Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

3 PINE WEST PLAZA
ALBANY, NY 12212

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.	10/15/2023	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	39642
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)**	18592
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	19697
b	Retired or separated participants receiving benefits	**6b**	11830
c	Other retired or separated participants entitled to future benefits	**6c**	10254
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	41781
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	895
f	Total. Add lines **6d** and **6e**.	**6f**	42676
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**	35

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

1A

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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		01/01/2022	12/31/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	26373111

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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 2022		
b	Assets		
	(1) Current value of assets	**1b(1)**	5753559198
	(2) Actuarial value of assets for funding standard account	**1b(2)**	5097354933
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4948552757
	(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)**	4550843299
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)**	9040053275
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	405146370
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	307284955
	(3) Expected plan disbursements for the plan year	**1d(3)**	293200011

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	09/25/2023 Date
MARY ANN DUNLEAVY Type or print name of actuary	23-08148 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**	5753559198
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		12040	4025058455
(2) For terminated vested participants		9844	1223978701
(3) For active participants:			
(a) Non-vested benefits			287455741
(b) Vested benefits			3503560378
(c) Total active		18592	3791016119
(4) Total		40476	9040053275
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	63.65 %

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
01/31/2022	10298979		06/30/2022	15355890	
02/28/2022	12595451		07/31/2022	15363826	
03/31/2022	17710551		08/31/2022	15532319	
04/30/2022	14773249		09/30/2022	14937590	
05/31/2022	13729154		10/31/2022	15244201	
			Totals ► **3(b)**	181105964	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 204557

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	112.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

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
11/30/2022	15327115				
12/31/2022	15418341				
01/31/2023	4819298				
			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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		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 Salary scale	**6e**	4.01 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.20 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	12.0 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	16.1 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	7412756	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-214641240	-22918753

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	120623390

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)**	1272245833		152458506
(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**	21163847
e Total charges. Add lines 9a through 9d			**9e**	294245743
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	779413268
g Employer contributions. Total from column (b) of line 3			**9g**	181105964
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	641634741		140477856
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	77272833
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	809455154		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3236361381		
(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**	1178269921
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	884024178
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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 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

UBS O'CONNOR LLC

06-1569842

(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

SIGULER GUFF

85-0628690

(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

APOGEM CAPITAL

85-1664787

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

CONNOR CLARK & LUNN

98-1485316

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

CONSTITUTION CAPITAL PARTNERS

98-3246212

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

INTERMEDIATE CAPITAL GROUP (ICG)

84-1681365

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

I SQUARED CAPITAL

98-1550767

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

MC CREDIT PARTNERS

46-2738205

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

CAMDEN ASSET MANAGEMENT

95-4319164

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

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

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

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

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	2574100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	1854896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	1614861	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)

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	1592376	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	1502425	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	1339433	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)

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	1307911	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	1088200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	1018758	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)

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	839231	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	780677	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	673472	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	629528	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	592675	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	588864	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)

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 [ ]

(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	520256	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	498295	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)

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	491441	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	472678	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	468566	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)

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	446209	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	206373	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	185690	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)

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	174275	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COHEN WEISS & SIMON

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	173756	Yes [ ] No [X]	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	167944	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	159507	Yes [ ] No [X]	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	154523	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	151844	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	151397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	141152	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	140099	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)

SR INVESTMENT 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	135472	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	135472	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	101444	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)

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	94562	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	94059	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	89258	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 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	88143	Yes [ ] No [X]	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	87744	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	87097	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	83331	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	83331	Yes [ ] No [X]	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	81964	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)

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	81606	Yes [ ] No [X]	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	77458	Yes [ ] No [X]	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	64576	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)

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	62980	Yes [ ] No [X]	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	61229	Yes [ ] No [X]	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	59641	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)

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	55415	Yes [ ] No [X]	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	54870	Yes [ ] No [X]	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	54037	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)

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	51962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JP MORGAN CHASE BANK NA

20-6201314

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	51726	Yes [ ] No [X]	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	47832	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)

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	44709	Yes [ ] No [X]	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	44345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	43614	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 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	41313	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	32016	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTMENT 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	30400	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)

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	26942	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SENECA CONSULTING

11-3422419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	19056	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	13274	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)

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	11016	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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)

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	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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	618512

(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% OF INVESTED ASSETS

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	13137464

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	128494556

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	26373111

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	17959630

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	99

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

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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	2809012
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4847014	5532259
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	28215109	11298293
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	104042205	34369997
(2) U.S. Government securities	1c(2)	83420603	93055470
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	734316
(B) All other	1c(3)(B)	472004980	244165226
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12031452	6283552
(B) Common	1c(4)(B)	2317309369	1655027925
(5) Partnership/joint venture interests	1c(5)	1873204907	2118428648
(6) Real estate (other than employer real property)	1c(6)	27686069	29620160
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	151086598	159591749
(10) Value of interest in pooled separate accounts	1c(10)	25661728	26373111
(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)	5156867	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	683811053	632124056

		(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	38398	89240
f Total assets (add all amounts in lines 1a through 1e)	1f	5789724864	5019503014
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	15422436	8681748
i Acquisition indebtedness	1i		
j Other liabilities	1j	20743230	3750989
k Total liabilities (add all amounts in lines 1g through1j)	1k	36165666	12432737
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5753559198	5007070277

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)	181105964	
(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)		181105964
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	417000	
(B) U.S. Government securities	2b(1)(B)	1647333	
(C) Corporate debt instruments	2b(1)(C)	13187925	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	881012	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16133270
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	291329	
(B) Common stock	2b(2)(B)	31357369	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	120859	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		31769557
(3) Rents	2b(3)		834678
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1795471427	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2088864023	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-293392596
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	1736143	
(B) Other	2b(5)(B)	-453038669	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-451302526

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3314530
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1622123
(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)		-805101
c Other income	2c		85846115
d Total income. Add all **income** amounts in column (b) and enter total	2d		-424873986
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	284651668	
(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)		284651668
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)	3940779	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	21056968	
(4) Other	2i(4)	11965520	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		36963267
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		321614935
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-746488921
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 488270.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

b EIN 13-3957095 **c** Dollar amount contributed by employer 35793998

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 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11722.00
(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 32433591

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 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11722.00
(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 31522180

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 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11722.00
(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 14909634

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 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11722.00
(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 12288534

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 2025

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11722.00
(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 11248192

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) 11722.00
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): ANNUAL RATE

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer NY PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

b EIN 11-1631796 **c** Dollar amount contributed by employer 10904659

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) 11722.00
(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**	298
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**	328
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**	360

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**	0.83

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: 39 % Investment-Grade Debt: 7 % High-Yield Debt: 3 % Real Estate: 6 % Other: 45 %

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, 2022 and 2021, 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, 2022 and 2021, 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, 2022, schedule H, line 4i – schedule of assets (acquired and disposed of within the year) for the year ended December 31, 2022, and schedule H, line 4j – schedule of reportable transactions for the year ended December 31, 2022, 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
October 9, 2023

Schedule MB Attachments
Statement by Enrolled Actuary

Plan Sponsor	Board of Trustees - New York State Nurses Association Pension Plan
EIN / PN	13-6604799 / 001
Plan Year	Beginning January 1, 2022 and ending December 31, 2022
Plan Name	New York State Nurses Association Pension Plan (the "Plan")
Enrolled Actuary	Mary Ann Dunleavy
Enrollment Number	23-08148

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, 2022 to January 31, 2023.

Attached as separate exhibits are:

- Line 3(d) – 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
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

u:\nysna\2022\gov\2022 schedule mb\nysna_2022_schmb_attachments.docx

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	5,753,559,198
(2)	Actuarial value of assets for funding standard account	**1b(2)**	5,097,354,933
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	4,948,552,757
(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)**	4,550,843,299
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)**	9,040,053,275
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	405,146,370
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	307,284,955
(3)	Expected plan disbursements for the plan year	**1d(3)**	293,200,011

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 — 9/25/2023

Signature of actuary — Date

Mary Ann Dunleavy — 23-08148

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**		5,753,559,198
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		12,040	4,025,058,455
(2) For terminated vested participants		9,844	1,223,978,701
(3) For active participants:			
(a) Non-vested benefits			287,455,741
(b) Vested benefits			3,503,560,378
(c) Total active		18,592	3,791,016,119
(4) Total		40,476	9,040,053,275
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		63.65 %

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
01/31/2022	10,298,979		06/30/2022	15,355,890	
02/28/2022	12,595,451		07/31/2022	15,363,826	
03/31/2022	17,710,551		08/31/2022	15,532,319	
04/30/2022	14,773,249		09/30/2022	14,937,590	
05/31/2022	13,729,154		10/31/2022	15,244,201	
			Totals ► **3(b)**	181,105,964	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 204,557

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	112.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		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 Salary scale	**6e**	4.01% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.29 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	12.0%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	16.1%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	7,412,756	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-214,641,240	-22,918,753

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	120,623,390

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)**	1,272,245,833		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**	21,163,847
e Total charges. Add lines 9a through 9d			**9e**	294,245,743
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	779,413,268
g Employer contributions. Total from column (b) of line 3			**9g**	181,105,964
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	641,634,741		140,477,856
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	77,272,833
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	809,455,154		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	3,236,361,381		
(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**	1,178,269,921
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	884,024,178
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	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

Attachment to 2022 Form 5500
Schedule MB, line 3 - Withdrawal Liability Amounts

Plan Name NEW YORK STATE NURSES ASSOCIATION PENSION PLAN **EIN:** 13-6604799

Plan Sponsor's Name BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN **PN:** 001

(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
11/30/2022	15,327,115				
12/31/2022	15,418,341				
01/31/2023	4,819,298				

Schedule MB, Line 6
Statement of Actuarial Assumptions/Methods

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 2022 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 2.22% per annum for January 2022.
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, 2022 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 $7,700,000, payable throughout the year. This is equal to $7,412,756 payable as of the beginning of the year. The prior assumption for operating expenses was $6,642,599, 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.

Schedule MB, Line 6 (cont.)
Statement of Actuarial Assumptions/Methods

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, 2022:

Operating Expenses

Prior Assumption: $6,900,000 payable throughout the year.
Current Assumption: $7,700,000 payable throughout the year.

Current Liability

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

Schedule MB, Line 6
Summary of Plan Provisions

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 1/1/2022* Period	*Outstanding at 1/1/2022* Balance	Annual Payment
Amendment	1/1/2009	15.00	$ 1,294,712	2.00	$ 270,425	$ 140,256
ENIL (2008)	1/1/2009	29.00	484,370,790	16.00	384,731,570	39,697,002
Amendment	1/1/2010	15.00	21,843,967	3.00	6,583,567	2,360,212
Assumption	1/1/2010	15.00	13,848,454	3.00	4,173,794	1,496,308
ENIL (2008)	1/1/2010	28.00	77,926,410	16.00	62,446,166	6,443,260
ENIL (2008)	1/1/2011	27.00	83,444,133	16.00	67,547,035	6,969,573
ENIL (2008)	1/1/2012	26.00	66,628,524	16.00	54,534,668	5,626,943
ENIL (2008)	1/1/2013	25.00	62,480,952	16.00	51,762,927	5,340,953
ENIL (2008)	1/1/2014	24.00	90,643,160	16.00	76,097,702	7,851,840
Assumption	1/1/2014	15.00	102,101,043	7.00	61,988,675	10,955,642
Amendment	1/1/2015	15.00	2,992,688	8.00	2,005,601	320,835
Exper Loss	1/1/2015	15.00	54,652,987	8.00	36,626,836	5,859,184
Amendment	1/1/2016	15.00	339,346	9.00	247,230	36,349
Exper Loss	1/1/2016	15.00	132,267,608	9.00	96,363,577	14,167,859
Exper Loss	1/1/2017	15.00	93,985,459	10.00	73,554,294	10,058,906
Exper Loss	1/1/2018	15.00	63,013,018	11.00	52,469,706	6,738,628
Amendment	1/1/2018	15.00	10,468,730	11.00	8,717,105	1,119,529
Exper Loss	1/1/2019	15.00	77,647,170	12.00	68,255,464	8,297,160
Exper Loss	1/1/2020	15.00	37,388,764	13.00	34,471,887	3,992,261
Assumption	1/1/2020	15.00	140,346,724	13.00	129,397,604	14,985,806
Total Charges					$1,272,245,833	$ 152,458,506

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2022* Period	*Outstanding at 1/1/2022* Balance	Annual Payment
Exper Gain	1/1/2009	15.00	$ 277,886,253	2.00	$ 58,041,574	$ 30,103,391
Exper Gain	1/1/2010	15.00	326,929,824	3.00	98,533,615	35,324,354
Exper Gain	1/1/2011	15.00	99,174,033	4.00	38,386,060	10,696,171
Exper Gain	1/1/2012	15.00	29,301,679	5.00	13,661,871	3,154,698
Exper Gain	1/1/2013	15.00	76,259,783	6.00	41,138,739	8,196,344
Exper Gain	1/1/2014	15.00	64,765,764	7.00	39,321,285	6,949,494
Method	1/1/2018	10.00	129,040,074	6.00	88,731,793	17,678,624
Exper Gain	1/1/2021	15.00	51,097,386	14.00	49,178,564	5,456,027
Exper Gain	1/1/2022	15.00	214,641,240	15.00	214,641,240	22,918,753
Total Credits					$ 641,634,741	$ 140,477,856
Net Total					**$ 630,611,092**	**$ 11,980,650**

See the comments following this exhibit.

Schedule MB, Lines 9c and 9h (cont.)
Schedule of Funding Standard Account Bases

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

Schedule MB, Line 11
Justification for Change in Actuarial Assumptions

Changes in Assumptions and Methods	The following assumptions and methods were changed effective January 1, 2022: Operating Expenses *Prior Assumption:* $6,900,000 payable throughout the year. *Current Assumption:* $7,700,000 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, Line 8b(2)
Schedule of Active Participant Data

Measurement Date: January 1, 2022 [Schedule MB, Line 8b(2)]

Years of Credited Service

Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
	Count	300	351	-	-	-	-	-	-	-	-	651
Under 25	Avg Comp	$96,262	$96,652									$52,538
	Avg Ben	$2	$139									$76
	Count	513	2,072	381	-	-	-	-	-	-	-	2,966
25 - 29	Avg Comp	$82,600	$95,969	$103,992								$75,525
	Avg Ben	$2	$268	$686								$276
	Count	399	1,656	1,145	120	-	-	-	-	-	-	3,320
30 - 34	Avg Comp	$66,106	$90,643	$106,805	$108,345							$78,876
	Avg Ben	$4	$281	$816	$1,404							$473
	Count	253	947	728	499	116	-	-	-	-	-	2,543
35 - 39	Avg Comp	$53,164	$93,937	$108,775	$114,028	$115,017						$85,811
	Avg Ben	$2	$303	$843	$1,670	$2,203						$782
	Count	156	546	490	406	284	34	-	-	-	-	1,916
40 - 44	Avg Comp	$50,441	$94,106	$109,236	$115,365	$118,388	$112,119					$92,389
	Avg Ben	$3	$303	$867	$1,701	$2,411	$2,910					$1,078
	Count	92	351	359	368	403	164	11	-	-	-	1,748
45 - 49	Avg Comp	$48,355	$98,132	$109,830	$116,087	$119,931	$119,700					$101,739
	Avg Ben	$4	$311	$898	$1,737	$2,494	$3,199					$1,513
	Count	68	213	269	328	479	246	106	65	-	-	1,774
50 - 54	Avg Comp	$52,109	$98,693	$110,655	$115,812	$119,476	$125,201	$125,065	$128,129			$106,785
	Avg Ben	$2	$345	$931	$1,728	$2,486	$3,376	$4,235	$4,972			$2,077
	Count	34	130	225	235	365	246	138	361	101	-	1,835
55 - 59	Avg Comp	$42,525	$105,177	$110,306	$115,143	$121,514	$121,055	$122,279	$128,710	$128,133		$112,278
	Avg Ben	$2	$364	$934	$1,755	$2,572	$3,273	$4,137	$5,184	$5,843		$2,968
	Count	15	79	112	189	273	176	124	241	158	32	1,399
60 - 64	Avg Comp		$104,724	$117,654	$114,921	$120,175	$122,822	$125,759	$127,299	$132,125	$134,220	$115,792
	Avg Ben		$372	$999	$1,721	$2,562	$3,366	$4,397	$5,156	$6,171	$7,060	$3,393
	Count	7	21	41	42	59	44	40	73	22	19	368
65 - 69	Avg Comp		$105,260	$119,999	$116,273	$117,644	$127,404	$134,585	$127,226	$132,938		$118,133
	Avg Ben		$473	$1,101	$1,717	$2,419	$3,439	$4,713	$5,113	$6,250		$3,432
	Count	4	2	16	11	11	7	3	6	6	6	72
70 +	Avg Comp	-	-	-	-	-	-	-	-	-	-	102,482
	Avg Ben											$2,949
	Count	1,841	6,368	3,766	2,198	1,990	917	422	746	287	57	18,592
Total	Avg Comp	$14,991	$83,465	$100,950	$108,351	$114,661	$118,118	$121,781	$123,752	$125,997	$134,514	$91,516
	Avg Ben	$3	$281	$847	$1,695	$2,485	$3,299	$4,287	$5,148	$6,065	$7,301	$1,317

Stat Description:
- Count: Number of active participants as of the valuation date
- Avg Comp: The average prior year compensation for acive particpants as of the valuation date
- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date

Notes

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

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

EIN: 13-660479[illegible] 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		2,834,566		$2,834,566	$2,834,566
	Total short-term securities and invested cash				2,834,566	2,834,566
Common and preferred stock:						
	#REORG ALTRA INDUSTRIAL CASH MERGER 03-27-2023	SB1L82T2	35,317		1,298,369	2,110,191
	#REORG/AVEO CASH MERGER AVEO 01-19-2023	C053588307	5,583		82,237	83,466
	#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	S2793104	46,369	**	3,759,311	3,458,664
	#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	S2793104	116,790	**	4,003,160	8,711,366
	#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	SBZ12WP8	18,834		2,671,161	6,143,274
	#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	SBZ12WP8	6,264		2,016,625	2,043,192
	3M CO COM	S2595708	33,555		4,401,067	4,023,916
	3M CO COM	S2595708	33,697		4,262,285	4,040,944
	5TH 3RD BANCORP COM	S2336747	76,359		2,934,542	2,505,339
	AAK AB NPV	SBF2FPV3	68,786		1,024,228	1,174,105
	ABBOTT LAB COM	S2002305	12,245		985,792	1,344,379
	ABBVIE INC COM USD0.01	SB92SR70	16,068		1,467,709	2,596,749
	ABM INDS INC COM	S2024901	37,058		1,420,595	1,646,116
	ACCENTURE PLC SHS CL A NEW	SB4BNMY3	22,410		2,594,028	5,979,884
	ADOBE SYS INC COM	S2008154	11,940		1,575,969	4,018,168
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	C01609W102	27,619		2,965,025	2,432,958
	ADR ARGENX SE SPONSORED ADS	SBDVLM39	6,760		1,020,147	2,560,891
	ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	23,461	**	3,052,316	2,865,292
	ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	4,193	**	630,229	512,091
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	SB908F01	8,390	**	1,598,922	4,584,296
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	70,654		3,870,591	4,790,341
	ADR AUTOHOME INC SPONSORED ADR REPST CL A	SBH5QGR0	89,375	**	3,121,664	2,734,875
	ADR BEIERSDORF AG ADR	SB3FQ0G9	68,445		1,531,498	1,564,653
	ADR BIONTECH SE ADS	SBK6H543	6,261		712,838	940,527
	ADR DIDI GLOBAL INC SPON ADS EACH REP 0.25 ORD SHS	SBMBR6F0	24,938		-	79,303
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	28,571	**	1,217,871	1,954,542
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	28,476	**	1,349,941	1,948,043
	ADR HENKEL AG & CO KGAA	S2432140	139,709		2,664,192	2,253,506
	ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	S2249470	186,280		3,070,515	3,231,958
	ADR ICICI BK LTD	S2569286	39,889		902,469	873,170
	ADR ICICI BK LTD	S2569286	215,355		4,830,222	4,714,121
	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	S2849739	-		-	-
	ADR KNORR-BREMSE AG ADR	SBGSZ2R9	143,632		2,058,294	1,947,650
	ADR NOVARTIS AG	S2620105	8,474	**	710,265	768,761
	ADR NOVARTIS AG	C66987V109	54,149	**	4,424,835	4,912,397
	ADR NOVO-NORDISK A S ADR	C670100205	25,072		1,101,283	3,393,244
	ADR PENNON GROUP PLC ADR NEW	SBKSCSV4	9,642		243,101	209,231
	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	S2683410	-		-	-
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	C771195104	91,415		3,443,303	3,578,897
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	16,709		1,585,818	1,249,165
	ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	S2615565	187,646		6,483,602	5,045,801
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	62,767		3,127,466	4,675,514
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	65,904		2,247,846	4,909,189
	ADR UNITED UTILS GROUP PLC SPONSORED ADR	SB3C9BZ7	9,130		234,734	215,468
	ADVANCE AUTO PTS INC COM	S2822019	13,499		2,474,615	1,984,758
	ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	3,477	**	388,618	285,010
	ADVANCED MICRO DEVICES INC COM	S2007849	19,164		2,117,770	1,241,252
	ADYEN NV EUR0.01	SBZ1HM42	1,195		1,930,778	1,643,179
	ADYEN NV EUR0.01	SBZ1HM42	3,410		5,527,349	4,688,904
	AEGON NV COM STK EUR0.12	S5927375	463,227		1,568,327	2,342,368
	AEROJET ROCKETDYNE HLDGS INC COM	SBWD7PX9	44,990		2,148,410	2,516,291
	AFLAC INC COM	S2026361	70,032		3,848,142	5,038,102
	AGCO CORP COM	S2010278	2,300		239,826	318,987
	AGILENT TECHNOLOGIES INC COM	S2520153	12,841		1,095,805	1,921,656
	AGRICULTURE INVT COM	S6A8DWDU	36,941		281,102	273
	AIA GROUP LTD NPV	SB4TX8S1	171,200		1,534,421	1,903,940
	AIA GROUP LTD NPV	SB4TX8S1	212,400		1,574,733	2,362,132
	AIA GROUP LTD NPV	SB4TX8S1	407,450		3,084,610	4,531,312
	AIA GROUP LTD NPV	SB4TX8S1	479,600		2,913,938	5,333,702
	AIR LEASE CORP CL A CL A	SB3XS562	47,193		2,148,344	1,813,155
	AIRBUS SE EUR1	S4012250	18,512		1,969,214	2,193,415
	AIRBUS SE EUR1	S4012250	23,186		2,998,181	2,747,219
	ALCON INC	SBJT1GR5	81,500		4,630,221	5,565,467
	ALGONQUIN PWR & UTILS CORP COM	SB58XG74	86,243	**	952,765	562,304
	ALIBABA GROUP HOLDING LTD	SBK6YZP5	356,400		6,662,194	3,938,462
	ALIMENTATION COM NPV	SBL56KN2	136,000		3,800,884	5,972,176
	ALK-ABELLO A/S SER'B'DKK0.50	SBNHSHK6	33,360		810,719	459,859
	ALLISON TRANSMISSION HOLDING	SB4PZ892	41,290		1,491,545	1,717,664
	ALLY FINL INC COM	SB72XK05	33,893		829,165	828,684
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	102,861	**	6,376,520	9,126,857
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	57,920	**	1,767,482	5,139,242
	ALPHABET INC CAP STK USD0.001 CL C	C02079K107	39,154	**	705,113	3,474,134
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	C02079K305	77,820		1,409,791	6,866,059
	ALS LIMITED NPV	SB86SZR5	112,500		620,774	933,050
	ALSTOM EUR7.0	SB0DJ8Q5	89,012		3,296,553	2,167,856
	AMADEUS IT GROUP EUR0.01	SB3MSM28	53,564		3,516,592	2,775,418
	AMANO CORPORATION NPV	S6027304	23,400		407,193	431,484
	AMAZON COM INC COM	C023135106	87,325		1,311,263	7,335,300
	AMAZON COM INC COM	S2000019	78,691		5,915,749	6,610,044

(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
	AMER ELEC PWR CO INC COM	S2026242	7,773		677,191	738,046
	AMER FINL GROUP INC OH COM STK	S2134532	9,100		1,197,801	1,249,248
	AMERICAN EXPRESS CO	S2026082	61,475		9,280,883	9,082,931
	AMERICAN INTERNATIONAL GROUP INC COM	S2027342	84,921		4,758,206	5,370,404
	AMERICAN TOWER CORP	SB7FBFL2	9,548		2,356,991	2,022,839
	AMERICAN WTR WKS CO INC NEW COM	SB2R3PV1	6,863	**	989,794	1,046,058
	AMERIPRISE FINL INC COM	SB0J7D57	11,839		3,061,103	3,686,309
	AMPHENOL CORP NEW CL A	S2145084	26,036		1,700,052	1,982,381
	AMPHENOL CORP NEW CL A	S2145084	77,062		2,141,356	5,867,501
	AON PLC	SBLP1HW5	22,890		5,143,858	6,870,205
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	SBN44JF6	18,187		1,131,011	1,160,149
	APPLE INC COM STK	S2046251	119,061		10,486,928	15,469,596
	APPLIED MATERIALS INC COM	S2046552	112,879		10,268,517	10,992,157
	APPLIED MATERIALS INC COM	S2046552	7,321		590,491	712,919
	APPLUS SERVICES SA EUR0.10	SBM677T6	53,801		520,968	368,344
	APTARGROUP INC COM	S2045247	15,869		1,789,944	1,745,273
	APTIV PLC COM USD	SB783TY6	5,345		445,706	497,780
	ARCELLX INC COM	C03940C100	4,298		138,095	133,152
	ARIS WTR SOLUTIONS INC CL A CL A	SBNV0RQ4	65,748	**	1,178,863	947,429
	ARISTA NETWORKS INC COM	SBN33VM5	12,680		857,199	1,538,718
	ARISTOCRAT LEISURE NPV	S6253983	38,726		828,185	801,517
	ARROW ELECTR INC COM	S2051404	5,400		551,655	564,678
	AS ONE CORPORATION NPV	S6480929	21,000		1,348,785	916,746
	ASHTEAD GROUP ORD GBP0.10	S0053673	28,941		1,096,983	1,643,180
	ASM INTL NV EUR0.04	S5165294	13,170		4,211,414	3,312,222
	ASML HOLDING NV EUR0.09	SB929F46	11,469		2,718,977	6,166,659
	ASML HOLDING NV EUR0.09	SB929F46	4,052		1,545,799	2,178,682
	ASOS PLC ORD GBP0.035	S3092725	235,414	**	3,108,337	1,445,632
	ASR NEDERLAND NV EUR0.16	SBD9PNF2	25,722		971,478	1,217,488
	ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	73,735		2,028,913	1,583,043
	ASTRAZENECA ORD USD0.25	S0989529	25,625		3,196,130	3,457,872
	ASTRAZENECA ORD USD0.25	S0989529	32,608		2,940,839	4,400,167
	ASTRAZENECA ORD USD0.25	S0989529	43,390		5,512,446	5,855,105
	AT&T INC COM	S2831811	429,000		7,612,938	7,897,890
	ATLAS COPCO AB SER'A'NPV	SBLDBN41	163,062		1,968,238	1,926,477
	ATLAS COPCO AB SER'A'NPV	SBLDBN41	133,901		1,453,482	1,581,958
	ATLAS COPCO AB SER'A'NPV	SBLDBN41	240,600		1,728,503	2,842,541
	ATLASSIAN CORP CL A	SBQ1PC76	13,988	**	1,157,961	1,799,976
	ATLASSIAN CORP CL A	SBQ1PC76	10,624	**	2,350,042	1,367,096
	ATLASSIAN CORP CL A	SBQ1PC76	34,440	**	9,180,693	4,431,739
	AUDIOCODES LTD COM STK	S2424040	60,500		1,895,333	1,082,345
	AUTODESK INC COM	S2065159	2,825		509,473	527,908
	AUTODESK INC COM	C052769106	33,639		1,640,406	6,286,120
	AUTOMATIC DATA PROCESSING INC COM	S2065308	28,495		2,659,344	6,806,316
	AUTONATION INC COM	S2732635	13,497	**	1,387,615	1,448,228
	AVISTA CORP COM ISIN # US05379B1070	S2942605	29,075		1,177,461	1,289,186
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	S2677606	4,800	**	260,024	260,016
	B & M EUROPEAN VALUE RETAIL SA ORD GBP0.1	SBMTRW10	197,108		960,031	975,197
	B3 SA COM NPV	SBG36ZK1	333,200		837,618	833,671
	BAIDU INC USD0.000000625 A CLASS	SB0J2D41	246,950		5,082,670	3,534,208
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	S7124594	6,196		910,111	955,652
	BANCA GENERALI EUR1	SB1HKSV6	34,965	**	1,163,409	1,196,364
	BANK OZK COM	SBZ56Q65	1,100	**	44,449	44,066
	BANK OZK COM	SBZ56Q65	58,883	**	1,840,235	2,358,853
	BAPCOR LTD NPV	SBLD2CY7	228,965		1,248,533	1,003,061
	BARCLAYS PLC 4.375% 12-31-2049	C06738EBT1	730,000	**	574,875	556,625
	BARCLAYS PLC 8% DUE 12-31-2049 BEO	C06738EBX2	605,000		605,000	565,675
	BARCLAYS PLC ORD GBP0.25	S3134865	2,662,357		4,302,999	5,076,682
	BARCO NPV	SBMB3BN1	42,770		969,954	1,053,516
	BARRATT DEVELOPMENTS ORD GBP0.10	S0081180	788,410		3,823,978	3,763,166
	BAWAG GROUP AG COMMON STOCK	SBZ1GZ06	19,985		725,954	1,062,184
	BAWAG GROUP AG NPV	SBF7L624	4,679		177,471	248,285
	BAXTER INTL INC COM	S2085102	78,108		5,871,406	3,981,165
	BAYERISCHE MOTOREN WERKE A G COM	S5756029	94,738		7,547,728	8,430,480
	BBVA(BILB-VIZ-ARG) EUR0.49	S5501906	805,321		3,467,147	4,842,304
	BCO BRADESCO SA COM NPV	SB00FM86	1,443,914		4,043,258	3,683,796
	BCO DO BRASIL SA COM NPV	S2328595	446,100		2,827,471	2,934,429
	BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	130,381		629,295	1,065,696
	BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	163,022		1,001,909	1,332,494
	BENTLEY SYS INC CL B CL B	SBMC1PR6	14,509	**	562,081	536,253
	BERKLEY W R CORP COM	S2093644	7,200		519,591	522,504
	BEST BUY INC COM STK	S2094670	10,800		788,455	866,268
	BFF BANK S.P.A.	SBD0TSX6	90,474		619,776	715,498
	BILL HOLDINGS INC COM USD0.00001	SBKDS4H5	9,554		1,339,985	1,041,004
	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024	SBF47SZ2	295,000		290,678	313,084
	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	SBLPJXX2	1,260,000	**	1,273,793	1,353,947
	BLACKSTONE INC COM USD0.00001	SBKF2SL7	15,800		1,484,169	1,172,202
	BLACKSTONE INC COM USD0.00001	SBKF2SL7	10,835		425,481	803,849
	BLOCK INC	C852234103	35,551		4,101,485	2,234,025
	BNP PARIBAS EUR2	S7309681	57,384		2,741,958	3,261,194
	BOEING CO COM	C097023105	57,904		9,637,451	11,030,133
	BOK FINL CORP COM NEW	S2109091	5,542		484,252	575,204
	BOOKING HLDGS INC COM	SBDRXDB4	1,196		2,395,874	2,410,275
	BOOKING HLDGS INC COM	SBDRXDB4	1,920		3,842,306	3,869,338

