (Cayman) LP	C993500990	2,383,289	2,383,289	4,040,100
	TOR ASIA CREDIT OPPORTUNITY FUND II LP	C993MT2998	1,600,382	1,600,382	1,839,748
	TOWERBROOK INVESTORS IV (ONSHORE) LP	C991L36991	1,716,095	1,716,095	3,771,519
	TPG PARTNERS IV, LP	C000279232	1,574,064	1,574,064	11,577
	TPG PARTNERS V, LP	C000420265	1,601,620	1,601,620	13,484
	TPG PARTNERS VI, LP	C000564724	1,011,233	1,011,233	191,999
	TRIDENT VII	C992ND1996	6,242,067	6,242,067	10,743,153
	TRIDENT VIII, L.P	C993HML994	4,541,506	4,541,506	6,038,407
	T-VIII CELESTIAL CO-INVEST LP	C993WRL996	1,001,270	1,001,270	1,299,549
	T-VIII CO-INVEST-A LP	C993HJT991	999,690	999,690	1,791,883
	USAA EAGLE REAL ESTATE FEEDER I LP	C991KXQ996	11,785,359	11,785,359	24,827,862
	VESTAR CAPITAL PARTNERS V LP	C000385534	2,328,013	2,328,013	195,022
	VISTA EQUITY PARTNERS FUND VI LP	C9928LF999	4,910,459	4,910,459	9,374,560
	VISTA EQUITY PARTNERS FUND VII LP	C9933C7997	2,207,521	2,207,521	3,222,027
	VISTA EQUITY PARTNERS V LP	C991RCW991	4,232,001	4,232,001	8,775,179
	VISTA FOUNDATION FUND III LP	C9929EZ991	6,322,216	6,322,216	8,639,079

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2021

EIN: 13-6604799 PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	VISTA FOUNDATION FUND IV LP	C993LWE990	1,961,310	1,961,310	1,905,192
	VPC ASSET BACKED OPPORTUNISTIC CREDIT FUND (LEVERED), LP	C9948R0994	1,614,257	1,614,257	1,661,246
	VPC ONSHORE SPECIALTY FINANCE FUND II LP	C992KBZ999	3,358,242	3,358,242	3,489,830
	WAYZATA OPPORTUNITIES FUND III	C991HPB995	346,955	346,955	282,762
	WIND POINT PARTNERS CV1, LP	C9935Y8996	2,046,538	2,046,538	47,941
	WIND POINT PARTNERS VI, LP	C000398065	1	1	12,143
	WIND POINT PARTNERS VII-A, L.P.	C000628982	1,966,187	1,966,187	524,543
	Total real estate funds and partnership/joint venture interests			1,570,186,868	1,944,263,336
	Hedge funds:				
	683 CAPITAL PARTNERS LP	C992FEB990	16,000,000	16,000,000	20,577,293
	ANCHORAGE CAPITAL PARTNERS	C9927S8990	1	1	1
	AUTONOMY GLOBAL MACRO FUND	C9927PU994	1	1	1
	CERBERUS CMBS OPPORTUNITIES FUND LP	C9923XT997	4,201,639	4,201,639	4,540,192
	CERBERUS CMBS OPPORTUNITIES FUND LP PREFERRED INTERESTS	C993LEJ999	1	1	1
	CF ANTARA CAP OFFSHORE FD LTD SER B SH NI(SL) SER 12 APR 2021	C991628868	2,000	2,000,000	2,107,768
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES - NI(SL) SER 11 FEB 2021	C990898207	3,000	3,000,000	3,470,442
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES - NI(SL) SER 14 AUG 2021	C996334090	1,000	1,000,000	1,011,775
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI(SL) SER 1 OCTOBER 2018	C991682535	4,869	7,000,000	10,657,317
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI(SL) SER 10 JAN 2021	C999804784	4,000	4,000,000	4,954,150
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD SER 3 AUG 2021	C993219773	1,500	1,500,000	1,860,225
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD SER A 1 MAY 2021	C991477076	3,000	3,000,000	3,748,679
	CF ARCHVIEW ERISA FD LTD.CL A-R NSSI NY ST NURSES ASSN SER ID 14-180249-000001	C325999I51	6,225	6,225,120	8,698,192
	CF BERYL CAPITAL FUND II LTD	C994448744	2,500	2,500,000	2,789,505
	CF CADIAN OFFSHORE FUND LTD. SER A APRIL2012 CORB SUB SERIES FD	C3U1999Q70	5,082	7,103,375	12,147,471
	CF CADIAN OFFSHORE FUND SER A-H1 AUG 2021 CORB	C3T1999A13	1,000	1,000,000	916,386
	CF CAPULA TACTICAL MACRO FUND LTD- CL A USD SHARES SER 7 JUNE 2021	C990648339	25,000	2,500,000	2,496,830
	CF CAPULA TACTICAL MACRO FUND LTD- CL A USD SHARES SER 9 AUGUST 2021	C999815582	30,000	3,000,000	2,985,922
	CF DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD CL A SER 1	C4CA999A50	1,972	4,439,556	5,349,138
	CF EAST LODGE CAP CR OPP CL USD S.S8, USD A.A1 [2014.05.01]	C998342554	15	17,467	15,822
	CF EAST LODGE CAP CR OPP CL USD S.S8, USD A.A1[2018.02.01]	C990899064	160	189,452	168,701
	CF EAST LODGE CAP CR OPP CL USD S.S9 USD A.A1[2018.02.01]	C994177061	223	260,950	238,369
	CF EAST LODGE CAPITAL CR OPPORT FD LTD USD S.S7 SER [2014.05.01]	C997317425	97	117,220	105,433
	CF EAST LODGE CAPITAL CR OPPORT FD LTD USD S.S7 SER 2018.02.01	C991958109	143	175,830	155,465
	CF MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD CL B SER 1	C381990RE2	75,458	17,687,253	22,384,861
	CF PELHAM LONG/SHORT FUND LTD A USD NNIESUB CL 2 LTD A USD NNIE SUB CL 2	S5A7ML4U	2,089	500,000	542,084
	CF PELHAM LONG/SHORT FUND LTD CLASS B USD NEW ISSU	C070999H83	20,160	5,493,358	5,905,852
	CF PELHAM LONG/SHORT FUND LTD CLS B USD NON-NEW ISSUE ELIGIBLE,SUB CLASS 2	C070999O02	16,465	3,000,000	3,687,507
	CF PELHAM LONG/SHORT SMALL CAP FUND LTD CL A USD SUB CL 1	C44099A107	20,059	3,997,656	4,686,770
	CF PINEHURST INSTL G1/1 FD	C845996YS0	20,756	20,063,309	48,587,432
	CF PINEHURST INTL LTD CLS G1 SERIES 2	C4W2999E51	906	1,486,560	2,121,579
	CF REDWOOD OFFSHORE FUND LTD CL AI_NR 2/20 AI-259	C142994H54	10,302	1,001,965	1,435,975
	CF REDWOOD OFFSHORE FUND LTD SP- ARGENTINA LITIGATION_2/20 AI - 259	C996122610	57	5,102	5,998
	CF REDWOOD OPP OFFSHORE FUND LTD CLASS A(1% /5%)SERIES 148 FEB 2020 FD	C993735950	15,940	16,500,000	19,682,371
	CF SENATOR GLOBAL OPPORTUNITY FUND LIQUIDATING CL LIQUIDATING INTEREST	C1AD999Z40	137	136,894	317,309
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 1) SHARES (NY NURSES ASSOC ONLY) FD	S1A8CZLU	2,864	236,818	272,286
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 2) SHARES (NY NURSES ASSOC ONLY) FD	S2A8CZLU	1,145	94,706	685,830
	CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	C54299YU75	34,170	7,270,974	16,416,040
	CF TOR ASIA CREDIT FUND CLASS I SERIES 1	C4K2999L75	450	451,028	503,841
	CORBIN MEZZANINE FUND I LP	C9923XP995	1	1	1
	CORBIN OPPORTUNITY FUND, LP	C9923XU994	15,500,000	15,500,000	26,350,239
	CRAKE GLOBAL US FEEDER LP - Class A	C993ASF996	2,000,000	2,000,000	3,622,898
	CRAKE GLOBAL US FEEDER LP - Class B	C993ASG994	4,400,000	4,400,000	7,774,892
	D.E. SHAW OCULUS INTL FUND	C9928TF991	2,341,370	2,341,370	3,953,137
	D.E. SHAW VALENCE INTERNATIONAL FUND, L.P	C9923YL993	5,669,725	5,669,725	13,765,050
	D1 CAPITAL PARTNERS OFFSHORE LP	C993KMX991	4,000,000	4,000,000	5,769,867
	D1 CAPITAL PARTNERS ONSHORE LP	C992WJX990	11,500,000	11,500,000	19,304,949
	ICG ALTERNATIVE CREDIT (CAYMAN) MASTER LP - NOTES	C993LKL997	1	1	1
	ICG ALTERNATIVE CREDIT CAYMAN LP	C992PYC994	10,000,000	10,000,000	12,670,138
	MARBLE ARCH QP PARTNERS LP	C9923XM992	1	1	1
	REDWOOD DOMESTIC FUND	C9927SA995	13,036,854	13,036,854	19,682,372
	SERENGETI LYCAON PARTNERS LP	C992FDY991	9,750,000	9,750,000	10,126,629
	SPF SECURITIZED PRODUCTS FUND LP	C9927P9991	11,213,089	11,213,089	13,813,093
	SRS PARTNERS US, LP	C9927P2996	10,500,000	10,500,000	18,628,940
	STEAMBOAT CAPITAL PARTNERS FUND LP	C992PFQ994	7,500,000	7,500,000	9,786,558
	TIGER PACIFIC DOMESTIC FUND LP	C992PD9994	1	1	-
	VIKING GLOBAL OPPORTUNITIES III LP	C992QQ6994	22,312,604	22,312,604	52,384,764
	WCM FOCUSED GLOBAL GROWTH LONG -SHORT FUND LP	C993JQ2998	150,000,000	150,000,000	204,803,985
	Total hedge funds			426,879,881	638,668,327
	Futures and forward currency contracts:				
	FUT MAR 22 10 YR T-NOTES	C999599GH0	129 shares	-	-
	FUT MAR 22 CBT 5Y T-NOTE	C999599GH0	135 shares	-	-
	FUT MAR 21 CBT UL T-BONDS	C999599GH0	79 shares	-	-
	FUT MAR 22 CBT ULT TNOTE	C999599GH0	361 shares	-	-
	FUT MAR 22 U.S. T-BONDS	C999599GH0	13 shares	-	-
	FUT MAR 22 US 2YR T-NOTE	C999599GH0	117 shares	-	-
	Brazilian real		-	-	(15,111)
	Canadian dollar		-	-	(1,152)
	Danish krone		-	-	(215)
	Euro		-	-	15,818
	United States dollar		-	-	(247)
	Total futures and forward currency contracts			-	(907)
				$ 4,303,345,641	$ 5,728,010,826
*	Northern Trust Company Securities Lending Collateral Holdings - Core U.S.A. Collateral Section		203,264,566	$ 203,264,566	$ 203,264,566