(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
	BORREGAARD ASA COM STK	SB8B6WX9	59,537		709,077	918,650
	BRAVIDA HOLDING AB NPV	SBZ1DP29	105,233		1,273,466	1,125,098
	BRISTOL MYERS SQUIBB CO COM	S2126335	21,257		1,611,437	1,529,441
	BRITVIC ORD GBP0.2	SB0N8QD5	44,575		520,863	416,622
	BROADCOM INC COM	SBDZ78H9	9,600		4,521,861	5,367,648
	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A	SBJP50C4	25,306	**	1,037,241	984,403
	BROWN-FORMAN INC CL B NON-VTG COM	S2146838	3,478	**	250,988	228,435
	BRUNSWICK CORP COM	S2149309	22,633		1,365,199	1,631,387
	BUCHER INDUSTRIES CHF0.20 (REGD)	SB07ZBW6	2,323		968,457	971,181
	BUILDERS FIRSTSOURCE INC COM STK	SB0BV2M7	39,118	**	2,370,664	2,537,976
	BUNZL PLC ORD GBP0.32142857	SB0744B3	64,498		2,362,154	2,140,561
	BWX TECHNOLOGIES INC COM	SBZ0W624	33,141		1,486,185	1,924,829
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	S2116228	2,200		216,594	201,432
	CABLE ONE INC 0.0% CONV 03-15-2026	SBNHSP79	10,000		7,961	7,855
	CABLE ONE INC COM	SBZ07DS4	2,249		1,990,956	1,600,973
	CAL MAINE FOODS INC COM NEW STK	S2158781	9,118	**	387,152	496,475
	CALAVO GROWERS INC COM	S2859200	23,806	**	1,314,323	699,896
	CALIFORNIA WTR SVC GROUP COM	S2165383	15,830		810,448	959,931
	CAPITAL ONE FINL CORP COM	S2654461	42,094		4,926,242	3,913,058
	CAPRI HOLDINGS LTD COM NPV	SBJ1N1M9	7,300	**	329,924	418,436
	CARSALES.COM LTD NPV	SBW0BGZ3	67,935		811,946	956,416
	CASEYS GEN STORES INC COM	S2179414	9,762	**	1,544,465	2,190,105
	CATALENT INC COM	SBP96PQ4	39,607		2,698,252	1,782,711
	CATERPILLAR INC COM	S2180201	32,400		6,454,182	7,761,744
	CDN NATL RAILWAYS COM NPV	S2180632	37,700		4,343,814	4,475,197
	CDN NATURAL RESOURCES COMMON STOCK	S2171573	13,499		357,979	749,098
	CEMBRA MONEY BANK CHF1 (REGD)	SBFSSBH4	11,396		825,545	947,203
	CERIDIAN HCM HLDG INC COM	SBFX1V56	8,748	**	569,895	561,184
	CHARTER COMMUNICATIONS INC NEW CL A CL A	SBZ6VT82	1,000		436,231	339,100
	CHEMED CORP NEW COM	S2190084	4,601		1,462,221	2,348,488
	CHENIERE ENERGY INC COM NEW	S2654364	2,937		250,149	440,433
	CHESAPEAKE UTILS CORP COM	S2190750	15,545		1,387,736	1,837,108
	CHEVRON CORP COM	S2838555	12,678		1,780,158	2,275,574
	CHIBA BANK NPV	S6190563	226,800		1,369,537	1,653,580
	CHINA TOURISM GROU CNY1 H	SBLB6P53	44,500		1,271,824	1,311,347
	CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	1,493	**	1,223,490	2,071,523
	CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	378	**	593,866	524,471
	CHORD ENERGY CORPORATION COM USD0.01	SBLDDYB1	16,302		1,180,443	2,230,277
	CHUBB LTD ORD CHF24.15	SB3BQMF6	6,938		1,292,304	1,530,523
	CHUBB LTD ORD CHF24.15	SB3BQMF6	45,450		9,168,944	10,026,270
	CIE AUTOMOTIVE SA EUR0.25	SB15CL93	36,118		980,336	927,439
	CIE DE ST-GOBAIN EUR4	S7380482	93,652		3,398,722	4,562,722
	CISCO SYSTEMS INC	S2198163	276,598		11,918,419	13,177,129
	CISCO SYSTEMS INC	S2198163	90,221		3,078,319	4,298,128
	CIVITAS RES INC COM	SBMG9GG2	31,217	**	1,493,868	1,808,401
	CKD CORP NPV	S6160050	60,900		1,171,540	867,264
	CLEANAWAY WASTE MGMT LTD	SBYQ8KW7	505,624		924,280	901,798
	CLOROX CO COMMON STOCK USD 1 PAR	S2204026	26,558		3,758,185	3,726,884
	CNA FNCL CORP COM	S2204866	23,243		997,317	982,714
	CNH INDUSTRIAL NV COM STK	SBDX85Z1	67,592		1,061,008	1,085,528
	COGENT COMMUNICATIONS HLDGS INC	SB06RWD1	26,799		1,414,566	1,529,687
	COGNEX CORP COM	S2208288	47,300		2,552,189	2,228,303
	COGNIZANT TECH SOLUTIONS CORP CL A	S2257019	54,864		3,600,907	3,137,672
	COHEN & STEERS INC COM	SB02H882	24,001	**	966,113	1,549,505
	COLOPLAST SER'B'DKK1	SB8FMRX8	8,978		1,444,589	1,046,253
	COMERICA INC COM	S2212870	14,213		1,116,615	950,139
	COMM BANCSHARES INC COM	S2213204	5,040	**	338,886	343,073
	COMPASS GROUP ORD GBP0.1105	SBD6K457	146,014		2,547,970	3,367,902
	COMPASS GROUP ORD GBP0.1105	SBD6K457	222,300		4,249,676	5,127,485
	COMPUGROUP MEDICAL SE & CO KGA	SBMY7CH1	13,579		822,738	521,429
	CONOCOPHILLIPS COM	S2685717	14,973		1,240,070	1,766,814
	CONSTELLATION BRANDS INC CL A CL A	S2170473	15,048	**	2,625,897	3,487,374
	CONSTELLATION SOFT COM STK NPV	SB15C4L6	486		728,356	758,245
	CONTINENTAL AG ORD NPV	S4598589	83,180		7,226,942	4,969,561
	CONVATEC GROUP PLC ORD GBP0.1 (WI)	SBD3VFW7	351,164		888,257	982,538
	COOPER COS INC COM NEW COM NEW	S2222631	1,940		750,538	641,500
	CORNING INC COM	S2224701	43,400		1,438,860	1,386,196
	COSTAR GROUP INC COM	S2262864	13,810	**	1,050,381	1,067,237
	COSTCO WHOLESALE CORP NEW COM	S2701271	3,950		1,989,621	1,803,175
	CRA INTL INC COM	S2240622	14,883	**	1,195,180	1,822,126
	CRANE NXT CO COM USD1.00	SBQ7W2W6	3,800		379,175	381,710
	CRANSWICK ORD GBP0.10	S0231888	27,611		1,146,503	1,022,305
	CREDIT ACCEP CORP MICH COM	S2232050	1,300	**	513,338	616,720
	CREDIT CORP GROUP NPV	S6287658	56,902		1,305,990	725,456
	CSL LTD NPV	S6185495	8,553		1,721,120	1,669,070
	CSL LTD NPV	S6185495	28,630		2,076,110	5,586,985
	CSL LTD NPV	S6185495	23,250		2,281,353	4,537,108
	CVS HEALTH CORP COM	S2577609	14,492		1,350,805	1,350,509
	DAIKIN INDUSTRIES NPV	S6250724	11,100		1,909,329	1,699,344
	DAIKIN INDUSTRIES NPV	S6250724	10,000		1,467,908	1,530,941
	DANAHER CORP COM	S2250870	4,782		1,475,224	1,269,238
	DASSAULT SYSTEMES EUR0.10	SBM8H5Y5	22,453		1,028,388	802,640
	DASSAULT SYSTEMES EUR0.10	SBM8H5Y5	74,350		1,681,183	2,657,830
	DATADOG INC COM USD0.00001 CL A	SBKT9Y49	13,600		933,054	999,600

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	DAVITA INC COM	S2898087	21,717		2,086,344	1,621,608
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	C23954D109	23,618		469,278	508,259
	DCC ORD EUR0.25 (CDI)	S0242493	19,112		1,465,713	937,985
	DECHRA PHARMA ORD GBP0.01	S0963318	26,784		941,965	843,480
	DEERE & CO COM	C244199105	4,304		448,956	1,845,383
	DEERE & CO COM	S2261203	3,955		1,489,057	1,695,746
	DENTSPLY SIRONA INC COM	SBYNPPC6	206,949		7,731,894	6,589,256
	DEXCOM INC COM	SB0796X4	10,529		386,371	1,192,304
	DIAGEO ORD PLC	S0237400	49,457		2,495,204	2,171,452
	DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	13,268		1,473,063	1,596,008
	DILLARDS INC CL A COM	S2269768	400	**	133,282	129,280
	DISCOVER FINL SVCS COM STK	SB1YLC43	30,118		3,062,850	2,946,444
	DISH NETWORK CORP 0% DUE 12-15-2025 BEO	SBMD1VW2	930,000		878,867	593,340
	DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	SBFMNDT1	620,000		605,193	558,620
	DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	SBF953F6	905,000		722,008	566,983
	DKSH HOLDING LTD CHF0.1	SB71QPM2	5,907		495,650	448,197
	DOLLAR TREE INC COM STK	S2272476	2,958		465,421	418,380
	DOLLARAMA INC COM STK NPV	SB4TP9G2	37,583		2,096,416	2,196,537
	DOMINION ENERGY INC COM STK NPV	S2542049	12,405		930,653	760,675
	DOMINOS PIZZA ENT NPV	SB07SFG7	10,348		450,543	464,909
	DR. ING. H.C. F. NON-VTG PRF NPV	SBJN59B8	16,703		1,327,718	1,689,040
	DRAX GROUP ORD GBP0.1155172	SB1VNSX3	118,283		1,272,090	1,000,247
	DSV A S DKK1	SB1WT5G2	10,068		1,405,315	1,584,357
	DSV A S DKK1	SB1WT5G2	16,500		1,562,345	2,596,533
	DUKE ENERGY CORP NEW COM NEW COM NEW	SB7VD3F2	11,671		1,099,277	1,201,996
	DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	4,232	**	222,013	290,442
	DXC TECHNOLOGY CO COM	SBYXD7B3	4,400		130,408	116,600
	EAGLE MATLS INC COM	S2191399	8,932		1,207,662	1,186,616
	EASTMAN CHEM CO COM	S2298386	12,200		1,050,041	993,568
	ECOLAB INC COM STK USD1	S2304227	6,855		1,007,633	997,814
	EDWARDS LIFESCIENCES CORP COM	S2567116	11,441		988,728	853,613
	EDWARDS LIFESCIENCES CORP COM	S2567116	56,300		2,663,592	4,200,543
	EIFFAGE EUR4	SB13X013	31,270		2,922,862	3,067,638
	ELEMENT SOLUTION INC COM	SBJ1C2K1	81,889		1,614,314	1,489,561
	ELI LILLY & CO COM	S2516152	7,957		2,047,824	2,910,989
	ELIS SA EUR1.00	SBVSS790	74,555		1,233,709	1,099,641
	ENCOMPASS HEALTH CORP COM USD0.01	SBYX2YJ7	29,846		1,575,389	1,785,089
	ENSIGN GROUP INC COM STK	SB1YWPP8	30,544		1,200,398	2,889,768
	ENTAIN PLC EUR0.01	SB5VQMV6	117,507		1,198,945	1,867,930
	ENVISTA HLDGS CORP COM	SBK63SF3	22,669	**	1,049,598	763,265
	EOG RESOURCES INC COM	S2318024	6,041		557,205	782,430
	EPAM SYS INC COM STK	SB44Z3T8	15,110		6,652,393	4,952,151
	EQUINOR ASA NOK2.50	S7133608	48,569		1,816,244	1,734,501
	EQUITABLE HLDGS INC COM	SBKRMR96	8,200		239,734	235,340
	EQUITY COMMONWEALTH USD0.01(BNF INT)	SBPH3N63	89,946		2,837,233	2,245,952
	ERO COPPER CORP COM NPV	SBF02Z72	277,878	**	3,239,274	3,822,758
	ESSENT GROUP LTD COM STK	SBFWGXR8	2,800		111,653	108,864
	ESSENTIAL UTILS INC COM	SBLCF3J9	5,628		267,376	268,624
	ETSY INC COM	SBWTN5N1	7,057		640,366	845,287
	EVEREST RE GROUP COM	S2556868	3,783		827,955	1,253,194
	EVOLUTION AB NPV	SBJXSCH4	17,629		1,710,253	1,717,979
	EVOLUTION AB NPV	SBJXSCH4	51,250		7,281,684	4,994,410
	EXACT SCIENCES CORP COM	S2719951	10,570	**	655,913	523,321
	EXELON CORP COM	S2670519	18,917		614,284	817,782
	EXP WORLD HOLDINGS INC	SBDH2902	113,064	**	2,309,672	1,252,749
	EXPEDITORS INTL WASH INC COM	C302130109	33,378		1,519,870	3,468,642
	EXPERIAN ORD USD0.10	SB19NLV4	177,410		3,087,739	6,003,125
	EXPERIAN ORD USD0.10	SB19NLV4	52,602		1,151,964	1,779,924
	EXPERIAN ORD USD0.10	SB19NLV4	78,400		1,895,476	2,652,866
	EXXON MOBIL CORP COM	S2326618	23,066		2,171,691	2,544,180
	F&G ANNUITIES & LIFE INC COM	SBM9XCN0	1,946		38,278	38,939
	FACTSET RESH SYS INC COM STK	C303075105	8,789		1,106,591	3,526,235
	FASTENAL CO COM	S2332262	91,300		2,914,801	4,320,316
	FEDERAL AGRIC MTG CORP CL C	S2363381	17,597		1,305,076	1,983,358
	FERGUSON PLC ORD GBP0.10	SBJVNSS4	28,350		4,283,489	3,560,272
	FERGUSON PLC ORD GBP0.10	SBJVNSS4	34,943		3,185,951	4,388,239
	FERRARI NV COM EUR0.01	SBD6G507	29,090		4,689,155	6,215,470
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	SBNBRDD4	30,517		1,201,909	1,148,050
	FIDELITY NATL INFORMATION SVCS INC COM STK	S2769796	12,712		1,510,092	862,509
	FIRST AMERN FINL CORP COM STK	SB4NFPK4	9,126		493,666	477,655
	FIRST REP BK SAN FRANCISCO CALIF NEW COM	SB4WHY15	8,858		1,376,651	1,079,702
	FIVE BELOW INC COM USD0.01	SB85KFY9	5,199	**	876,046	919,547
	FLEETCOR TECHNOLOGIES INC COM	SB4R28B3	3,600		683,564	661,248
	FORTINET INC COM	SB5B2106	54,800		2,083,722	2,679,172
	FORTIVE CORP COM MON STOCK	SBYT3MK1	17,926		1,147,229	1,151,746
	FORTUNE BRANDS INNOVATIONS INC USD0.01	SB3MC7D6	6,900		354,229	394,059
	FRANKLIN BSP REALTY TRUST INC COM	C35243J101	1,224,739	**	15,603,175	15,799,133
	FREENET AG - ORD SHS	SB1SK0S6	39,530		857,021	861,487
	FUJI MACHINE MFG NPV	S6356592	62,500		1,375,388	914,207
	FUJIMI INC NPV	S6355276	10,500		492,743	497,366
	GALLAGHER ARTHUR J & CO COM	S2359506	1,840	**	348,009	346,914
	GAMES WORKSHOP GRP ORD GBP0.05	S0371847	11,235		1,521,226	1,157,524
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	S5140989	164,187		745,949	95,393
	GENMAB A/S SPONSORED ADR	SBBC9WC7	8,335	**	162,056	353,237

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	GILDAN ACTIVEWEAR INC COM	S2257763	26,326	**	714,207	721,332
	GLANBIA ORD EUR0.06	S0066950	73,832		946,116	916,018
	GLOBAL E ONLINE LTD COM NPV	SBN770J3	21,041	**	1,129,947	434,286
	GLOBAL PMTS INC COM	S2712013	25,277		2,346,541	2,510,512
	GLOBAL PMTS INC COM	S2712013	8,712		1,321,422	865,276
	GLOBANT SA USD1.20	SBP40HF4	3,232		735,983	543,493
	GRACO INC COM	S2380443	14,626		954,465	983,745
	GREGGS ORD GBP0.02	SB63QSB3	36,750		1,414,446	1,037,086
	GSK PLC ORD GBP0.3125	SBN7SWP6	446,367		8,228,013	7,718,977
	GTT EUR0.01	SBJYRDP5	7,525		314,119	801,499
	GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE	SBP0PPR1	210,000		210,000	130,599
	HALMA ORD GBP0.10	S0405207	45,083		1,217,486	1,070,507
	HALOZYME THERAPEUTICS INC COM	S2975098	10,829		619,208	616,170
	HAMILTON LANE INC CL A CL A	SBF0SR29	25,618		2,154,589	1,636,478
	HANCOCK WHITNEY CORP	S2415497	1,600		87,666	77,424
	HANG FUNG GOLD TEC HKD0.1	S6606145	972,036		172,119	80,952
	HANOVER INS GROUP INC COM	S2020415	3,750		551,577	506,738
	HARGREAVES LANSDOW ORD GBP0.004	SB1VZ0M2	90,291		958,441	929,928
	HARTFORD FINL SVCS DEP SHS REPSTG 1/1000TH PFD SER G 6.00%	SBF5J7D8	4,529	**	114,436	114,040
	HARTFORD FINL SVCS GROUP INC COM	S2476193	35,504		2,495,250	2,692,268
	HARTFORD FINL SVCS GROUP INC COM	S2476193	7,162		465,931	543,094
	HASHICORP INC COM USD0.000015 CL A	C418100103	5,666		209,232	154,908
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	SBPQWHP8	178,159	**	4,660,985	3,433,124
	HEALTHPEAK OP LLC	SBJBLRK3	40,471		999,380	1,014,608
	HELLOFRESH SE NPV	SBYWH8S0	37,442		912,516	820,378
	HERA EUR1	S7598003	330,690		978,347	889,028
	HEXAGON AB SER'B'NPV	SBNZFHC1	213,026		1,881,890	2,228,498
	HEXAGON AB SER'B'NPV	SBNZFHC1	180,707		1,564,331	1,890,404
	HIKMA PHARMACEUTIC ORD GBP0.10	SB0LCW08	180,309		3,374,112	3,366,191
	HOME BANCSHARES INC COM	SB17MTL9	91,527	**	1,706,553	2,085,900
	HORIZON THERAPEUTICS PLC COM USD0.0001	SBQPVQZ6	6,786		742,046	772,247
	HOYA CORP NPV	S6441506	13,700		1,326,344	1,319,175
	HUBSPOT INC COM	SBR4T3B3	9,524		1,882,566	2,753,674
	HUHTAMAKI OYJ SER'I'NPV	S4447476	29,139		1,245,987	995,155
	HUNTSMAN CORP COM STK	SB0650B9	50,222		1,464,764	1,380,101
	HYUNDAI MOBIS KRW5000	S6449544	14,246		2,536,229	2,258,856
	ICON PLC COM	SB94G471	3,466		763,479	673,271
	ICON PLC COM	SB94G471	25,980		3,686,079	5,046,615
	ICON PLC COM	SB94G471	12,208		2,696,301	2,371,404
	ICU MED INC COM	S2451918	14,730	**	2,705,602	2,319,680
	ILLUMINA INC COM	S2613990	2,235		717,441	451,917
	ILLUMINA INC COM	C452327109	16,000		4,612,915	3,235,200
	ILLUMINA INC COM	S2613990	8,300		2,234,099	1,678,260
	IMCD NV EUR0.16	SBNCBD46	6,705		778,082	952,810
	IMI ORD GBP0.28571428	SBGLP8L2	60,379		882,540	935,473
	INCHCAPE ORD GBP0.10	SB61TVQ0	92,695		1,017,675	914,323
	INCITEC PIVOT NPV	S6673042	359,338		901,253	916,256
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	S2447821	8,497		702,667	717,402
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	48,313		1,491,246	1,281,317
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	107,500		2,709,034	2,851,025
	INDRA SISTEMAS SA EUR0.20 SER 'A'	S4476210	77,174		654,459	877,176
	INDUTRADE AB NPV	SB0LDBX7	28,157		926,549	570,463
	INFINEON TECHNOLOG ORD NPV (REGD)	S5889505	60,105		1,469,935	1,823,701
	INFOSYS LIMITED ADR	S2398822	90,361		2,227,570	1,627,402
	INGERSOLL RAND INC COM	SBL5GZ82	40,959		1,510,856	2,140,108
	INSPERITY INC COM	S2007281	17,783		1,845,491	2,020,149
	INTACT FINL CORP COM NPV	SB04YJV1	13,155		1,873,732	1,892,351
	INTER PARFUMS INC COM	S2473150	23,441		1,762,094	2,262,525
	INTERNET COMM STK	SB05H328	52,200		900,905	969,268
	INTL PAPER CO COM	S2465254	17,600	**	608,228	609,488
	INTUITIVE SURGICAL INC COM NEW STK	S2871301	17,450		1,587,858	4,630,358
	INTUITIVE SURGICAL INC COM NEW STK	C46120E602	10,203		1,672,594	2,707,366
	IRHYTHM TECHNOLOGIES INC COM	SBYT4ST5	5,019		525,849	470,130
	ISS A/S DKK1	SBKJ9RT5	54,850		947,262	1,159,526
	JABIL INC COM USD0.001	S2471789	33,739		1,965,952	2,301,000
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)	S6472119	35,300		2,212,918	1,796,770
	JD.COM INC USD0.00002 A CLASS	SBKPQZT6	86,052		2,594,819	2,427,773
	JD.COM INC USD0.00002 A CLASS	SBKPQZT6	47,383		1,324,658	1,336,810
	JENOPTIK AG NPV (POST CONS)	SBGJVB13	33,430		981,864	911,934
	JETBLUE AWYS CORP SR NT CONV .5% 04-01-2026	SBQ0QFR1	165,000	**	165,000	120,298
	JOHNS LYNG GROUP NPV	SBYPHBX3	92,113		435,296	386,667
	JOHNSON & JOHNSON COM USD1	S2475833	25,773		3,713,885	4,552,800
	JOHNSON & JOHNSON COM USD1	S2475833	26,381		2,699,442	4,660,204
	KADOKAWA CORPORATI NPV	SBQQ1JP6	46,800		1,254,710	851,264
	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	SB15CJ33	16,602		1,944,095	1,261,088
	KATITAS CO LTD NPV	SBF0QD69	37,200		658,234	851,446
	KBC GROEP NV NPV	S4497749	27,577		1,895,601	1,768,248
	KENNEDY-WILSON HLDGS INC COM	SB298495	74,188	**	1,534,974	1,166,977
	KEYCORP NEW COM	S2490911	104,852		2,115,379	1,826,522
	KEYENCE CORP NPV	S6490995	5,600		1,353,318	2,182,364
	KEYENCE CORP NPV	S6490995	12,312		1,496,908	4,798,083
	KEYENCE CORP NPV	S6490995	14,200		2,276,040	5,533,851
	KIMBERLY-CLARK CORP COM	S2491839	38,232		4,933,608	5,189,994
	KINGFISHER ORD GBP0.157142857	S3319521	780,103		1,849,093	2,215,529

(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
	KLA CORPORATION COM USD0.001	S2480138	8,400		2,863,683	3,167,052
	KONE CORPORATION NPV ORD 'B'	SB09M9D2	39,300		2,229,603	2,025,843
	KROGER CO COM	S2497406	157,392		7,335,530	7,016,535
	KULICKE & SOFFA INDS INC COM	S2498001	31,214	**	1,570,812	1,381,532
	LAB CORP AMER HLDGS COM NEW	S2586122	21,327		5,229,557	5,022,082
	LAKELAND FINL CORP COM STK	S2537528	29,473	**	1,440,979	2,150,645
	LAM RESH CORP COM	S2502247	533		175,020	224,020
	LAMINGTON RD GRANTOR TR	CG5365M102	46,000		-	10,122
	LANDSTAR SYS INC COM	S2503994	12,125	**	1,434,652	1,975,163
	LASERTEC CORP NPV	S6506267	22,000		3,646,038	3,625,677
	LATTICE SEMICONDUCTOR CORP COM	S2506658	41,392		1,193,704	2,685,513
	LEMAITRE VASCULAR INC COM STK	SB1G6TJ0	42,522	**	1,357,850	1,956,862
	LG ENERGY SOLUTION LTD KRW500 373220	SBNSP8W5	2,284		688,149	786,621
	LI NING CO LTD HKD0.1	SB01JCK9	416,500		5,347,407	3,615,382
	LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	SBD8QGD5	38,912	**	1,472,944	2,326,159
	LINAMAR CORP COMMON STOCK	S2516022	85,802		4,166,741	3,881,813
	LINDE PLC COM EUR0.001	SBYWD9S5	11,230		3,737,480	3,660,885
	LINDSAY CORPORATION COM	S2516613	1,537		193,504	250,300
	LITTELFUSE INC COM	S2531832	7,337		1,378,389	1,615,607
	LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	S2520670	270,000		398,455	235,926
	LKQ CORP COM LKQ CORP	S2971029	67,559		3,288,721	3,608,326
	L'OCCITANE INTL EUR0.03	SB3PG229	120,250		367,897	375,158
	LOEWS CORP COM	S2523022	15,200	**	851,855	886,616
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	SB0SWJX3	21,926		2,256,358	1,882,105
	LONZA GROUP AG CHF1 (REGD)	S7333378	3,541		2,027,941	1,734,141
	LONZA GROUP AG CHF1 (REGD)	S7333378	5,360		3,139,529	2,624,963
	LOOMIS AK	SBMVB566	34,323		919,628	942,116
	L'OREAL EUR0.20	S4057808	4,223		666,815	1,503,534
	L'OREAL EUR0.20	S4057808	11,850		2,035,586	4,219,010
	LOUISIANA-PACIFIC CORP COM	S2535243	5,100		291,700	301,920
	LPL FINL HLDGS INC COM	SB75JX34	3,627		545,306	784,049
	LPL FINL HLDGS INC COM	SB75JX34	3,455		548,954	746,867
	LULULEMON ATHLETICA INC COM	SB23FN39	11,420	**	2,279,668	3,658,740
	LULULEMON ATHLETICA INC COM	SB23FN39	3,657	**	1,267,757	1,171,630
	LULULEMON ATHLETICA INC COM	SB23FN39	5,729	**	1,821,895	1,835,457
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	8,200		2,138,498	5,950,111
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	4,441		764,868	3,222,493
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	2,828		1,887,635	2,052,063
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	7,150		1,024,976	5,188,207
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	SB3SPXZ3	23,400		1,884,956	1,942,902
	MACYS INC COM STK	S2345022	15,300		263,676	315,945
	MAGNIT PJSC GDR REGS	SB2QKYZ0	26,981		322,868	335
	MANI INC NPV	S6354176	65,600		826,949	1,009,269
	MANPOWERGROUP INC	S2562490	2,400		198,510	199,704
	MARATHON OIL CORP COM	S2910970	10,000		302,869	270,700
	MARATHON PETE CORP COM	SB3K3L40	19,100		2,014,617	2,223,049
	MARATHON PETE CORP COM	SB3K3L40	6,710		396,523	780,977
	MARUI GROUP CO LTD	S6569527	55,400		1,096,073	915,741
	MARVELL TECHNOLOGY INC COM	SBNKJSM5	18,862		1,053,265	698,648
	MARVELL TECHNOLOGY INC COM	SBNKJSM5	9,409		355,542	348,509
	MASTERBRAND INC COM	SBPDJN76	6,900		59,600	52,095
	MASTERCARD INC CL A	SB121557	13,247		2,374,587	4,606,379
	MASTERCARD INC CL A	SB121557	16,463		1,567,987	5,724,679
	MATCH GROUP INC NEW COM	SBK80XH9	10,071		925,332	417,846
	MATERION CORP COM	S2149622	24,498		1,500,918	2,143,820
	MERCADOLIBRE INC COM STK	SB23X1H3	1,155		1,172,335	977,407
	MERCADOLIBRE INC COM STK	SB23X1H3	1,695		2,307,366	1,434,377
	MERCEDES-BENZ GROUP AG	S5529027	110,117		5,589,487	7,215,874
	MERCK & CO INC NEW COM	S2778844	13,552		1,038,307	1,503,594
	META PLATFORMS INC	C30303M102	72,154		5,879,024	8,683,012
	METLIFE INC DEPOSITARY SH REPSTG 1/1000TH 4.75% PFD SER F	SBL3BQ19	58,189		1,316,083	1,137,595
	METLIFE INC DEPOSITARY SHS REPSTG PFD SER E	SBG43LW5	46,490	**	1,184,223	1,070,200
	METTLER-TOLEDO INTL INC COM	S2126249	2,930		1,706,709	4,235,169
	MGM RESORTS INTERNATIONAL COM	S2547419	99,436		3,625,762	3,334,089
	MICRON TECH INC COM	S2588184	147,211	**	8,595,068	7,357,606
	MICROSOFT CORP COM	S2588173	65,352		10,874,163	15,672,717
	MICROSOFT CORP COM	C594918104	35,971		1,520,459	8,626,565
	MICROSOFT CORP COM	S2588173	32,717		2,288,979	7,846,191
	MINEBEA MITSUMI INC	S6642406	58,500		1,281,203	873,875
	MISSION PRODUCE INC COM	SBLNPMM4	41,907	**	533,092	486,959
	MIURA CO LTD NPV	S6597777	41,800		841,220	963,068
	MMC NORILSK NICKEL PJSC	SB5B1TX2	16,944		5,723,680	3,551,277
	MONCLER SPA NPV	SBGLP232	12,603		659,280	665,802
	MONDELEZ INTL INC COM	SB8CKK03	10,754		668,384	716,754
	MONOLITHIC PWR SYS INC COM	SB01Z7J1	3,454		1,510,475	1,221,369
	MONRO INC COM USD0.01	S2600088	34,074	**	2,287,955	1,540,145
	MONSTER BEVERAGE CORP NEW COM	C61174X109	69,642	**	1,893,124	7,070,752
	MSCI INC COMMON	SB2972D2	3,713		1,117,729	1,727,176
	MUELLER WTR PRODS INC COM STK	SB15RZR4	224,411		2,715,510	2,414,662
	MURPHY USA INC COM	SBCZWJ63	5,228		1,304,320	1,461,435
	NABTESCO CORP NPV	S6687571	37,600		924,909	958,915
	NASDAQ INC	S2965107	35,978		1,750,546	2,207,250
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	C639057AD0	580,000		580,000	415,238
	NATWEST GROUP PLC ORD GBP1.0769	SBM8PJY7	218,160		702,195	695,950

(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
	NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	C62886HBD2	585,000		565,838	397,098
	NESTE OYJ NPV	SB06YV46	35,388		1,639,959	1,624,773
	NESTLE SA CHF0.10(REGD)	S7123870	47,100		3,382,671	5,454,274
	NESTLE SA CHF0.10(REGD)	S7123870	36,150		2,803,740	4,186,242
	NETFLIX INC COM STK	C64110L106	23,731		7,575,951	6,997,797
	NEXANS SA EUR1	S7130836	10,673		996,452	961,950
	NEXPOINT RESIDENTIAL TR INC COM	SBWC6PW6	31,241	**	1,123,528	1,359,608
	NEXSTAR MEDIA GROUP INC COMMON STOCK	S2949758	10,758		1,117,818	1,882,973
	NEXSTAR MEDIA GROUP INC COMMON STOCK	S2949758	8,699		1,458,685	1,522,586
	NEXTERA ENERGY INC COM	S2328915	23,687		1,164,937	1,980,233
	NEXTERA ENERGY INC COM	S2328915	3,483		274,408	291,179
	NIFCO INC NPV	S6639163	38,000		990,541	892,796
	NIHON KOHDEN CORP NPV	S6639970	40,500		918,882	983,762
	NIHON M&A CENTER HOLDINGS INC	SB1DN466	100,800		1,425,180	1,244,482
	NIKE INC CL B	S2640147	18,537		1,378,039	2,169,014
	NIKE INC CL B	S2640147	38,600		1,725,610	4,516,586
	NINTENDO CO LTD NPV	S6639550	47,800		2,206,063	2,004,090
	NOF CORP NPV	S6640488	27,800		923,446	1,112,464
	NORDNET AB NPV	SBNDLH43	75,139		1,356,535	1,088,558
	NORTHERN OIL & GAS INC COM NEW	SBN6RJM0	71,893	**	1,377,216	2,215,742
	NORTHERN TR CORP COM	S2648668	49,515		4,295,108	4,381,582
	NOVARTIS AG CHF0.50 (REGD)	S7103065	37,452		3,389,389	3,383,715
	NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	22,631		862,120	3,046,546
	NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	60,070		6,917,955	8,086,520
	NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	61,900		2,123,892	8,332,872
	NUCOR CORP COM	S2651086	8,800		1,184,232	1,159,928
	NUVASIVE INC COM	SB00GJC2	4,701		247,180	193,869
	NVIDIA CORP COM	S2379504	24,025		3,370,160	3,511,014
	NVIDIA CORP COM	C67066G104	55,091		2,064,111	8,050,999
	NVR INC COM STK USD0.01	S2637785	688	**	3,048,930	3,173,455
	OLAPLEX HLDGS INC COM	SBNKJ933	62,862	**	1,509,402	327,511
	OLD DOMINION FREIGHT LINE INC COM	S2656423	7,300	**	2,203,108	2,071,594
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	33,861		771,664	817,743
	OLIN CORP COM	S2658526	6,600		366,312	349,404
	OMNICOM GROUP INC COM	S2279303	49,260		3,168,537	4,018,138
	ON SEMICONDUCTOR CORP COM	S2583576	28,793	**	1,734,624	1,795,819
	ONEMAIN HLDGS INC COM	SBYSZB89	5,900	**	232,787	196,529
	OOH MEDIA LIMITED NPV	SBSXN8D0	761,036		1,079,759	663,184
	OPEN UP GROUP INC NPV	SB1XC021	66,700		916,057	859,879
	ORACLE CORP COM	C68389X105	101,328		3,924,256	8,282,551
	PALTAC CORPORATION	SB61BG94	27,300		1,308,069	959,002
	PARAGON BANKING GR ORD GBP1	SB2NGPM5	172,995		1,101,695	1,172,619
	PARKER-HANNIFIN CORP COM	S2671501	6,493		1,439,489	1,889,463
	PARTNERS GROUP HLG CHF0.01 (REGD)	SB119QG0	1,441		1,364,938	1,272,167
	PAYCHEX INC COM	S2674458	39,800		3,993,941	4,599,288
	PAYPAL HLDGS INC COM	C70450Y103	35,019		3,827,608	2,494,053
	PEACE MARK(HLDGS) HKD0.10	S6433774	142,000		31,642	-
	PELOTON INTERACTIVE INC 0.0% CONV 02-15-2026	SBP92B86	60,000		58,006	42,529
	PENSKE AUTOMOTIVE GROUP INC COM STK	S2943523	16,372	**	1,667,321	1,881,634
	PERNOD RICARD NPV EUR 1.55	S4682329	21,200		3,543,818	4,157,473
	PERNOD RICARD NPV EUR 1.55	S4682329	20,529		3,139,594	4,025,885
	PERRIGO COMPANY LIMITED COM EUR0.001	SBGH1M56	33,597		1,310,276	1,145,322
	PFIZER INC COM	S2684703	57,257		2,153,052	2,933,849
	PILGRIMS PRIDE CORP	SB5L3PZ2	8,000	**	186,394	189,840
	PIONEER NAT RES CO COM	S2690830	10,200	**	2,557,859	2,329,578
	PIONEER NAT RES CO COM	S2690830	2,830	**	340,149	646,344
	PIRELLI & C SPA NPV	SBZ5ZHK3	217,492		952,988	929,402
	POLARIS INC	S2692933	3,800	**	416,237	383,800
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	SB86QM90	8,112		512,107	537,988
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	SB125XQ6	25,764	**	1,241,194	1,262,436
	POWER INTEGRATIONS INC COM	S2133045	19,586		1,020,472	1,404,708
	PREMIER FOODS ORD GBP0.10	SB7N0K05	821,635		1,166,732	1,073,343
	PRINCIPAL FINL GROUP INC COM STK	S2803014	27,323		1,993,593	2,292,946
	PROCTER & GAMBLE COM NPV	S2704407	20,867		2,579,277	3,162,603
	PRUDENTIAL GBP0.05	S0709954	267,400		5,318,720	3,626,666
	PUBLICIS GROUPE SA EUR0.40	S4380429	45,554		1,750,801	2,888,853
	PULTE GROUP INC	S2708841	49,070		2,275,573	2,234,157
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	C05565ASK0	680,000		687,031	525,368
	PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO	C05565AM34	285,000	**	285,000	281,438
	PVTPL CREDIT AGRICOLE SA 4.75% DUE 12-31-2049 BEO	C225313AP0	770,000	**	751,649	617,092
	PVTPL EMERGENT CAPITAL INC COMMOM STOCK WARRANT	C290992973	31,000		5,782	-
	PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026 REG	SBMDWWT9	125,000		372,423	184,250
	PVTPL STANDARD CHARTERED PLC 4.75% 12-31-2049	C853254BX7	260,000		260,000	199,091
	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	569,819
	QUAKER CHEM CORP COM	S2715186	7,772	**	1,495,499	1,297,147
	QUALCOMM INC COM	C747525103	32,310		1,728,674	3,552,161
	QUEST DIAGNOSTICS INC COM	S2702791	27,109		3,869,604	4,240,932
	RATIONAL AG NPV	S5910609	177		101,176	104,841
	REGENERON PHARMACEUTICALS INC COM	S2730190	4,862		2,585,108	3,507,884
	REGENERON PHARMACEUTICALS INC COM	S2730190	1,421		897,087	1,025,237
	REGENERON PHARMACEUTICALS INC COM	C75886F107	6,593		2,517,086	4,756,784
	REGIONS FINL CORP NEW COM	SB01R311	90,128		1,952,663	1,943,160
	REINSURANCE GROUP AMER INC COM NEW STK	S2731193	12,132		1,631,230	1,723,836

(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
	RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	SB16CYP9	53,555		2,763,940	3,293,633
	RENTOKIL INITIAL ORD GBP0.01	SB082RF1	307,641		2,093,828	1,879,912
	REPLIGEN CORP COM STK USD0.01	S2731654	5,890	**	899,203	997,236
	RESMED INC COM	S2732903	15,860		1,686,211	3,300,942
	REXEL EUR5	SB1VP0K0	204,795		3,752,261	4,030,384
	RINGCENTRAL INC 0.0% DUE 03-15-2026 REG	SBP6SYQ6	250,000	**	189,095	196,250
	RIO TINTO ORD GBP0.10	S0718875	16,698		848,879	1,164,588
	RIVIAN AUTOMOTIVE INC	SBL98841	13,791	**	1,476,129	254,168
	ROCHE HLDGS AG GENUSSCHEINE NPV	S7110388	13,350		3,438,265	4,191,715
	ROTORK ORD GBP0.005	SBVFNZH2	280,570		1,110,458	1,034,768
	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	SBX8ZX20	14,761		1,589,989	1,049,265
	RWE AG NPV	S4768962	4,051		137,081	179,811
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	SBNXKSK3	19,588	**	749,484	813,098
	SAFRAN SA EUR0.20	SB058TZ6	14,483		1,501,283	1,807,230
	SAIA INC COM STK	S2982399	1,639	**	344,528	343,666
	SAKATA SEED CORP NPV	S6769811	29,500		1,002,094	978,154
	SALESFORCE INC COM USD0.001	C79466L302	33,772		5,069,606	4,477,829
	SAMSUNG ELECTRONICS CO KRW100 005930	S6771720	58,456		2,749,177	2,556,439
	SANDS CHINA LTD USD0.01	SB5B23W2	560,000		2,417,377	1,858,308
	SANOFI EUR2	S5671735	88,953		8,897,049	8,528,969
	SAREPTA THERAPEUTICS INC COM	SB8DPDT7	12,810		1,309,223	1,659,920
	SARTORIUS STEDIM B EUR0.20	SBYZ2QP5	4,220		1,470,918	1,362,398
	SBI HLDGS INC NPV	S6309466	48,800		911,045	930,915
	SCHNEIDER ELECTRIC EUR4.00	S4834108	39,980		6,028,204	5,577,647
	SCSK CORP NPV	S6858474	73,800		981,081	1,119,207
	SECURITAS SER'B'NPV	S5554041	105,339		911,350	879,148
	SEGRO PLC ORD GBP0.10	SB5ZN1N8	88,097		1,018,829	809,201
	SEI INVTS CO COM	C784117103	50,067		1,737,819	2,918,906
	SERVICE CORP INTL COM	S2797560	35,187		2,460,860	2,432,829
	SERVICENOW INC COM USD0.001	SB80NXX8	2,770	**	1,586,325	1,075,508
	SGS SA CHF1 (REGD)	S4824778	1,010		1,739,695	2,347,060
	SHIN-ETSU CHEMICAL NPV	S6804585	9,500		1,226,424	1,168,195
	SHIN-ETSU CHEMICAL NPV	S6804585	31,400		2,672,869	3,861,192
	SHIZUOKA FINANCIAL NPV	SBP38QJ6	136,200		835,265	1,089,022
	SHO-BOND HOLDINGS NPV	SB29T1W0	18,300		681,887	779,461
	SHOE CARNIVAL INC COM	S2805474	60,189	**	1,002,514	1,439,119
	SHOPIFY INC CL A SHOPIFY INC	SBXDZ9Z0	15,025		492,584	521,518
	SHOPIFY INC CL A SHOPIFY INC	C82509L107	70,269		4,271,867	2,439,037
	SHUTTERSTOCK INC COM	SB7ZR219	30,941	**	1,866,147	1,631,210
	SIG GROUP AG	SBD5GN60	50,064		726,996	1,093,053
	SIKA AG CHF0.01 (REG)	SBF2DSG3	3,911		787,459	937,169
	SIKA AG CHF0.01 (REG)	SBF2DSG3	21,790		2,985,698	5,221,404
	SJW GROUP COM STK USD1.042	S2811932	30,666		1,900,007	2,489,773
	SLM CORP COM	S2101967	12,100		206,143	200,860
	SMC CORP NPV	S6763965	2,600		1,162,514	1,095,214
	SMC CORP NPV	S6763965	5,300		2,026,999	2,232,551
	SMURFIT KAPPA GROUP PLC ORD EUR0.001	SB1RR828	127,415		4,726,716	4,699,596
	SNAP INC SR NT CONV 0% 05-01-2027	SBMH64V3	315,000		224,806	220,028
	SNOWFLAKE INC CL A CL A	SBN134B7	5,836		1,498,636	837,699
	SNS REAAL N.V.	SB14SR61	13,114		40,953	11,771
	SOHGO SECURITY SER NPV	S6546359	16,700		533,082	455,012
	SOPRA STERIA GROUP	S5633616	6,769		1,163,952	1,020,059
	SOUTHERN CO COM STK	S2829601	16,418		1,005,271	1,172,409
	SOUTHN COPPER CORP DEL COM	S2823777	146,157	**	7,293,290	8,826,421
	SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	SBKP33Y8	625,000	**	909,826	750,625
	SPECTRIS ORD GBP0.05	S0330860	23,962		768,827	865,293
	SPIE SA EUR0.47	SBYZFYS3	40,346		982,678	1,048,924
	SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	SBWFGQN1	6,493		830,808	829,077
	SPLUNK INC 1.125% DUE 06-15-2027 BEO	SBM9CMR1	265,000	**	255,688	223,607
	SPOTIFY USA INC 0% CONV 03-15-2026	SBN4QDL6	280,000	**	228,543	225,400
	STANDARD CHARTERED PLC SHS	S0408284	463,316		2,902,345	3,468,778
	STANDEX INTL CORP COM	S2840174	20,954		1,499,459	2,145,899
	STARBUCKS CORP COM	C855244109	47,036		3,124,720	4,665,971
	STEADFAST GROUP NPV	SBCT5FD7	279,261		1,001,060	1,035,913
	STERIS PLC ORD USD0.001	SBFY8C75	24,700		3,958,203	4,561,843
	STEVANATO GROUP S.P.A. COM NPV	SBNM0752	113,535		1,892,368	2,040,224
	STRAUMANN HLDG	SBQ7ZV06	11,701		1,109,975	1,335,523
	STRYKER CORP	S2853688	16,894		1,938,125	4,130,414
	SUMCO CORPORATION NPV	SB0M0C89	206,600		2,631,662	2,751,118
	SVB FINANCIAL GROUP COMMON STOCK	S2808053	3,485		1,507,755	802,038
	SYNCHRONY FINL COM	SBP96PS6	51,876		1,437,819	1,704,645
	SYNOPSYS INC COM	S2867719	5,659		1,180,590	1,806,862
	SYNOVUS FINL CORP COM NEW COM NEW	SBMH4NJ8	15,722		687,724	590,361
	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	S6889106	153,000		1,861,951	2,232,614
	TAKEDA PHARMACEUTICAL CO NPV	S6870445	128,100		4,447,878	3,991,202
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	S2122117	5,303		526,330	552,201
	TAPESTRY INC COM USD0.01	SBF09HX3	18,700		613,144	712,096
	TARGET CORP COM STK	S2259101	26,800		4,297,080	3,994,272
	TATE & LYLE ORD	SBP92CJ4	96,849	**	911,183	828,546
	TAYLOR WIMPEY ORD GBP0.01	S0878230	3,101,096		5,800,424	3,791,859
	TECAN GROUP AG CHF0.10 (REGD)	S7110902	2,156		777,588	961,019
	TECHTRONIC INDUSTR NPV	SB0190C7	28,500		332,521	318,048
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	S2879327	66,375		1,577,151	2,506,667
	TELADOC HEALTH INC 1.25% DUE 06-01-2027	SBN0WZG7	1,250,000	**	1,374,520	960,244

(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
	TELEDYNE TECHNOLOGIES INC COM	S2503477	3,518		1,125,202	1,406,883
	TELEPERFORMANCE SOCIETE EUROPEENNE	S5999330	5,283		1,331,272	1,255,645
	TENARIS S.A. USD1	S7538515	171,574		2,471,741	2,981,985
	TENCENT HLDGS LIMITED COMMON STOCK	SBMMV2K8	53,400		2,700,070	2,285,165
	TENCENT HLDGS LIMITED COMMON STOCK	SBMMV2K8	118,700		6,910,272	5,079,571
	TERADYNE INC COM	S2884183	8,300	**	687,680	725,005
	TERRENO RLTY CORP	SB3N4753	28,053	**	1,736,558	1,595,374
	TESLA INC COM USD0.001	SB616C79	5,763		1,668,720	709,886
	TESLA INC COM USD0.001	C88160R101	39,361		9,683,196	4,848,488
	TETRA TECH INC NEW COM	S2883890	12,747		1,366,852	1,850,737
	TEXAS INSTRUMENTS INC COM	S2885409	5,052	**	593,788	834,691
	TEXAS INSTRUMENTS INC COM	S2885409	28,900	**	3,605,002	4,774,858
	TGS ASA	SB15SLC4	47,244		657,784	633,053
	THE CIGNA GROUP	SBHJ0775	5,600		1,811,790	1,855,504
	THERMO FISHER CORP	S2886907	4,811		1,285,118	2,649,370
	THOMSON-REUTERS COM NPV	SBFXPTB0	32,680		3,553,608	3,725,416
	TIS INC	SB2Q4CR0	48,100		993,104	1,268,620
	TJX COS INC COM NEW	S2989301	73,866		2,047,325	5,879,734
	T-MOBILE US INC COM	SB94Q9V0	32,390		3,985,782	4,534,600
	TOKYO SEIMITSU CO NPV	S6894304	32,400		1,372,056	1,048,528
	TOMRA SYSTEMS ASA NOK0.50	SBPLXRG7	3,044		67,057	51,171
	TOPDANMARK AS DKK1	SB94P973	18,419		876,563	965,908
	TORONTO-DOMINION COM NPV	S2897222	33,829		2,684,758	2,188,855
	TOWNEBANK PORTSMOUTH VA COM	SB018PR4	24,216	**	701,182	746,821
	TOYO SUISAN KAISHA NPV	S6899967	23,600		936,224	912,198
	TRADEWEB MKTS INC CL A CL A	SBJXMVK2	13,476		696,081	874,997
	TRAVEL + LEISURE CO COM USD0.01	SBMXYT16	43,093		2,168,992	1,568,585
	TRAVELERS COS INC COM STK	S2769503	21,594		2,728,454	4,048,659
	TRAVELERS COS INC COM STK	S2769503	25,991		4,504,316	4,873,053
	TREX CO INC COM	S2483074	10,271	**	968,883	434,771
	TRUIST FINL CORP COM	SBKP7287	13,200		625,168	567,996
	TTEC HLDGS INC COM USD0.01	SBF950B1	25,002		1,861,917	1,103,338
	TYLER TECHNOLOGIES INC COM STK	S2909644	3,537		1,222,218	1,140,364
	TYSON FOODS INC CL A COM (DELAWARE)	S2909730	64,731		5,524,843	4,029,505
	U M H PPTYS INC COM STK	S2908191	90,407	**	1,616,524	1,455,553
	U S PHYSICAL THERAPY COM	S2911166	19,820	**	2,217,362	1,606,015
	UBER TECHNOLOGIES INC COM USD0.00001	SBK6N347	56,199		2,048,229	1,389,801
	UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	SBN7LHS3	670,000	**	636,964	564,312
	UCB NPV	S5596991	40,700		2,922,307	3,195,232
	UFP INDUSTRIES INC COM USD1.00	SBMQ60Q1	17,822		1,309,866	1,412,394
	ULTA BEAUTY INC COM STK USD0.01	SB28TS42	11,488	**	4,425,737	5,388,676
	UMB FINL CORP COM STK	S2918510	3,087		210,902	257,826
	UNICREDIT SPA NPV	SBYMXPS7	311,351		3,313,354	4,410,145
	UNIFIRST CORP MASS COM	S2466428	8,176	**	1,456,702	1,577,886
	UNILEVER PLC ORD GBP 0.031111	SBLRB262	56,976		3,001,086	2,850,054
	UNION PAC CORP COM	S2914734	28,700		5,824,310	5,942,909
	UNITED PARCEL SVC INC CL B	S2517382	17,862		3,076,047	3,105,130
	UNITED THERAPEUTICS CORP DEL COM STK	S2430412	1,488		342,780	413,798
	UNITEDHEALTH GROUP INC COM	S2917766	2,428		1,182,680	1,287,277
	UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026	SBP95732	300,000		220,238	224,550
	UNIVERSAL DISPLAY CORP COM	S2277880	16,294		2,269,181	1,760,404
	UNTRADE PAC ANDES INTL HLDGS	S8A94PUU	210,000		35,234	3,928
	UNUM GROUP	S2433842	11,700		511,684	480,051
	UNVL HEALTH SERVICES INC CL B COM	S2923785	24,707		3,150,509	3,480,969
	US BANCORP	S2736035	29,600		1,343,232	1,290,856
	US BANCORP 4% DEP SHS REP 1/1000 INT PFDSER M	SBMFDGD2	18,425	**	322,501	299,222
	US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B	SB125QN4	107,253	**	2,406,394	1,973,455
	UTZ BRANDS INC COM USD0.0001 CL A	SBL989M6	114,906	**	1,711,457	1,822,409
	VAL NATL BANCORP COM	S2935326	50,659	**	534,583	572,953
	VEEVA SYS INC CL A COM CL A COM	SBFH3N85	19,969		2,254,994	3,222,597
	VENTURE CORP LTD NPV	S6927374	62,700		774,454	797,541
	VERALLIA EUR3.38	SBKT7807	15,766		477,195	533,056
	VERISK ANALYTICS INC COM USD0.001	SB4P9W92	2,245		469,400	396,063
	VERTEX PHARMACEUTICALS INC COM	S2931034	7,834		1,578,006	2,262,303
	VERTEX PHARMACEUTICALS INC COM	C92532F100	19,344		3,827,608	5,586,160
	VINCI EUR2.50	SB1XH026	31,700		3,138,191	3,156,171
	VIRGIN AUSTRALIA EQUITY	S8A3BQ1W	2,850		-	-
	VISA INC COM CL A STK	C92826C839	56,011	**	2,369,820	11,636,845
	VISA INC COM CL A STK	SB2PZN04	20,640	**	2,265,732	4,288,166
	VISTRA CORP COM USD0.01	SBZ8VJQ8	32,690		699,260	758,408
	VOYA FINL INC COM	SBKWQ2N2	1,800	**	117,989	110,682
	WALGREENS BOOTS ALLIANCE INC COM	SBTN1Y44	53,400		2,045,128	1,995,024
	WALMART INC COM	S2936921	20,201		2,727,082	2,864,300
	WALT DISNEY CO	S2270726	16,991	**	1,943,549	1,476,178
	WALT DISNEY CO	C254687106	57,579	**	7,285,998	5,002,464
	WALT DISNEY CO	S2270726	29,759	**	3,746,820	2,585,462
	WASTE CONNECTIONS INC COM	SBYVG1F6	25,550		3,665,359	3,386,908
	WATERS CORP COM	S2937689	14,200		3,010,739	4,864,636
	WEIR GROUP ORD GBP0.125	S0946580	43,457		1,183,296	872,460
	WELLS FARGO & CO NEW COM STK	S2649100	229,879		10,521,730	9,491,704
	WERNER ENTERPRISES INC COM	S2948852	11,952	**	481,550	481,188
	WEST PHARMACEUTICAL SVCS INC COM	S2950482	7,200		1,382,072	1,694,520
	WEST PHARMACEUTICAL SVCS INC COM	S2950482	15,200		4,133,427	3,577,320
	WILLIAMS SONOMA INC COM	S2967589	16,281	**	2,100,620	1,871,013

(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
	WINGSTOP INC COM	SBYYXHN4	13,431	**	1,544,939	1,848,374
	WISE PLC	C1599989Z8	12,524		99,816	84,787
	WORKDAY INC CL A COM USD0.001	C98138H101	11,721		1,548,110	1,961,275
	WPP PLC ORD GBP0.10	SB8KF9B4	515,028		4,599,283	5,081,363
	YAMAZEN CORP NPV	S6985587	43,637		386,252	331,713
	YUM BRANDS INC COM	C988498101	23,085		1,326,760	2,956,727
	YUM CHINA HLDGS INC COM	C98850P109	26,812		688,425	1,465,276
	ZIMMER BIOMET HLDGS INC COM	S2783815	2,108		227,627	268,770
	ZIONS BANCORPORATION N A	S2989828	16,524		661,189	812,320
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	SBMWF095	33,695		1,772,182	1,014,556
	ZSCALER INC COM	SBZ00V34	15,965	**	1,824,281	1,786,484
	ZURICH INSURANCE GROUP AG CHF0.10	S5983816	6,228		2,722,399	2,977,350
	Total common and preferred stock				1,469,791,671	1,685,488,017
	U.S. and other government obligations:					
	ANTARES HLDGS LP 2.75% 01-15-2027	C03666HAD3	545,000		541,223	437,181
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	SBM9MCK4	730,000		722,744	591,006
	BRAZIL FEDERATIVE REP GLOBAL BD 3.75% 09-12-2031	C105756CE8	115,000	**	113,790	96,587
	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	C105756CA6	1,485,000	**	1,691,512	1,375,909
	BUENOS AIRES(PROV) FRN SNR 04/2025 ARS1	SBFNBPB0	30,305,000		1,514,321	181,028
	EUROPEAN INVT BK GLOBAL NT .25% DUE 09-15-2023 REG	C298785JF4	2,260,000		2,261,197	2,190,461
	FANNIE MAE CON AVE SECS SER 2017-C05 CL 1B1 FLTG RT 01-25-2030	SBF934Q8	220,000		218,763	222,598
	FANNIE MAE CONN AVE SECS SER 18-C01 CL 1B1 FLTG 07-25-2030	SBHL1CT3	305,000		304,285	310,332
	FANNIE MAE CONN AVE SECS SER 18-C03 CL 1B1 FLTG 10-25-2030	SBJYDSS1	180,000		181,238	181,792
	FANNIE MAE SER 17-C01 CL 1B1 FLTG 07-25-2029	C30711XEQ3	145,000		156,600	158,074
	FEDERAL HOME LN MTG CORP 3% 04-25-2051	SBMZM2V9	654,512		94,383	101,259
	FEDERAL HOME LN MTG CORP 3% 07-25-2050	SBNLYDY6	1,040,973		134,892	160,460
	FEDERAL HOME LN MTG CORP 3% 08-25-2050	C3137F9Y54	469,625		78,298	75,945
	FEDERAL HOME LN MTG CORP 3% 12-25-2048	SBLPP0W8	652,507		77,475	77,771
	FEDERAL HOME LN MTG CORP 4% 02-25-2052	C3137H6KC8	376,194		346,333	340,226
	FEDERAL HOME LN MTG CORP POOL #G61726 3.5% 11-01-2045 BEO	C31335B4K9	214,813		210,584	201,347
	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	C31335B5Z5	175,717		176,541	168,834
	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	C31335B6B7	177,856		178,578	170,074
	FEDERAL HOME LN MTG CORP POOL #S0-6722 0% 08-15-2043 BEO	SBLB5ZD8	260,216		210,656	194,442
	FEDERAL HOME LN MTG CORP SER 005023 CL LI 3% 10-25-2050	SBMHK2P5	467,799		72,127	74,468
	FEDERAL HOME LN MTG CORP SER 005040 CL IO 3.5% 11-25-2050	SBPMQ464	340,304		57,507	56,961
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 07-01-2052	SBMCCXG4	988,125		971,218	899,317
	FHLMC MULTICLASS 08-25-2033	SBNLZ3T4	710,000		693,481	655,742
	FHLMC MULTICLASS SER 2018-DNA1 CL B1 FLTG RATE 07-25-2030	SBPVDR45	455,000		427,131	458,888
	FHLMC MULTICLASS SER 4908 CL BD 3.0% DUE 12-31-2049 REG	SBKS3H98	290,239		299,566	255,277
	FNMA .77701% 02-25-2052	C3136BL3H1	417,520		54,799	53,481
	FNMA .812% 09-25-2047	C3136BHQA0	709,851		69,128	68,148
	FNMA .912% 02-25-2050	C3136B9ET0	633,090		68,298	65,982
	FNMA 0% 02-25-2052	SBPK8GS8	504,620		4,244	1,565
	FNMA 2.5% 03-25-2051	C3136BFLG6	255,990		39,439	38,719
	FNMA 2.5% 06-25-2051	C3136BGKA8	215,532		27,447	26,942
	FNMA 3% 12-25-2051	SBMHBVC8	1,248,259		177,032	193,623
	FNMA 3.5% 03-25-2051	C3136BFES8	678,491		138,846	136,160
	FNMA DUE SER-18-C06 CL-2B1 FLTG 03-25-2031 REG	SBKX8XC3	225,000		221,906	230,221
	FNMA POOL #BM4482 4% 01-01-2043 BEO	C3140J86U2	239,548		243,852	229,786
	FNMA POOL #BM4798 5.5% 07-01-2041 BEO	C3140J9KL4	139,192		149,805	143,806
	FNMA POOL #BM4912 6% 07-01-2039 BEO	C3140J9N64	59,110		64,153	61,260
	FNMA POOL #FS0674 3% 02-01-2052 BEO	C3140XFXC0	68,599		67,350	60,434
	FNMA POOL #FS1098 3% 03-01-2052 BEO	C3140XGGG8	615,572		603,501	541,417
	FNMA POOL #FS2058 4% 06-01-2052 BEO	C3140XHJC2	563,836		567,800	529,644
	FNMA POOL #MA4626 4% 06-01-2052 BEO	SBMD4808	944,887		941,320	887,472
	FNMA POOL #MA4655 4% 07-01-2052 BEO	SBP9M443	1,208,784		1,173,056	1,135,706
	FNMA POOL #MA4806 5% 11-01-2052 BEO	C31418EKU3	1,538,414		1,481,264	1,518,088
	FNMA REMIC SER-20-10 CL-DA 3.5% DUE 12-31-2049 BEO	SBK9WFK1	593,088		630,341	548,471
	FNMA REMIC SER 13-77 CLS CY 3% 07-25-2043	C3136AFML5	507,238		502,483	456,084
	FNMA REMIC TR 2013-105 CL-DO 0% 03-25-2041	C3136AGQJ4	93,716		90,829	79,015
	FNMA REMIC TR 2013-105 CL-KO 0% 10-25-2043	SBN75ZC5	167,646		157,403	146,562
	FNMA REMIC TR 2013-105 CL-QO 0% 05-25-2040	SBN7GZ06	150,469		140,349	123,776
	FNMA REMIC TR 2013-110 CL-DO 0% 11-25-2043	SBN7GZ40	115,825		106,993	94,625
	FNMA REMIC TR 2021-12 CL-JI 2.5% 03-25-2051	C3136BFKM4	375,299		57,969	56,833
	FNMA REMIC TR 2021-34 CL-MI 2.5% 03-25-2051	SBNTZVP8	1,269,258		185,448	162,384
	FNMA REMIC TR 2021-7 CL-EI 2.5% 02-25-2051	SBMD4FD0	1,084,957		101,798	149,554
	FNMA REMIC TR 2021-91 CL-HI 3% 01-25-2052	C3136BK4K5	1,302,029		161,138	170,034
	FNMA SER 18-C05 CLS 1B1 FLTG 01-25-2031	SBMXZHZ9	300,000		304,880	309,716
	FNMA SER 19-13 CLS PE 3.0% 03-25-2049	C3136B4GU6	299,857		297,994	269,085
	FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 8.37299% 10-25-2041	C35564KLU1	660,000		627,000	615,186
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL B-1 144A 8.37299% 01-25-2042	SBMDVX93	1,025,000		976,250	909,183
	FREDDIE MAC STACR REMIC TR SER 2021-HQA2CL B-1 144A 8.12299% 12-25-2033	SBPW6389	1,015,000		983,604	869,049
	FREMF SER 19-K99 CL B VAR 144A 09-25-2029	C30314FAA2	110,000		103,224	95,717
	GNMA SER 22-206 CL CN 3% 02-20-2052	C38383HKD0	715,000		625,066	625,066
	GNMA 0% 07-20-2051	C38382WAW7	2,259		20	17
	GNMA 0% 09-20-2050	C38382JXP6	1,350,106		29,112	16,840
	GNMA 1.15157% 10-20-2050	C38382KWJ8	677,216		74,413	80,622
	GNMA 1.15157% 11-20-2050	C38383CYH7	937,662		111,413	116,251
	GNMA 2% 02-20-2051	C38382QAY6	1,636,328		197,581	190,174
	GNMA 2% 10-20-2050	SBM8BML3	1,419,614		137,673	153,685
	GNMA 2.5% 01-20-2048	C38382PS29	1,443,864		117,187	149,598
	GNMA 2.5% 02-20-2051	SBNW1L53	1,093,462		121,125	137,881
	GNMA 2.5% 02-20-2051	SBLF97V8	1,229,637		171,311	170,000