* Indicates a party-in-interest as defined by the Employee Retirement Security Act of 1974

** Indicates all or a portion of this security participates in securities lending.

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
Year Ended December 31, 2021

EIN: 13-6604799 PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
#ENERGEAN ISRAEL FINANCE LTD 5.375% SNR NTS 30/03/2028	C991525395	$276,703	$0
#REORG LIGHTSPEED POS NAME AND CUSIP CHANGE LIGHTSPEED 2Z1NAY3 08-10-2021	C53227R106	97,244	128,591
#REORG/ ALOZYME MANDATORY EXCHANGE HALOZYME 3S2ABU1 03-24-2022	SBNRKBY4	310,000	276,720
#REORG/ BENTLEY SYS INC MANDATORY EXCHANGE BENTLEY SYS INC 3D26B51 01-26-2022	SBNDN9T8	105,000	109,351
#REORG/ BONANZA CREEK ENERGY NAME AND CUSIP CHANGE CIVITAS RES 2716AQ3 11-02-21	SBYXGJD8	845,282	-
#REORG/ DISCOVERY INC STOCK MERGER WARNER BROS DISCOVERY 2A19A44 04-11-2022	SB3D7K31	1,106,851	693,717
#REORG/ EXPEDIA GROUP MANDATORY ACTION EXPEDIA GROUP 3G2XB21 02-22-2022	SBKP85L4	290,000	318,306
#REORG/ MARRIOTT VACATIONS MANDATORY ACTION MARRIOTT 3H2VB71 02-03-2022	SBMG4MP8	433,366	493,619
#REORG/APOLLO STOCK MERGER APOLLO 000261WAY3 01-03-2022	SBKRLVD5	1,269,810	95,826
#REORG/BIOMARIN PHARMACEUTICAL MANDATORY EXCHANGE BIOMARIN 0003E2AAMY 05-19-2021	SBMDWW00	350,800	-
#REORG/CERNER CASH MERGER CERNER 06-08-2022	C156782104	264,947	9,603,895
#REORG/CRANE HLDGS STOCK MERGER CRANE HLDGS TNT#0002C1PA84 05-17-2022	S2231897	156,724	189,937
#REORG/DISH MANDATORY EXCHANGE DISH NETWORK CORP 3U2GANZ 12-21-2021	SBN6HKK5	473,158	-
#REORG/DRAFTKINGS STOCK MERGER DRAFTKINGS 0002C17A44 05-05-2022	SBMYML02	702,459	35,577
#REORG/LIVONGO HEALTH MANDATORY EXCHANGE LIVONGO HEALTH 0003L2TAPY 06-04-2021	SBM9G9P0	259,983	-
#REORG/MONMOUTH REAL ESTATE CORP MD CASH MERGER 02-28-2022	S2504072	554,452	41,141
#REORG/NUANCE COMMUNICATIONS INC CASH MERGER 03-04-2022	S2402121	312,648	995,034
#REORG/PALO ALTO NETWORKS INC MANDATORY EXCHANGE PALO ALTO 0003M23A6Y 06-08-2021	SBMFZXC6	596,338	-
#REORG/PEOPLES UTD STOCK MERGER M & T BANK 2519316 04-04-2022	SB1W41J2	222,347	289,464
#REORG/SANTANDER CONSUMER CASH MERGER 01-31-2022	SBJ0KZ85	57,536	276,323
#REORG/TCF FINL CORP STOCK MERGER HUNTINGTON 0002407055 06-09-2021	SBK5FNZ5	180,242	67,325
#REORG/TELADOC HLT INC MANDATORY EXCHANGE TELADOC HLT INC 3G2EABY 05-19-21	SBLCJ4L0	398,135	-
#REORG/UBER TECHNOLOGIES MANDATORY EXCHNGE UBER 0003Y2AASZ 12-13-2021	SBMQBX45	51,657	-
#REORG/ZYNGA CASH AND STOCK MERGER TAKE 0002852652 05-23-2022	SB79PX49	246,939	194,464
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061	SBMFB818	745,000	98,534
5TH 3RD BANCORP COM	S2336747	1,379,107	48,132
AALBERTS NV EUR0.25	SB1W8P14	197,859	644,072
AARONS CO INC COM	SBLFGN99	165,715	9
ABBVIE INC COM USD0.01	SB92SR70	284,773	194,653
ACADIA HEALTHCARE CO INC COM	SB65VZ37	541,096	599,313
ACUITY BRANDS INC COM	S2818461	335,655	169,391
ADIDAS AG	S4031976	119,341	648,027
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	C01609W102	3,338,491	7,435,318
ADR ARGENX SE SPONSORED ADS	SBDVLM39	193,721	162,892
ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	1,440,475	365,021
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	6,709,464	196,234
ADR BEIERSDORF AG ADR	SB3FQ0G9	2,326,567	1,418,796
ADR BIONTECH SE ADS	SBK6H543	143,114	2,059,853
ADR FULL TRUCK ALLIANCE CO LTD SPONSOREDADS	SBMD2L36	1,381,286	102,401
ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	828,399	14,143,977
ADR HENKEL AG & CO KGAA	S2432140	751,589	1,055,370
ADR NIO INC ADS	SBFZX9H8	475,107	217,732
ADR PENNON GROUP PLC ADR NEW	SBKSCSV4	253,382	217,236
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	S2683410	968,238	432,464
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	3,411,977	208,422
ADR SEA LTD ADR	SBYWD7L4	1,212,187	1,259,673
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	S2615565	1,604,786	497,088
ADR UNITED UTILS GROUP PLC SPONSORED ADR	SB3C9BZ7	4,063,041	1,063,874
ADR VALE S A ADR	S2857334	224,350	545,401
ADR VIPSHOP HLDGS LTD SPONSORED ADR	SB3N0H17	570,669	129,997
ADVANCE AUTO PTS INC COM	S2822019	2,483,780	241,020
ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	975,947	71,766
ADVANCED MICRO DEVICES INC COM	S2007849	2,379,389	119,013
ADVANTECH CAPITAL II LP	C992TFL997	552,610	34,551
ADVANTECH CAPITAL LP	C9925BL993	13,113	111,994
ADVENT INTERNATIONAL GPE IX, LP	C993BCB990	975,558	127,376
ADVENT INTERNATIONAL GPE VII-B	C991FAL993	17,837	587,909
ADVENT INTERNATIONAL GPE VIII-B-3, LP	C992BTC991	229,191	1,623,294
AECOM	SB1VZ431	804,724	105,430
AEGON NV COM STK EUR0.12	S5927375	51,391	67,270
AEROJET ROCKETDYNE HLDGS INC COM	SBWD7PX9	890,568	90,217
AEVA TECHNOLOGIES INC COM USD	C00835Q103	115,764	104,834
AFFILIATED MANAGERS GROUP INC COM STK	S2127899	281,093	76,650
AFFIRM HLDGS INC CL A CL A	SBMF9NM8	7,056	13,245
AFLAC INC COM	S2026361	1,522,757	480,553
AGCO CORP COM	S2010278	1,270,578	1,515,597
AGILENT TECHNOLOGIES INC COM	S2520153	145,397	130,033
AGRICULTURAL BANK OF CHINA CMN STK	SB60LZR6	259,396	188,715
AIR LEASE CORP CL A CL A	SB3XS562	2,518,815	483,676
AIRBNB INC CL A COM USD0.0001 CL A	C009066101	192,939	163,220
AIRBUS SE EUR1	S4012250	4,425,948	318,550
ALCENTRA EUROPEAN DIRECT LENDING (LEVERED) FUND III (USD) SCSP	C993829993	5,931,471	2,794,819
ALFRESA HOLDINGS NPV	S6687214	884,591	78,186
ALIBABA GROUP HOLDING LTD	SBK6YZP5	5,558,821	186,826
ALIGN TECHNOLOGY INC COM	S2679204	2,430,346	101,746
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV	S2011646	1,009,696	-
ALLEGHANY CORP DEL COM	S2016801	1,751,376	184,993
ALLSTATE CORP COM	S2019952	282,716	963,034
ALLY FINL INC 5.75% DUE 11-20-2025	SBDCBVG4	1,904,227	868,190
ALLY FINL INC COM	SB72XK05	143,740	517,561
ALMANAC REALTY SECURITIES VIII, L.P	C993184993	683,174	1,115
ALPHABET INC CAP STK USD0.001 CL C	C02079K107	88,056	3,617,110
AMADEUS IT GROUP EUR0.01	SB3MSM28	1,004,595	1,078,425
AMAZON COM INC 2.1% DUE 05-12-2031 BEO	SBN0WLF8	1,079,806	1,091,137
AMAZON COM INC COM	C023135106	597,578	2,275,821
AMDOCS ORD GBP0.01	S2256908	3,418,615	38,810