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

EIN: 13-660479[illegible] 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
	GNMA 2.5% 11-20-2051	C38383RA23	819,549		108,428	109,525
	GNMA 2019-035 REMIC PASSTHRU SEC 0% 03-20-2049	C38381RH28	3,736,125		108,581	48,576
	GNMA 2019-136 REMIC PASS THRU 0% 11-20-2049	SBMTWZB6	1,162,613		15,804	15,054
	GNMA 2019-145 REMIC PASS THRU 0% 11-20-2049	C38382AWQ4	443,955		7,076	5,121
	GNMA 2020-001 REMIC CL YS FLTG IO 01-20-2050	C38382CDW8	927,986		16,530	9,733
	GNMA 2020-005 REMIC PASSTHRU CTF 0% 01-20-2050	C38382CGD7	414,580		4,664	2,868
	GNMA 2020-115 REMIC PASSTHRU CTF 1% 08-20-2050	SBMZM327	576,585		503,296	440,482
	GNMA 2020-129 REMIC PASSTHRU CTF 1% 09-20-2050	SBMZM350	833,811		723,783	634,530
	GNMA 2020-166 REMIC PASSTHRU CTF 1% 11-20-2050	SBMXJLC6	647,256		539,298	483,995
	GNMA 2020-166 REMIC PASSTHRU CTF 2% 11-20-2050	SBQ68QJ0	316,436		35,775	33,483
	GNMA 2020-183 REMIC PASSTHRU CTF .83884%12-20-2050	C38382LTQ4	1,319,218		133,832	102,129
	GNMA 2021-097 REMIC PASS THRU CTF CL FA FLTG RT DUE 06-20-2051 REG	SBQ2HMN7	325,260		298,273	278,008
	GNMA 2021-188 REMIC PASSTHRU 2.5% 10-20-2051	C38383CTL4	1,062,821		164,392	170,145
	GNMA 2021-205 REMIC PASSTHRU CTF CL GA FIXED 2.0% DUE 11-20-2051	SBQ2K3D3	226,569		199,487	187,536
	GNMA 3% 07-20-2051	C38383LEF3	308,395		271,821	274,938
	GNMA 3% 08-20-2051	C38382WZ59	1,081,656		131,442	148,962
	GNMA REMIC TRUST SER 22-207 CL NA 3.0% DUE 01-20-2052	C38383HHS1	840,000		736,247	750,123
	GNMA SER 19-136 CL YF FLTG RT DUE 11-20-2049	C38382A4Y8	556,226		528,067	495,381
	GNMA SER 19-145 CL LF FLT 11-20-2049	SBP948S1	625,332		594,065	558,494
	GNMA SER 21-125 CLS AF FLTG RT 07-20-2051	C38382WHE0	736,679		694,320	657,503
	GNMA SER 22-206 CL WN 4% 10-20-2049	C38383HKK4	340,000		321,831	321,831
	GOVERNMENT NATIONAL MORTGAGE A SER 21-98CL IN 3% 06-20-2051	C38382TM27	409,757		72,860	73,553
	GOVERNMENT NATIONAL MORTGAGE ASSOC 0% 01-20-2052	C38383GJG7	200,150		3,583	2,472
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2050	C38383GRY9	208,044		29,172	28,513
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 08-20-2049	C38382VKV0	1,457,776		158,289	153,295
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 01-20-2050	C38382CGC9	302,574		285,176	270,209
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 01-20-2052	C38383GJL6	198,906		168,324	177,032
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 06-20-2051	C38382UG62	170,387		158,460	151,620
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SR 21-83 CL FM FLTG 05-20-2051	C38382QWD8	1,070,522		944,857	884,263
	I/O FHLMC MULTICLASS FHLMC #S1-3190 08-15-2043	SBMCS6G3	792,194		106,442	78,158
	I/O FHLMC MULTICLASS FHR SER 5191 CL IO 09-25-2050	SBN72LV7	796,266		137,380	134,545
	I/O FHLMC MULTICLASS SER 005021 CL SA FLTG RT DUE 10-25-2050	C3137FWMZ0	1,165,438		62,181	39,601
	I/O FHLMC MULTICLASS SER 005031 CL IQ IO ONLY 2.5% 10-25-2050	SBMHZWG1	570,424		85,057	81,953
	I/O FHLMC MULTICLASS SER 005038 CL IB 2.5%10-25-2050	SBMHZWH2	374,869		55,912	59,797
	I/O FHLMC MULTICLASS SER 5187 FLTG 01-25-2052	C3137H5BK2	898,142		8,587	2,961
	I/O FHLMC MULTICLASS SR 5160 CL IO 3% 10-25-2051	SBM8BT12	548,913		58,608	65,002
	I/O FHLMC MULTICLASS SR 5200 CL SA 02-25-2052	C3137H6KD6	992,086		47,493	26,395
	I/O FHLMC SER 5167 CL GI 3.0% DUE 11-25-2051 REG	SBLGZ0L6	1,448,502		226,935	222,428
	I/O FNMA REMIC TRUST SER 21-81 CL SA FLTG RT 12-25-2051 REG	SBP0R9T7	4,037,411		92,459	51,794
	I/O FNMA SER 22-3 CL YS FLT 01-25-2057	SBMDYVQ5	3,382,500		167,697	41,308
	I/O GNMA REMIC SER 2021-097 CL SA FLTG 06-20-2051 REG	C38382VET2	1,777,136		19,715	16,665
	I/O GNMA SER 20-1 CL PI 2.5% 12-20-2050	C38382ML56	389,112		51,245	50,549
	I/O GNMA SER 21-213 CL ES FLT 12-20-2051	SBNLZ811	5,174,149		131,324	10,339
	I/O GNMA SER 21-57 CL SD FLTG 03-20-2051	C38382QAM2	960,789		109,543	114,318
	I/O GNMA SER 22-19 CLS SG FLTG RT 01-20-2052	SBPTJB76	2,285,672		28,050	16,808
	I/O GNMA SER 22-24 CLS SC FLTG RT 02-20-2052	SBPTJB65	11,875,158		141,517	90,869
	I/O GNMA SR 21-116 CL JI 07-20-2051	SBNNV7N2	1,559,298		226,256	242,080
	I/O GNMA SR 21-139 CL IA 3% 08-20-2051	C38382XFY6	894,951		107,932	144,853
	I/O GNMA SR 21-158 CL SB FLTG RT 09-20-2051	SBMHZWC7	1,395,468		73,355	58,204
	I/O GNMA SR 21-162 CL KI 2.5% 09-20-2051	SBL54DT3	1,081,137		148,819	154,924
	P/O FNMA SER 405 CL 1 0% 10-25-2040	C3136FGS73	565,964		536,079	454,556
	PETROLEOS 5.95% DUE 01-28-2031	C71654QDE9	190,000		127,320	143,786
	PETROLEOS MEXICANOS 6.5% 03-13-2027	C71654QCG5	710,000		763,397	647,818
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	SBD3NBC5	765,000		768,825	487,861
	PVTPL ANTARES HLDGS LP SR NT 3.95% DUE 07-15-2026	SBLC9FM8	255,000		251,930	220,797
	PVTPL EMPRESA NACIONAL DEL PETROLEO 3.45% 09-16-2031	C29245JAM4	500,000		501,157	420,811
	PVTPL FANNIE MAE CONN AVE SECS SER 17-C03 CL 1B1 FLTG 10-25-2029	C30711XJW5	170,000		179,563	179,469
	PVTPL FNMA SER 21-R01 CL 1B1 FLTG RT DUE 10-25-2041 BEO	SBMH4Q99	1,125,000		1,104,975	1,057,344
	PVTPL FREDDIE MAC MULTICLASS SR 21-HQA1 CL M2 FLTG RT 08-25-2033 BEO	SBNNDVT2	1,025,000		955,356	965,378
	PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS 2021-DNA5 B1 FLTG RT 01-25-2034	SBNBPF76	1,040,000		1,037,789	949,800
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	SBN76658	300,000		299,810	234,562
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	C195325DZ5	445,000		437,994	323,522
	UNITED MEXICAN STS TBOND 3.75% 19/04/2071	S1AX1DPU	250,000		250,292	155,245
	UNITED STATES OF AMER TREAS BILLS 0% 03-09-2023	SBQ6C0N4	4,525,000		4,479,662	4,490,332
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	SBJLVKG0	1,845,000		1,812,136	1,660,212
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	SBL56GP6	4,940,000	**	4,981,874	4,868,216
	UNITED STATES OF AMER TREAS NOTES .125% DUE 04-30-2023 BEO	SBLPKDZ7	7,175,000	**	7,173,038	7,076,344
	UNITED STATES OF AMER TREAS NOTES .875% DUE 01-31-2024 BEO	SBN95VQ9	7,195,000	**	7,154,247	6,904,671
	UNITED STATES OF AMER TREAS NOTES 4.375% 10-31-2024	SBNTVWX1	2,900,000	**	2,897,258	2,893,090
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	SBNTVWV9	1,065,000		1,070,654	1,070,658
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	SBQXS7B2	100,000	**	104,875	102,422
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	SBMDPZG6	2,240,000		2,256,615	1,977,150
	UNITED STATES TREAS BDS 2.0% 02-15-2052	SBM96PW9	5,600,000	**	4,732,769	3,932,250
	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	SBQXS7C3	3,575,000	**	3,552,452	3,611,867
	UNITED STATES TREAS BILLS 0% 02-02-2023 REG	SBPXX947	2,145,000		2,124,120	2,138,194
	UNITED STATES TREAS NTS DTD 02/28/2021 .125% DUE 02-28-2023 REG	SBLKH0W9	7,865,000	**	7,858,134	7,812,535
	UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024	SBP94LY8	3,850,000	**	3,831,803	3,712,393
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	SBNTVWS6	275,000		281,574	275,730
	UNITED STATES TREAS NTS WI TREASURY SEC..25% 09-30-2023	SBMCV822	3,450,000	**	3,447,035	3,335,314
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	SBLKVW25	525,000		525,000	346,704
	US TREASURY N/B .125% 12-31-2022	SBNNXCJ9	5,270,000	**	5,269,794	5,270,000
	US TREASURY N/B .125% DUE 05-31-2023 REG	SBM9BQV0	1,795,000		1,793,808	1,762,956
	Total U.S. and other government obligations				107,445,862	100,908,746

(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
Corporate obligations:						
	#REORG/TENET MANDATORY EXCHANGE TENET 000491EAPR 01-20-2023	SBHX13B0	55,000	**	51,563	52,520
	#REORG/TENET MANDATORY EXCHANGE TENET 000491FANR 01-20-2023	SBMTXLB1	45,000	**	43,897	40,289
	#REORG/TENET MANDATORY EXCHANGE TENET 000491XA8R 01-20-2023	SBM9SDN2	80,000	**	80,000	71,579
	1ST HORIZON NATL FIXED 4% DUE 05-26-2025	SBMH5Q47	390,000		388,514	379,753
	510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 2.2395% 06-25-2061	SBMFB818	478,053		478,053	437,116
	ABBVIE INC 4.875% DUE 11-14-2048	SBGQW2K5	570,000		738,372	523,033
	AEP TEX INC 5.25% DUE 05-15-2052	SBPCMJD4	215,000		214,647	207,194
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	SBNVW1V3	555,000		552,913	435,493
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	SBNVW1T1	445,000		444,190	373,568
	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	SBNVW1T1	415,000		414,245	348,384
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	SBDBSC18	250,000		191,250	226,397
	AERCAP IRELAND CAP 3.875% DUE 01-23-2028	SBFNJ8W6	665,000		505,160	599,020
	AGILE GROUP HOLDIN 5.75% SNR 02/01/2025 USD	SBM984L7	430,000		354,535	228,068
	AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	SBLD3QB5	1,260,000		1,233,616	1,047,374
	AIR LEASE CORP FIXED 3% DUE 02-01-2030	SBKV2695	65,000		53,616	54,419
	AIR LEASE CORP MED 3.25% DUE 10-01-2029	SBJSF9H9	45,000	**	40,322	38,439
	AIRCASTLE LTD 4.125% DUE 05-01-2024	SBDFC7M2	475,000		453,917	459,254
	AKER BP ASA 3% DUE 01-15-2025	C00973RAE3	200,000		199,392	189,764
	AKER BP ASA FIXED 4% DUE 01-15-2031	CR0139KAD2	570,000		599,489	501,784
	ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	S2835772	80,000		105,151	85,417
	ALCON FIN CORP 5.375% DUE 12-06-2032	SBPCPX31	215,000	**	213,835	217,168
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	SBJQV463	325,000		324,542	284,679
	ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	SBN0ZM87	735,000		736,220	460,294
	ALLY FINL INC 2.2% 11-02-2028	SBL5C7K6	285,000		281,130	222,642
	ALLY FINL INC 3.875% 05-21-2024	SBJM0J81	205,000		202,934	199,621
	ALLY FINL INC 4.625% DUE 03-30-2025	SBWKNJG1	1,025,000		1,013,436	1,002,642
	ALLY FINL INC 5.75% DUE 11-20-2025	SBDCBVG4	865,000	**	977,701	838,161
	ALLY FINL INC 8% DUE 11-01-2031	SB3LVPV8	400,000	**	530,779	414,550
	ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO	S2687519	95,000		127,063	104,523
	ALTICE FRANCE S A 5.125% DUE 07-15-2029	C02156LAF8	470,000	**	470,563	352,379
	AMER AIRLINES FIXED 3.85% 02-15-2029	SBMG9LP6	350,764		334,103	295,072
	AMERICAN AIRLS 2013-2 4.95% 07-15-2024	SBCDY886	487,507		404,931	486,841
	AMERICAN CREDIT ACCEPTANCE RECEIVAB AST BACKED NT CL D 144A 1.34 11-15-2027	C025286AD7	750,000		749,823	696,351
	AMERICAN EXPRESS CO 5.85% 11-05-2027	SBQ3QPR8	400,000		399,712	415,993
	AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	SBNKJ1L5	300,000		296,262	232,181
	AMERICAN TOWER CORP 3.6% 01-15-2028	SBD1DD87	390,000	**	429,480	359,012
	AMERICREDIT 1.21% DUE 12-18-2026	C03063FAF1	275,000		274,912	246,154
	AMERICREDIT 1.49% DUE 09-18-2026	C03066PAF6	85,000		84,971	78,559
	AMERICREDIT 1.8% DUE 12-18-2025	SBLR8SQ5	280,000		283,183	264,215
	AMERICREDIT 4.01% DUE 07-18-2024	SBLR7B30	479,263		479,530	478,440
	AMERN CR ACCEP 2.46% DUE 03-13-2028	SBPCKYS8	200,000		199,966	180,061
	AMERN CR ACCEP 2.46% DUE 03-13-2028	SBPCKYS8	715,000		714,880	643,718
	AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	SBG12X96	695,000	**	783,522	643,716
	AMSR 2020-SFR4 TR 1.355% 11-17-2037	SBPLHP98	825,000		800,207	738,938
	APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO	SBNRNRF6	320,000		319,158	299,398
	ARBOR MLTIFAM MTG 2.7479% DUE 10-15-2054	SBMHW444	200,000		205,999	157,063
	ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	SBQB8K26	390,000	**	389,466	411,497
	AT&T INC 3.5% DUE 09-15-2053 REG	C00206RKJ0	662,000		512,314	446,435
	ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	SBND8FL7	765,000		764,465	593,100
	ATHENE HLDG LTD 3.5% DUE 01-15-2031	SBNG1LR1	380,000		374,433	314,037
	ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	SBF19XX4	215,000		213,923	182,061
	AUTONATION INC FIXED 4.75% DUE 06-01-2030	SBMG4PG0	580,000		649,084	518,899
	AVIATION CAP GROUP 1.95% DUE 01-30-2026	SBMHYFQ9	130,000		109,156	113,350
	AVIS BUDGET RENT 4.95% DUE 03-20-2025	C05377RDE1	545,000		590,495	530,932
	AVNET INC 5.5% DUE 06-01-2032	SBPSJJ84	550,000		549,951	509,521
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	C05401AAH4	690,000		689,179	637,099
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	C054561AM7	500,000		498,535	440,654
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	SBM9MPG1	350,000		358,298	239,438
	B A T INTL FIN PLC 4.448% 03-16-2028	SBNNMNW6	255,000		255,000	236,903
	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	SBQB7JQ0	200,000		199,644	178,168
	BAMLL COML MTG 7.89% DUE 01-15-2039	SBPCJFT3	615,000		605,775	574,829
	BANC ONE CORP 7.625% DUE 10-15-2026	S2139247	130,000		170,573	142,321
	BANCO SANTANDER S A 2.749% DUE 12-03-2030	SBM8GQM7	400,000		400,000	309,175
	BANCO SANTANDER SA FORMERLY BANCO SR NONPFD FIXED-FIXED RATE 4.175% 03-24-2028	C05964HAQ8	600,000		600,000	557,294
	BANK AMER CORP 2.087% 06-14-2029	SBM9PJP7	580,000		581,887	489,076
	BANK AMER CORP 2.482% 09-21-2036	SBN4J4R8	401,000		301,523	295,642
	BANK AMER CORP 2.496% 02-13-2031	C06051GHZ5	400,000		400,000	326,050
	BANK AMER CORP 3.194% 07-23-2030	SBKLNVY8	390,000		390,000	336,309
	BANK AMER CORP 3.419% 12-20-2028	SBF50RK8	128,000		120,322	115,917
	BANK AMER CORP 4.183% DUE 11-25-2027	SBZ013F3	765,000		864,555	726,691
	BANK AMER CORP 4.25% DUE 10-22-2026	SBRWR308	1,590,000		1,589,451	1,537,990
	BANK AMER CORP 4.25% DUE 10-22-2026	SBRWR308	265,000		264,533	256,332
	BANK AMER CORP 4.3% DUE 12-31-2049	SBKTLCC9	782,000	**	742,760	676,459
	BANK AMER CORP 4.45% DUE 03-03-2026	SBYYD0K2	40,000		40,080	39,227
	BANK AMER CORP 6.3% DUE 12-29-2049	SBDB49M6	160,000	**	164,200	158,817
	BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	SBNNJ145	410,000		410,000	391,873
	BARCLAYS PLC 2.279% DUE 11-24-2027	SBP6NKK7	1,310,000		1,310,000	1,135,027
	BARCLAYS PLC 3.564% DUE 09-23-2035	SBMT6SN1	1,670,000		1,709,869	1,276,730
	BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	SBHWTW96	400,000		405,446	369,324
	BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	SBPBS728	440,000		436,148	373,423
	BENTLEY SYS INC SR NT CONV .375% 07-01-2027	SBN7TC15	15,000		11,602	12,210
	BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027	SBQ7WQJ1	1,570,000		1,551,113	1,300,337
	BOEING CO 2.25% DUE 06-15-2026	SBD72430	220,000		200,068	198,263

(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
	BOEING CO 2.95% DUE 02-01-2030	SBJGV2G9	290,000		283,629	246,383
	BOEING CO 3.1% DUE 05-01-2026	SBJYSCL7	40,000		27,600	37,682
	BOEING CO 3.2% DUE 03-01-2029	SBJBC2J0	180,000	**	177,567	158,471
	BOEING CO 3.375% DUE 06-15-2046	SBD72429	390,000		334,775	254,020
	BOEING CO 3.625% DUE 02-01-2031	SBMHXMZ4	685,000		684,562	603,044
	BOEING CO 3.65% DUE 03-01-2047	SBZBZQ11	80,000		70,329	54,040
	BOEING CO 3.75% DUE 02-01-2050	SBJGV2H0	195,000		169,043	134,908
	BOEING CO 3.85% DUE 11-01-2048	SBGYTGR3	190,000		133,972	131,343
	BOEING CO 3.9% 05-01-2049	SBK1WFJ8	110,000		104,478	77,827
	BOEING CO FIXED 2.196% DUE 02-04-2026	SBKPSXR6	5,000		5,000	4,548
	BOEING CO FIXED 3.5% DUE 03-01-2039	SBJBC2K1	65,000		51,342	47,060
	BOEING CO FIXED 3.625% DUE 03-01-2048	C097023BZ7	215,000		188,962	141,666
	BOEING CO FIXED 5.15% DUE 05-01-2030	SBM8XFR6	550,000		554,174	538,070
	BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027	C05583JAK8	275,000		275,000	236,962
	BPR TR 2022-STAR 8.29129% 08-15-2024	C055980AA4	300,000		298,442	295,223
	BRIXMOR OPER 4.05% DUE 07-01-2030	SBMC8VY6	70,000		69,843	61,411
	BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	SBM9ZRT7	15,000		14,973	12,519
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	SBKPVK30	135,000		134,830	119,416
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	SBKPVKP2	470,000		492,074	421,733
	BROADRIDGE FINL 2.9% DUE 12-01-2029	SBKL9NX9	515,000	**	513,543	437,349
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	SBMFQ5K1	455,000		455,000	426,560
	BWAY HOLDING COMPANY BWAY HOLDING CO TLBSR SECD 1ST LIEN DUE 04-03-2024 BEO	C05604XAP1	-		-	-
	BX COML MTG TR VAR RT 3.54387% DUE 03-09-2044	SBM9CMD7	280,000		299,208	225,871
	BX TR 2021-ACNT 6.535% 11-15-2038	C05609QAG1	800,000		798,076	755,864
	BX TR 2021-ARIA FLTG RT 7.0024% DUE 10-15-2036	C05608RAJ4	440,000		429,000	406,897
	BX TR 2021-LBA FLTG RT 6.77448% DUE 02-15-2036	SBNC45N8	600,000		600,000	546,240
	BX TR 2022-PSB FLTG RT 8.75629% DUE 08-15-2039	C05606DAE8	271,855		270,055	270,711
	BX TR 2022-PSB FLTG RT 9.75229% DUE 08-15-2039	C05606DAG3	227,369		225,862	226,233
	BXSC COML MTG TR FLTG RT 8.248% DUE 03-15-2035	SBPK9ZK6	440,000		436,700	419,056
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	SBJX9954	228,000	**	227,423	146,515
	CAP 1 FINL CORP FLTG RT 5.247% DUE 07-26-2030	SBP6PMZ2	230,000	**	229,810	219,508
	CARMAX AUTO OWNER 2.47% DUE 07-17-2028	SBMXKD78	100,000		99,984	87,102
	CARMAX AUTO OWNER TR SR 20-1 CL D 2.64% 07-15-2026	C14315XAG3	140,000		140,104	134,723
	CCO HLDGS LLC / CCO HLDGS CAP CORP 5.375% 06-01-2029	SBFYWBN6	95,000		85,025	85,552
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	SBMVZMH8	225,000		225,000	166,060
	CDW LLC/CDW FIN FIXED 2.67% DUE 12-01-2026	SBPLVD30	15,000		13,390	13,317
	CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	SBMGNVP8	15,000		13,176	12,775
	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	SBPLVD52	1,235,000		1,235,000	1,015,626
	CELANESE US HLDGS LLC 6.33% 07-15-2029	SBP9RBL4	160,000	**	160,000	155,783
	CELANESE US HLDGS LLC 6.379% 07-15-2032	SBP9RBH0	120,000	**	120,000	114,476
	CEMEX S A B DE C V 5.45% DUE 11-19-2029	C151290BV4	400,000		311,250	384,440
	CEMEX SAB DE CV 3.875% DUE 07-11-2031	CP2253TJR1	1,615,000	**	1,639,423	1,368,713
	CENT CHINA REAL 7.5% 14/07/2025	SBL6JRV7	405,000		265,300	108,702
	CENTENE CORP DEL 2.5% 03-01-2031	SBKP8G66	1,300,000		1,288,301	1,017,215
	CENTENE CORP DEL 2.625% 08-01-2031	SBL6LYW3	460,000		460,000	360,697
	CENTRAL CHINA REAL 7.25% GTD 24/04/2023 USD	SBK8V1D4	200,000		148,000	86,205
	CF HIPPOLYTA 1.53% DUE 03-15-2061	SBM8H794	856,548		855,793	741,413
	CHARTER 2.3% DUE 02-01-2032	SBMF4PR2	55,000		41,694	40,631
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	C161175CG7	1,830,000		1,815,104	1,087,693
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	SBPCMGY4	80,000	**	74,845	68,696
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG	SBMCJ8R1	495,000		398,808	386,500
	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	SBKSVYZ7	610,000		586,623	444,056
	CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	SBDRJN78	655,000		658,272	647,974
	CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	SBNM26W8	330,000		330,199	256,195
	CIFI HLDGS GROUP C 6.45% GTD SNR 07/11/24 USD	SBJ02HZ2	200,000		211,080	52,044
	CITIBANK CR CARD ISSUANCE TR 2018-A2 FLTG RATE 01-20-2025 REG	SBGPBW36	1,310,000		1,310,000	1,309,843
	CITIGROUP INC 2.52% 11-03-2032	SBNHX0P7	285,000		242,771	221,812
	CITIGROUP INC 3.887% 01-10-2028	C172967LD1	510,000		508,388	477,430
	CITIGROUP INC 4.15% DUE 12-31-2049	SBN72LH3	650,000		652,106	530,679
	CITIGROUP INC FLTG RT 02-24-2028	SBP49858	410,000	**	410,000	395,976
	CITIGROUP INC FLTG RT 3.668% DUE 07-24-2028	SBF347Y6	900,000		900,000	828,587
	CITIGROUP INC VAR RT DUE 12-29-2049	SBLWX1S8	490,000		490,000	462,193
	CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032	SBMB63B2	290,000	**	289,487	216,055
	CITIZENS FINL GROUP INC 4.0% 12-31-2049	SBN6PZT3	475,000		475,000	381,310
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	SBKX5CV6	18,920		19,819	18,309
	CMO CWALT INC SER 2004-16CB 08-25-2034 REG	C12667FLZ6	44,108		44,714	42,294
	CMO CWALT INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	C12667FLT0	43,204		43,798	41,111
	CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	SB7WFWL6	120,000		119,770	49,692
	CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL D 144A DUE 01-15-2039 BEO	SBMTSCC4	410,000		410,000	381,234
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	SBD723V1	340,000		393,033	329,673
	COMMSCOPE INC 7.125% DUE 07-01-2028	SBM8MKY5	510,000	**	511,278	364,583
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	C207597EL5	80,000		82,193	66,907
	CONSTELLATION 4.5% DUE 05-09-2047	SBDGKT74	320,000	**	318,589	271,083
	CONTINENTAL RESOURCES INC 5.75% 01-15-2031	SBN4L2T2	1,225,000		1,415,228	1,140,692
	CPS AUTO 1.71% DUE 08-17-2026	C12597TAC4	27,349		27,348	27,175
	CPS AUTO 4.22% DUE 05-17-2027	SBMWPTH6	510,000		493,266	486,022
	CPS AUTO 4.3% DUE 07-15-2025	SBMZNMF6	500,000		498,750	494,376
	CR SUISSE GROUP AG FLTG RT 2.193% DUE 06-05-2026	C225401AQ1	250,000		211,255	213,689
	CR SUISSE GROUP AG FLTG RT 6.442% DUE 08-11-2028	C225401AV0	410,000		410,000	373,922
	CR SUISSE GROUP AG FLTG RT 6.442% DUE 08-11-2028	C225401AV0	310,000		310,000	282,721
	CROWN CASTLE INTL 3.65% DUE 09-01-2027	SBF28NQ3	770,000		725,972	716,346
	CROWN CASTLE TOWERS LLC 3.663% 05-15-2025	SBY2ZQ80	1,210,000		1,210,000	1,172,957
	CSC HOLDINGS LLC 4.625% 12-01-2030	SBMH63Y9	250,000		230,625	138,139
	CSC HOLDINGS LLC CORP 5.75% 01-15-2030	SBK6H576	980,000		1,057,234	552,710

(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
	CSMC 2021-RPL1 TR 1.66773% DUE 09-27-2060	C12660KAC5	265,753		265,753	250,717
	CVS HEALTH CORP 4.78% DUE 03-25-2038	SBF4JK96	215,000		210,730	196,549
	CVS HEALTH CORP PASSTHRU CTF 5.773% DUE 01-10-2033/03-10-2011 BEO SF 06-10-2015	SB3V46L4	728,615		831,218	713,278
	DANA INC 4.5% 02-15-2032	SBMWKL31	795,000	**	790,802	635,881
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	SBP6MDL6	745,000		747,700	614,744
	DDR CORP 3.625% 02-01-2025	SBVCXLF5	577,000		568,594	544,933
	DDR CORP FIXED 4.7% DUE 06-01-2027	SBYZ8KH3	120,000		119,780	112,742
	DEFAULTED KAISA GROUP HOLDINGS LIMITED 9.375% GTD SNR NTS 30/06/24	SBYW5T47	400,000		152,000	54,192
	DEFAULTED SHIMAO GROUP HOLDINGS LIMITED 0.0% 15/07/2024	SBKLLLJ7	245,000		254,310	44,708
	DEFAULTED SVB FINANCIAL GROUP 4% 12-31-2049	SBKPGK46	775,000	**	777,925	511,516
	DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 7.85% 12/08/2026	SBMF4X89	675,000		276,750	59,495
	DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029	SBL59DD2	846,000		968,175	829,500
	DELL INTL L L C/EMC CORP 4.9% DUE 10-01-2026	SBL98272	164,000		173,436	161,655
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	SBL98216	152,000		187,803	170,977
	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	C251526BN8	680,000	**	738,226	569,242
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	SBM9YRS3	330,000		341,028	242,757
	DEUTSCHE BK AG N Y BRH 5.371% 09-09-2027	SBMDQG44	630,000	**	630,000	632,368
	DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	C251526CK3	190,000	**	190,000	144,518
	DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	SBM9BXW0	475,000		475,000	458,854
	DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	SBM8TGN7	285,000		285,000	229,651
	DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031 BEO	SBMW23V9	275,000		274,062	228,456
	DIGITAL RLTY TR LP 4.45% 07-15-2028	SBDZSS16	590,000	**	683,545	558,949
	DILLARDS INC 7% DUE 12-01-2028	SB2PLNS0	5,000		5,513	5,113
	DILLARDS INC 7.75% DUE 07-15-2026	SB8YS908	155,000		146,088	161,169
	DISH DBS CORP 5.125% DUE 06-01-2029	SBMDHSQ3	530,000		530,000	341,956
	DR AUTO 0% DUE 06-15-2026	SBJXMXQ2	112,250		112,243	111,976
	DR AUTO 1.39% DUE 03-15-2029	SBMH7TV1	615,000		614,920	566,801
	DR AUTO 4.3% DUE 04-15-2026	SBJGTLM2	172,858		172,851	172,703
	DRIVE AUTO RECEIVABLES TR 2019-2 CL D 3.69% 08-17-2026	SBJTL686	98,140		98,112	97,405
	DT AUTO OWNER TR 2020-3 ASSET BACKED NT CL C 144A 1.47% 06-15-2026	C26253AAC0	130,000		129,992	125,772
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO	SBM9B9B1	255,000		253,373	272,525
	EDISON INTL 5.0% 12-31-2049	SBP9RHS3	690,000		692,723	579,600
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	SBYNJD24	205,000		171,662	198,955
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027	SBYQFJG5	285,000		235,633	272,888
	ENCANA CORP 6.5% DUE 02-01-2038	SB29R1C4	35,000		43,356	34,850
	ENCANA CORP 6.5% DUE 08-15-2034	SB02DZ90	685,000		878,408	692,056
	ENCANA CORP 6.625% DUE 08-15-2037	SB23Y0M4	170,000		214,394	171,642
	ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	SBKP8KV9	275,000		276,703	247,500
	ENERGEAN ISRAEL FI 5.875% BDS 30/03/31 USD1	SBKP8KT7	345,000		341,206	302,522
	ENERGY TRANSFER 4.95% DUE 06-15-2028	SBNR46T6	210,000		243,839	203,422
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	SBDVJS80	280,000		279,947	224,459
	EPR PROPERTIES 3.6% DUE 11-15-2031 BEO	SBLFK4F4	190,000		188,431	138,102
	EQT CORP 3.9% DUE 10-01-2027	SBYWG490	395,000		387,649	364,758
	EQT CORP 6.125% 02-01-2025 REG	SBKKL217	95,000		94,977	95,223
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO	SBMDMZ01	35,000		35,000	32,962
	EQT CORPORATION 5.678% DUE 10-01-2025 BEO	SBLFGV39	125,000		125,000	124,477
	EQT CORPORATION 5.7% DUE 04-01-2028 BEO	SBLFGTQ8	85,000		84,685	84,538
	EQT CORPORATION FIXED 3.125% DUE 05-15-2026	SBNXLXF6	35,000		33,056	32,163
	EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	SBFXXB07	375,000	**	374,328	335,309
	EQUINIX INC 2.15% DUE 07-15-2030	SBLR4HS8	505,000		503,541	402,858
	EQUINIX INC FIXED 3.2% 11-18-2029	C29444UBE5	1,045,000	**	1,040,947	911,047
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	C524ESC7M6	1,950,000		1,948,557	20
	EXETER AUTOMOBILE 1.73% DUE 07-15-2026	C30166NAF3	95,000		94,986	91,525
	EXETER AUTOMOBILE 6.32% DUE 05-15-2028	C30168AAE2	85,000		84,993	85,110
	EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	SBLDB7K5	100,000		99,995	93,791
	EXPEDIA GROUP INC 3.25% DUE 02-15-2030	SBLTZ2F1	1,610,000		1,458,367	1,369,175
	EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	SBNXL6B3	380,000	**	356,997	306,787
	EXPEDIA INC FIXED 3.8% DUE 02-15-2028	SBFFJZR8	306,000	**	283,016	281,423
	EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 7.358% 07-15-2038	SBP7L947	136,667		136,667	130,839
	FANNIE MAE CONNECTICUT AVENUE SEC CONN AVE SECS SER 2018-C04 9.638% 12-25-2030	SBJYM1J0	365,000		376,331	379,024
	FID NATL 5.1% DUE 07-15-2032	SBNSQ4N1	180,000	**	179,888	174,091
	FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	SBKDZTM6	2,255,000		2,238,133	2,142,557
	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG	SBL6FPZ5	620,000	**	761,149	602,589
	FLAGSHIP CR AUTO 4.23% DUE 09-16-2024	C33844NAG5	225,825		225,796	225,270
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031	SBLF97B8	445,000		444,987	348,401
	FLOWSERVE CORP 3.5% DUE 10-01-2030	SBM8MTJ3	505,000	**	503,819	421,262
	FORD CR AUTO OWNER .56% DUE 10-15-2024	C34533GAD1	536,568		536,560	530,723
	FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG	SBHWCD92	705,000		710,615	662,911
	FORD MOTOR CREDIT 2025 NEW ISSUE F 2.3% 02-10-2025	SBNG5117	15,000		13,838	13,548
	FORD MTR CO DEL 3.25% 02-12-2032	SBPLHQR3	320,000		320,520	240,016
	FORD MTR CR CO LLC 2.7% DUE 08-10-2026 BEO	SBKP4ZS9	390,000		393,069	338,707
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	SBKVKF69	380,000	**	392,615	340,100
	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	SBN2XBT3	135,000		130,821	125,770
	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	SBLCHCY3	300,000		264,422	272,259
	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014 REG	SBSN4Q39	590,000		733,313	557,129
	FS KKR CAP CORP 3.4% DUE 01-15-2026	SBM8TVN2	342,000		339,671	303,616
	FS KKR CAP CORP SR NT 3.125% 10-12-2028	SBLBR846	550,000	**	548,251	444,233
	GEN MOTORS FINL CO 4.3% DUE 04-06-2029	SBNNMP31	260,000		259,535	233,374
	GEN MTRS FINL CO 5.75% DUE 12-31-2049	SBFB5M57	30,000	**	31,725	25,257
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	SBMHXQW9	140,000		139,658	130,792
	GENERAL MTRS CO 5.2% DUE 04-01-2045	SBV54K36	50,000		60,839	40,930
	GENERAL MTRS CO 5.95% DUE 04-01-2049	SBGLRQ81	1,090,000		1,332,870	955,566
	GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG	SBLB3SM2	812,000		795,002	614,084
	GENERAL MTRS FINL CO INC 5.7% 12-31-2049	SBLNPMQ8	45,000	**	50,906	38,087