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
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EIN: 13-6604799 PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
AMER AIRLINES FIXED 3.85% 02-15-2029	SBMG9LP6	397,132	22,058
AMER FINL GROUP INC OH COM STK	S2134532	601,319	23,874
AMERICAN HONDA FIN CORP MED TERM NTS BOO .55% DUE 07-12-2024	SBM9YRR2	1,329,122	1,327,779
AMERICAN WTR WKS CO INC NEW COM	SB2R3PV1	777,722	876,511
AMERIPRISE FINL INC COM	SB0J7D57	515,875	5,284,694
AMERN AIRLS 2013-2 FIXED 4.95% DUE 07-15-2024	SBCDY886	56,700	720,424
AMPHENOL CORP NEW CL A	S2145084	552,452	1,681,162
AMPLIFON EUR0.02	SB14NJ71	235,042	1,759,682
AMPLITUDE INC COM CL A	C03213A104	568,087	556,258
ANSELL NPV	S6286611	229,849	1,408,664
ANTA SPORTS PRODUC HKD0.10	SB1YVKN8	360,624	367,894
ANYWHERE REAL 7.625% DUE 06-15-2025	SBMHTDS2	687,173	685,125
APPLE INC COM STK	S2046251	181,178	6,185,990
APTARGROUP INC COM	S2045247	377,947	389,851
APTIV PLC COM USD	SB783TY6	355,218	460,050
ARCADIS NV COMSTK	S5769209	569,423	482,751
ARCH CAPITAL GROUP COM STK	S2740542	766,566	15,716
ARES INDUSTRIAL REAL ESTATE FUND-FORMERLY BLACK CREEK INDL FD OP LP	C9943E4991	15,058,761	21,274
ARISTA NETWORKS INC COM	SBN33VM5	175,899	898,717
ARISTOCRAT LEISURE NPV	S6253983	851,592	76,293
ARISTOCRAT LEISURE NPV RIGHTS 08/11/2021	SBL5FPK1	-	-
ARROW ELECTR INC COM	S2051404	699,477	401,140
ARTESIAN RES CORP CL A CL A	S2418258	14,851	14,915
ARVINAS INC COM	C04335A105	1,433,879	1,185,717
ASHTEAD GROUP ORD GBP0.10	S0053673	253,685	1,337,950
ASML HOLDING NV EUR0.09	SB929F46	818,838	1,539,261
ASR NEDERLAND NV EUR0.16	SBD9PNF2	242,959	365,850
ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	2,314,831	171,340
ASTRAZENECA ORD USD0.25	S0989529	2,064,966	433,425
ASUSTEK COMPUTER TWD10	S6051046	473,394	251,121
AT&T INC COM	S2831811	597,770	274,731
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	SBZ09BD1	6,992,867	3,555,623
ATOS SE	S5654781	976,895	50,826
AURINIA PHARMACEUTICALS INC COM	C05156V102	115,581	73,666
AUTONATION INC COM	S2732635	3,198,274	227,954
AVIATION CAP GROUP 1.95% DUE 01-30-2026	SBMHYFQ9	198,088	97,779
AVISTA CORP COM ISIN # US05379B1070	S2942605	966,937	129,688
B3 SA COM NPV	SBG36ZK1	-	331,801
BAE SYSTEMS ORD GBP0.025	S0263494	3,188,452	105,510
BAIDU INC USD0.000000625 A CLASS	SB0J2D41	4,937,580	123,104
BALL CORP COM	S2073022	320,428	110,718
BANCA GENERALI EUR1	SB1HKSV6	803,170	524,645
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	SBZBZVC7	-	240,046
BANCO SANTANDER S A .701% DUE 06-30-2024BEO	SBL54FB9	1,600,000	1,603,344
BANK AMER CORP 3.311% DUE 04-22-2042	C06051GJW0	310,000	317,744
BANK OF AMERICA CORP	S2295677	952,641	3,867,663
BANK OF CHINA LTD H CNY1	SB154564	591,501	548,313
BANK OF COMMUNICATIONS CO 'H'	SB0B8Z29	630,394	135,910
BANK OZK COM	SBZ56Q65	427,461	47,300
BARCLAYS PLC ORD GBP0.25	S3134865	103,500	1,766,228
BAXTER INTL INC COM	S2085102	4,424,299	865,159
BAYERISCHE MOTOREN WERKE A G COM	S5756029	2,688,338	184,044
BBVA(BILB-VIZ-ARG) EUR0.49	S5501906	764,318	1,392,224
BCO BRADESCO SA COM NPV	SB00FM86	2,376,306	672,991
BCO DO BRASIL SA COM NPV	S2328595	3,843,673	378,124
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	SBG0SCK9	1,587,288	252,557
BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	1,450,586	108,777
BECTON DICKINSON & CO DEP SHS REPSTG 1/20TH INT MANDATORY CONV PFD SER B	SBL6D429	705,136	778,329
BERKLEY W R CORP COM	S2093644	806,307	163,659
BERKSHIRE HATHAWAY INC-CL B	S2073390	4,209,270	49,815
BEYOND MEAT INC COM USD0.0001	SBJ1FDK7	127,269	482,451
BHG GROUP AB NPV	SBD45357	1,553,918	994,266
BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1	SBMDCDP2	1,255,921	64,104
BILL COM HLDGS INC COM	C090043100	1,135,877	246,966
BIOGEN INC COMMON STOCK	S2455965	1,530,118	6,813,114
BIOVENTUS INC COM USD0.001 CL A	SBD6P6L2	341,198	99,128
BLACKROCK INC COM STK	S2494504	5,003,277	5,308,450
BLACKSTONE CAP PTRS VI	C9916YD995	9,313	428,466
BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	787,992	84,154
BOEING CO 3.9% 05-01-2049	SBK1WFJ8	36,279	136,601
BOEING CO COM	C097023105	2,639,220	741,579
BOEING CO FIXED 3.95% DUE 08-01-2059	SBKPHQD0	15,331	308,540
BOEING CO FIXED 5.805% DUE 05-01-2050	SBM8R6R5	73,046	1,964,776
BOK FINL CORP COM NEW	S2109091	436,054	27,324
BOOKING HLDGS INC COM	SBDRXDB4	123,741	1,544,427
BOSTON BEER INC CL A CL A	S2113393	239,645	1,112,330
BOSTON SCIENTIFIC CORP MANDATORY PFD STKCONV SER A %	SBMH5QL4	255,750	269,899
BRADY CORP CL A CL A	S2117726	310,224	1,075,568
BRIGHT HORIZONS FA COM USD0.001	SB7MJWP2	367,391	683,760
BROWN-FORMAN INC CL B NON-VTG COM	S2146838	265,961	256,790
BRUNSWICK CORP COM	S2149309	493,776	1,829,174
BT GROUP ORD GBP0.05	S3091357	51,514	32,632
BUNGE LTD	S2788713	1,819,857	1,991,813
BURLINGTON STORES INC COM	SBF311Y5	677,932	241,102
BYD COMPANY LTD 'H'CNY1	S6536651	571,747	126,180
CALAVO GROWERS INC COM	S2859200	972,807	1,213,480

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
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EIN: 13-6604799 PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CALIFORNIA WTR SVC GROUP COM	S2165383	128,073	548,011
CANAAN X LP	C991VQW997	23,750	388,513
CANAAN XI LP	C992PEQ995	1,096,500	234,539
CANADIAN PAC RY LTD COM NPV	S2793104	-	1,833,747
CANSINO BIOLOGICS H	SBJKDJS2	240,186	30,789
CAPITAL ONE FINL CORP COM	S2654461	1,958,844	625,990
CAPITAL ONE FINL CORP PERP PFD SER M 3.95% 12-31-2049	SBMCQHF3	640,000	644,891
CAPITAL ONE MULTI-ASSET EXECUTION TR 2021-2 NT CL A 1.39% 07-15-2030	C14041NFX4	534,753	536,254
CARLISLE COMPANIES INC COM	S2176318	189,586	928,067
CARLYLE PARTNERS VI LP	C991KQ7996	122,067	541,192
CARRIER GLOBAL CORPORATION COM USD0.01 WI	SBK4N0D7	1,220,351	1,258,652
CARSALES COM LIMITED RIGHTS 02/06/2021	SBMBQ765	-	-
CATALENT INC COM	SBP96PQ4	33,807	253,496
CDN NATL RAILWAYS COM NPV	S2180632	415,081	82,545
CDN NATURAL RESOURCES COMMON STOCK	S2171573	67,482	332,522
CENTERBRIDGE CAPITAL PARTNERS II	C9917B8999	252,179	84,519
CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	704,948	1,002,882
CERIDIAN HCM HLDG INC COM	SBFX1V56	942,520	517,099
CF HIPPOLYTA 1.53% DUE 03-15-2061	SBM8H794	891,453	24,059
CF SENATOR GLOBAL OPPORTUNITY FUND LIQUIDATING CL LIQUIDATING INTEREST	C1AD999Z40	154,330	40,415
CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	C54299YU75	63,329	2,500,000
CHARLESBANK EQUITY FUND IX LP	C992T36993	938,811	32,611
CHARLESBANK EQUITY FUND VII	C9912NK990	2,624	47,907
CHARLESBANK EQUITY FUND VIII LP	C991VZR998	50,584	329,870
CHEGG INC COM	SBG6N6K6	395,921	620,235
CHINA CITIC BANK CORPORATION LTD HCNY1	SB1W0JF2	340,982	64,633
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	S6291819	961,797	140,443
CHINA RY GROUP LTD COMMON STOCK	SB297KM7	353,824	417,978
CHIPMOS TECHNOLOGI TWD10	SB0BSM06	466,101	83,009
CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	375,011	189,122
CHR. HANSEN HLDG DKK10	SB573M11	745,521	37,788
CHUBB LTD ORD CHF24.15	SB3BQMF6	1,130,088	1,678,614
CIE AUTOMOTIVE SA EUR0.25	SB15CL93	813,504	699,135
CIGNA CORP NEW COM	SBHJ0775	14,089,110	669,445
CIM TR 2021-J1 2.5% 03-25-2051	C12564KAA6	410,500	54,887
CIMB GROUP HOLDINGS BERHAD MYR1	S6075745	1,301,760	287,754
CITIC LTD	S6196152	587,657	241,490
CITIGROUP INC COM NEW COM NEW	S2297907	1,770,533	4,287,990
CITIZENS FINL GROUP INC COM	SBQRX1X3	124,895	1,131,580
CITRIX SYS INC COM	S2182553	140,990	1,098,762
CLARION LION PROPERTIES FUND	C9947K9994	15,000,000	1,322
CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	140,898	378,062
CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	604,282	892,998
CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	2,780,985	40,450
CLOUDFLARE INC COM	C18915M107	1,747,109	1,874,656
CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	17,312,300	4,710,760
CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION II LP	C993PW5990	(5,134,927)	882,781
CMO CONNECTICUT AVENUE SEC SER 2016-C04 CL 1M-2 FLTG RT 01-25-2029	SBD6P7Z3	1,542,566	1,552,787
CMO FHLMC CMO FHLMC DUE 10-25-2027 BEO 15-DNA1- M3 DUE 10-25-2027 BEO	SBX02V25	1,320,585	741,477
COGNEX CORP COM	S2208288	6,899	191,127
COINBASE GLOBAL INC COM CL A	C19260Q107	5,090,115	4,944,817
COM ALCOA CORPORATION COM USD0.01	SBYNF418	561,849	666,000
COMCAST CORP NEW 1.5% DUE 02-15-2031	C20030NDN8	504,171	509,236
COMMERZBANK AG NPV	SB90LKT4	86,085	3,188,621
COMPASS GROUP ORD GBP0.1105	SBD6K457	2,619,039	70,213
COMVEST CAPITAL IV LP	C992NL6996	62,380,941	66,641,726
COMVEST CREDIT PARTNERS V LP	C993UPF995	35,359,107	15,658,335
CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	SBMXZF55	-	126,629
CONSTELLATION BRANDS INC CL A CL A	S2170473	47,459	533,509
CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	15,170,978	7,406,093
CORBION N.V. EUR0.25	SBFRSRR7	807,041	629,280
CORTEVA INC COM USD0.01 WI	SBK73B42	3,555,366	3,550,433
COSCO SHIPPING HOLDINGS CO LTD	SB0B8Z18	-	203,843
COUPA SOFTWARE INC COM	SBD87XR1	401,381	1,479,024
COURSERA INC COM	C22266M104	1,291,669	1,335,030
COUSINS PPTYS INC	SBJP0MF6	1,061,125	118,422
CREDIT ACCEP CORP MICH COM	S2232050	149,161	74,858
CREDIT SUISSE AG CHF0.04(REGD)	S7171589	110,596	140,196
CROWDSTRIKE HLDGS INC CL A CL A	C22788C105	285,293	319,190
CSL LTD NPV	S6185495	-	4,970,569
CSL LTD NPV INSTL PLMT 20/12/21	SBPK8X21	914,016	-
CSMC 2021-RPL1 TR FLTG RT 1.66773% DUE 09-27-2060	C12660KAC5	390,000	64,819
CUMMINS INC	S2240202	110,138	10,039,008
CURTISS WRIGHT CORP COM	S2241205	601,128	606,590
D R HORTON INC COM	S2250687	878,465	7,855,168
DAIWABO HOLDINGS NPV	S6251426	-	1,215,575
DATADOG INC COM USD0.00001 CL A	C23804L103	2,799,017	3,373,144
DAVITA INC COM	S2898087	3,046,443	687,513
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	C23954D109	118,775	17,650
DENTSPLY SIRONA INC COM	SBYNPPC6	272,167	5,853,057
DESKTOP METAL INC COM	C25058X105	355,996	290,512
DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	C251526CK3	690,000	507,053
DEXCOM INC COM	SB0796X4	1,538,250	2,518,028
DIAGEO PLC SPONSORED ADR NEW	S2144724	255,860	1,553,446
DIAMONDBACK ENERGY INC COM	SB7Y8YR3	301,303	1,892,185
DISCOVER FINL SVCS COM STK	SB1YLC43	581,870	6,043,110