(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
	GLENCORE FDG LLC 3.875% DUE 10-27-2027	SBDFW2K5	765,000	**	750,218	714,082
	GLENCORE FDG LLC 4% DUE 03-27-2027	SBYQ47H9	225,000		209,222	212,649
	GLENCORE FDG LLC NT 144A 2.85% 04-27-2031	C378272BE7	65,000	**	64,927	53,382
	GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	SBN7SWK1	290,000	**	285,787	277,223
	GLOBAL PMTS INC 2.9% 11-15-2031	SBMXLND7	85,000		65,022	67,357
	GLOBAL PMTS INC 5.3% DUE 08-15-2029	SBN7T0Q6	130,000		129,934	125,848
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	SBPNXM93	260,000		258,378	207,840
	GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.08% 06-15-2026	C36261XAE5	500,000		495,572	478,598
	GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	SBNR5L27	315,000		314,948	285,913
	GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	SBNNTNT4	795,000		792,141	702,862
	GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	C380149AC8	1,155,054		1,154,952	1,109,835
	GM FINL AUTOMOBILE LEASING SER 20-3 CL D 1.71%02-20-2025 REG	C362569AG0	385,000		384,952	378,829
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	C36261LAC5	367,785		367,726	355,808
	GOLDMAN SACHS 3.5% DUE 11-16-2026	SBZ12537	195,000		213,211	182,980
	GOLDMAN SACHS 6.75% DUE 10-01-2037	SB9CMD63	126,000		167,154	134,046
	GOLDMAN SACHS FIXED 2.615% 04-22-2032	C38141GYB4	215,000		215,000	171,581
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	SBNVTRK5	275,000		275,000	241,155
	GOLDMAN SACHS GROUP INC 1.542% 09-10-2027	SBM9Y705	110,000		95,379	95,012
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	SBMDWFX4	115,000		115,000	100,688
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	SBN11JM7	295,000		295,000	225,056
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	SBLCY4V5	590,000	**	590,000	491,118
	GOLDMAN SACHS GROUP INC 4.482% DUE 08-23-2028 BEO	SBPCNRC2	2,175,000		2,161,259	2,091,312
	GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	C38141GXD1	470,000		470,000	466,691
	GRAY OAK PIPELN 3.45% DUE 10-15-2027	SBKX94H8	75,000		74,998	66,434
	HARBOUR AIRCRAFT FIXED 4% DUE 11-15-2037	CG4301UAF1	192,406		191,171	192,406
	HARRIS CORP DEL 4.4% DUE 06-15-2028	C413875AW5	235,000	**	234,977	225,211
	HASBRO INC 6.6 BD DUE 07-15-2028 BEO	SB0109V2	5,000		4,400	5,062
	HCA INC 4.125% 06-15-2029	SBKKDGV1	1,405,000		1,435,894	1,285,826
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 4.34% 12-27-2027	SBNYDLD5	1,040,000		1,037,436	866,816
	HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	SBL9C3F9	150,000		148,500	146,113
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	SBM9STG7	330,000	**	305,600	282,135
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	SBM9STG7	540,000	**	540,325	461,675
	HOME PARTNERS AMER 2.302% DUE 12-17-2026	SBNT8FC2	704,866		704,859	602,862
	HOWMET AEROSPACE INC 3.0% DUE 01-15-2029BEO	SBN4FS52	430,000	**	430,000	365,500
	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	SBJLD4R5	300,000		300,000	263,339
	HUNTSMAN INTL LLC 4.5% 05-01-2029	SBFY8TQ3	466,000		460,864	419,914
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	SBLGSGV7	480,000		460,167	439,488
	IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027	SBK0NK86	240,000	**	220,650	204,031
	IHS HOLDING LTD 29/11/2026 5.625% 11-29-2026	C44963HAA3	400,000		400,000	330,200
	IONIS PHARMACEUTICALS INC SR NT CONV 0% 04-01-2026	SBMCN9G9	215,000		215,000	198,472
	JABIL INC 3% DUE 01-15-2031	SBMVPRL7	145,000		143,953	120,520
	JABIL INC FIXED 1.7% DUE 04-15-2026	SBMCRW40	10,000		9,998	8,870
	JBS USA LUX S A / 5.75% DUE 04-01-2033	SBMQ7H18	495,000		483,477	472,121
	JEFFERIES GROUP 4.15% DUE 01-23-2030	SBD1DDP4	575,000		563,862	512,560
	JEFFERIES GROUP 6.25% DUE 01-15-2036	SB992076	100,000		97,263	101,249
	JEFFERIES GROUP 6.45% DUE 06-08-2027	SB97R7Z0	55,000		52,413	57,405
	JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	SBMD7VT7	551,895		551,895	491,634
	JPMBB COML MTG SECS TR 2014-C24 2.9403 11-15-2047	C46643GAB6	9,372		9,357	9,001
	JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	SBJVB6H3	537,000		505,664	473,231
	JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 4.323% 04-26-2028	C46647PDA1	515,000		515,000	490,695
	JPMORGAN CHASE & FLTG RT 1.764% DUE 11-19-2031	SBM9KKS2	256,000		206,074	194,692
	JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	C46647PBR6	355,000		355,000	310,881
	KAISA GROUP 11.25% 16/04/2025	SBMZ6C77	260,000		94,519	35,298
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	SBZ4V7B3	200,000		199,941	191,995
	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	CG5364FAB4	(262,000)		(168,513)	(262,000)
	LAMINGTON ROAD DAC NT CL B8.0% DUE 04-07-2121 BEO	CG59999998	761,548		208,061	41,885
	LAS VEGAS SANDS 3.5% DUE 08-18-2026	SBKM8MD8	195,000		194,249	175,151
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	SBFFY830	254,000		262,585	244,744
	LINCOLN NATIONAL CORP FLTG 05-17-2066	SBMTVQ43	420,000	**	426,300	317,688
	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	SBDBFX83	894,000		831,949	864,139
	LLOYDS BKG GROUP 4.976% DUE 08-11-2033	SBPW6S28	225,000		225,000	207,206
	MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00024 2.871% 01-14-2033	C55608JAZ1	420,000		420,000	323,332
	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	C571903BG7	340,000		339,337	275,224
	MARRIOTT INTL INC 4% DUE 04-15-2028	SBFY3CX6	350,000		387,300	326,388
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	SBMXNHJ7	185,000		183,851	173,110
	MARRIOTT INTL INC NEW 5.75% DUE 05-01-2025 REG	SBMCJ8S2	24,000		23,999	24,224
	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	SBLB5691	420,000		419,920	356,143
	MARVELL TECHNOLOGY INC 2.95% 04-15-2031	SBMW4QC7	360,000		359,320	290,423
	MATCH GROUP HLDGS II LLC SR NT 144A 3.625% 10-01-2031	SBP94PM4	420,000	**	420,000	322,083
	MED TR 2021-MDLN COML MTG PASS THRU CTF CL B 6.558% 11-15-2038	C58403YAK2	100,000		95,063	95,235
	MED TR 2021-MDLN FLTG RT 7.108% DUE 11-15-2038	SBPCJNK0	105,000		98,602	99,207
	MICRON TECH INC 4.663% DUE 02-15-2030	C595112BQ5	1,660,000		1,779,911	1,509,435
	MICRON TECHNOLOGY INC 5.327% 02-06-2029	SBJH5486	235,000		260,732	226,099
	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026	SBD6R414	825,000		794,508	790,129
	MIZUHO FINL GROUP 3.261% DUE 05-22-2030	C60687YBX6	255,000		255,000	221,095
	MLTIFAM CONN AVE VAR RT 4.5614% DUE 03-25-2050	SBK9RXG8	200,000		187,563	184,709
	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	SBL0PD68	335,000		329,575	278,197
	MORGAN STANLEY 2.475% 01-21-2028	C61747YEK7	10,000		10,000	8,898
	MORGAN STANLEY 2.484% 09-16-2036	C61747YEF8	560,000		521,384	407,451
	MORGAN STANLEY 2.511% 10-20-2032	SBNKDZF9	185,000		185,000	144,736
	MORGAN STANLEY 3.95% DUE 04-23-2027	SBWXTWR8	5,000		5,034	4,730
	MORGAN STANLEY 4.35 DUE 09-08-2026	SBQSC344	165,000		171,704	160,343
	MORGAN STANLEY BK 4.36664009094 DUE 08-15-2046	C61762TAE6	215,000		224,448	211,876
	MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	SBZ9P8W8	215,000		215,000	198,010

(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
	MPLX LP 2.65% DUE 08-15-2030	SBKP8MY6	350,000		349,696	285,591
	MPLX LP 4.25% DUE 12-01-2027 BEO	SBMY8XS2	200,000		196,635	189,290
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	SBM8MRT9	418,000		424,892	328,603
	NATWEST GROUP PLC 1.642% 06-14-2027	SBNHV1G9	880,000		880,000	762,892
	NAVIENT CORP 5% DUE 03-15-2027	SBL97KP3	610,000	**	522,038	534,002
	NCL CORP LTD 5.875% DUE 03-15-2026	SBMB5SR0	405,000	**	405,000	318,958
	NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027	C62886HBE0	280,000	**	280,000	242,564
	NELNET STUDENT LN TR 2021-A 2.85% 04-20-2062	C64035DAJ5	150,000		155,936	119,518
	NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL C 144A 3.5% 04-20-2062	C64034YAD3	100,000		99,972	78,253
	NETFLIX INC 4.875% SNR 15/06/30 USD2000	SBK5X229	860,000		886,236	802,035
	NETFLIX INC 5.375% SNR 15/11/29 USD2000	SBJRCQL4	95,000		90,725	92,150
	NETFLIX INC 5.875% DUE 11-15-2028	SBJRDX72	455,000		482,719	461,156
	NETFLIX INC FIXED 6.37% 05-15-2029	C64110LAX4	360,000	**	425,350	370,543
	NETFLIX INC MTN 3.625% 15/05/2027	S5A81VSU	200,000		199,423	205,872
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	SBR03SC5	150,000	**	149,133	161,035
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	SBMHSP38	500,000		496,884	411,271
	NISSAN AUTO FIXED .55% DUE 07-15-2024	C65479CAD0	283,817		283,809	281,448
	NISSAN MTR ACCEP CO LLC NT 144A 1.85% 09-16-2026	C65480CAC9	985,000		984,764	823,206
	NOMURA HLDGS INC 5.099% DUE 07-03-2025	SBMQ53J2	335,000	**	335,000	331,509
	NORDSTROM INC 4% DUE 03-15-2027	SBYXCM71	83,000	**	86,320	69,106
	NORDSTROM INC 4.25% 08-01-2031	SBKWHKV9	450,000		462,095	321,795
	NXP B V/NXP FDG LLC/NXP USA INC 4.4% DUE06-01-2027 BEO	C62954HBE7	75,000		74,885	71,921
	OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	SBMCXWB5	425,000		423,810	361,375
	OCCIDENTAL PETE 6.125% DUE 01-01-2031	SBMHLJ91	20,000	**	20,900	20,184
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	SBKTC909	10,000		11,276	10,721
	OCCIDENTAL PETE 8.875% DUE 07-15-2030	SBMGZ9V6	105,000		122,150	118,545
	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	SBN15XB6	20,000	**	20,650	20,668
	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	SBK8VN94	335,000	**	348,145	333,744
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	SBKXCDZ8	195,000		220,375	214,695
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	SBNSPQ21	195,000		195,000	161,454
	ONEMAIN FINL 5.2% DUE 05-14-2035	C68267HAD9	200,000		199,974	181,041
	ORACLE CORP 3.95% DUE 03-25-2051	SBMYLXC5	855,000		866,497	613,017
	ORACLE CORP 6.15% DUE 11-09-2029	SBQ69734	220,000		219,791	228,884
	OWL ROCK CAP CORP 2.875% 06-11-2028	SBN7LCC2	590,000		584,124	463,076
	OWL ROCK CAP CORP NT 2.625% 01-15-2027	SBNDM348	559,000		555,014	461,631
	OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	SBMFZLV1	790,000		782,132	644,885
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	SBMYR011	520,000		491,354	328,599
	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	SBN93077	415,000		414,120	338,505
	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	SBMQ7GS8	30,000		29,948	29,626
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	SBT6SJF8	285,000		278,725	203,283
	PANCANADIAN PETE 7.2% DUE 11-01-2031	SB3CTX73	25,000		32,188	26,319
	PFIZER INC 3% DUE 12-15-2026	SBZ3FFG7	605,000		577,436	573,281
	PFS FING CORP 4.9% DUE 08-15-2027	SBM9HK61	650,000		649,065	630,461
	PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052	SBQ0QFQ0	250,000		248,457	227,220
	PILGRIMS PRIDE CORP 3.5% 03-01-2032	CU72068AH9	170,000		171,874	133,025
	PILGRIMS PRIDE CORP NEW SUSTAINABILITY LKD SR NT 4.25% 04-15-2031	SBNZGZ97	110,000	**	91,850	93,561
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	SB92Y2L7	285,000		264,729	207,821
	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	SBMC8W21	205,000	**	205,442	178,659
	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	SBMC8W21	260,000	**	259,464	226,592
	PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028	C74113RAL3	340,000		337,506	338,990
	PROGRESS RESDNTL 1.808% DUE 05-17-2038	SBMDM7D8	525,000		525,042	451,300
	PROGRESS RESDNTL 2.309% DUE 05-17-2038	C74333EAD4	115,000		96,308	96,693
	PROTECTIVE LIFE 8.45% DUE 10-15-2039	SB4V6J74	360,000		451,559	425,300
	PRUDENTIAL FINL INC 5.125% 03-01-2052	SBPXW256	575,000		575,000	523,250
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	SBMT8BV6	460,000		489,423	433,003
	PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	SBD0BB66	395,000		395,000	375,718
	PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025	SBFY1RH9	323,438		323,438	319,751
	PVPTL YPF SOCIEDAD ANONIMA 6.95% DUE 07-21-2027 BEO	C984245AQ3	540,000		540,000	382,547
	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.75% DUE 01-15-2029	SBNNKW78	450,000	**	459,000	340,376
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	C68245XAM1	405,000		403,016	327,710
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	SBM8H716	460,000		466,800	442,234
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	SBM8H783	270,000	**	276,581	246,292
	PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO	SBMJ1C23	565,000		566,665	435,050
	PVTPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	C00973RAF0	885,000		793,787	780,615
	PVTPL ALLISON TRANSMISSION INC 3.75% DUE01-30-2031/11-19-2020 BEO	SBMX50K5	265,000		265,000	217,963
	PVTPL ALPEK SA DE CV 3.25% DUE 02-25-2031 BEO	C020564AE0	200,000		199,492	166,654
	PVTPL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	C034863AU4	1,200,000		1,194,711	1,136,857
	PVTPL ASHTEAD CAP INC 4.25% 11-01-2029	SBK8W591	285,000		285,000	257,167
	PVTPL ASHTEAD CAP INC 4.25% 11-01-2029	SBK8W591	370,000		370,000	333,866
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	SBLH0474	245,000		245,000	211,578
	PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 2.5% DUE 03-24-2028 BEO	SBKY4YC7	300,000		302,157	250,967
	PVTPL AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	SBMVZ8S1	395,000	**	391,204	387,649
	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 2.75% DUE 01-11-2026	C05971AAG6	370,000		367,861	336,238
	PVTPL BANCO BTG PACTUAL S A CAYMAN IS BRH 4.5% DUE 01-10-2025	C05971AAE1	380,000		377,853	366,225
	PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	C071734AD9	35,000		31,456	16,917
	PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	C071734AN7	405,000		307,238	257,597
	PVTPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO	C071734AM9	20,000		16,300	9,585
	PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	C071734AJ6	185,000		160,170	88,800
	PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	C071734AL1	175,000		151,534	84,006
	PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	C071734AK3	20,000		16,750	9,629
	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	C071734AH0	205,000		177,831	98,399
	PVTPL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	C09228YAB8	273,166		273,164	223,513
	PVTPL BRASKEM NETH FIN B V 4.5% 01-31-2030	C10554TAD7	400,000		290,000	340,534
	PVTPL BRASKEM NETH FIN B V 5.875% 01-31-2050	C10554TAE5	200,000		208,000	154,923

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	PVTPL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	C10554TAB1	380,000		367,669	340,729
	PVTPL BREX COML CHARGE CARD MASTER TR 21-1 CL A 2.13% DUE 07-17-2024 BEO	C05601DAA1	205,000		204,985	202,776
	PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	C11043XAB9	280,170		280,170	242,164
	PVTPL BRITISH AWYS PASS THRU TR 2013-1A 4.625% DUE 06-20-2024 BEO	SBBS4HW1	107,344		107,344	104,214
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	SBMCP6P3	230,000		159,836	169,889
	PVTPL BROADCOM INC 3.75% DUE 02-15-2051	SBMCGST4	170,000		169,266	119,168
	PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	SBMCP6S6	33,000		33,355	23,779
	PVTPL BROADCOM INC NT 4.926% 05-15-2037	SBPCTV84	351,000		400,963	307,034
	PVTPL BUSINESS JET SECS 2021-1 LLC SECD NT CL B 144A 2.918% DUE 04-15-2036 BEO	SBKQN4K0	74,594		74,593	63,283
	PVTPL BX TR SER 2018-GW CL C FLTG 05-15-2035	SBM9VDK8	240,000		231,750	230,945
	PVTPL BX TR SER 2018-GW CL D FLTG 05-15-2035	C12433UAL9	295,000		286,611	283,129
	PVTPL BX TRUST SER 2018-GW CL A FLTG 144A 05-15-2035	SBL0CV98	339,000		328,406	330,469
	PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2023 BEO	SBKZMMC6	290,000	**	287,680	258,943
	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	C143658BN1	545,000	**	544,827	389,152
	PVTPL CATALENT PHARMA SOLUTIONS INC 3.125% DUE 02-15-2029 BEO	SBMT9BN1	125,000	**	105,000	99,528
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	SBN2R7D1	15,000		15,262	12,032
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	SBKZHNR3	500,000		479,188	413,078
	PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	C151290BZ5	200,000	**	198,514	169,500
	PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060	SBLC9PJ5	355,356		355,582	293,556
	PVTPL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	C05359AAA1	730,000		828,407	654,051
	PVTPL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	C05490AAA1	77,472		77,303	75,386
	PVTPL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	SBND9NZ0	1,130,000		1,101,653	848,315
	PVTPL CMO BX TR 2019-OC11 4.0755% DUE 12-09-2041 BEO	SBKPR6T6	1,190,000		1,222,360	922,653
	PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041	SBJP27X5	340,000		337,091	271,552
	PVTPL CMO BX TRUST SR 19-OC11 CL B 3.605% 12-09-2041	SBJ17HY5	105,000		105,226	86,277
	PVTPL CMO BXHPP LTD SR 21-FILM CL C VAR RT DUE 08-15-2036 BEO	SBMFKM57	475,000		475,000	427,254
	PVTPL CMO CN AVE SECS TR 2019-HRP1 NT CLM-2 VAR RATE 144A VAR RT DUE 11-25-2039	SBKKFR58	668,211		653,862	653,095
	PVTPL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	SB96ZF40	95,288		80,995	81,723
	PVTPL CMO FREMF 2018-K77 MTG TR MLTIFAM 144A CL C 4.1588% 05-25-2028	C30296VAU5	400,000		387,313	361,361
	PVTPL CMO FREMF 2018-K79 MTG TR MULTIFAMILY PASS THRU CTF CL B VAR 06-25-2028	SBMHC9D8	95,000		93,241	87,238
	PVTPL CMO FREMF 2019-K90 MTG SER 2019-K90 CLS CVAR RT 02-25-2052	C30308QAU2	390,000		374,004	348,882
	PVTPL CMO FREMF MORTGAGE TRUST SER 18-K78 CL B VAR RT DUE 06-25-2051 BEO	SBPF0WB4	105,000		102,625	96,625
	PVTPL CMO GALTON FDG MTG TR 2018-2 SER 18-2 CLS A51 VAR RT DUE 10-25-2058 BEO	SBLJKCR8	136,941		145,344	129,366
	PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO	SBJK62Z9	610,000		604,571	525,630
	PVTPL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	C44422PBN1	655,000		665,925	570,348
	PVTPL CMO MULTIFAMILY CONN AVE SECS SER 19-01 CL M10 FLTG 10-15-2049	SBK229C8	881,979		814,706	828,077
	PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	SBK0XHR4	395,000		344,358	324,117
	PVTPL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	C69358DAA2	467,606		467,603	423,963
	PVTPL CMO UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL D FLT DUE 05-10-2063	SB7L81G4	320,000		320,100	16,000
	PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.875% DUE 07-26-2033 BEO	C200447AK6	595,000		589,538	450,038
	PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029	SBLDBLL4	740,000	**	740,000	596,588
	PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027	SBF08257	380,000		370,746	258,097
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	SBN4D2D2	835,000	**	795,464	777,533
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	SBM92GG8	435,000	**	359,630	322,441
	PVTPL CPS AUTO RECEIVABLES TR 2020-B NT CL E 144A 7.38% DUE 06-15-2027 BEO	C12656CAJ4	500,000		509,844	497,246
	PVTPL CREDIT SUISSE GROUP AG 3.091% 05-14-2032	C225401AU2	435,000		437,559	301,885
	PVTPL CREDIT SUISSE GROUP AG 6.373% DUE 07-15-2026 BEO	C225401AY4	415,000		415,000	389,925
	PVTPL CREDIT SUISSE GROUP AG 9.016% 11-15-2033	C225401BB3	250,000		250,000	256,724
	PVTPL CREDIT SUISSE GROUP AG CREDIT 6.537% 08-12-2033	C225401AZ1	500,000		439,110	440,058
	PVTPL CSC HLDGS LLC 4.625% 12-01-2030	SBM9M1M9	1,700,000	**	1,566,182	939,344
	PVTPL CSMC SER 20-WEST CL A 3.0403% 02-15-2035	SBL6K8V7	450,000		344,145	351,817
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	SB4VLLP1	1,049,106		1,049,106	1,093,507
	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	SBP81YJ6	401,360		401,360	349,243
	PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	SBN95KZ1	35,000	**	35,000	34,213
	PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	SBJ1F4Y8	62,888		56,535	57,305
	PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	SBJ1F4Y8	154,800		149,817	141,058
	PVTPL DELL INTL L L C / EMC CORP 3.375% 12-15-2041	SBN16CX4	455,000		453,489	306,801
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	SBNRLYV5	1,500,000		1,500,000	1,263,503
	PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	SBJV9BX8	81,600		80,338	75,409
	PVTPL DOMINOS PIZZA MASTER ISSUER LLC SER 21-1A CL A2I 2.662% 4-25-2051	SBN2TH04	852,025		852,025	708,161
	PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032	SBQ71VG0	310,000		309,572	272,349
	PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027	SBZ9P8X9	540,000	**	540,000	486,388
	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	SBPVCP60	740,000		736,470	674,834
	PVTPL EQT CORP SR NT 3.125% 05-15-2026	SBMYY692	50,000	**	50,000	45,948
	PVTPL EQT CORP SR NT 3.625% 05-15-2031	SBMYY681	580,000		596,312	492,428
	PVTPL FERGUSON FIN PLC NT 3.25% 06-02-2030	C314890AB0	200,000		199,104	169,670
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	SBMZRC58	490,000		518,648	459,729
	PVTPL FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/04-01-2023 BEO	C335934AL9	1,145,000	**	1,171,029	1,114,475
	PVTPL FIRSTKEY HOMES 2020-SFR1 TR 1.339%09/17/2025 1.339% DUE 08-17-2037 BEO	SBMYT9N2	802,482		788,971	717,737
	PVTPL FIRSTKEY HOMES 2020-SFR2 TRUST SER20-SFR2 CL A 1.266% 10-19-2037	SBL6HY54	711,995		660,320	631,460
	PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	C33767PAG3	160,000		148,079	140,401
	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	C30251GBC0	385,000		385,000	320,198
	PVTPL FREEDOM MTG CORP SR NT 7.625% 05-01-2026	SBMHMCZ1	195,000		209,635	162,654
	PVTPL FREMF MORTGAGE TRUST SER 18-K81 CL B VAR RT DUE 09-25-2051 BEO	SBMHC9B6	205,000		200,331	187,454
	PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	SBNSPMJ0	35,000		30,275	30,755
	PVTPL GAZ CAP SA LUXEMBOURG LN PARTN NT SER 12 144A 7.288 DUE 08-16-2037 BEO	SB23ZMB0	550,000		657,250	416,625
	PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	C37231BAA6	815,000		810,620	610,602
	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	1,158,145
	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	SBG0RZL8	86,000		80,088	83,771
	PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	SBNKCJL0	110,000	**	110,000	89,777
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	SBMXKCL5	355,000		355,000	305,300
	PVTPL HOLLY ENERGY PARTNERS NEW ISSUE 6.375% 04-15-2027	SBNGDF64	80,000		80,000	78,599
	PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE01-15-2028/11-22-2019 BEO	SBKM81Q4	640,000	**	618,244	521,178
	PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	SBJQ1ZZ9	150,000	**	143,325	127,063

(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 INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	SBQH7LR9	235,000		234,356	241,826
	PVTPL INTESA SANPAOLO SPA 4.198% 06-01-2032	C46115HBQ9	390,000	**	395,097	287,401
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	SBL57WD9	195,000	**	195,000	175,145
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	SBL57WD9	365,000	**	365,000	327,836
	PVTPL J P MORGAN CHASE COML SER 2018-A0N CL B VAR 07-05-2031	SBP48L78	545,000		582,256	500,831
	PVTPL JBS USA LUX S A/JBS USA FOOD CO/JBS 3% DUE 02-02-2029 BEO	SBN95RL6	260,000		255,752	215,035
	PVTPL JBS USA LUX S.A/JBS USA FOOD COMPAN 3.75% DUE 12-01-2031 BEO	SBNYL4Z2	285,000	**	285,394	232,970
	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	C49255PAA1	390,587		379,568	308,580
	PVTPL MAGALLANES INC 4.054% 03-15-2029 BEO	SBNW0GM2	170,000		170,000	147,353
	PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO	SBNW0GJ9	665,000		584,277	548,539
	PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	C56564RAA8	431,580		433,580	385,222
	PVTPL MARB BONDCO PLC 3.95% 01-29-2031	C566007AC4	280,000		279,825	216,160
	PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	SBMBMCS0	275,000		275,000	228,147
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	SBMGHHT6	344,273		342,783	342,277
	PVTPL MMERLIN AVIATION HLDGS DAC SER 2016-1 CL A STEP UP 12-15-2032	C59010RAA2	201,636		194,943	154,257
	PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	C63861VAF4	230,000		228,404	202,454
	PVTPL NATURA COSMETICOS SA 4.125% DUE 05-03-2028 BEO	C63883KAB1	395,000	**	395,000	322,324
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	C63942LAA0	362,703		306,370	306,660
	PVTPL NCR CORP 6.125% DUE 09-01-2029	SBK20CJ0	62,000		58,937	57,973
	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	SBKM1GZ7	270,000	**	299,563	251,802
	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	SBK0RZV6	40,000		46,050	38,800
	PVTPL NEW ECONOMY ASSETS PHASE 1 LLC SR 21-1 CL A1 1.91% DUE 10-20-2061	SBLH2V79	510,000		500,754	431,483
	PVTPL NEWCREST FIN PTY LTD 3.25% DUE 05-13-2030	C65120FAD6	300,000		299,034	251,085
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	C683715AF3	170,000		170,000	170,000
	PVTPL ORBIA ADVANCE CORP SAB DE CV 2.875% DUE 05-11-2031 BEO	C68560EAB4	697,000		688,748	544,531
	PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	SBMV7843	230,000	**	230,520	223,208
	PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	SBNBTR16	435,000	**	429,656	340,388
	PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	SBL0L838	48,500		39,617	39,816
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	SBP815Z9	480,000	**	480,000	413,414
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	C780153BG6	530,000	**	530,000	422,964
	PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	C78397WAE6	115,000		110,386	112,348
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	SBJLPYT3	20,000	**	22,100	19,200
	PVTPL SEAGATE HDD CAYMAN 144A 9.625% DUE12-01-2032/11-30-2022	C81180WBG5	19,125	**	19,906	20,976
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	C82321UAA1	59,186		44,020	45,278
	PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	C82968FAA2	35,000		35,219	30,074
	PVTPL S-JETS LTD SER 2007-1 CL A BNDS 144A 3.97% 08-15-2042	C784309AA4	589,825		578,612	457,120
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	SBMT6SM0	220,000		221,400	214,726
	PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	C78449TAB7	138,006		137,963	131,328
	PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	C78449QAB3	190,266		190,187	178,961
	PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	SBM8PR43	100,000		98,838	76,197
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	SBD7F912	255,000		280,745	235,110
	PVTPL SOCIAL PROFESSIONAL LOAN PROGRAM LLC SER 17-A CL C VAR RT 03-26-2040	C83404FAE4	315,000		313,322	280,842
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	C83404KAE3	170,000		169,720	148,303
	PVTPL STACK INFRASTRUCTURE ISSUER LLC 4.54% DUE 02-25-2044 BEO	C85236KAA0	937,625		937,221	914,925
	PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	C853254BU3	1,390,000		1,393,666	1,031,210
	PVTPL STANDARD CHARTERED PLC 4.644% 04-01-2031	C853254BS8	480,000	**	480,000	432,702
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	SBLH17X4	618,750		614,142	470,033
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	SBP6T4Q9	70,000		64,138	62,829
	PVTPL THOR INDUSTRIES 4.0% 10-15-2029	SBMTVT33	320,000	**	320,317	251,310
	PVTPL TRANSDIGM INC 6.25% 03-15-2026	SBJJQH22	225,000		221,625	221,893
	PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO	C902613AP3	245,000		245,228	234,797
	PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	SBK6X369	240,000		224,745	223,518
	PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	SBMH6ZF4	655,000		655,000	576,755
	PVTPL VICI PPTYS L P/VICI NT CO INC 4.625% 06-15-2025	SBMH6ZL0	180,000		174,950	172,575
	PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	SBMGMNH1	200,000		189,881	188,384
	PVTPL VICI PROPERTIES INC 5.625% 05-01-2024	SBMH6ZK9	145,000		146,388	143,950
	PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	SBKTSLJ0	35,000		34,742	31,949
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	SBMZ79K2	645,000		644,323	616,422
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6%06-08-2029	SBN95KY0	200,000	**	199,740	189,291
	PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	C94353WAA3	141,471		102,743	106,812
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	SBNRLZ34	200,000		199,452	159,625
	QUICKEN LNS 3.875% DUE 03-01-2031	SBN7RYH9	1,775,000	**	1,785,798	1,354,810
	QUICKEN LNS 3.875% DUE 03-01-2031	SBLSN9D3	35,000	**	30,181	26,715
	QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	SBMH3K83	1,000,000		988,894	792,438
	QVC INC SR SECD NT 4.375% 09-01-2028	SBL6CQM0	540,000	**	546,967	322,650
	RELIANCE STL & 2.15% DUE 08-15-2030	SBJLD7W1	95,000	**	94,736	75,067
	RETAIL OPPORTUNITY 4% DUE 12-15-2024	SBM94P56	710,000		691,522	678,997
	ROCKET MTG LLC / ROCKET MTG CO-ISSR 4% 10-15-2033	SBMWS577	895,000		886,988	668,440
	ROCKET MTG LLC/ROCKET MTG CO-ISSR 2.875%10-15-2026	SBM9HKT4	280,000		242,288	241,158
	ROYAL BK SCOTLAND 3.073% DUE 05-22-2028	SBMGLSV7	525,000	**	525,000	470,137
	ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	C780153BH4	55,000		55,000	44,459
	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	SBM8JPB8	535,000		568,530	497,212
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	C80007RAF2	285,000		284,752	272,987
	SANTANDER DR AUTO 1.33% DUE 09-15-2027	C80287EAF2	675,000		674,947	625,633
	SANTANDER DR AUTO 1.48% DUE 01-15-2027	C80286WAG1	80,000		79,985	76,334
	SANTANDER DR AUTO 1.67% DUE 10-15-2027	SBNDKHW8	435,000		434,862	400,892
	SANTANDER DR AUTO 2.22% DUE 09-15-2026	C80285RAG3	95,000		97,048	92,527
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	C80287AAF0	71,070		75,778	70,729
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL D 5.35% DUE 03-15-2028 BEO	C80287AAG8	200,000		221,578	199,674
	SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	SBKT1T39	565,000		539,554	525,034
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	SBPVBYZ9	510,000	**	510,000	424,060
	SCIENTIFIC GAMES CORP 7.25% 11-15-2029	SBJTM2D6	335,000		365,150	321,600
	SCIENTIFIC GAMES I 7% GTD SNR 15/05/28 USD2000	SBJ9S5H9	250,000		267,625	238,478
	SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	C81180WBC4	30,000	**	26,250	24,817