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
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DOLLAR TREE INC COM STK	S2272476	4,790,125	35,720
DOMINION ENERGY INC 4.35% DUE 12-31-2049/01-09-2022 BEO	SBP6NM01	545,000	228,375
DOMINION ENERGY INC COM STK NPV	S2542049	4,180,765	88,932
DOORDASH INC CL A COM USD0.00001 CLASS A	SBN13P03	384,701	229,108
DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	3,865,315	27,560
EARGO INC COM	C270087109	142,694	152,164
EAST WEST BANCORP INC COM	S2487407	84,860	298,319
EBAY INC COM USD0.001	S2293819	133,029	10,506,684
EDWARDS LIFESCIENCES CORP COM	S2567116	528,571	198,499
ELECOM CO NPV	S6388528	-	964,859
ELEVANCE HEALTH, INC	SBSPHGL4	6,673,715	981,694
ENCAP ENERGY CAPITAL FUND IX	C991G81998	35,017	354,500
ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	412,235	578,436
ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	691,866	64,602
ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	C9935UX995	10,667	26,404
ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	42,607	271,101
ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935WT992	17,982	258,192
ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	48,958	274,663
ENTEGRIS INC COM	S2599700	1,522,012	141,180
EOG RESOURCES INC COM	S2318024	1,814,612	1,519,845
EPAM SYS INC COM STK	SB44Z3T8	6,251,831	547,142
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	SBFXXB07	58,294	313,450
EQUITY COMMONWEALTH USD0.01(BNF INT)	SBPH3N63	35,835	423,849
ESKER EUR2	S5267639	372,667	480,467
ESSENTIAL UTILS INC COM	SBLCF3J9	452,591	1,888,188
EURAZEO SE NPV	S7042395	212,979	524,951
EURONEXT EUR1.60 SUB RIGHT 10/05/2021	S0AXAEPU	-	135,756
EURONEXT RIGHT 10/05/2021	SBMWPNS5	-	-
EVEREST RE GROUP COM	S2556868	796,611	868,062
EVERGREEN MARINE C TWD10	S6324500	350,978	60,121
EVOLUTION AB NPV	SBJXSCH4	9,652,981	445,847
EVOTEC SE NPV	S5811917	196,217	60,162
EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 4.25% 07-15-2038	SBP7L947	140,000	725
FARFETCH LTD COM USD0.04 CLASS A	SBFD20M9	715,669	571,648
FERRARI NV COM EUR0.01	SBD6G507	2,954,623	1,080,942
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	SBNBRDD4	355,188	366,080
FIDELITY NATL INFORMATION SVCS INC COM STK	S2769796	502,890	1,344,429
FIRST CTZNS BANCSHARES INC N C CL A CL A	S2355582	204,528	637,933
FIRST REP BK SAN FRANCISCO CALIF NEW COM	SB4WHY15	1,064,055	149,784
FIRST SOLAR INC COM	SB1HMF22	1,210,412	1,551,555
FLAGSTAR MTG TR 2021-2 2.5% 04-25-2051	C33852EAB5	656,489	645,094
FLUIDRA SA EUR1	SB28V440	806,047	860,936
FORD MTR CO DEL 9.625% DUE 04-22-2030	SBMWWS81	166,994	319,176
FORTISSIMO CAPITAL FUND IV LP	C9923CL997	323,750	795,931
FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	131,250	322,675
FORTIVE CORP COM MON STOCK	SBYT3MK1	9,812	164,657
FOX CORP CL A CL A	SBJJMGL2	2,214,645	354,336
FUBON FINANCIAL HL TWD10	S6411673	-	1,083,158
FUT DEC 21 10 YR T-NOTES	C999599GH0	-	-
FUT DEC 21 CBT UL T-BONDS	C999599GH0	-	-
FUT DEC 21 U.S. T-BONDS	C999599GH0	-	-
FUT JUN 21 10 YR T-NOTES	C999599GH0	-	-
FUT JUN 21 CBT UL T-BONDS	C999599GH0	-	-
FUT JUN 21 U.S. T-BONDS	C999599GH0	-	-
FUT MAR 21 CBT UL T-BONDS	C999599GH0	-	-
FUT MAR 21 U.S. T-BONDS	C999599GH0	-	-
FUT MAR 22 10 YR T-NOTES	C999599GH0	-	-
FUT MAR 22 CBT ULT TNOTE	C999599GH0	-	-
FUT MAR 22 U.S. T-BONDS	C999599GH0	-	-
FUT SEP 21 10 YR T-NOTES	C999599GH0	-	-
FUT SEP 21 CBT UL T-BONDS	C999599GH0	-	-
FUT SEP 21 U.S. T-BONDS	C999599GH0	-	-
GEN MTRS CO COM	SB665KZ5	10,293,054	14,382,339
GENERAC HLDGS INC COM STK	SB6197Q2	228,124	564,890
GENERAL MTRS CO 5.95% DUE 04-01-2049	SBGLRQ81	411,064	977,001
GENMAB A/S SPONSORED ADR	SBBC9WC7	131,085	1,386,481
GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	2,855,548	207,649
GENSTAR CAPITAL PARTNERS VII LP	C992293993	61,452	863,949
GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	211,143	642,322
GETINGE AB SER'B'NPV	S7698356	249,473	1,177,315
GETNET ADQUIRENCIA UNITS (1 COM & 1 PRF)	SBNVT750	-	6,836
GLOBAL E ONLINE LTD COM NPV	SBN770J3	1,052,809	47,420
GLOBAL PMTS INC COM	S2712013	375,043	1,095,481
GLOBANT SA USD1.20	SBP40HF4	228,428	31,976
GLOBUS MED INC CL A NEW COM STK	SB7D65M0	326,989	1,588,234
GOLDMAN SACHS .481% DUE 01-27-2023	C38141GXP4	1,235,000	1,235,185
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO	SBNW0019	160,000	160,283
GOLDMAN SACHS GROUP INC COM	S2407966	900,748	2,339,605
GOLUB CAPITAL BDC INC COM	C38173M102	5,549	6,874,071
GS MTG-BACKED SECS TR 2021-PJ7 2.5% 01-25-2052	SBMCH778	1,944,022	82,604
GSK PLC	S0925288	1,466,610	680,408
GTCR FUND XII/A AIV LP	C9946K1993	222,500	152,262
GTCR Fund XII/A LP	C992RZ1993	798,000	90,154
GTCR FUND XII/B LP	C992T00999	225,000	475,161
GTCR Fund XIIIB LP	C9943Y0997	330,500	147,009
HANA FINANCIAL GRP KRW5000	SB0RNRF5	379,925	1,679,113