(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
	SEMPRA 4.125% 04-01-2052	SBMVVWC1	590,000		590,000	460,355
	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	SBM90J41	400,000		288,500	70,805
	SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	SBMG7Q11	38,283		38,278	35,005
	SIMON PPTY GROUP L 2.65% DUE 07-15-2030	SBMVPRM8	355,000	**	353,789	295,914
	SIRIUS INTL LTD 4.6% DUE 11-01-2026	CG8201FAA7	410,000		392,285	352,293
	SLG OFFICE TR 2.85061% DUE 07-15-2041	SBM94VH0	590,000		567,851	439,484
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTG RT 03-15-2033	SB1453D1	85,000		84,841	81,348
	SLM PRIVATE CR STUDENT LN TR SERIES 2003-C CLASS-A4 09-15-2032 REG	C78443CBB9	50,000		49,859	47,445
	SLM PVT CR STUD LN TR 2003-B STUD LN BKDNT CL A-4 03-15-2033 REG	SB8827C4	50,000		49,906	47,852
	SLM STUDENT LOAN TRUST SR 03-C CL A3 FLTG RT 09-15-2032	C78443CBA1	70,000		69,803	66,423
	SMB PRIVATE ED LN TR 2021-D NT CL B 144A2.31% 03-17-2053	C78449MAC0	100,000		99,916	74,456
	SOCIETE GENERALE FLTG RT 5.375% DUE 11-18-2030	C83370RAA6	995,000	**	986,244	806,086
	SOCIETE GENERALE MEDIUM TERM NTS BOOK EN3.653% DUE 07-08-2035/07-08-2030	SBMTC6F7	2,515,000	**	2,586,538	1,980,439
	SOFTBANK GROUP 4.625% 06/07/2028	SBP2PM67	400,000		394,250	332,418
	SOFTBANK GROUP CO 5.25% GTD SNR 06/07/31USD	S1AXEV3U	200,000		193,250	161,500
	SOUTHN CAL EDISON 4% DUE 04-01-2047	SBD9BPH6	330,000		343,160	258,896
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	SBMH4406	90,000		90,000	76,913
	SOUTHWESTERN ENERGY TERM LOAN 05-30-2027 BEO	CLX2010440	-		-	-
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	SBKTMHD8	10,000		8,717	8,179
	SPRINGLEAF FIN 6.875% DUE 03-15-2025	SBF28TP4	25,000	**	21,750	24,017
	SPRINT CORP FIXED 7.625% DUE 03-01-2026	SBFZYL64	200,000		200,000	210,436
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	SBP2CW35	470,000	**	470,000	411,285
	STEWART FIXED 3.6% DUE 11-15-2031	SBN6SD10	765,000		764,495	588,161
	SUMITOMO MITSUI 1.474% DUE 07-08-2025	SBL6LJD9	380,000		347,426	346,530
	SUNAC CHINA HLDGS 6.5% GTD SNR 10/01/2025 USD	SBKMFJ16	435,000		347,783	93,164
	SUNAC CHINA HLDGS 7% GTD SNR 09/07/2025 USD	S7A9L84U	200,000		160,000	42,718
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	SBSN4Q84	210,000		246,455	178,989
	SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027	SBD35XP8	810,000		775,962	757,171
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	SBLF7RQ7	550,000		580,305	461,627
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.4% DUE 08-22-2025 REG	SBNBX2S0	250,000		249,740	246,567
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.625% DUE 08-23-2027/02-23-2023	SBNDV2S2	340,000		340,000	332,061
	TAPESTRY INC FIXED 3.05% DUE 03-15-2032	SBMXLNB5	170,000	**	169,499	132,721
	TARGA RES CORP 4.2% 02-01-2033	SBMYXYW8	175,000		174,676	151,125
	TARGA RES FIXED 5.2% DUE 07-01-2027	SBPLH6Q2	30,000		30,208	29,447
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	SBNNGWW1	80,000	**	76,566	75,274
	TEVA 3.15% DUE 10-01-2026	SBD3GT31	2,385,000		2,030,865	2,085,683
	TEVA 3.15% DUE 10-01-2026	SBD3GT31	655,000		571,320	572,798
	TEVA 4.75% DUE 05-09-2027	SBM92G79	225,000		225,000	203,377
	TEVA 6.15% DUE 02-01-2036	SBMFDHC8	75,000		79,688	65,930
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	SBD3GSZ6	520,000		459,919	317,941
	TEXAS CAPITAL BANCSHARES INC 4.0% DUE 05-06-2031 BEO	SBMCDLJ6	305,000		305,000	270,973
	TIME WARNER CABLE 4.5% DUE 09-15-2042	SB8N2417	1,095,000		941,288	805,605
	TIME WARNER CABLE 5.5% DUE 09-01-2041	SB441BS1	1,715,000		1,575,960	1,428,258
	TIME WARNER CABLE 5.875% DUE 11-15-2040	SB66BW80	170,000		146,612	148,849
	TIME WARNER CABLE 7.3% DUE 07-01-2038	SB3B14R7	652,000		834,426	648,575
	TIMES CHINA HLDG 6.2% GTD 22/03/2026 USD	SBMGRL94	405,000		320,100	65,647
	T-MOBILE USA INC 2.625% DUE 02-15-2029	C87264ABS3	165,000		164,161	139,742
	T-MOBILE USA INC 2.7% 03-15-2032	SBMWDS40	2,140,000		2,138,996	1,734,490
	T-MOBILE USA INC 3.875% 04-15-2030	C87264ABF1	1,805,000		1,791,968	1,639,319
	TOLL BROS FIN CORP 3.8% DUE 11-01-2029	SBK7CRW9	363,000	**	337,929	310,291
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	SBNNXZJ0	3,550,000	**	3,545,776	3,331,705
	TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	SBMV9VB7	345,000		345,000	281,116
	TRAVEL PLUS 4.625% DUE 03-01-2030	SBQWS4K1	445,000		464,469	369,025
	TRUGREEN LTD PARTNERSHIP 2ND LIEN TERM LOAN DUE 10-30-2028 BEO	C89787RAK8	180,000		176,400	131,400
	TRUGREEN LTD PARTNERSHIP DUE 10-30-2027 BEO	C89787RAH5	272,725		269,998	241,534
	TUCSON ARIZ INDL FIXED 3.25% DUE 05-15-2032	SBPP32R9	360,000		358,675	306,814
	UBER TECHNOLOGIES INC 8% 11-01-2026	SBFD1JD0	320,000		327,200	321,101
	UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	SBNSNM61	3,145,000	**	3,145,000	2,740,097
	UBS BARCLAYS COML FLTG RT 3.8751% DUE 04-10-2046	SBMC77J0	660,000		662,898	647,944
	UNICREDIT SPA 7.296% DUE 04-02-2034	C904678AQ2	400,000		340,290	367,406
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	SBMFV4N2	355,673		368,763	350,946
	VALERO ENERGY 4.5% DUE 03-15-2028	SBJ08X29	600,000		597,960	582,737
	VERISIGN INC FIXED 4.75% DUE 07-15-2027	SBDZV309	415,000		415,000	401,171
	VIRGIN MEDIA FIN 5% DUE 07-15-2030	C92769VAJ8	345,000	**	345,000	276,406
	VOLT 2021-NPL5 2.1157% 03-27-2051	C92873FAA5	247,843		247,843	225,226
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	SB1PB082	80,000		96,370	81,015
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	SBMWPCR7	125,000	**	124,947	99,814
	WASTE PRO USA INC 5.5% DUE 02-15-2026	SBFY0Z83	420,000		425,525	370,902
	WELLS FARGO & CO 2.879% DUE 10-30-2030	SBKRKN36	395,000		324,311	336,738
	WELLS FARGO & CO FIXED 5.9% DUE 12-31-2049	SBLRVT50	435,000		435,000	387,794
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	C95000U2V4	390,000		390,000	361,617
	WELLS FARGO & CO MEDIUM TERM SR NTS VAR RT 07-25-2032	C95000U3B7	235,000		235,000	222,515
	WELLTOWER INC 2.05% DUE 01-15-2029 BEO	SBMB6390	540,000		538,461	439,680
	WESTERN DIG CORP 4.75% DUE 02-15-2026	C958102AM7	425,000	**	411,473	400,223
	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	SBLDBDX0	265,000		225,028	205,023
	WESTN GAS PARTNERS 4.5% 03-01-2028	C958254AH7	200,000		198,870	183,500
	WESTN GAS PARTNERS 5.3% 03-01-2048	C958254AJ3	275,000		327,563	225,708
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	SBKRV265	50,000		59,125	41,468
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	SBFX84M5	35,000		41,138	29,049
	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	SBKRMRB8	405,000		405,470	330,000
	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	SBKRMRB8	165,000		197,425	134,444
	WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.50051% 08-15-2046	C92938CAH0	530,000		531,325	452,081
	WILLIAMS COMPANIES INC 3.5% 10-15-2051	SBMTVQ21	390,000		389,409	267,573
	WILLIS N AMER INC 3.875% DUE 09-15-2049	SBKLMSW2	110,000		123,630	78,588

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

EIN: 13-660479[illegible] 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
	WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	SBKLMSH7	160,000	158,881	134,886
	WYNDHAM 6.625% DUE 07-31-2026	SBMWZQD1	75,000 **	75,000	73,370
	WYNDHAM DESTINATIONS INC 6.625% DUE 07-31-2026	SBMWZQZ3	100,000	113,500	97,826
	Total corporate obligations			271,871,071	233,299,673
	Mutual funds and collective trusts:				
	CF JPMCB LIQUIDITY FD	C222998MF0	99	59,267	99
	CF LOOMIS SAYLES FULL DISCRETION INST SECURITIZED FD	CUHJ991455	1,400,583	15,403,869	13,137,464
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	291,978	291,978	291,978
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,692,988	2,692,988	2,692,988
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	3,770	3,770	3,770
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,804,372	2,804,372	2,804,372
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	3,269,731	3,269,731	3,269,731
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,385,126	2,385,126	2,385,126
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	6,554,511	6,554,511	6,554,511
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	235,873	235,873	235,873
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,167,670	2,167,670	2,167,670
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,432,466	1,432,466	1,432,466
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	5,365,763	5,365,763	5,365,763
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	4,233,034	4,233,034	4,233,034
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,079,279	1,079,279	1,079,279
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	6,898,088	6,898,088	6,898,088
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	679,703	679,703	679,703
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	625,643	625,643	625,643
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,209,383	1,209,383	1,209,383
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	81,212,722	81,212,722	81,787,491
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	3,376,558	3,376,558	3,376,558
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	876,815	876,815	876,815
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	203,584	203,584	203,584
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	895,498	895,498	895,498
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
	Total mutual funds and collective trusts			143,957,691	142,206,887
	Real estate funds and partnership/joint venture interests:				
	ADVANTECH CAPITAL II LP	C992TFL997	1,691,578	1,691,578	1,430,504
	ADVANTECH CAPITAL LP	C9925BL993	1,241,194	1,241,194	3,045,432
	ADVENT INTERNATIONAL GPE IX, LP	C993BCB990	4,222,987	4,222,987	6,139,143
	ADVENT INTERNATIONAL GPE VII-B	C991FAL993	1,518,933	1,518,933	807,017
	ADVENT INTERNATIONAL GPE VIII-B-3, LP	C992BTC991	6,605,897	6,605,897	9,873,246
	Advent International GPE X Limited Partnership	C994LKB998	175,000	175,000	163,382
	AG CREDIT SOLUTIONS FUND II, LP	C994BLE993	17,491,491	17,491,491	15,979,257
	AG CSF2A (ANNEX) DISLOCATION HOLDINGS FD,L.P.	C994MA3995	1,500,000	1,500,000	1,522,134
	AG DIRECT LENDING FUND IV LP	C993NFC999	42,500,000	42,500,000	46,914,411
	AG DLI V, L.P.	C994KE3995	4,000,000	4,000,000	3,817,578
	ALCENTRA EUROPEAN DIRECT LENDING (LEVERED) FUND III (USD) SCSP	C993829993	27,725,570	27,725,570	30,807,448
	ALCHEMY SPECIAL OPPORTUNITIES FUND III LP	C991SHZ997	1,257,961	1,741,038	1,342,534
	ALCHEMY SPECIAL OPPORTUNITIES FUND IV, LP (GBP)	C993CZF994	1,035,000	1,345,563	1,442,985
	ALMANAC REALTY SECURITIES VIII, L.P	C993184993	2,634,969	2,634,969	2,857,558
	ALTA COMMUNICATIONS IX	C000215590	2,862,398	2,862,398	217,919
	ALTERRA IOS VENTURE II LP	C994AGP996	3,215,649	3,215,649	3,128,864
	AMT COMMERCIAL FUNDING (CAYMAN) LP	C993JX8997	1,447,500	1,447,500	1
	ANCHORAGE ILLIQUID OPPORTUNITIES VII, L.P	C993MJY999	2,850,000	2,850,000	3,771,630
	ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC	C993BZK995	561,039	561,039	2,629,147
	ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC	C993VG3990	1,590,263	1,590,263	3,452,260
	ANGEL OAK REAL ESTATE INVESTMENT FUND IV-C, LLC	C994EDU990	934,579	934,579	942,257
	ANTARES UNITRANCHE FEEDER FUND I (CAYMAN) LP	C992QNE990	8,924,304	8,924,304	13,659,001
	ANTIPODEAN DOMESTIC PARTNERS FUND CLASS A	C9923XL994	700,477	700,477	6,932
	ARES INDUSTRIAL REAL ESTATE FUND-FORMERLY BLACK CREEK INDL FD OP LP	C9943E4991	14,946,362	14,946,362	19,574,848
	ARES PATHFINDER FUND CUSTODY LP	C993REC991	12,176,813	12,176,813	13,621,610
	ARES SPECIAL OPPORTUNITIES FUND LP	C993JH5991	14,411,504	14,411,504	23,649,534
	ASANA PARTNERS FUND III, LP	C994EKP993	383,333	383,333	321,093
	ATALAYA ASSET INCOME FUND II LP	C991RHN996	1,668,030	1,668,030	56,864
	ATALAYA ASSET INCOME FUND IV LP	C992NPM997	4,347,054	4,347,054	2,157,833
	ATALAYA ASSET INCOME FUND V LP	C993JZ5991	22,625,507	22,625,507	22,090,271
	ATALAYA CONTINUATION OFFSHORE FUND VI-A LP	C9944ZQ997	1,484,442	1,484,442	3,342,806
	ATALAYA SPECIAL PURPOSE INVESTMENT FEEDER FUND (CAYMAN) II LP	C993VG0996	1,478,824	1,478,824	1,460,653
	AUSTIN VENTURES X, LP	C000597732	524,512	524,512	128,217
	AXIUM INFRASTRUCTURE NA IV LP	C992WCR990	9,637,374	9,637,374	10,997,222
	BARING ASIA PRIVATE EQUITY FUND IV	C991VYQ991	1,605,648	1,605,648	20,161
	BARINGS CAPITAL INVESTMENT CORPORATION	C993ST9990	19,626,824	19,626,824	19,735,934
	BATTERY VENTURES XIV LP	C994JKK993	400,000	400,000	330,234
	BELT POWER PARENT, LLC	C994KRN997	1,000,000	1,000,000	1,000,000
	BENEFIT STREET PARTNERS SENIOR SECURED OPPORTUNITIES FUND NON-US LP 3815	C992N46995	13,350,649	13,350,649	11,256,497
	BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP	C9923PB995	11,767,506	11,767,506	20,169,305
	Bitpay	C994CP9998	1	1	87,236
	BLACKSTONE CAP PTRS VI	C9916YD995	1,708,253	1,708,253	1,616,623
	BLACKSTONE CAPITAL PARTNERS V, LP	C000407700	1,224,173	1,224,173	14,398
	BLACKSTONE REAL ESTATE DEBT STRATEGIES III LP	C992BWD995	5,552,617	5,552,617	5,141,770
	BLACKSTONE REAL ESTATE DEBT STRATEGIES IV, LP	C993QAV995	12,451,589	12,451,589	11,470,882

(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
	BLOCKTOWER CAPITAL PARTNERS LP	C994933992	350,000	350,000	84,156
	BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	2,033,148	2,033,148	2,677,652
	BPC OPPORTUNITIES FUND II LP	C991RJK990	1	1	1,908,369
	BPC OPPORTUNITIES FUND III LP	C992GSQ990	2,924,433	2,924,433	8,181,979
	BPC OPPORTUNITIES FUND IV LP	C993J07995	22,731,521	22,731,521	27,547,430
	BPCP SPEEDSTAR ACQUISITION LLC	C993SH9993	994,812	994,812	1,503,165
	BROOKFIELD SUPER-CORE INFRASTRUCTURE PARTNERS (TE) LP COLLATERAL ACCOUNT	C994DWE997	5,011,879	5,011,879	5,082,005
	Bryant Park Ventures	C994CP7992	1	1	2,329
	CANAAN IX LP	C991B98993	2,751,026	2,751,026	2,536,532
	CANAAN VII LP	C000371625	833,025	833,025	282,334
	CANAAN VIII, LP	C000529495	1,638,914	1,638,914	196,291
	CANAAN X LP	C991VQW997	4,150,708	4,150,708	7,761,760
	CANAAN XI LP	C992PEQ995	4,708,756	4,708,756	9,686,282
	CANAAN XII LP	C993SBS997	2,475,000	2,475,000	3,457,677
	CARLYLE PARTNERS VI LP	C991KQ7996	1,598,336	1,598,336	1,473,762
	CARLYLE PROPERTY INVESTORS LP	C9927YH993	6,118,174	6,118,174	11,001,492
	CARROLL MULTIFAMILY VENTURE VII, LP	C9949A3994	1,663,452	1,663,452	1,675,743
	CASTLELAKE INCOME OPPORTUNITIES II L.P.	C994ELQ990	2,367,344	2,367,344	2,407,721
	CBRE CALEDON NOVA INVESTMENTS, LP	C9935TB995	81,429,491	81,429,491	85,615,806
	CC&L Q EMERGING MARKETS EQUITY FUND LP	C994PKC997	50,000,000	50,000,000	49,185,360
	CENTERBRIDGE CAPITAL PARTNERS II	C9917B8999	3,543,789	3,543,789	403,405
	CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	4,669,451	4,669,451	5,441,605
	CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	C9948T8995	2,121,647	2,121,647	3,195,511
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	C9927S3991	142,257	142,257	863,810
	CENTERBRIDGE SPECIAL CREDIT PARTNERS II LP	C991BE4996	49,168	49,168	80,696
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	C993GCX991	4,713,638	4,713,638	6,480,979
	CF JPMCB STRATEGIC PROPERTY FUND	C99089IWA0	1,367,519	12,118,816	17,959,630
	CF METLIFE CORE PROPERTY FUND LP A SHARES	C000782391	9,900	11,089,893	17,920,666
	CF METLIFE CORE PROPERTY FUND LP B SHARES	C000782409	11,164	12,505,638	20,208,460
	CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	1,074	21,753,364	24,022,488
	CF PRUDENTIAL PRISA SA	C99089IVL7	294	18,664,659	26,373,111
	CF UBS US TRUMBULL PROPERTY LP FUND	C99089LYT0	843	7,162,146	9,450,855
	CHARLESBANK EQUITY FUND IX LP	C992T36993	3,551,874	3,551,874	4,389,218
	CHARLESBANK EQUITY FUND VII	C9912NK990	514,244	514,244	20,648
	CHARLESBANK EQUITY FUND VIII LP	C991VZR998	2,168,558	2,168,558	1,894,128
	Charlesbank Equity Fund X LP	C9944ZM996	2,098,879	2,098,879	2,393,801
	CHEQUERS CAPITAL XVI, LP	C9919J9995	518,701	604,286	1,067,978
	CHEQUERS CAPITAL XVII	C992J42993	3,014,918	3,307,448	3,587,475
	CLARION LION PROPERTIES FUND	C9947K9994	14,929,477	14,929,477	16,715,937
	CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	987,738	987,738	1,544,362
	CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	3,458,389	3,458,389	5,462,356
	CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	4,838,866	4,838,866	7,239,582
	Clearlake Capital Partners VII, L.P.	C994ELD999	2,051,325	2,051,325	1,998,948
	CLOUD CAPITAL FEEDER (ON) LP	C994MD2994	2,901,628	2,901,628	3,079,232
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	38,516,949	38,516,949	34,973,586
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION II LP	C993PW5990	3,898,459	3,898,459	9,057,309
	COINFUND LIQUID OPPORTUNITIES ONSHORE LP	C994C14995	350,000	350,000	80,761
	COMVEST CAPITAL IV LP	C992NL6996	31,568,700	31,568,700	20,721,194
	COMVEST CREDIT PARTNERS V LP	C993UPF995	33,406,372	33,406,372	27,998,471
	COMVEST CREDIT PARTNERS VI, L.P	C994GQN997	8,000,000	8,000,000	8,045,898
	COMVEST SPECIAL OPPORTUNITIES FUND, LP	C994BHT995	3,996,386	3,996,386	5,047,003
	CORBIN PRIVATE CREDIT MANAGER FUND II LP	C994FJJ996	12,018,120	12,018,120	12,636,295
	CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	27,109,972	27,109,972	33,023,039
	CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP	C992MPY993	10,793,535	10,793,535	3,105,298
	CORTLAND GROWTH AND INCOME, LP	C9931S5998	15,000,000	15,000,000	23,048,559
	CRESCENT MEZZANINE PARTNERS VIB LP	C991HFF997	10,836,212	10,836,212	6,794,317
	CRESTLINE SPECIALTY LENDING III (TE/FNT)LP	C994950996	13,525,834	13,525,834	14,439,179
	CVC CAPITAL PARTNERS VI (A) LP	C991PZT997	1,986,106	2,256,236	3,550,599
	CVC CAPITAL PARTNERS VII A, L.P.	C9931YT999	4,679,514	5,228,627	8,870,617
	CVC CAPITAL PARTNERS VIII (A), LP	C9949FV997	2,647,195	2,853,125	2,960,019
	CVC EUROPEAN EQUITY IV (A) LP	S532342U	1,704,330	2,289,050	5,442
	CVC EUROPEAN EQUITY PARTNERS TANDEM FUND(B),LP	S030718U	1,039,262	1,391,002	2,101
	CVC EUROPEAN EQUITY PARTNERS V (B) LP	S5A15A5U	423,759	555,798	81,812
	D.E SHAW ALKALI INTERNATIONAL FUND IV, LP	C992XJ8993	840,884	840,884	1,240,652
	D.E. SHAW ALKALI FUND III, L.P.	C9923ZW998	1	1	1
	DRP FL 3 LLC	C993BYX998	1	1	83,136
	DRP NV 2 LLC	C993BYW990	7,413	7,413	0
	DRP TX 3 LLC	C993BYV992	15,539	15,539	1
	DW DOMAIN II LP	C993BYU994	792,272	792,272	1,403,423
	DW RMBS OFFSHORE FUND, LP	C993ML7995	3,000,000	3,000,000	3,762,842
	DYAL OFFSHORE INVESTORS II LP	C991DZT994	67,549,265	67,549,265	35,157,575
	EL DORADO VENTURES VII, LP	C000366674	1,644,497	1,644,497	22,496
	ENCAP ENERGY CAPITAL FUND IX	C991G81998	3,698,911	3,698,911	2,236,279
	ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS	C991ASA999	992,093	992,093	823,173
	ENCAP ENERGY CAPITAL FUND VIII, L.P.	C991540998	2,822,356	2,822,356	1,741,688
	ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	4,922,976	4,922,976	5,903,754
	ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	2,470,987	2,470,987	3,341,831
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	C993XGH995	710,991	710,991	837,408
	ENCAP ENERGY TRANSITION FUND I-C , LP	C993XGJ991	2,283,107	2,283,107	2,137,771
	ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	C9935UX995	466,425	466,425	215,610
	ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	1,614,470	1,614,470	1,705,578
	ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935WT992	1,400,046	1,400,046	1,624,360
	ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	1,433,247	1,433,247	1,502,596
	EVERSIDE HEALTH HOLDINGS, LLC	C994DN8990	499,999	499,999	482,551

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	EXCELLERE CDL CO-INVEST LP	C9948SR994	1,006,667	1,006,667	1,003,432
	FIRST RESERVE FUND XI, LP	C000450965	3,420,749	3,420,749	3,201
	FIRST RESERVE FUND XII, L.P.	C000593780	3,185,269	3,185,269	4,110
	FORTISSIMO CAPITAL FUND IV LP	C9923CL997	2,777,419	2,777,419	4,678,887
	FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	1,020,966	1,020,966	1,896,846
	FORTISSIMO CAPITAL FUND V, L.P	C993HE4991	3,950,000	3,950,000	4,950,176
	Franklin BSP Lending Corporation	C993HGU991	19,480,069	19,480,069	23,992,709
	GCP SECONDARIES FUND I, LP	C994BUG998	3,672,024	3,672,024	3,685,608
	GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	4,047,388	4,047,388	6,658,409
	GENSTAR CAPITAL PARTNERS VII LP	C992293993	1,784,025	1,784,025	2,720,813
	GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	3,747,027	3,747,027	7,777,510
	GENSTAR CAPITAL PARTNERS X, L.P.	C9946TS995	2,002,072	2,002,072	2,093,625
	GENSTAR X OPPORTUNITIES FUND I, LP	C9943WF996	583,956	583,956	612,031
	GID Mainstay Fund LP	C994AHB996	8,803,283	8,803,283	10,307,517
	GOLDENTREE STRUCTURED PRODUCTS FUND VII (2020) (CAYMAN) LP	C993T33999	1,760,922	1,760,922	1,842,054
	GRANICUS AGGREGATOR LP	C993S59996	1,000,000	1,000,000	988,370
	GREENFIELD ACQUISITION PARTNERS V	C9915HL998	94,915	94,915	36,028
	GREENFIELD ACQUISITION PARTNERS VI	C991BKA995	889,283	889,283	5,896
	GREYSTAR GROWTH AND INCOME FUND	C992NWH990	8,893,900	8,893,900	11,110,986
	GTCR (AP) INVESTORS LP	C9936TM999	549,913	549,913	1,099,172
	GTCR FUND VIII AIV, LP	C000479295	67,622	67,622	28,912
	GTCR FUND VIII, LP	C000234666	334,630	334,630	48,848
	GTCR FUND X/B	C9918WR992	276,958	276,958	26,090
	GTCR FUND XI/A LP	C991SG5994	1,547,329	1,547,329	2,001,344
	GTCR FUND XI/B LP	C991SG6992	1,267,894	1,267,894	5,327,478
	GTCR FUND XII/A AIV LP	C9946K1993	1	1	757,861
	GTCR Fund XII/A LP	C992RZ1993	2,606,547	2,606,547	2,587,803
	GTCR FUND XII/B LP	C992T00999	787,136	787,136	2,122,031
	GTCR Fund XIIIA LP	C9943W4991	1,265,500	1,265,500	1,046,408
	GTCR Fund XIIIB LP	C9943Y0997	1,090,197	1,090,197	1,420,168
	H & F EFS AIV I, LP	C9924Q8999	29,405	29,405	296,190
	H&F SPEEDSTER PARTNERS LP	C993GES990	648,976	715,432	707,242
	H&F UNITE PARTNERS, LP	C9936ET990	673,934	673,934	1,130,868
	HANCOCK US REAL ESTATE FUND, L.P.	C992HQ1995	14,793,931	14,793,931	26,923,218
	HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	5,772,600	5,772,600	7,415,532
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	C9918Z7993	559,996	559,996	496,337
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VIIILP (B)	C992ACF994	4,631,747	4,631,747	7,189,343
	HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	C9948NP993	2,739,205	2,739,205	2,657,889
	HPS MEZZANINE PARTNERS 2019 LP	C993QDM992	16,854,476	16,854,476	17,976,042
	HPS SPECIALTY LOAN FUND V, LP	C993PZB994	17,925,417	17,925,417	17,966,447
	ICG INFRA EQUITY FUND I FEEDER SCSP	C9948MV991	7,055,154	7,523,344	8,306,423
	ICON INFRASTRUCTURE PARTNERS V, LP	C993QNX997	3,739,527	3,739,527	4,241,513
	iCON INFRASTRUCTURE PARTNERS VI LP	C994PTQ997	46,185	46,185	6,700
	ICON SOFTWARE PARTNERS, LP	C993QPF994	417,738	417,738	1,075,439
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LPCLASS A	C993BFK997	9,687,452	9,687,452	12,750,709
	IG TRUE GRIT CO-INVEST LP	C993AVH998	487,075	487,075	1,941,879
	INCLINE ASCENT FUND ,LP	C994JXP998	509,056	509,056	458,603
	INCLINE V RKD CO-INVEST, LP	C994KMN992	1,002,910	1,002,910	1,000,698
	INDEX ORIGIN I (JERSEY) L.P.	C993WNG991	3,525,000	3,525,000	4,084,622
	INDEX VENTURES GROWTH III (JERSEY) LP	C9922Z0990	2,362,047	2,667,327	5,852,927
	INDEX VENTURES GROWTH IV (JERSEY), LP	C992XX5993	2,850,190	2,850,190	7,736,800
	INDEX VENTURES GROWTH V (JERSEY), L.P.	C993PZ3992	2,799,840	2,799,840	3,507,283
	INDEX VENTURES GROWTH VI (JERSEY), L.P.	C9946WY998	771,094	771,094	663,801
	INDEX VENTURES X (JERSEY), LP	C993HD9991	1,696,435	1,696,435	3,138,863
	INDEX VENTURES XI (JERSEY), L.P.	C9946WX990	836,298	836,298	743,686
	INFLEXION CO-INVEST CLIMBER LP	C994KST993	731,623	867,083	953,387
	INLAND RETAIL PROPERTY FUND LP	C992CZQ991	13,701,893	13,701,893	685,335
	INSTITUTIONAL VENTURE PARTNERS XII	C992860999	160,868	160,868	5,977
	INSTITUTIONAL VENTURE PARTNERS XIII	C9915E5996	1,414,507	1,414,507	513,157
	INSTITUTIONAL VENTURE PARTNERS XIV LP	C991HSC990	3,213,585	3,213,585	2,702,369
	INSTITUTIONAL VENTURE PARTNERS XV LP	C991XK8992	4,217,894	4,217,894	8,395,163
	INSTITUTIONAL VENTURE PARTNERS XVI	C992QFW999	5,542,547	5,542,547	9,452,763
	INSTITUTIONAL VENTURE PARTNERS XVII, LP	C993VN9999	2,949,865	2,949,865	3,159,132
	INTERSOUTH PARTNERS VII LP	C000438325	1,436,832	1,436,832	390,410
	INVICTUS SPECIAL SITUATIONS OFFSHORE I, L.P	C9947RK992	2,998,912	2,998,912	3,096,147
	IRC SUPERMAN AGGREGATOR LLC	C993SB5997	661,760	661,760	456,280
	IRONSIDES CO-INVESTMENT FUND VI, LP	C994BJA994	24,894,792	24,894,792	27,250,718
	IRONSIDES PARTNERS SPECIAL SITUATIONS FUND III LP	C992MMU994	2,496,779	2,496,779	25,407
	ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	C9949RJ991	3,972,183	3,972,183	3,855,146
	JADIAN IT AIV POV I-A/B, LP	C994MBW990	2,914,163	2,914,163	3,644,135
	JADIAN REAL ESTATE FUND I-B, LP	C993PX4992	4,049,578	4,049,578	5,484,071
	JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	19,022,843	19,022,843	20,786,063
	KAYNE ANDERSON CORE REAL ESTATE LP	C994HMV991	15,023,392	15,023,392	15,130,759
	KELSO INVESTMENT ASSOCIATES VII, LP	C000312306	1,034,857	1,034,857	6,852
	KELSO INVESTMENT ASSOCIATES VIII, LP	C000528240	23,275	23,275	134,215
	KENNEDY LEWIS CAPITAL PARTNERS LP	C992UY4991	491,439	491,439	1,896,306
	KIA VIII (CHARIOT DE)	C991FA6996	1	1	4,754
	KIA VIII (INTERNATIONAL)	C991302993	229,537	229,537	4,859
	KIA VIII POWER	C991JSM994	87,368	87,368	271
	KKR DIVERSIFIED CORE INFRA A SR	C994934990	5,000,000	5,000,000	5,112,341
	KKR REAL ESTATE SECURITIES DISLOCATION OPPORTUNITY CO-INVESTMENT FUND LP	C993PJY992	516,972	516,972	336,650
	KLCP CO-INV OPP DOMESTIC FUND III LP	C994NFM996	190,446	190,446	190,525
	KLCP ERISA FUND E III LP	C9947YV990	986,055	986,055	1,079,160
	KLCP ERISA FUND E2 (US) LP	C993MUW990	2,455,215	2,455,215	2,993,465