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HANESBRANDS INC COM STK	SB1BJSL9	15,867	1,697,833
HARTALEGA HOLDINGS NPV	SB2QPJK5	590,292	68,897
HARTFORD FINL SVCS GROUP INC COM	S2476193	1,393,203	122,683
HCA INC 3.5% DUE 09-01-2030	SBLF2KK7	577,575	264,456
HCA INC 5.25% DUE 06-15-2049	SBJJD6M6	43,371	133,976
HEALTHCARE RLTY TR	S2417921	999,496	464,980
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	2,859,817	165,701
HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	C9918Z7993	124,510	302,331
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIIILP (B)	C992ACF994	52,639	806,944
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025	SBMB1157	521,666	516,344
HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 2.12% 12-27-2027	SBMB5Y16	571,453	564,122
HEXAGON AB SER'B'NPV	SBNZFHC1	-	428,155
HOME DEPOT INC 2.375% 03-15-2051	SBNRQN46	234,058	237,969
HOME PARTNERS AMER 2.302% DUE 12-17-2026	SBNT8FC2	724,993	425
HUBSPOT INC COM	SBR4T3B3	306,509	485,405
HYOSUNG TNC CORP KRW5000	SBD83164	357,934	56,818
HYUNDAI MOBIS KRW5000	S6449544	34,538	1,588,031
ICON PLC COM	SB94G471	6,172,838	1,127,550
ICON SOFTWARE PARTNERS, LP	C993QPF994	126	408,867
ICU MED INC COM	S2451918	1,416,583	3,470,596
IHS MARKIT LTD 4.25% DUE 05-01-2029	SBJRF873	333,839	584,664
ILLUMINA INC COM	C452327109	892,985	587,734
INDEPENDENT BK CORP MASS COM COM STK USD0.01	S2447821	253,384	41,241
INDRA SISTEMAS SA EUR0.20 SER 'A'	S4476210	158,358	48,293
INDUTRADE AB NPV	SB0LDBX7	1,798,044	59,468
INGERSOLL RAND INC COM	SBL5GZ82	913,401	201,230
INSTITUTIONAL VENTURE PARTNERS XVI	C992QFW999	1,320,000	993,946
INTEL CORP COM	S2463247	1,954,033	14,943,037
INTUITIVE SURGICAL INC COM NEW STK	C46120E602	-	1,171,269
IPG PHOTONICS CORP COM	S2698782	69,950	890,117
J P MORGAN MTG TR 2021-7 2.5% 11-25-2051	C46592NAF3	169,177	169,031
JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	280,016	12,248
JB FINANCIAL GROUP	SBB96Z33	356,455	76,775
JEFFERIES FINL GROUP INC COM	SBG0Q4Z2	40,344	403,487
JFROG LTD COM	SBMX6JW3	315,143	490,522
JOHNSON CTLS INTL PLC COM USD0.01	SBY7QL61	2,584,861	9,938,361
JPMORGAN CHASE & CO 3.157% 04-22-2042	SBKVKPW5	374,268	377,535
JPMORGAN CHASE & CO 3.328% 04-22-2052	SBMCPMR7	285,000	288,896
JPMORGAN CHASE & CO COM	S2190385	9,155,606	173,436
JUNIPER NETWORKS INC COM	S2431846	83,389	1,008,219
KATITAS CO LTD NPV	SBF0QD69	237,486	428,524
KEYCORP NEW COM	S2490911	1,022,010	35,275
KGHM POLSKA MIEDZ PLN10.00	S5263251	341,449	357,196
KIMBERLY-CLARK CORP COM	S2491839	4,210,646	325,451
KINDER MORGAN INC DEL COM	SB3NQ4P8	1,906,770	1,621,612
KKR REAL ESTATE SECURITIES DISLOCATION OPPORTUNITY CO-INVESTMENT FUND LP	C993PJY992	728,988	2,040,762
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	SBF0LKD0	1,192,189	125,789
KOHLS CORP COM	S2496113	3,365,392	42,600
KRG CAPITAL FUND IV, LP	C000538462	1,132	6,841
KT CORPORATION KRW5000	S6505316	575,706	112,584
LASERTEC CORP NPV	S6506267	6,828,035	674,813
LATTICE SEMICONDUCTOR CORP COM	S2506658	11,309	189,130
LENNAR CORP CL A CL A	S2511920	89,252	6,193,580
LG ELECTRONICS INC KRW5000	S6520739	357,203	664,567
LI NING CO LTD HKD0.1	SB01JCK9	8,805,378	1,283,597
LIGHTSPEED COMMERCE INC COM NPV SUB VTG SHS	C53229C107	-	-
LINAMAR CORP COMMON STOCK	S2516022	1,752,816	44,892
LINCOLN NATL CORP COM	S2516378	289,479	289,598
LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	C993KTZ999	95,121	4,564
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	SB0SWJX3	437,033	233,898
LOWES COS INC COM	S2536763	10,018,911	10,864,587
LPL FINL HLDGS INC COM	SB75JX34	1,308,381	104,165
LULULEMON ATHLETICA INC COM	SB23FN39	1,032,706	1,606,713
LYFT INC CL A CL A	SBJT1RW7	1,055,781	87,760
M & T BK CORP COM	S2340168	424,044	442,463
M3 INC NPV	SB02K2M3	323,860	24,021
MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	1,036,252	160,053
MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	217,995	818,546
MAGAZINE LUIZA SA COM NPV	SB4975P9	5,551,100	1,621,781
MANPOWERGROUP INC	S2562490	775,810	2,050,920
MARATHON OIL CORP COM	S2910970	1,419,113	94,619
MARATHON PETE CORP COM	SB3K3L40	194,075	52,420
MARQETA INC COM USD0.001 A	SBN0TQD2	404,821	143,285
MARVELL TECHNOLOGY INC COM	SBNKJSM5	1,618,260	127,350
MASTEC INC COM	S2155306	837,901	1,109,151
MASTERCARD INC CL A	SB121557	698,002	525,055
MATCH GROUP INC NEW COM	SBK80XH9	1,487,329	412,288
MCJ CO LTD NPV	SB00TL47	455,508	505,680
MCKESSON CORP	S2378534	909,372	2,655,017
MEDIATEK INC TWD10	S6372480	705,578	164,958
MEITUAN USD0.00001	SBGJW376	2,168,011	1,442,205
MELLO MTG CAP FIXED 0% DUE 06-25-2051	C585494AA5	1,183,203	116,633
MELLO WAREHOUSE SECURITIZATION NT CL B .98925% 02-25-2055	SBMTN6H2	435,000	432,009
MERCADOLIBRE INC COM STK	SB23X1H3	271,613	17,529,619
MERCK & CO INC NEW COM	S2778844	731,710	1,965,068
META PLATFORMS INC	C30303M102	815,665	4,232,690

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
Year Ended December 31, 2021

EIN: 13-6604799 PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
METLIFE INC COM STK USD0.01	S2573209	1,736,964	2,060,988
MGIC INVT CORP WIS COM	S2548616	241,789	488,682
MICRO-STAR INTL TWD10	S6133450	238,023	192,498
MILLICOM INTL 5.125% DUE 01-15-2028	C600814AN7	-	652,680
MISSION PRODUCE INC COM	SBLNPMM4	48,526	151,260
MITSUBISHI UFJ FIN NPV	S6335171	122,633	177,310
MIZUHO FINANCIAL GROUP NPV	S6591014	126,756	120,615
MMC NORILSK NICKEL PJSC	SB5B1TX2	6,124,127	130,870
MOHAWK INDS INC COM	S2598699	4,473,900	750,953
MORGAN STANLEY 0.529% DUE 01-25-2024 REG	SBMF88B9	1,565,000	1,565,423
MORGAN STANLEY REAL ESTATE FUND V INTERNATIONAL TE, LP	C000377838	120	14,104
MOSAIC CO/THE	SB3NPHP6	2,012,090	1,951,712
MSCI INC COMMON	SB2972D2	499,409	221,440
MTN GROUP LTD ZAR0.0001	S6563206	413,427	87,033
MUELLER WTR PRODS INC COM STK	SB15RZR4	411,314	2,181,450
NAN YA PLASTIC TWD10	S6621580	481,960	95,096
NANOFILM NPV	SBNG70K5	808,502	538,400
NASDAQ INC	S2965107	1,687,026	181,340
NAVER CORPORATION KRW500	S6560393	945,188	764,812
NB PARTNERS FUND III, LP	C993VK9992	2,577,171	111,676
NEOGENOMICS INC COM NEW COM NEW	S2598246	1,033,540	62,946
NESTLE SA CHF0.10(REGD)	S7123870	1,359,884	1,213,669
NETEASE INC COMSTK	SBM93SF4	683,188	2,272,206
NETFLIX INC COM STK	C64110L106	1,304,782	1,486,469
NEW ENTERPRISE ASSOCIATES 16, LP	C992HFK995	375,000	242,318
NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	1,920,000	1,346,909
NEW YORK CMNTY BANCORP INC COM	S2711656	463,523	446,454
NEW YORK TIMES CO CL A ISIN #US6501111073	S2632003	13,250	384,948
NEWMONT CORPORATION	S2636607	989,684	6,737,987
NEXI SPA NPV	SBJ1F880	364,296	107,363
NEXSTAR MEDIA GROUP INC CL A CL A	S2949758	2,063,818	130,673
NEXTERA ENERGY INC COM	S2328915	155,349	378,546
NIBE INDUSTRIER AB SER'B'NPV	SBN7BZM3	-	767,539
NIHON M&A CENTER HOLDINGS INC	SB1DN466	-	1,190,597
NINE DRAGONS PAPER HKD0.1	SB0WC2B8	461,657	72,094
NINTENDO CO LTD NPV	S6639550	316,014	155,212
NIPPON GAS CO LTD NPV	S6640068	235,858	1,391,831
NISSAN MOTOR CO LTD	S6642860	85,261	117,634
NOKIA CORP FIXED 4.375% DUE 06-12-2027	SBF4SNT4	347,067	342,059
NOKIAN RENKAAT OYJ NPV	SB07G378	1,721,775	199,142
NORDNET AB NPV	SBNDLH43	2,123,670	629,012
NORTHERN TR CORP COM	S2648668	295,418	2,214,857
NORTHROP GRUMMAN CORP COM	S2648806	2,310,166	1,831,017
NOVARTIS AG CHF0.50 (REGD)	S7103065	332,689	5,506,117
NOVATEK MICROELECTRONICS CORP TWD10	S6346333	343,292	517,719
NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	6,307,360	130,188
NRG ENERGY INC 2.75% 06-01-2048	SBK75V93	275,996	262,024
NUCOR CORP COM	S2651086	9,518,294	157,319
NVIDIA CORP COM	C67066G104	3,967,104	7,230,518
O REILLY AUTOMOTIVE INC NEW COM USD0.01	SB65LWX6	2,789,120	3,438,698
OBX 2021-J1 TR 2.5% DUE 05-25-2051	C67113XAA8	304,547	303,645
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	SBJ9NFL8	349,604	365,650
ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	83,492	26,443
OKTA INC CL A CL A	SBDFZSP1	793,960	709,965
ONEMAIN HLDGS INC COM	SBYSZB89	54,189	342,508
ONEOK INC COM STK	S2130109	1,202,813	27,580
ONEX PARTNERS IV LP	C991SWM999	74,978	202,889
ONEX PARTNERS V LP	C9937ET998	1,765,443	42,123
OPENDOOR TECHNOLOGIES INC COM	C683712103	276,992	222,290
ORACLE CORP FIXED 2.875% DUE 03-25-2031	SBMYLX70	209,675	213,532
ORACLE CORP FIXED 3.65% DUE 03-25-2041	SBMYLXB4	243,349	55,575
ORGANON & CO COM	SBLDC8J4	-	73,218
ORPEA EUR1.25	S7339451	1,667,339	1,416,439
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	S9A32FGL	60,000	60,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMBK OF AMER	S9A32FGU	120,000	120,000
P/F BAKKAFROST DKK1	SB6632T7	372,708	1,224,648
PALO ALTO NETWORKS FIXED .75% DUE 07-01-2023	SBJX8KR0	914,481	1,146,823
PALO ALTO NETWORKS INC .375% DUE 06-01-2025	SBNT2JL1	237,034	558,042
PALO ALTO NETWORKS INC COM USD0.0001	C697435105	217,864	219,315
PELOTON INTERACTIVE INC	SBJ7WJS2	8,072	1,025,873
PENNYMAC FINL SVCS 5.375% DUE 10-15-2025	SBN7JDY5	115,913	113,588
PENSKE AUTOMOTIVE GROUP INC COM STK	S2943523	1,434,102	1,590,336
PETROBRAS GLOBAL FIXED 5.6% DUE 01-03-2031	SBMX3690	417,340	427,928
PETROCHINA COMPANY LIMITED H CNY1	S6226576	1,489,419	4,631,940
PIONEER NAT RES CO COM	S2690830	138,505	204,607
PLAYTIKA HLDG CORP COM	SBNRQKQ7	1,485	1,837
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	SB86QM90	213,901	80,243
POSCO HOLDINGS INC	S6693233	576,250	98,122
POU CHEN TWD10	S6696157	640,992	119,200
POWER INTEGRATIONS INC COM	S2133045	492,306	803,139
POWSZECHNA KASA OS PLN1.00	SB03NGS5	347,707	191,663
PRIMERICA INC COM	SB50K3X8	28,657	1,113,411
PROCTER & GAMBLE COM NPV	S2704407	1,873,552	640,532
PROSPERITY BANCSHARES INC COM	S2310257	457,833	479,035
PROVIDENCE EQUITY PARTNERS V (UMBRELLA US) LP	C000471433	20	51,206
PROVIDENCE EQUITY PTRS VI INTL LP	C000470161	1,157	89,793

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
Year Ended December 31, 2021

EIN: 13-6604799 PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
PTT EXPLORTN & PRD THB1(FOREIGN)	SB1359J0	598,982	111,647
PUBLICIS GROUPE SA EUR0.40	S4380429	68,457	146,280
PULTE GROUP INC	S2708841	932,622	790,849
PVTPL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO	SBMG20L4	318,023	293,187
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO	SBMG20H0	93,965	87,242
PVTPL AT&T INC NT 3.5% 09-15-2053	SBM8MVH5	551,006	1,803,728
PVTPL AVANTOR FUNDING INC 3.875% DUE 11-01-2029/10-26-2021 BEC	SBMV6Y75	670,000	326,219
PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL B 144A 2.918% DUE 04-15-2036 BEC	SBKQN4K0	99,999	13,375
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	C143658BR2	270,000	25,156
PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO	SBMT9BN1	175,000	168,350
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060	SBLC9PJ5	47,836	17,075
PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	C05490AAA1	199,563	116,408
PVTPL CMO BXHPP LTD SR 21-FTLT CL B FLTGRT DUE 08-15-2036 BEO	SBMH7W01	670,000	273,367
PVTPL CMO J P MORGAN MTG TR 2021-7 SR 21-7 CL A-3 VAR RT 11-25-2051	C46592NAC0	254,180	18,130
PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	C69358DAA2	569,996	36,921
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	SBF08257	172,458	603,275
PVTPL DELL INTL L L C / EMC CORP 3.375% 12-15-2041	SBN16CX4	966,780	290,572
PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	SBN2TH04	865,000	4,325
PVTPL HILTON GRAND VACATIONS TR SRS 20-AA CL B 4.2% DUE 02-25-2039 REG	SBMB1C87	230,484	463,900
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO	SBMXYFL8	295,800	259,538
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD	SBNNFQF9	-	574,572
PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	SBNYL4Z2	460,394	176,750
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031	SBMD3QG7	236,760	343,353
PVTPL MMERLIN AVIATION HLDGS DAC SER 2016-1 CL A STEP UP 12-15-2032	C59010RAA2	119,688	572
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	SBMWT6K0	813,606	206,281
PVTPL NESTLE HLDGS INC .375% DUE 01-15-2024	SBMZ6CY4	2,653,473	2,639,056
PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029	C81725WAK9	330,000	335,481
PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	C784309AA4	554,853	52,089
PVTPL SMILEDIRECTCLUB INC 0% DUE 02-01-2026 BEO	SBKPSSJ3	215,000	169,010
PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020 BEC	SBMCQ6D4	171,728	510,463
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	SBJQ1YJ6	170,608	169,653
PVTPL TIF FDG II LLC SER 21-1A CL A 1.65% DUE 02-20-2046 BEC	C872480AE8	359,955	25,575
PVTPL UBER TECHNOLOGIES INC 6.25% DUE 01-15-2028 BEO	SBLN8YB6	341,476	695,800
PVTPL UNIFIN FINANCIERA S A B DE C V 9.875% DUE 01-28-2029	C90471MAD4	198,750	191,750
PVTPL VOLKSWAGEN GROUP AMER FIN LLC .875% DUE 11-22-2023 BEO	SBNKJS14	2,653,481	2,642,545
PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051	SBNM4743	360,000	1,800
QUAD-C PARTNERS IX LP	C992GYQ993	1,674,583	596,963
QUAKER CHEM CORP COM	S2715186	254,351	373,390
QUANTA SVCS INC COM	S2150204	1,004,021	2,706,355
QUEST DIAGNOSTICS INC COM	S2702791	6,345,106	46,428
QURATE RETAIL INC	SBZ19HB0	842,922	1,129,844
REDVIEW CAPITAL II L.P.	C992TDX993	428,736	23,080
REDVIEW CAPITAL L.P.	C9925ET993	29,162	294,455
REGENERON PHARMACEUTICALS INC COM	C75886F107	5,623,710	12,997,373
REGIONS FINL CORP NEW COM	SB01R311	1,004,116	29,730
RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	SB16CYP9	1,192,022	110,566
RIDGEMONT EQUITY PARTNERS II	C992332999	276,299	1,457,174
RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	1,172,376	696,364
ROBINHOOD MKTS INC COM CL A COM CL A	C770700102	1,151,255	923,930
ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	6,638,201	4,766,283
ROKU INC COM CL A COM CL A	SBZ1LFG7	1,802,478	741,297
SAFRAN SA EUR0.20	SB058TZ6	647,558	3,096,492
SALESFORCE INC COM USD0.001	C79466L302	287,310	845,455
SANDERSON FARMS INC COM	S2774336	711,042	2,930,637
SANDS CHINA LTD USD0.01	SB5B23W2	239,351	289,119
SANOFI EUR2	S5671735	434,691	220,835
SAREPTA THERAPEUTICS INC COM	SB8DPDT7	823,324	399,769
SARTORIUS STEDIM B EUR0.20	SBYZ2QP5	318,846	67,279
SERIA CO LTD NPV	S6680718	268,192	1,544,140
SERVICE CORP INTL COM	S2797560	1,175,670	2,769,356
SHANGHAI PHARMACEUTICALS-H	SB4Q4CJ6	244,488	41,003
SHENZHOU INTERNATI HKD0.10	SB0MP1B0	6,677,507	1,005,560
SHERWIN-WILLIAMS CO COM	S2804211	-	371,421
SHO-BOND HOLDINGS NPV	SB29T1W0	399,104	142,526
SHOE CARNIVAL INC COM	S2805474	90,862	976,431
SHOREVIEW CAPITAL PARTNERS IV, LP	C993HKV994	527,932	156,154
SHUTTERSTOCK INC COM	SB7ZR219	621,581	440,934
SIAM CEMENT CO THB1(ALIEN MKT)	S6609906	593,711	664,376
SIERRA TIMESHARE 2020-2 RECEIVABLES VACATION TIMESHARE LN 3.51% 07-20-2037	SBMCZM00	145,412	731,410
SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	SBMG7Q11	644,915	408,823
SIGNIFY NV EUR0.01	SBYY7VY5	1,510,375	2,889,589
SINOPAC FIN HLDGS TWD10	S6525875	1,148,129	258,272
SJW GROUP COM STK USD1.042	S2811932	413,785	158,380
SK HYNIX INC	S6450267	1,968,973	652,038
SK SQUARE CO LTD KRW100	SBMG3GS6	-	9
SKYWORKS SOLUTIONS INC 1.8% DUE 06-01-2026 BEO	SBMCF891	99,952	101,024
SKYWORKS SOLUTIONS INC COM	S2961053	15,491	1,582,450
SLM CORP COM	S2101967	234,439	720,807
SMUCKER J M CO COM NEW	S2951452	2,724,698	76,539
SNAP INC SNAP INC	C83304A106	1,917,983	208,367
SNOWFLAKE INC CL A CL A	SBN134B7	768,380	79,038
SOCIETE GENERALE EUR1.25	S5966516	69,683	75,918
SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030	C83370RAA6	293,550	178,613
SOFI TECHNOLOGIES INC COM	C83406F102	1,244,285	643,119
SOFTWAREONE HLD AG CHF0.01	SBKWD4B5	660,323	1,191,410
SPOTIFY TECHNOLOGY S A COM EUR0.025	CL8681T102	1,742,369	970,636

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
Year Ended December 31, 2021

EIN: 13-6604799 PN: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
SPROUT SOCIAL INC COM CL A COM CL A	C85209W109	320,598	302,653
STANDARD CHARTERED PLC SHS	S0408284	1,318,823	60,624
STATE STR CORP COM	S2842040	126,812	5,538,560
STD CHARTERED PLC 2.678% DUE 06-29-2032	C853254CC2	515,000	272,933
STEEL DYNAMICS INC COM	S2849472	5,397,002	282,100
STRAUMANN HLDG CHF0.10 (REGD)	S7156832	451,660	128,495
STROEER SE&CO KGAA NPV	SB3S3S52	260,787	368,884
SUMITOMO MITSUI FINANCIAL GROUP NPV	S6563024	69,562	108,684
SUMITOMO RUBBER NPV	S6858991	1,218,618	48,810
SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	C992GRV990	318,000	1,731,313
SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F11995	1,751,502	669,185
SUMO LOGIC INC COM	C86646P103	331,041	314,893

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2021

EIN: 13-6604799 PN: 001

(a) Identity of party involved	(b) Description of asset	Number of transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (a)									
None									
Category (b)									
Northern Trust Company, Chicago	Foreign exchange transactions with Northern Trust Company, Chicago		$ -	$ -	$ -	$ -	$ -	$ (19,341)	$ (19,341)
Category (c)									
Northern Trust Company	COLTV SHORT TERM INVT FD CUSIP: 195998B16	524	$ 663,621,249	$ -	$ -	$ -	$ 663,621,249	$ 663,621,249	$ -
Northern Trust Company	COLTV SHORT TERM INVT FD CUSIP: 195998B16	262	$ -	$ 647,107,061	$ -	$ -	$ 647,107,061	$ 647,107,061	$ -
Category (d)									
None									

Reportable transactions, for purposes of this schedule, include:

Category (a) A single transaction within the plan year in excess of 5% of the current value of the plan assets;

Category (b) Any series of transactions with, or in conjunction with, the same person, involving property other than securities, which amount in the aggregate within the plan year (regardless of the category of asset and the gain or loss on any transaction) to more than 5% of the current value of plan assets.

Category (c) Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities amount in the aggregate to more than 5% of the current value of the plan assets; and

Category (d) Any transaction within the plan year with respect to securities, or in conjunction with, a person if any prior or subsequent single transaction within the plan year with such person, with respect to securities, exceeds 5% of the current value of plan assets.

See accompanying independent auditor's report.

Plan Sponsor	Board of Trustees - New York State Nurses Association Pension Plan
EIN / PN	13-6604799 / 001
Plan Year	Beginning January 1, 2021 and ending December 31, 2021
Plan Name	New York State Nurses Association Pension Plan (the "Plan")
Enrolled Actuary	Mary Ann Dunleavy
Enrollment Number	20-08148

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.