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	KRG CAPITAL FUND IV, LP	C000538462	1,125,385	1,125,385	167,172
	LASALLE PROPERTY FUND, LP	C9914M0991	11,418,853	11,418,853	26,873,327
	LIGHT CO-INVESTOR PARTNERS LP	C994A42990	740,000	991,008	1,401,405
	LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	C993KTZ999	10,106,020	10,106,020	18,541,283
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND	C9917PQ994	1	1	408,845
	MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	2,758,341	2,758,341	2,726,826
	MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	5,796,832	5,796,832	8,818,484
	MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP	C992XK1996	950,066	950,066	1,497,261
	MARLIN HERITAGE EUROPE II, L.P.	C993PR8990	2,641,096	3,026,214	3,576,863
	MARLIN HERITAGE EUROPE L.P.	C992KB9997	2,346,953	2,655,396	5,767,682
	MC CREDIT FUND N (CAYMAN) LP	C9944YA993	31,784,460	31,784,460	33,310,608
	MCMORGAN INFRASTRUCTURE FUND I, LP	C991UVG998	66,179,124	66,179,124	79,696,902
	MDCP VII Auxiliary SPV, L.P.	C992VMP995	317,398	317,398	401,919
	METROPOLITAN PARTNERS FUND VI	C993W13994	2,846,116	2,846,116	3,298,555
	MNX Global Parent Holdings, LLC	C994UFV990	1,000,000	1,000,000	1,435,512
	MONTAGU IV	C9916V9997	850,557	1,048,812	610,525
	MORGAN STANLEY REAL ESTATE FUND V INTERNATIONAL TE, LP	C000377838	2,106,756	2,106,756	56,072
	MRI AGGREGATOR, LP	C993ERY998	590,000	590,000	685,828
	MULTICOIN INDEX FUND OFFSHORE SPC	C994987998	500,000	500,000	49,540
	NB PARTNERS FUND III, LP	C993VK9992	3,224,743	3,224,743	3,888,691
	NC VINLAND CO-INVEST BETA LP	C993EJJ990	1,373,832	1,373,832	1,575,189
	NEA 18 VENTURE GROWTH EQUITY, L.P.	C994AZ6997	550,000	550,000	403,303
	NEW ENTERPRISE ASSOCIATES 14 LP	C991DWG995	2,711,614	2,711,614	7,575,168
	NEW ENTERPRISE ASSOCIATES 15, LP	C991WR3998	4,308,670	4,308,670	5,519,690
	NEW ENTERPRISE ASSOCIATES 16, LP	C992HFK995	5,256,158	5,256,158	6,567,976
	NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	3,685,590	3,685,590	4,582,325
	NEW ENTERPRISE ASSOCIATES 18, LP	C994AZ4992	585,000	585,000	529,849
	NEW ENTERPRISE ASSOCIATES XII, LP	C000414243	2,038,737	2,038,737	211,411
	NEW ENTERPRISE ASSOCIATES XIII, LP	C000631929	3,133,877	3,133,877	1,371,742
	NORDIC CAPITAL CV1 ALPHA, LP(EUR)	C993HED991	20,331	20,444	1,052,454
	NORDIC CAPITAL FUND VI,LP	S023927U	575,825	790,813	13,300
	NORDIC CAPITAL FUND VIII	C991KP5991	1,931,771	2,309,089	1,262,831
	NORDIC CAPITAL IX BETA, LP	C9934C9991	4,684,974	5,276,657	7,648,284
	NORDIC CAPITAL X BETA LP	C993XFV995	2,419,289	2,648,324	3,148,801
	NORTHEDGE CAPITAL FUND III, LP	C993TR2995	1,288,816	1,626,857	2,195,667
	NORTHEDGE CAPITAL SME FUND I,LP	C9938ET996	1,079,204	1,428,575	1,871,442
	OAK INVESTMENT PARTNERS XI, LP	C000317800	3,005,166	3,005,166	108,523
	OAK INVESTMENT PTRS XII LP	C000422584	3,919,631	3,919,631	288,386
	OAK INVESTMENT PTRS XIII	C9915RB999	3,722,178	3,722,178	3,164,900
	OAKTREE OPPORTUNITIES FUND VIII	C9912ZX999	1	1	11,983
	OAKTREE OPPORTUNITIES FUND VIIIB LP	C9919R5994	1	1	884,233
	OAKTREE REAL ESTATE INCOME FUND, LP	C992PND994	14,791,745	14,791,745	25,845,242
	OCM OPPORTUNITIES FUND VII B, LP	C000575886	1	1	1,149
	OCM OPPORTUNITIES FUND VII, LP	C000470716	1	1	11,695
	ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	3,132,036	3,132,036	3,063,292
	ODYSSEY INVESTMENT PARTNERS FUND VI LP	C993HP3991	3,344,474	3,344,474	4,384,261
	ONEX PARTNERS II, LP	C000447664	828,332	828,332	11,186
	ONEX PARTNERS III, LP	C000609750	1,506,114	1,506,114	691,876
	ONEX PARTNERS IV LP	C991SWM999	4,152,477	4,152,477	3,929,550
	ONEX PARTNERS V LP	C9937ET998	4,561,076	4,561,076	5,617,179
	ONEX PARTNERS, LP	C000281253	1,270,034	1,270,034	25,906
	ORBIMED ROYALTY & CREDIT OPPORTUNITIES III, LP	C993BN7997	14,864,064	14,864,064	14,245,847
	ORTHOGON PARTNERS CIV LP	C992RYN996	18,151	18,151	1
	ORTHOGON PARTNERS SIF LP	C992AAU993	1,283,728	1,283,728	1,031,509
	PA SMALL COMPANY COINVESTMENT FUND II, LP	C994BP4991	15,865,402	15,865,402	24,591,724
	PALKON TT HOLDINGS LLC	C9942R0997	559,519	559,519	557,614
	PARAFI DIGITAL OPPORTUNITIES LP	C994AEH996	500,000	500,000	115,029
	PATHLIGHT CAPITAL FUND II LP	C993XPM994	21,185,675	21,185,675	21,709,802
	PAULSON INVESTMENT COMPANY I, L.P.	C993TXJ991	1,770,125	1,770,125	484,352
	PERMIRA EUROPE III L.P 1	S008582U	1,739,720	2,229,096	21,935
	PERMIRA V LP 2	C991RYA995	2,595,705	3,082,241	3,560,511
	PERMIRA VI LP 1	C992C29995	5,145,267	5,826,227	9,355,521
	PERMIRA VII L.P.1	C993EQH996	3,515,309	4,000,991	3,942,268
	PINNACLE FUND SPV, L.P.	C994KQ0998	1	1	50,755,548
	PINNBROOK PARTNERS LP	C994JH0991	5,000,000	5,000,000	5,162,380
	PRELUDE STRUCTURED ALTERNATIVES OFFSHORE, LTD	C993EEH999	8,850,000	8,850,000	6,936,884
	PRISM VISION HOLDINGS, LLC	C993KLP999	520,000	520,000	762,716
	PROJECT MIRASOL CO-INVEST FUND, LP	C993WHC997	851,385	851,385	922,336
	PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	C992RPZ999	15,831,256	15,831,256	32,028,306
	PROVIDENCE EQUITY PARTNERS OFFSHORE V LP	C000380048	448,512	448,512	16,548
	PROVIDENCE EQUITY PARTNERS V, LP	C000348532	1,153,644	1,153,644	5,099
	PROVIDENCE EQUITY PARTNERS VI UMBRELLA US LP	C000471920	100,516	100,516	1
	PROVIDENCE EQUITY PTRS VI INTL LP	C000470161	596,981	596,981	104,958
	QUAD-C PARTNERS IX LP	C992GYQ993	4,539,940	4,539,940	5,063,355
	QUAD-C PARTNERS X LP	C9949ZQ996	1,144,629	1,144,629	1,056,185
	REDVIEW CAPITAL II L.P.	C992TDX993	1,201,682	1,201,682	1,254,940
	REDVIEW CAPITAL L.P.	C9925ET993	1,030,752	1,030,752	1,146,678
	RIDGEMONT EQUITY PARTNERS II	C992332999	2,922,835	2,922,835	5,826,661
	RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	5,090,104	5,090,104	8,952,681
	SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP	C994BM5991	1,539,988	1,539,988	1,550,784
	SAVANNA REAL ESTATE FUND III 47TH AVENUECO-INVEST LP	C992CBS993	4,989,569	4,989,569	1,884,145
	SE VII DHC AIV, LP	C991XG7999	180,839	180,839	1,385,624
	SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S	C9933A6991	592,572	592,572	684,167
	SHASTA VENTURES V, LP	C992D49991	6,640,000	6,640,000	21,792,632

(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
	SHOREVIEW CAPITAL PARTNERS IV, LP	C993HKV994	1,567,290	1,567,290	1,562,767
	SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	29,140,748	29,140,748	38,275,126
	SILVER POINT SPECIALTY CREDIT FUND II LP	C993UAC998	17,572,630	17,572,630	19,682,845
	SILVER POINT SPECIALTY CREDIT FUND, L.P	C9921LT994	7,807,989	7,807,989	14,400,855
	SOUTHERN RIDGES MACRO FUND	C994JH3995	3,937,376	3,937,376	4,094,484
	SOUTHERN RIDGES SUMMIT MACRO FUND	C994LSQ997	5,062,624	5,062,624	5,198,080
	SPECTRUM EQUITY IX-A, LP	C993NBX997	4,087,500	4,087,500	3,702,376
	SPECTRUM EQUITY VII, LP	C991UZD991	2,620,520	2,620,520	7,552,792
	SPECTRUM EQUITY VIII-A, LP	C992SZ1991	4,497,505	4,497,505	5,573,887
	STELLUS PRIVATE CREDIT BDC FEEDER, LP	C994BBB990	9,283,066	9,283,066	9,138,256
	SUMMIT PARTNERS CO-INVEST (GIANTS), LP	C993BDG998	12,581	12,581	349,582
	SUMMIT PARTNERS CO-INVEST (LIONS), LP	C993PML996	1,044,007	1,044,007	1,718,119
	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	C992GRV990	4,552,310	4,552,310	8,851,992
	SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F11995	4,105,150	4,105,150	4,708,474
	SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	C994LRH998	566,383	566,383	595,939
	SUMMIT REVOLVER FUND SPV, L.P	C994KQ3992	1	1	11,948,180
	SUMMIT TERM FUND SPV, L.P	C994KQ2994	1	1	7,493,654
	SV CROWN INVESTMENT, LLC-2	C994MA9992	443,810	443,810	443,810
	SV CROWN INVESTMENT,LLC	C994JNC998	1,000,000	1,000,000	1,000,000
	TCP DIRECT LENDING FUND VIII LLC	C992NG7990	14,900,598	14,900,598	15,192,552
	TCV IX LP	C992CA2991	2,429,173	2,429,173	3,233,780
	TCV VII, LP	C000603159	1,289,773	1,289,773	275,608
	TCV VIII LP	C991PTR998	2,789,763	2,789,763	4,162,735
	TCV X LP	C9933A1992	4,110,157	4,110,157	7,817,583
	TCV XI, L.P.	C993TEQ996	2,047,390	2,047,390	1,848,634
	TEKNE PRIVATE VENTURES IX LP	C993WUQ991	1,275,000	1,275,000	179,487
	TEKNE PRIVATE VENTURES XIII LP	C9942TA993	932,726	932,726	1
	THE RESOLUTE FUND III, L.P.	C991RYB993	1,815,823	1,815,823	2,170,938
	THE RESOLUTE FUND IV, LP	C9931B5996	4,531,243	4,531,243	9,582,969
	THE RESOLUTE FUND V LP	C9943Y8990	3,475,259	3,475,259	5,730,533
	THOMA BRAVO DISCOVER FUND II LP	C9931H7996	2,397,207	2,397,207	3,836,239
	THOMA BRAVO DISCOVER FUND III, L.P.	C993X12994	2,311,116	2,311,116	2,504,165
	THOMA BRAVO DISCOVER FUND LP	C9925NE996	103,979	103,979	1,119,189
	THOMA BRAVO FUND X	C991BSD991	265,202	265,202	682,779
	THOMA BRAVO FUND XI, LP	C991RWM991	3,293,737	3,293,737	6,948,714
	THOMA BRAVO FUND XII LP	C9927K5994	2,270,531	2,270,531	3,079,026
	THOMA BRAVO FUND XIII LP	C9933M8994	3,108,515	3,108,515	4,376,887
	THOMA BRAVO FUND XIV LP	C993WAX998	2,455,537	2,455,537	2,347,374
	THOMA BRAVO SPECIAL OPPORTUNITIES FUND ILP	C991LPV992	321,467	321,467	655,942
	Tor Asia Credit Opportunity Fund (Cayman) LP	C993500990	2,413,378	2,413,378	3,700,443
	TOR ASIA CREDIT OPPORTUNITY FUND II LP	C993MT2998	2,493,527	2,493,527	3,353,718
	TOR ASIA CREDIT OPPORTUNITY FUND III LP	C994NQM994	3,472,811	3,472,811	3,556,894
	TOWERBROOK INVESTORS IV (ONSHORE) LP	C991L36991	1,604,674	1,604,674	2,375,006
	TPG PARTNERS IV, LP	C000279232	1,574,064	1,574,064	9,514
	TPG PARTNERS V, LP	C000420265	1,601,620	1,601,620	11,917
	TPG PARTNERS VI, LP	C000564724	1,011,233	1,011,233	170,865
	Trident IX, L.P	C994G75997	1,005,732	1,005,732	924,544
	TRIDENT VII	C992ND1996	5,981,897	5,981,897	10,805,154
	TRIDENT VIII, L.P	C993HML994	4,486,782	4,486,782	5,747,664
	T-VIII CELESTIAL CO-INVEST LP	C993WRL996	1,001,270	1,001,270	828,430
	T-VIII CO-INVEST-A LP	C993HJT991	999,690	999,690	1,501,545
	USAA EAGLE REAL ESTATE FEEDER I LP	C991KXQ996	11,785,359	11,785,359	26,653,795
	VESTAR CAPITAL PARTNERS V LP	C000385534	2,166,119	2,166,119	9,828
	VISTA EQUITY PARTNERS FUND VI LP	C9928LF999	4,959,864	4,959,864	8,014,379
	VISTA EQUITY PARTNERS FUND VII LP	C9933C7997	2,409,807	2,409,807	3,132,103
	VISTA EQUITY PARTNERS V LP	C991RCW991	3,949,058	3,949,058	7,498,216
	VISTA FOUNDATION FUND III LP	C9929EZ991	6,422,591	6,422,591	8,807,196
	VISTA FOUNDATION FUND IV LP	C993LWE990	2,832,122	2,832,122	2,654,170
	VPC ASSET BACKED OPPORTUNISTIC CREDIT FUND (LEVERED), LP	C9948R0994	1,675,196	1,675,196	1,777,370
	VPC ONSHORE SPECIALTY FINANCE FUND II LP	C992KBZ999	2,814,149	2,814,149	2,694,391
	WAYZATA OPPORTUNITIES FUND III	C991HPB995	258,063	258,063	283,793
	WIND POINT PARTNERS CV1, LP	C9935Y8996	2,022,431	2,022,431	2,465
	WIND POINT PARTNERS VI, LP	C000398065	1	1	11,240
	WIND POINT PARTNERS VII-A, L.P.	C000628982	2,032,520	2,032,520	358,946
	Total real estate funds and partnership/joint venture interests			1,839,275,514	2,192,381,549
Funds of hedge funds:					
	683 CAPITAL PARTNERS LP	C992FEB990	12,000,000	12,000,000	11,123,260
	ANCHORAGE CAPITAL PARTNERS	C9927S8990	1	1	1
	AUTONOMY GLOBAL MACRO FUND	C9927PU994	1	1	1
	CAMDEN UNIVERSAL BOND FUND LLC	C994BBQ997	100,000,000	100,000,000	90,590,754
	CERBERUS CMBS OPPORTUNITIES FUND LP	C9923XT997	1	1	116,528
	CERBERUS CMBS OPPORTUNITIES FUND LP PREFERRED INTERESTS	C993LEJ999	1	1	1
	CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI(SL) SER 1 OCTOBER 2018	C991682535	9,067	15,194,476	17,086,501
	CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FND LTD SER L1 SERIES 5 DEC	C0NP999A21	4,733	3,094,765	4,733,324
	CF ARCHVIEW ERISA FD LTD.CL A-R NSSI NY ST NURSES ASSN SER ID 14-180249-000001	C325999I51	481	480,850	670,726
	CF BERYL CAPITAL FUND II LTD	C994448744	2,500	2,499,911	2,850,090
	CF BERYL CAPITAL FUND II SIDE POCKET 1 - CLASS III	C34999FC14	3	3	1,618
	CF BERYL CAPITAL FUND II SIDE POCKET 2 - CLASS III	C34999FC22	4	4	1,646
	CF BERYL CAPITAL FUND II SIDE POCKET 3 - CLASS III	C34999FC30	4	5	1,966
	CF BERYL CAPITAL FUND II SIDE POCKET 4 - CLASS III	C34999FC48	73	77	1,643
	CF BERYL CAPITAL FUND II SIDE POCKET 5 - CLASS III	C34999FC55	-	-	1,031
	CF CADIAN OFFSHORE FUND LTD. SER A APRIL2012 CORB SUB SERIES FD	C3U1999Q70	5,082	7,103,375	12,028,763
	CF CADIAN OFFSHORE FUND SER A-H1 AUG 2021 CORB	C3T1999A13	1,000	1,000,000	907,431

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2022

EIN: 13-660479[illegible] 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
	CF CAPULA TACTICAL MACRO FUND LTD- CL A USD SHARES SER 7 JUNE 2021	C990648339	25,000	2,500,000	2,938,712
	CF CAPULA TACTICAL MACRO FUND LTD- CL A USD SHARES SER 9 AUGUST 2021	C999815582	30,000	3,000,000	3,516,419
	CF DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD CL A SER 1	C4CA999A50	1,972	4,439,556	5,192,558
	CF EAST LODGE CAP CR OPP CL USD S.S8, USD A.A1 [2014.05.01]	C998342554	15	17,467	13,674
	CF EAST LODGE CAP CR OPP CL USD S.S8, USD A.A1[2018.02.01]	C990899064	160	189,452	145,800
	CF EAST LODGE CAP CR OPP CL USD S.S9 USD A.A1[2018.02.01]	C994177061	223	260,950	266,305
	CF EAST LODGE CAPITAL CR OPPORT FD LTD USD S.S7 SER [2014.05.01]	C997317425	97	117,220	112,619
	CF EAST LODGE CAPITAL CR OPPORT FD LTD USD S.S7 SER 2018.02.01	C991958109	143	175,830	166,062
	CF MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD CL B SER 1	C381990RE2	39,449	9,246,754	11,038,809
	CF PELHAM LONG/SHORT FUND LTD A USD NNIESUB CL 2 LTD A USD NNIE SUB CL 2	S5A7ML4U	2,089	500,000	380,488
	CF PELHAM LONG/SHORT FUND LTD CLASS B USD NEW ISSU	C070999H83	20,160	5,493,358	4,166,126
	CF PELHAM LONG/SHORT FUND LTD CLS B USD NON-NEW ISSUE ELIGIBLE,SUB CLASS 2	C070999O02	3,214	585,598	507,763
	CF PELHAM LONG/SHORT SMALL CAP FUND LTD CL A USD SUB CL 1	C44099A107	20,132	4,014,864	2,409,849
	CF PERBAK GLOBAL MARKET NEUTRAL FUND LIMITED CL B SER E USD JUNE 2022	S5AY8WNU	4,000	4,000,000	4,309,547
	CF PERBAK GLOBAL MARKET NEUTRAL FUND LIMITED CL B SER E USD MAR 2022	S2AY2HYU	5,000	5,000,000	5,387,864
	CF PINEHURST INSTL G1/1 FD	C845996YS0	13,546	13,093,826	28,513,532
	CF PINEHURST INTL LTD CLS G1 SERIES 2	C4W2999E51	591	970,167	1,245,050
	CF REDWOOD OFFSHORE FUND LTD CL AI_NR 2/20 AI-259	C142994H54	10,302	1,001,965	1,364,512
	CF REDWOOD OFFSHORE FUND LTD SP- ARGENTINA LITIGATION_2/20 AI - 259	C996122610	57	5,102	6,686
	CF REDWOOD OPP OFFSHORE FUND LTD CLASS A(1% /5%)SERIES 148 FEB 2020 FD	C993735950	15,940	16,500,000	18,115,118
	CF SENATOR GLOBAL OPPORTUNITY FUND LIQUIDATING CL LIQUIDATING INTEREST	C1AD999Z40	46	46,377	62,292
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 1) SHARES (NY NURSES ASSOC ONLY) FD	S1A8CZLU	2,864	236,818	176,960
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 2) SHARES (NY NURSES ASSOC ONLY) FD	S2A8CZLU	1,145	94,706	467,063
	CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	C54299YU75	34,170	7,270,974	13,633,562
	CF TOR ASIA CREDIT FUND CLASS I SERIES 1	C4K2999L75	139	139,514	156,155
	CORBIN ERISA OPPORTUNITY FUND, L.P.	C994CWG994	13,000,000	13,000,000	12,728,160
	CORBIN HEDGED EQUITY FUND, L.P.	C994B32999	17,893,753	17,893,753	20,070,022
	CORBIN OPPORTUNITY FUND, LP	C9923XU994	1	1	514,280
	CRAKE GLOBAL US FEEDER LP - Class A	C993ASF996	2,000,000	2,000,000	3,219,983
	CRAKE GLOBAL US FEEDER LP - Class B	C993ASG994	7,400,000	7,400,000	9,928,428
	D.E. SHAW OCULUS INTL FUND	C9928TF991	10,810,242	10,810,242	13,177,063
	D.E. SHAW VALENCE INTERNATIONAL FUND, L.P	C9923YL993	5,669,725	5,669,725	15,707,469
	D1 CAPITAL PARTNERS OFFSHORE LP	C993KMX991	4,000,000	4,000,000	3,988,344
	D1 CAPITAL PARTNERS ONSHORE LP	C992WJX990	11,500,000	11,500,000	14,550,426
	ICG ALTERNATIVE CREDIT CAYMAN LP	C992PYC994	12,000,000	12,000,000	14,315,478
	MARBLE ARCH QP PARTNERS LP	C9923XM992	1	1	1
	REDWOOD DOMESTIC FUND	C9927SA995	13,036,854	13,036,854	18,671,057
	SERENGETI LYCAON PARTNERS LP	C992FDY991	5,121,520	5,121,520	5,739,399
	SPF SECURITIZED PRODUCTS FUND LP	C9927P9991	13,213,089	13,213,089	15,576,913
	SRS PARTNERS US, LP	C9927P2996	6,500,000	6,500,000	15,912,959
	STEAMBOAT CAPITAL PARTNERS FUND LP	C992PFQ994	6,500,000	6,500,000	7,344,852
	TIGER PACIFIC DOMESTIC FUND LP	C992PD9994	1	1	-
	VIKING GLOBAL OPPORTUNITIES III LP	C992QQ6994	21,926,166	21,926,166	43,124,976
	WCM FOCUSED GLOBAL GROWTH LONG -SHORT FUND LP	C993JQ2998	150,000,000	150,000,000	152,396,952
	Total funds of hedge funds			520,845,320	611,375,572
Futures, swaps, and forward currency contracts:					
	FUT MAR 23 10 YR T-NOTES		93 Shares, $10,443,609.38	-	-
	FUT MAR 23 CBT 5Y T-NOTE		60 Shares, $6,475,781.25	-	-
	FUT MAR 23 CBT UL T-BONDS		94 Shares, $12,625,375	-	-
	FUT MAR 23 CBT UL T-BONDS		14 Shares, $1,880,375	-	-
	FUT MAR 23 CBT ULT TNOTE		65 Shares, $7,688,281.25	-	-
	FUT MAR 23 CBT ULT TNOTE		94 Shares, $11,118,437.5	-	-
	FUT MAR 23 U.S. T-BONDS		25 Shares, $3,133,593.75	-	-
	FUT MAR 23 US 2YR T-NOTE		53 Shares, $10,869,140.63	-	-
	Australian dollar		-	-	136
	Euro		-	-	284
	Hong Kong dollar		-	-	(378)
	Norwegian krone		-	-	(93)
	United States dollar		-	-	-
	Total futures, swaps, and forward currency contracts			-	(50)
				4,356,021,695	4,968,494,960
*	Northern Trust Company Securities Lending Collateral Holdings - Core U.S.A. Collateral Section			177,504,436	177,504,436

* 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, 2022

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
#REORG/ HEALTHCARE STOCK MERGER HEALTHCARE 2E13AV4 07-21-2022	S2417921	$2,113,999	$646,611
#REORG/AMERICA MOV SAB MANDATORY EXCHANGE AMERICA MOV 2L1PA34 03-16-2023	S2722670	77,252	824,975
#REORG/ATLASSIAN NAME CHANGE WITH CUSIP CHANGE ATLASSIAN 0002F1DAB4 10-03-2022	SBZ09BD1	4,703,132	2,086,262
#REORG/AVEO CASH MERGER AVEO 01-19-2023	C053588307	125,131	43,362
#REORG/BENTLEY MANDATORY EXCHANGE BENTLEY TNT#0004X1XAWQ 06-30-2022	SBLD3C28	11,602	-
#REORG/CANADIAN PAC RY LTD NAME CHANGE CANADIAN PAC 2K13AU4 04-14-2023	S2793104	3,759,311	2,320,508
#REORG/LINDE PLC STOCK MERGER LINDE PLC 0002L16A24 03-02-2023	SBZ12WP8	2,083,163	1,428,396
#REORG/UNITY SOFTWARE MANDATORY EXCHANGE UNITY SOFTWARE 3A29B44 11-19-2022	SBN46Y80	220,238	-
5TH 3RD BANCORP COM	S2336747	1,743,098	135,064
AAK AB NPV	SBF2FPV3	286,146	306,823
AARONS CO INC COM	SBLFGN99	123,005	746,136
ADR ANGLOGOLD ASHANTI LTD	S2257495	252,272	177,793
ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	109,531	40,910
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	3,746,216	8,010,351
ADR AUTOHOME INC SPONSORED ADR REPST CL A	SBH5QGR0	1,887,697	335,684
ADR BEIERSDORF AG ADR	SB3FQ0G9	151,276	3,793,077
ADR FULL TRUCK ALLIANCE CO LTD SPONSOREDADS	SBMD2L36	214,286	804,553
ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	83,153	1,561,985
ADR HENKEL AG & CO KGAA	S2432140	1,691,676	17,429
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	S2249470	3,239,897	174,107
ADR ICICI BK LTD	S2569286	6,190,684	1,752,678
ADR KNORR-BREMSE AG ADR	SBGSZ2R9	2,460,346	396,879
ADR NOVARTIS AG	C66987V109	-	2,801,856
ADR NOVARTIS AG	S2620105	710,265	-
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	SBYVW0F7	215,603	448,099
ADR PENNON GROUP PLC ADR NEW	SBKSCSV4	243,101	196,015
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	C771195104	21,144	2,315,955
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	33,394	1,571,209
ADR SEA LTD ADR	SBYWD7L4	902,769	1,996,008
ADR SEVERN TRENT PLC SPONSORED ADR	SB7JDRX0	198,598	497,637
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	S2615565	1,932,165	532,026
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	S2113382	1,298,028	17,759,078
ADR TATA MTRS LTD SPONSORED ADR	SB02ZP96	141,307	136,933
ADR TRIP COM GRP LTD	SBK1K3N2	104,652	148,144
ADR UNITED UTILS GROUP PLC SPONSORED ADR	SB3C9BZ7	246,532	3,351,608
ADVANCE AUTO PTS INC COM	S2822019	303,078	920,674
ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	292,197	635,772
ADVANCED MICRO DEVICES INC COM	S2007849	33,590	160,085
ADVANTECH CAPITAL LP	C9925BL993	60,852	76,641
ADVENT INTERNATIONAL GPE VII-B	C991FAL993	80,000	59,700
ADYEN NV EUR0.01	SBZ1HM42	1,807,783	1,097,430
AEGON NV COM STK EUR0.12	S5927375	410,113	448,116
AEP TEX INC 5.25% DUE 05-15-2052	SBPCMJD4	319,475	104,196
AEROJET ROCKETDYNE HLDGS INC COM	SBWD7PX9	1,993,352	675,748
AFFILIATED MANAGERS GROUP INC COM STK	S2127899	43,255	492,321
AFLAC INC COM	S2026361	2,521,367	1,226,530
AG CREDIT SOLUTIONS FUND II, LP	C994BLE993	17,500,000	8,509
AIA GROUP LTD NPV	SB4TX8S1	227,604	5,968,861
AIRBNB INC CL A COM USD0.0001 CL A	C009066101	589,125	554,423
AIRBUS SE EUR1	S4012250	1,205,286	2,688,710
ALGONQUIN PWR & UTILS CORP COM	SB58XG74	158,147	233,504
ALIBABA GROUP HOLDING LTD	SBK6YZP5	543,749	4,835,178
ALLISON TRANSMISSION HOLDING	SB4PZ892	207,130	409,278
ALLSTATE CORP COM	S2019952	869,944	6,287,188
ALLY FINL INC COM	SB72XK05	272,563	1,097,324
ALMANAC REALTY SECURITIES VIII, L.P	C993184993	1,118,478	260,597
ALPHABET INC CAP STK USD0.001 CL C	C02079K107	-	4,942,891
ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	1,626,950	4,459,059
ALPHABET INC CAPITAL STOCK USD0.001 CL A	C02079K305	-	55,901
ALS LIMITED NPV	SB86SZR5	163,674	667,449
AMADEUS IT GROUP EUR0.01	SB3MSM28	914,181	5,172,306
AMAZON COM INC 3.6% 04-13-2032 BEO	SBM9QN81	244,552	246,686
AMAZON COM INC COM	C023135106	16,063	3,382,423
AMAZON COM INC COM	S2000019	479,184	1,265,521
AMER AIRLINES 3.95% 01-11-2032	C02376LAA3	375,175	353,611
AMER ELEC PWR CO INC COM	S2026242	77,204	87,784
AMER FINL GROUP INC OH COM STK	S2134532	714,732	110,336
AMERICAN EXPRESS CO	S2026082	9,362,260	78,110
AMERICAN EXPRESS CO SUB NT FIXED/FLTG 4.989% 05-26-2033	SBQ2LV21	330,352	340,547
AMERICAN INTERNATIONAL GROUP INC COM	S2027342	4,547,028	65,999
AMERICAN TOWER CORP	SB7FBFL2	3,236,327	782,274
AMERIPRISE FINL INC COM	SB0J7D57	2,804,035	45,493
AMERN CR ACCEP 2.46% DUE 03-13-2028	SBPCKYS8	1,039,825	121,719
AMPHENOL CORP NEW CL A	S2145084	1,366,376	1,406,558
ANYWHERE REAL ESTATE GROUP LLC / SR NT 144A 5.25% 04-15-2030	SBP82M40	246,713	216,556
AON PLC	SBLP1HW5	2,095,676	3,514,397
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	SBN44JF6	47,255	90,531
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO	SBNRNRF6	478,738	153,301
APPLE INC COM STK	S2046251	2,161,949	1,703,376
APPLIED MATERIALS INC COM	S2046552	11,632,706	908,936
ARCH CAPITAL GROUP COM STK	S2740542	719,185	1,900,980
ARES INDUSTRIAL REAL ESTATE FUND-FORMERLY BLACK CREEK INDL FD OP LP	C9943E4991	36,846	127,970
ARGENTINA(REP OF) 1.3% SNR 20/09/2022 ARS1	SBLBPQW4	456,570	188,616
ARISTA NETWORKS INC COM	SBN33VM5	35,494	468,413
ARISTOCRAT LEISURE NPV	S6253983	1,136,998	2,206,777
ARROW ELECTR INC COM	S2051404	1,247,012	3,498,001