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 administrator and the auditor. The enrolled actuary has not made 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 amounts of contributions and dates paid shown in Line 3 of Schedule MB were listed in reliance on information provided by the Plan administrator for the period January 1, 2021 to March 31, 2021.

Attached as separate exhibits are:

- Line 3 – Withdrawal Liability Amounts
- 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
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

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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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **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
NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

D Employer Identification Number (EIN)
13-6604799

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

1a	Enter the valuation date: Month 1 Day 1 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	5,036,757,633
(2)	Actuarial value of assets for funding standard account	**1b(2)**	4,633,949,198
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4,749,607,692
(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)**	4,344,364,935
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)**	8,382,788,783
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	392,728,044
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	283,343,040
(3)	Expected plan disbursements for the plan year	**1d(3)**	270,064,948

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

Mary Ann Dunleavy — Signature of actuary

9/22/2022 — Date

Mary Ann Dunleavy — Type or print name of actuary

20-08148 — Most recent enrollment number

Horizon Actuarial Services, LLC — Firm name

(240)247-4600 — Telephone number (including area code)

8601 Georgia Avenue, Suite 700

Silver Spring MD 20910 — Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		5,036,757,633
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		11,251	3,658,569,321
(2) For terminated vested participants		9,273	1,076,928,675
(3) For active participants:			
(a) Non-vested benefits			278,952,783
(b) Vested benefits			3,368,338,004
(c) Total active		19,031	3,647,290,787
(4) Total		39,555	8,382,788,783
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		60.08 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
1/31/2021	11,156,829		7/31/2021	15,368,164	
2/28/2021	15,280,124		8/31/2021	15,277,932	
3/31/2021	15,363,348		9/30/2021	15,168,642	
4/30/2021	15,562,083		10/31/2021	15,119,808	
5/31/2021	15,415,838		11/30/2021	14,923,763	
6/30/2021	15,379,136		12/31/2021	14,677,395	
			Totals ► **3(b)**	183,517,621	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	138,303

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	106.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.43 %			
			Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:						
(1) Males		**6c(1)**	A		A	
(2) Females		**6c(2)**	A		A	
d Valuation liability interest rate		**6d**	7.75 %		7.75 %	
e Expense loading		**6e**	5.8 %	☐ N/A	%	☒ N/A
f Salary scale		**6f**	4.03 %	☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	9.8 %			
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	17.0 %			

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-51,097,386	-5,456,027

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	121,508,128
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)**	1,333,197,100	152,458,506
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	21,232,414
e Total charges. Add lines 9a through 9d		**9e**	295,199,048

Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	703,697,833
g Employer contributions. Total from column (b) of line 3			**9g**	183,517,621
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	513,840,773		117,559,103
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	69,837,759
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1,013,781,450		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3,132,791,682		
(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**	1,074,612,316
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	779,413,268
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
9 o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2020 plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)			**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☒ Yes ☐ No

Measurement Date: January 1, 2021 [Schedule MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	150	421	-	-	-	-	-	-	-	-	571
	$87,077	$93,469									
25 - 29	331	2,355	349	-	-	-	-	-	-	-	3,035
	$64,357	$93,253	$101,478								
30 - 34	284	1,985	1,058	129	-	-	-	-	-	-	3,456
	$52,675	$91,541	$103,656	$106,254							
35 - 39	191	1,007	683	542	94	-	-	-	-	-	2,517
	$44,117	$94,163	$105,134	$109,753	$114,029						
40 - 44	117	601	462	444	256	31	-	-	-	-	1,911
	$32,636	$93,721	$105,553	$112,816	$113,387	$109,161					
45 - 49	69	391	345	445	396	148	19	-	-	-	1,813
	$40,237	$96,117	$106,839	$112,505	$116,568	$117,021					
50 - 54	50	269	268	388	430	216	138	95	2	-	1,856
	$33,333	$98,450	$105,625	$111,556	$116,750	$120,435	$121,146	$124,575			
55 - 59	28	144	214	284	362	212	187	364	118	-	1,913
	$44,895	$106,007	$109,327	$111,457	$117,405	$117,795	$120,722	$125,629	$125,680		
60 - 64	21	93	124	212	292	173	162	293	143	31	1,544
	$45,770	$105,463	$114,093	$111,193	$117,879	$122,078	$121,091	$124,729	$129,612	$129,703	
65 - 69	8	17	50	56	54	29	50	53	19	13	349
			$117,389	$113,541	$115,381	$124,873	$130,559	$128,062			
70 +	3	4	9	10	11	4	2	8	4	11	66
Total	1,252	7,287	3,562	2,510	1,895	813	558	813	286	55	19,031

Notes

- Participant counts are shown for each age/service grouping. Average compensation is shown when there are 20 or more participants in the group.

Plan Name	**New York State Nurses Association Pension Plan**
Plan Sponsor	Board of Trustees - New York State Nurses Association Pension Plan
EIN / PN	13-6604799 / 001
Interest Rates	7.75% per annum, compounded annually, net of investment expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the 2021 edition and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the rate reflects the actuary's professional judgment. The highest rate within the IRS allowable range for determining Current Liability, which is 2.43% per annum for January 2021.
Non-Disabled Mortality	The sex-distinct RP-2014 White Collar Mortality Tables, adjusted to base year 2006, with Scale MP-2019 generational improvement. The non-disabled mortality assumption including future improvement was chosen based on a review of standard mortality tables, projection scales, and historical and current demographic data, and reflects anticipated future experience and professional judgment. For determining the RPA '94 current liability, the static mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3).
Disabled Mortality	The sex-distinct RP-2014 Disabled Retiree Mortality Tables, adjusted to base year 2006, with Scale MP-2019 generational improvement. The disabled mortality assumption including future improvement was chosen based on a review of standard mortality tables, projection scales, and historical and current demographic data, and reflects anticipated future experience and professional judgment. For determining the RPA '94 current liability, the static mortality tables prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(3).

Salary Increases

An annual base rate of future salary increase of 3.25% per year. In addition, salary is assumed to increase due to experience differentials. The salary increase assumption is determined based on information provided by the Trustees.

Employees

It was assumed that there will be no new or rehired employees.

Retirement Rates

The rates at which Active Participants are assumed to retire are shown below:

Age	Reduced Early and Normal Retirement	Unreduced Early Retirement
55-58	2.0%	-
59	6.0%	-
60	6.0%	18.0%
61	6.0%	15.0%
62	13.0%	22.0%
63	9.0%	15.0%
64	16.0%	20.0%
65	35.0%	-
66	30.0%	-
67-68	25.0%	-
69	30.0%	-
70-71	35.0%	-
72	100.0%	-

Inactive Vested Participants are assumed to retire at age 63 or their age on the valuation date, if later.

The retirement assumption is based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.

The weighted average retirement age for active participants is age 64. This average is based on the active population in the January 1, 2021 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Future Increases in Maximum Benefits and Plan Compensation Limitations

Projected benefits are limited to the maximum presently allowed under Section 415 of the Code. Plan compensation is limited to the maximum presently allowed under Section 401(a)(17) of the Code. No provision is made for future increases in the maximum annual benefit or compensation limit.

Assumed Cost of Living Adjustments

None.

Operating Expenses

Operating expenses for the plan year are assumed to be $6,900,000, payable throughout the year. This is equal to $6,642,599 payable as of the beginning of the year. The prior assumption for operating expenses was $7,894,103, payable as of the beginning of the year.

The operating expenses assumption was developed based on the Fund Office budgeted expenses for the year, as well as actual prior and anticipated future experience.

Disability Rates

Illustrations of the annual rates of disablement are shown in the table below for selected ages:

Age	Rate
45	-
50	0.10%
55	0.30%
60	0.80%
65	-

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 judgment.

Termination Rates (not due to disability, retirement or mortality)

The rates at which active participants terminate are shown below:

Age	Rate
20	15.0%
25	15.0%
30	15.0%
35	9.0%
40	6.0%
45	5.0%
50	4.0%
55	-

For Participants with less than 5 years of Credited Service, the following termination rates are used:

Service	Rate
Under 1	20.0%
1 - 2	14.0%
2 - 3	12.0%
3 - 4	11.0%
4 - 5	9.0%

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 judgment.

Marriage

60% of participants are assumed to be married. Husbands are assumed to be 3 years older than their wives.

Form of Payment

Single participants were assumed to elect the life annuity with 60 monthly payments guaranteed.

70% of married participants were assumed to elect the 50% joint & survivor annuity. The other 30% were assumed to elect the life annuity with 60 monthly payments guaranteed.

Cost Method	The Projected Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method, a "projected accrued benefit" is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The "projected accrued benefit" is based on the plan's accrual formula and upon service as of the beginning or end of the valuation year, but using final average compensation projected to the age at which the employee is assumed to leave active service. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actuarial accrued liability is the present value of the "projected accrued benefits" as of the beginning of the year for employed participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the "projected accrued benefits" as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Method	The actuarial value of assets is calculated under an adjusted market value. The value is determined by adjusting the market value of asset to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 5 years at the rate of 20% per year. Expected investment return is calculated from the prior market value of assets, including receivable contributions, and weighted actual transactions. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value. The actuarial value of assets was reset to equal the market value of assets as of January 1, 2018. Beginning January 1, 2018, the difference between the actual and expected returns on the market value of assets will be phased in at a rate of 20% per year.
Participant and Financial Data	This valuation was based on participant data furnished by the Fund Office. Participants missing a date of birth were assigned a date of birth based on the average entry age for participants with complete data. If not specified in the data, participants were assumed to be female. Assets were supplied by UHY, LLP as of the valuation date.
Benefits Not Included in Valuation	We believe we have reflected all significant plan provisions in this valuation.

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

The following assumptions and methods were changed effective January 1, 2021:

Method

There was a change in software which had a negligible impact on the results. This is considered a change in actuarial method that is automatically approved under Revenue Procedure 2000-40 when certain conditions are met. Since the change in valuation software resulted in a minimal change in benefit liabilities and the net changes to the funding standard account changed by less than 2%, the change in software is treated as an experience gain or loss, rather than as a method change, for purposes of the funding standard account.

Operating Expenses

Prior Assumption: $7,600,000 payable throughout the year.
Current Assumption: $6,900,000 payable throughout the year.

Current Liability

The interest rate and mortality assumptions were updated in accordance with the changes in the IRS prescribed assumptions.

This attachment summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	**New York State Nurses Association Pension Plan**
Plan Sponsor	Board of Trustees - New York State Nurses Association Pension Plan
EIN / PN	13-6604799 / 001
Effective Date	The plan was originally effective as of April 1, 1972. It was most recently restated effective November 1, 2014.
Plan Year	The twelve-month period beginning January 1 and ending December 31.
Participation	An Employee shall become a Participant in the Plan on the later of the following dates: (a) her Employer's Contribution Date; or (b) the date her Covered Employment commences.

Credited Service

A Participant shall be entitled to Future Credited Service, in accordance with the following schedule, for the number of hours for which such Participant is directly or indirectly compensated by an Employer, in Covered Employment during each Plan Year after her Participation Date:

Hours	Future Service Credit
851 or more	1 year
651 but less than 851	2/3 of a year
500 but less than 651	1/3 of a year
Less than 500	None

An Employee who becomes a Participant on her Employer's Contribution Date, shall be entitled to Past Service Credit, in accordance with the following schedule, for the number of hours for which such Participant was directly or indirectly compensated by the Employer during each calendar year prior to her Participation Date, provided that such prior employment would have constituted Covered Employment had a Collective Bargaining Agreement been in effect at such times:

Hours	Past Service Credit
851 or more	1 year
651 but less than 851	2/3 of a year
500 but less than 651	1/3 of a year
Less than 500	None

Break-In-Service

A break in Credited Service shall occur if a Participant shall accrue less than 500 Hours of Service in any Plan Year.

Normal Pension Benefit

Eligibility: Age 65 and 5th anniversary of participation or age 65 and 5 years of Credited Service.

Amount: The sum of (a), (b), (c), (d), and (e):

(a) 1.6% of Final Earnings for each year of Future Service Credit earned after December 31, 1988;

(b) 1.6% of Final Earnings for each Future Service Credit after December 31, 1982 and before January 1, 1989, but such number shall not exceed the number of years of Future Service Credit earned after December 31, 1988;

(c) 1.5% of Final Earnings for each year of Future Service Credit after December 31, 1982 and before January 1, 1989, that are not taken into account in (b) above;

(d) 1.6% of Final Earnings for each year of Future Service Credit before January 1, 1983; and

(e) The lesser of (1) or (2):

(1) 1.0% of the Participant's Earnings in the calendar year immediately preceding her Employer's Contribution Date for each year of Past Service Credit;

(2) 1.0% of the average of the Participant's Earnings received during the three calendar years immediately preceding her Employer's Contribution Date for each year of Past Service Credit.

Note: Final Earnings means the average Earnings of a Participant for the five calendar years in the last ten or less calendar years of her Credited Service during which her earnings were the highest, or during all of the calendar years of her Credited Service in which she had Earnings if less than five calendar years. Any calendar years in which the Participant has no Earnings or earns no Credited Service shall be disregarded. In addition, the calendar years in which a Participant retires, terminates employment or transfers to non-Covered Employment shall be disregarded unless the Participant retires, terminates, or transfers on December 31 of that year.

Early Retirement Benefit

Eligibility: Age 55 and 5 years of Credited Service including at least 1 year of Future Service.

Amount: The Normal Pension Benefit reduced by 6% per year prior to age 65.

Unreduced Early Retirement Benefit	Eligibility: Age 60 and 20 years of Credited Service and must be in active Covered Employment at the time of retirement. Amount: The Normal Pension Benefit without reduction.
Disability Benefit	Eligibility: Age 50 and 15 years of Credited Service and total and permanent disability as determined by the Social Security Administration. In addition, the Participant must not be an Employee employed by the New York State Nurses Association Benefits Fund or the Pension Plan who is a Highly Compensated Employee in the year of termination. Amount: The Normal Pension Benefit without reduction.
Vested Benefit	Eligibility: 5 years of Credited Service, including at least one year of Future Service. Amount: The normal retirement benefit at age 65, or reduced for early commencement if applicable.
Pre-Retirement Death Benefits	Eligibility: Death after becoming a Vested Participant. Post December 31, 2001 terminations: The pre-retirement death benefit is calculated as if the Participant retired on her date of death and elected the 50% joint and survivor option. If payments begin prior to the Participant's age 55 then the actuarial equivalent of the age 55 benefit is paid. Payments begin immediately for non-spouse beneficiaries or anytime up to the Participant's Normal Retirement Date for spouse beneficiaries. Pre January 1, 2002 terminations: Same as for post December 31, 2001 terminations except the benefit was not available to non-spouse beneficiaries and there was a charge in effect for vested, married Participants who did not waive their rights to the benefit.
Normal Form of Payment	Single Participants: Life annuity with 60 monthly payments guaranteed. Married Participants: 50% Joint & Survivor Annuity reduced actuarially from the life annuity with 60 monthly payments guaranteed.

Optional Forms of Payment	In lieu of the normal forms of pension, a participant may elect (with spousal consent) any of the following forms of payment: • Life annuity with 120 monthly payments guaranteed • 100% joint & survivor annuity • 50% contingent annuity with 60 monthly payments guaranteed • 66 2/3% contingent annuity with 60 monthly payments guaranteed • 75% Joint & Survivor Annuity with Pop-Up • 100% contingent annuity with 60 monthly payments guaranteed All optional forms of payment are the actuarial equivalent of the life annuity with 60 monthly payments guaranteed.
Employee Contributions	Employee contributions are not required or permitted.
Actuarial Equivalence	The dollar amount of an alternate form of benefit equal in value to the benefit that would otherwise be payable under this Plan, based up a 7% rate of interest and the 1971 Group Annuity Mortality Table for Males, set back 6 years for females and using a blend of 95% female and 5% male mortality. In the calculation of factors for joint annuitant options, and for purposes of pre age 55 commencement of the Preretirement Survivor Pension the blend to be used for beneficiaries shall be 95% male and 5% female mortality.
Changes in Plan Provisions	There have been no changes in plan provisions that impact the valuation since the prior valuation.

Schedule of Funding Standard Account Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2021* Period	Balance	Annual Payment
Amendment	1/1/2009	15.00	$ 1,294,712	3.00	$ 391,231	$ 140,256
ENIL (2008)	1/1/2009	29.00	484,370,790	17.00	396,756,464	39,697,002
Amendment	1/1/2010	15.00	21,843,967	4.00	8,470,251	2,360,212
Assumption	1/1/2010	15.00	13,848,454	4.00	5,369,899	1,496,308
ENIL (2008)	1/1/2010	28.00	77,926,410	17.00	64,397,938	6,443,260
ENIL (2008)	1/1/2011	27.00	83,444,133	17.00	69,658,236	6,969,573
ENIL (2008)	1/1/2012	26.00	66,628,524	17.00	56,239,164	5,626,943
ENIL (2008)	1/1/2013	25.00	62,480,952	17.00	53,380,793	5,340,953
ENIL (2008)	1/1/2014	24.00	90,643,160	17.00	78,476,158	7,851,840
Assumption	1/1/2014	15.00	102,101,043	8.00	68,485,735	10,955,642
Amendment	1/1/2015	15.00	2,992,688	9.00	2,182,182	320,835
Exper Loss	1/1/2015	15.00	54,652,987	9.00	39,851,607	5,859,184
Amendment	1/1/2016	15.00	339,346	10.00	265,797	36,349
Exper Loss	1/1/2016	15.00	132,267,608	10.00	103,600,413	14,167,859
Exper Loss	1/1/2017	15.00	93,985,459	11.00	78,322,752	10,058,906
Exper Loss	1/1/2018	15.00	63,013,018	12.00	55,434,411	6,738,628
Amendment	1/1/2018	15.00	10,468,730	12.00	9,209,650	1,119,529
Exper Loss	1/1/2019	15.00	77,647,170	13.00	71,643,298	8,297,160
Exper Loss	1/1/2020	15.00	37,388,764	14.00	35,984,732	3,992,261
Assumption	1/1/2020	15.00	140,346,724	14.00	135,076,389	14,985,806
Total Charges					$1,333,197,100	$ 152,458,506

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2021* Period	Balance	Annual Payment
Exper Gain	1/1/2009	15.00	$277,886,253	3.00	$ 83,970,281	$ 30,103,391
Exper Gain	1/1/2010	15.00	326,929,824	4.00	126,770,864	35,324,354
Exper Gain	1/1/2011	15.00	99,174,033	5.00	46,321,284	10,696,171
Exper Gain	1/1/2012	15.00	29,301,679	6.00	15,833,928	3,154,698
Exper Gain	1/1/2013	15.00	76,259,783	7.00	46,376,148	8,196,344
Exper Gain	1/1/2014	15.00	64,765,764	8.00	43,442,566	6,949,494
Method	1/1/2018	10.00	129,040,074	7.00	100,028,316	17,678,624
Exper Gain	1/1/2021	15.00	51,097,386	15.00	51,097,386	5,456,027
Total Credits					$ 513,840,773	$ 117,559,103
Net Total					**$ 819,356,327**	**$ 34,899,403**

See the comments following this exhibit.

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 bases

Changes in Assumptions and Methods

The following assumptions and methods were changed effective January 1, 2021:

Method

There was a change in software which had a negligible impact on the results. This is considered a change in actuarial method that is automatically approved under Revenue Procedure 2000-40 when certain conditions are met. Since the change in valuation software resulted in a minimal change in benefit liabilities and the net changes to the funding standard account changed by less than 2%, the change in software is treated as an experience gain or loss, rather than as a method change, for purposes of the funding standard account.

Operating Expenses

Prior Assumption: $7,600,000 payable throughout the year.
Current Assumption: $6,900,000 payable throughout the year.

Current Liability

The interest rate and mortality assumptions were updated in accordance with the changes in the IRS prescribed assumptions.

Justification for Changes in Assumptions

The changes in the actuarial assumptions, not prescribed by law, were made to better reflect anticipated Plan experience.

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning and ending

▶ **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	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	**D** Employer Identification Number (EIN)

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

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

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

Date

Type or print name of actuary

Most recent enrollment number

Firm name

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**	
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment			
(2) For terminated vested participants			
(3) For active participants:			
(a) Non-vested benefits			
(b) Vested benefits			
(c) Total active			
(4) Total			
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	%

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
			Totals ► **3(b)**		**3(c)**

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	%
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**	

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	%			
			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)**				
(2) Females		**6c(2)**				
d Valuation liability interest rate		**6d**	%		%	
e Expense loading		**6e**	%	☐ N/A	%	☐ N/A
f Salary scale		**6f**	%	☐ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	%			
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	%			

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	
e Total charges. Add lines 9a through 9d		**9e**	

Credits to funding standard account:

f Prior year credit balance, if any		**9f**	
g Employer contributions. Total from column (b) of line 3		**9g**	
	Outstanding balance		
h Amortization credits as of valuation date **9h**			
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL) **9j(1)**			
(2) "RPA '94" override (90% current liability FFL) **9j(2)**			
(3) FFL credit		**9j(3)**	
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9 o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2020 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