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

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AS ONE CORPORATION NPV	S6480929	147,755	302,470
ASM INTL NV EUR0.04	S5165294	4,764,622	542,757
ASML HOLDING NV EUR0.09	SB929F46	1,035,910	1,960,970
ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	46,150	168,209
ASSURANT INC COM	S2331430	212,895	207,152
ASTRA SPACE INC CL A CL A	C04634X103	189,399	332,044
ASTRAZENECA ORD USD0.25	S0989529	8,791,512	494,046
AT&T INC COM	S2831811	7,612,938	1,468,256
ATLAS COPCO AB SER'A'NPV	SBD97BN2	1,681,192	4,221,665
ATLAS COPCO AB SER'A'NPV	SBLDBN41	4,520,098	262,942
ATLAS COPCO AB SER'A'NPV RED SHS	SBLDBN74	93,413	32,352
ATLASSIAN CORP CL A	SBQ1PC76	10,139,379	863,395
AUTONATION INC COM	S2732635	939,311	3,505,014
AVANZA BANK HLDG NPV	SBJXMLF7	1,209,779	755,446
AVIATION CAP GROUP 1.95% DUE 01-30-2026	SBMHYFQ9	109,156	97,297
AVISTA CORP COM ISIN # US05379B1070	S2942605	391,102	1,035,601
AXIS BANK GDR EACH REPR 5 INR10 'REGS	SB06CDW2	77,273	90,282
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	S2677606	376,547	111,930
AZENTA INC COM USD0.01	S2145460	261,526	744,281
B A T INTL FIN PLC 4.448% 03-16-2028	SBNNMNW6	385,000	122,430
BAIDU INC USD0.000000625 A CLASS	SB0J2D41	1,649,350	1,127,493
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	SBQB7JQ0	299,466	93,743
BANCO SANTANDER SA FORMERLY BANCO SR NONPFD FIXED-FIXED RATE 4.175% 03-24-2028	C05964HAQ8	800,000	187,242
BANK MANDIRI (PERS IDR125	S6651048	78,981	85,268
BANK NEW YORK MELLON CORP COM STK	SB1Z77F6	1,749,081	1,922,701
BANK OF AMERICA CORP	S2295677	1,711,407	12,575,269
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	SBNNJ145	620,000	202,715
BANK OZK COM	SBZ56Q65	259,736	449,979
BANK PEKAO SA PLN1.00	S5473113	107,536	255,562
BARCLAYS PLC ORD GBP0.25	S3134865	1,794,171	1,507,389
BAWAG GROUP AG COMMON STOCK	SBZ1GZ06	199,952	483,989
BAXTER INTL INC COM	S2085102	3,682,366	1,882,468
BAYERISCHE MOTOREN WERKE A G COM	S5756029	3,240,314	861,714
BBVA(BILB-VIZ-ARG) EUR0.49	S5501906	2,316,757	500,357
BCO BRADESCO SA COM NPV	SB00FM86	2,518,050	1,520,217
BCO DO BRASIL SA COM NPV	S2328595	1,553,710	3,161,372
BERKLEY W R CORP COM	S2093644	519,591	1,436,078
BERKSHIRE HATHAWAY INC-CL B	S2073390	457,290	4,979,625
BEST BUY INC COM STK	S2094670	1,281,396	355,637
BILL HOLDINGS INC COM USD0.00001	C090043100	-	199,633
BILL HOLDINGS INC COM USD0.00001	SBKDS4H5	609,425	-
BIOVENTUS INC COM USD0.001 CL A	SBD6P6L2	16,339	112,928
BLACK KNIGHT INC COM USD0.0001 WI	SBDG75V1	2,545,756	2,552,171
BLACKSTONE CAP PTRS VI	C9916YD995	1,828	167,934
BLACKSTONE INC COM USD0.00001	SBKF2SL7	1,484,169	110,217
BLOCK INC	C852234103	4,621,216	279,349
BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	347,491	121,525
BNP PARIBAS EUR2	S7309681	2,697,126	2,841,065
BOEING CO COM	C097023105	1,404,579	2,592,646
BOK FINL CORP COM NEW	S2109091	115,318	40,088
BOOKING HLDGS INC COM	SBDRXDB4	1,373,701	1,259,608
BORREGAARD ASA COM STK	SB8B6WX9	168,421	431,737
BRASKEM NETH FIN 4.5% GTD SNR 31/01/2030USD	SBHT64C7	155,800	468,579
BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	SBMFQ5K1	680,000	216,617
BRUNSWICK CORP COM	S2149309	1,310,702	1,261,647
BUMRUNGRAD HOPTL THB1(ALIEN MKT)	SB0166H5	82,557	82,727
BUNZL PLC ORD GBP0.32142857	SB0744B3	2,911,729	545,123
BURLINGTON STORES INC COM	SBF311Y5	98,167	1,193,248
BX TR 2022-PSB FLTG RT 8.84399% DUE 08-15-2039	C05606DAE8	273,180	3,145
BX TR 2022-PSB FLTG RT 9.83999% DUE 08-15-2039	C05606DAG3	228,475	2,631
CACI INTL INC CL A CL A	S2159267	333,292	3,296,662
CAL MAINE FOODS INC COM NEW STK	S2158781	360,892	3,829,551
CALIFORNIA WTR SVC GROUP COM	S2165383	698,894	619,524
CANAAN XI LP	C992PEQ995	204,000	777,469
CAP 1 FINL CORP FLTG RT 5.247% DUE 07-26-2030	SBP6PMZ2	439,636	208,766
CAPITA PLC ORD GBP0.02066666	SB23K0M2	94,008	471,525
CAPITAL ONE FINL CORP COM	S2654461	2,683,335	927,507
CARLYLE PARTNERS VI LP	C991KQ7996	86,042	444,559
CARROLL MULTIFAMILY VENTURE VII, LP	C9949A3994	2,111,405	924,393
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS SER J .95% 01-10-2024	SBPR9S77	1,264,798	1,259,345
CATERPILLAR INC COM	S2180201	6,454,182	3,025,126
CDN NATL RAILWAYS COM NPV	S2180632	2,772,448	4,851,601
CENTERBRIDGE CAPITAL PARTNERS II	C9917B8999	13,306	79,995
CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	253,058	615,873
CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	C993GCX991	980,000	780,840
CERIDIAN HCM HLDG INC COM	SBFX1V56	569,895	1,160,746
CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI(SL) SER 1 OCTOBER 2018	C991682535	10,000,000	2,000,000
CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FUND LTD SER A 1 MAY 2021	C991477076	1,500,000	2,137,561
CHARLESBANK EQUITY FUND IX LP	C992T36993	298,966	1,828
CHARTER COMMUNICATIONS INC NEW CL A CL A	SBZ6VT82	2,150,444	1,916,993
CHEGG INC COM	SBG6N6K6	159,143	267,632
CHENIERE ENERGY INC COM NEW	S2654364	140,914	25,929
CHEVRON CORP COM	S2838555	3,184,290	1,831,409
CHINA RES PWR HLDG NPV	S6711566	282,988	285,032
CHORD ENERGY CORPORATION COM USD0.01	SBLDDYB1	212,521	585,827
CHR. HANSEN HLDG DKK10	SB573M11	720,350	1,262,254

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CHUBB LTD ORD CHF24.15	SB3BQMF6	9,536,758	2,391,090
CIE DE ST-GOBAIN EUR4	S7380482	3,697,724	382,017
CISCO SYSTEMS INC	C17275R102	-	5,146,599
CISCO SYSTEMS INC	S2198163	13,430,854	3,414,478
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	SBPCTMM5	461,499	472,877
CITIGROUP INC 2.52% 11-03-2032	SBNHX0P7	362,028	112,461
CITIGROUP INC COM NEW COM NEW	S2297907	88,914	6,787,737
CITIGROUP INC FLTG RT 02-24-2028	SBP49858	775,000	354,218
CITIZENS FINL GROUP INC COM	SBQRX1X3	327,621	2,170,611
CIVITAS RES INC COM	SBMG9GG2	201,735	401,136
CKD CORP NPV	S6160050	225,813	391,092
CLARION LION PROPERTIES FUND	C9947K9994	62,378	131,579
CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	57,788	155,186
CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	1,584,368	1,273,119
CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	1,017,746	163,425
CLOROX CO COMMON STOCK USD 1 PAR	S2204026	3,450,338	727,121
CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	30,994,823	5,079,415
CMO FREMF 2018-K73 MTG TR MLTIFAM MTG PASSTHRU CTF 144A CL B DUE 01-25-2028	SBG0SSF6	605,127	590,527
CMO WFRBS COML MTG TR 2012-C7 COML MTG PASSTHRU CTF A-S FLTG RT 06-15-2045 REG	SB8HP2B8	25,016	58,393
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG	SBQQFHJ8	660,206	641,231
COGNEX CORP COM	S2208288	667,647	743,551
COMCAST CORP NEW-CL A	S2044545	625,811	1,379,462
COMERICA INC COM	S2212870	1,029,707	17,420
COMM 2012-CCRE4 3.251% DUE 10-15-2045	SBD0D6L2	577,675	570,350
COMPASS GROUP ORD GBP0.1105	SBD6K457	1,342,526	1,561,067
COMPUTACENTER ORD GBP0.075555	SBV9FP30	1,344,129	824,766
COMVEST CAPITAL IV LP	C992NL6996	21,977,951	19,156,205
COMVEST CREDIT PARTNERS V LP	C993UPF995	30,116,968	16,411,368
CONCH ENVIRONMENT	SBNM1NF7	58,408	148,233
CONFLUENT INC CL A CL A	SBNXH3Z4	97,112	91,073
CONSTELLATION ENERGY CORPORATION COM NPV WI	SBMH4FS1	230,562	297,947
CONTINENTAL AG ORD NPV	S4598589	7,681,625	333,554
CONTRA AMERICA MOVIL LE C.V SER L ADR	C023CNT017	-	6,382
CORBIN PRIVATE CREDIT MANAGER FUND II LP	C994FJJ996	13,431,964	1,413,844
CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	9,913,798	5,303,826
COUSINS PPTYS INC	SBJP0MF6	636,189	1,050,201
CRA INTL INC COM	S2240622	212,207	557,616
CREDIT ACCEP CORP MICH COM	S2232050	160,018	427,574
CREDIT SUISSE AG CHF0.04(REGD)	S7171589	375,394	3,506,385
CROCS INC COM	SB0T7Z62	241,169	224,776
CSL LTD NPV	S6185495	1,721,120	4,401,609
D R HORTON INC COM	S2250687	5,261,926	5,369,519
DAIKIN INDUSTRIES NPV	S6250724	582,030	990,685
DANAHER CORP COM	S2250870	166,246	104,982
DASSAULT SYSTEMES EUR0.10	SBM8H5Y5	1,067,961	1,334,479
DATADOG INC COM USD0.00001 CL A	SBKT9Y49	1,061,148	1,442,918
DAVITA INC COM	S2898087	1,647,517	4,467,062
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	C23954D109	749,359	375,861
DEERE & CO COM	C244199105	-	6,418,234
DEERE & CO COM	S2261203	1,619,056	144,793
DEERE JOHN CAP .9% DUE 01-10-2024	SBNG50Y3	309,950	308,580
DEERE JOHN CAP 1.25% DUE 01-10-2025	SBNG50Z4	484,772	481,649
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	C24477E103	293,403	246,219
DENTSPLY SIRONA INC COM	SBYNPPC6	7,126,970	140,538
DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	SBNYJYB2	200,000	193,528
DEXCOM INC COM	SB0796X4	16,941	1,470,433
DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	1,356,203	765,868
DISCOVER FINL SVCS COM STK	SB1YLC43	2,788,880	46,405
DOLLAR TREE INC COM STK	S2272476	465,421	7,222,829
DOMINION ENERGY INC COM STK NPV	S2542049	101,094	3,515,052
DR. MARTENS PLC ORD GBP0.01	SBL6NGV2	1,373,098	766,679
DROP MTG TR FLTG RT 6.343% DUE 10-15-2043	SBLPKCG1	128,700	561,331
DSV A S DKK1	SB1WT5G2	504,359	6,241,288
DUKE ENERGY CORP NEW COM NEW COM NEW	SB7VD3F2	490,302	89,327
DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	483,427	3,829,758
EAGLE MATLS INC COM	S2191399	1,435,719	194,365
EASTMAN CHEM CO COM	S2298386	2,407,379	1,103,909
ECOLAB INC COM STK USD1	S2304227	1,259,365	282,764
EIFFAGE EUR4	SB13X013	3,647,642	760,623
ELECTROLUX AB SER'B'NPV	SBP81612	3,525,184	3,423,072
ELIS SA EUR1.00	SBVSS790	122,511	339,489
ENCAP ENERGY CAPITAL FUND IX	C991G81998	21,437	369,210
ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS	C991ASA999	986	96,271
ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	112,813	255,675
ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	956,173	152,847
ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	C9935UX995	12,023	155,495
ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	19,796	38,722
ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935WT992	18,853	30,702
ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	828,965	8,532
ENHABIT INC COM	SBQFMQ93	352,251	182,736
ENSIGN GROUP INC COM STK	SB1YWPP8	273,561	373,051
ENTAIN PLC EUR0.01	SB5VQMV6	51,307	265,161
ENTEGRIS INC COM	S2599700	40,372	899,648
EPAM SYS INC COM STK	SB44Z3T8	1,996,774	924,288
EQUITABLE HLDGS INC COM	SBKRMR96	514,424	231,595
ERO COPPER CORP COM NPV	SBF02Z72	3,312,060	81,671

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ESSENTIAL UTILS INC COM	SBLCF3J9	1,935,932	2,066,207
EUROAPI SA EUR1	SBQ7ZVF1	36,190	43,468
EVERCORE INC	SB1BHXZ2	159,553	1,658,054
EVEREST RE GROUP COM	S2556868	962,879	3,814,120
EVERSIDE HEALTH HOLDINGS, LLC	C994DN8990	500,000	1
EVOLUTION AB NPV	SBJXSCH4	1,710,253	1,432,001
EXELON CORP COM	S2670519	87,731	97,052
EXPERIAN ORD USD0.10	SB19NLV4	186,235	2,802,036
EXXON MOBIL CORP COM	S2326618	3,659,279	1,756,178
FERGUSON PLC ORD GBP0.10	SBJVNSS4	6,047,684	1,212,216
FERTITTA ENTERTAINMENT, LLC TERM LOAN 01-27-2029 BEO	C31556PAB3	380,000	372,743
FHLMC STRIP SMBS 379 TR 3% 01-25-2050	SBMTYXJ6	295,294	311,630
FID NATL 5.1% DUE 07-15-2032	SBNSQ4N1	249,845	69,781
FIDELITY NATL INFORMATION SVCS INC COM STK	S2769796	69,041	116,169
FIRST HORIZON CORPORATION COM	S2341484	299,212	429,111
FIRSTENERGY CORP 7.375% DUE 11-15-2031	S2819486	459,282	473,133
FIRSTKEY HOMES 2021-SFR1 TR 1.788% 08-17-2038	SBN7GZ17	115,847	885,861
FORD MOTOR CREDIT 2025 NEW ISSUE F 2.3% 02-10-2025	SBNG5117	1,166,963	1,129,575
FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027 BEO	SBQ96JW5	300,000	311,906
FORD MTR CR CO LLC 4.125% DUE 08-17-2027	SBKVKF69	588,923	170,972
FORTINET INC COM	SB5B2106	-	869,862
FORTISSIMO CAPITAL FUND IV LP	C9923CL997	408,000	59,200
FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	60,000	24,000
FORTIVE CORP COM MON STOCK	SBYT3MK1	16,117	592,832
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	SBN2XBT3	99,118	50,256
FUBON FINANCIAL HL TWD10	S6411673	-	434,769
FUJIMI INC NPV	S6355276	492,743	1,089,210
FUT DEC 22 CBT ULT TNOTE	C999599GH0	34,654,406	-
FUT DEC 22 U.S. T-BONDS	C999599GH0	6,568,820	-
FUT DEC 22 US 2YR T-NOTE	C999599GH0	25,581,422	-
FUT JUN 22 CBT ULT TNOTE	C999599GH0	31,722,960	-
FUT JUN 22 U.S. T-BONDS	C999599GH0	11,129,063	-
FUT MAR 22 10 YR T-NOTES	C999599GH0	19,446,828	-
FUT SEP 22 CBT 5Y T-NOTE	C999599GH0	17,709,953	-
FUT SEP 22 CBT ULT TNOTE	C999599GH0	28,229,499	-
FUT SEP 22 U.S. T-BONDS	C999599GH0	13,580,719	-
GEN MOTORS FINL CO 4.3% DUE 04-06-2029	SBNNMP31	394,293	123,813
GENERAC HLDGS INC COM STK	SB6197Q2	38,456	1,103,939
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	SBMHXQW9	389,048	245,679
GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	109,491	557,413
GENSTAR CAPITAL PARTNERS VII LP	C992293993	56,425	20,632
GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	295,022	509,461
GETINGE AB SER'B'NPV	S7698356	169,487	734,100
GLOBAL E ONLINE LTD COM NPV	SBN770J3	432,310	122,011
GLOBAL PMTS INC COM	S2712013	2,062,850	105,460
GLOBANT SA USD1.20	SBP40HF4	759,894	135,641
GNMA 0% 01-20-2052	C38383GFZ9	16,982	16,982
GNMA 0% 01-20-2052	C38383GGA3	9,294	9,294
GOLDMAN SACHS GROUP INC 1.757% 01-24-2025	SBN95VG9	1,685,000	1,687,002
GPO AERO PACIFICO COM NPV SER'B'	SB0ZV104	110,581	127,174
GSK PLC ORD GBP0.3125	SBN7SWP6	4,241,931	17
GTCR Fund XIIIB LP	C9943Y0997	961,275	54,569
H&F UNITE PARTNERS, LP	C9936ET990	39	36,564
HALEON PLC ORD GBP0.01	SBMX86B7	946,825	928,807
HALMA ORD GBP0.10	S0405207	513,798	484,849
HARTFORD FINL SVCS GROUP INC COM	S2476193	2,417,679	795,038
HASHICORP INC COM USD0.000015 CL A	C418100103	615,695	323,861
HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	372,993	33,260
HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	C9918Z7993	1,041	27,767
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIIILP (B)	C992ACF994	32,772	83,452
HERA EUR1	S7598003	217,738	573,191
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	SBM9STG7	135,600	232,160
HEXAGON AB SER'B'NPV	SBNZFHC1	70,380	1,656,980
HMM COMPANY LTD KRW5000	S6405869	250,464	151,223
HOLOGIC INC COM	S2433530	3,850,714	3,687,210
HON HAI PRECISION TWD10	S6438564	157,833	931,852
HSBC HLDGS PLC FLTG RT 7.336% DUE 11-03-2026	SBQB89N0	145,737	152,205
HYUNDAI MOBIS KRW5000	S6449544	503,166	920,513
HYUNDAI MOTOR CO KRW5000 005380	S6451055	102,618	660,740
ICON PLC COM	SB94G471	1,180,764	1,850,958
ICU MED INC COM	S2451918	1,476,368	6,751
ILLUMINA INC COM	C452327109	631,441	907,136
ILLUMINA INC COM	S2613990	-	174,560
INCHCAPE ORD GBP0.10	SB61TVQ0	1,373,661	332,034
INCLINE ASCENT FUND ,LP	C994JXP998	512,994	3,938
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	251,863	788,673
INDRA SISTEMAS SA EUR0.20 SER 'A'	S4476210	317,024	1,103,383
INFOSYS LIMITED ADR	S2398822	2,319,916	2,773,578
INNOVATIVE INDL PPTYS INC COM	SBD0NN55	208,526	895,117
INSOURCE CO LTD NPV	SBD1JSR9	172,257	1,644,804
INTRUM AB NPV COM STK	S7371431	1,445,755	597,632
INTUITIVE SURGICAL INC COM NEW STK	C46120E602	203,329	647,938
INTUITIVE SURGICAL INC COM NEW STK	S2871301	-	1,138,888
IONIS PHARMACEUTICALS INC SR NT CONV 0% 04-01-2026	SBMCN9G9	320,000	101,764
IONQ INC COM	C46222L108	131,917	108,043
IRONSIDES CO-INVESTMENT FUND VI, LP	C994BJA994	28,972,638	4,077,847

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
ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	C9949RJ991	1,223,017	20
JABIL INC COM USD0.001	S2471789	2,100,315	126,804
JADIAN IT AIV POV I-A/B, LP	C994MBW990	3,299,975	385,812
JADIAN REAL ESTATE FUND I-B, LP	C993PX4992	2,609,540	803,280
JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	108,667	87,591
JANUS HENDERSON GROUP PLC ORD USD1.50	SBYPZJQ6	350,223	347,991
JBS USA LUX S A / 5.75% DUE 04-01-2033	SBMQ7H18	651,060	169,631
JD.COM INC USD0.00002 A CLASS	SBKPQZT6	4,575,871	1,287,224
JEFFERIES FINL GROUP INC COM	SBG0Q4Z2	71,647	1,154,523
JENOPTIK AG NPV (POST CONS)	SBGJVB13	1,259,072	248,364
JOHNSON & JOHNSON COM USD1	S2475833	2,324,927	1,673,705
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	SBN101H3	485,000	496,987
JPMORGAN CHASE & CO NT FIXED TO FLTG RATE 4.323% 04-26-2028	C46647PDA1	775,000	253,482
JPMORGAN CHASE & FLTG RT 1.764% DUE 11-19-2031	SBM9KKS2	306,697	97,486
JSR CORP NPV	S6470986	1,266,595	827,726
KADOKAWA CORPORATI NPV	SBQQ1JP6	228,949	172,813
KAISA GROUP 11.25% 16/04/2025	SBMZ6C77	50,000	412,688
KEYCORP NEW COM	S2490911	1,274,776	128,602
KEYENCE CORP NPV	S6490995	501,725	3,886,832
KIMBERLY-CLARK CORP COM	S2491839	2,270,669	1,509,334
KKR & CO INC CL A CL A	SBG1FRR1	2,434,001	2,552,214
KOHLS CORP COM	S2496113	1,056,640	2,645,301
KROGER CO COM	S2497406	7,011,859	59,210
KT&G CORPORATION KRW5000 033780	S6175076	561,081	595,869
KUAISHOU TECHNOLOG USD0.0000053 B CLASS	SBLC90T0	108,916	86,125
L3HARRIS TECHNOLOGIES INC COM	SBK9DTN5	1,001,670	995,021
LABORAT FARMA ROVI EUR0.06	SB29F9S0	1,188,261	628,670
LAM RESH CORP COM	S2502247	455,775	393,249
LATTICE SEMICONDUCTOR CORP COM	S2506658	513,970	114,119
LAZARD LTD CL A	SB081VQ7	143,142	139,859
LEGALZOOM COM INC COM	C52466B103	196,966	167,969
LEMAITRE VASCULAR INC COM STK	SB1G6TJ0	227,388	202,477
LENNAR CORP CL A CL A	S2511920	4,806,545	4,542,135
LG ENERGY SOLUTION LTD KRW500 373220	SBNSP8W5	940,029	292,737
LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	SBD8QGD5	39,888	697,560
LINAMAR CORP COMMON STOCK	S2516022	2,608,749	97,191
LINCOLN NATL CORP COM	S2516378	397,084	641,816
LINDSAY CORPORATION COM	S2516613	311,470	158,694
LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	C993KTZ999	99,146	83,683
LKQ CORP COM LKQ CORP	S2971029	3,471,530	183,845
LLOYDS BKG GROUP 4.976% DUE 08-11-2033	SBPW6S28	340,000	108,527
LOCALIZA RENT A CA COM NPV 144A/REG	SB08K3S0	218,625	187,417
LOCALIZA RENT A CAR SA RIGHT 31/10/2022	SBNTDMC6	113	154
LOEWS CORP COM	S2523022	851,855	140,755
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	SB0SWJX3	694,178	1,926,828
LONZA GROUP AG CHF1 (REGD)	S7333378	378,727	4,498,338
LOUISIANA-PACIFIC CORP COM	S2535243	1,503,100	1,982,811
LPL FINL HLDGS INC COM	SB75JX34	888,421	1,361,915
LULULEMON ATHLETICA INC COM	SB23FN39	596,152	3,626,111
LUMENTUM HLDGS INC COM	SBYM9ZP2	123,836	115,292
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	S4061412	1,887,635	7,035,173
MACYS INC COM STK	S2345022	421,621	117,357
MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	1,286,614	4,626
MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	359,664	816,626
MANITOU EUR1	S5724048	31,097	29,175
MANPOWERGROUP INC	S2562490	1,468,511	1,134,158
MARATHON OIL CORP COM	S2910970	1,937,980	3,787,182
MARATHON PETE CORP COM	SB3K3L40	2,014,617	228,190
MARSHALLS NEW ORD GBP0.25 (SUB SHS CLAIMS PURPS) 31/12/2049	SBP95862	6,292	-
MARVELL TECHNOLOGY INC COM	SBNKJSM5	355,542	389,076
MASTERCARD INC CL A	SB121557	212,153	1,875,025
MATCH GROUP INC NEW COM	SBK80XH9	545,115	1,185,288
MC CREDIT FUND N (CAYMAN) LP	C9944YA993	13,611,548	5,613,926
MEITUAN-CLASS B 144A	SBGJW376	743,695	2,069,858
MERCADOLIBRE INC COM STK	SB23X1H3	49,520	378,201
MERCEDES-BENZ GROUP AG	S5529027	3,888,043	885,874
MERCK & CO INC NEW COM	S2778844	296,086	96,921
META PLATFORMS INC	C30303M102	4,268,520	2,096,252
META PLATFORMS INC	SB7TL820	3,672,368	5,990,530
METLIFE INC COM STK USD0.01	S2573209	3,083,383	5,866,297
MGIC INVT CORP WIS COM	S2548616	242,899	236,611
MGM RESORTS INTERNATIONAL COM	S2547419	3,847,927	209,007
MICROSOFT CORP COM	C594918104	15,845	2,767,188
MICROSOFT CORP COM	S2588173	761,443	5,519,773
MINEBEA MITSUMI INC	S6642406	488,547	574,521
MISSION PRODUCE INC COM	SBLNPMM4	280,848	23,878
MITSUBISHI UFJ FIN NPV	S6335171	579,082	6,123,145
MIZUHO FINANCIAL GROUP NPV	S6591014	598,690	3,697,058
MIZUHO FINL GROUP 3.261% DUE 05-22-2030	C60687YBX6	900,000	572,270
MOHAWK INDS INC COM	S2598699	1,010,336	5,240,599
MONCLER SPA NPV	SBGLP232	703,171	44,676
MONOLITHIC PWR SYS INC COM	SB01Z7J1	902,149	95,545
MORGAN STANLEY 2.475% 01-21-2028	C61747YEK7	1,115,000	1,106,392
MORGAN STANLEY 2.484% 09-16-2036	C61747YEF8	236,732	216,295
MORGAN STANLEY 5.297% 04-20-2037	SBP4X0Z4	230,000	230,212
MORGAN STANLEY COM STK USD0.01	S2262314	7,740,644	8,175,629

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MOSAIC CO/THE	SB3NPHP6	2,632,944	2,035,376
MSCI INC COMMON	SB2972D2	24,041	330,487
MURPHY USA INC COM	SBCZWJ63	1,895,959	537,628
NABTESCO CORP NPV	S6687571	184,840	330,705
NASPERS N ZAR0.02	S6622691	157,778	187,473
NATL FUEL GAS CO COM	S2626103	1,388,495	1,364,921
NB PARTNERS FUND III, LP	C993VK9992	947,366	188,119
NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	C62886HBD2	585,183	15,440
NEOGENOMICS INC COM NEW COM NEW	S2598246	52,419	263,061
NERDWALLET INC CL A CL A	C64082B102	47,055	35,551
NETAPP INC COM STK	S2630643	450,312	460,141
NETFLIX INC COM STK	C64110L106	9,254,813	1,188,655
NETFLIX INC COM STK	S2857817	109,471	2,544,932
NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	420,000	113,350
NEXI SPA NPV	SBJ1F880	199,180	551,098
NEXPOINT RESIDENTIAL TR INC COM	SBWC6PW6	411,355	183,012
NEXSTAR MEDIA GROUP INC COMMON STOCK	S2949758	1,677,919	4,459,821
NEXTERA ENERGY INC COM	S2328915	346,155	207,598
NEXTNAV INC COM	C65345N106	175,823	92,028
NIHON M&A CENTER HOLDINGS INC	SB1DN466	1,425,180	592,053
NINTENDO CO LTD NPV	S6639550	1,401,328	313,061
NOMURA HLDGS INC 5.099% DUE 07-03-2025	SBMQ53J2	685,000	352,457
NORDNET AB NPV	SBNDLH43	221,813	361,928
NORFOLK SOUTHN CORP COM	S2641894	1,638,482	1,895,840
NORTHERN OIL & GAS INC COM NEW	SBN6RJM0	266,733	1,214,183
NORTHERN TR CORP COM	S2648668	2,476,890	759,956
NOVARTIS AG CHF0.50 (REGD)	S7103065	694,645	585,219
NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	2,179,621	4,393,267
NSTAR ELECTRIC CO 4.55% DUE 06-01-2052 BEO	SBMHG2C0	387,527	398,299
NU HOLDINGS LTD	SBN6NP19	471,014	278,721
NUCOR CORP COM	S2651086	1,737,777	11,870,678
NUVASIVE INC COM	SB00GJC2	499,961	259,682
NVIDIA CORP COM	C67066G104	17,979	3,542,652
NVIDIA CORP COM	S2379504	116,069	629,863
NVR INC COM STK USD0.01	S2637785	3,185,314	130,560
ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	64,118	664,850
OLAPLEX HLDGS INC COM	SBNKJ933	105,591	82,515
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	781,400	77,054
ON SEMICONDUCTOR CORP COM	S2583576	931,702	366,966
ONEMAIN HLDGS INC COM	SBYSZB89	323,888	713,256
ONEX PARTNERS V LP	C9937ET998	1,867,587	362,915
OPEN UP GROUP INC NPV	SB1XC021	1,241,553	323,078
ORACLE CORP COM	C68389X105	35,779	3,487,746
ORACLE CORP COM	S2661568	-	10,283,343
ORSTED A/S	SBYT16L4	437,444	1,378,100
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	S9A32FGL	60,000	60,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	S9A32FGU	70,000	70,000
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	SBMYR011	138,695	667,300
PALTAC CORPORATION	SB61BG94	186,877	178,850
PARKER-HANNIFIN CORP COM	S2671501	45,527	153,486
PAYCHEX INC COM	S2674458	2,237,612	1,182,733
PAYPAL HLDGS INC COM	C70450Y103	4,309,369	319,163
PELOTON INTERACTIVE INC 0.0% CONV 02-15-2026	SBP92B86	352,870	251,869
PENSKE AUTOMOTIVE GROUP INC COM STK	S2943523	1,011,373	568,903
PERNOD RICARD NPV EUR 1.55	S4682329	412,946	1,661,792
PFIZER INC COM	S2684703	517,845	274,472
PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052	SBQ0QFQ0	372,685	120,215
PIONEER NAT RES CO COM	S2690830	2,557,859	63,880
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	SB86QM90	281,883	215,943
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	SB125XQ6	1,370,436	143,319
PREMIER FOODS ORD GBP0.10	SB7N0K05	1,384,817	240,107
PRINCIPAL FINL GROUP INC COM STK	S2803014	1,852,525	29,553
PROCTER & GAMBLE COM NPV	S2704407	312,416	2,509,458
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	C992RPZ999	340,158	175,857
PROSIEBENSAT.1 MEDIA SE NPV	SBCZM1B2	167,637	1,083,377
PRUDENTIAL FINL INC COM	S2819118	2,814,347	3,482,982
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)	S6727121	550,348	577,957
PUBLICIS GROUPE SA EUR0.40	S4380429	1,870,277	4,031,447
PULTE GROUP INC	S2708841	452,406	1,020,601
PVTPL ASSET BACKED DUE 05-21-2029 BEO	C29374JAC9	345,860	346,846
PVTPL ATHENE GLOBAL FDG 1.716% 01-07-2025	SBMYTKW8	1,040,000	1,009,048
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	C071734AL1	156,734	204,813
PVTPL BNP PARIBAS 2.591% DUE 01-20-2028 REG	C09659W2T0	779,322	751,234
PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO	C05565AM34	425,000	138,295
PVTPL CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/03-15-2023 BEO	SBKZMMC6	431,520	129,391
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO	SBMV1FZ5	140,000	119,525
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	SBK8KJX7	77,400	80,295
PVTPL CF HIPPOLYTA ISSUER LLC SER 20-1 CL A1 1.69% DUE 07-15-2060 BEO	SBL9Y8K5	573,602	889,429
PVTPL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041	SBJP27X5	436,236	84,063
PVTPL CMO CN AVE SECS TR 2019-HRP1 NT CLM-2 VAR RATE 144A VAR RT DUE 11-25-2039	SBKKFR58	893,369	244,315
PVTPL CMO CONNECTICUT AVE SECS TR 2022-R03 NT CL 1M-2 FLTG 03-25-2042	C20753XAB0	190,000	190,594
PVTPL CMO FREMF 2017-K71 MTG TR MLTIFAM MTG PASSTHRU CTF CL B VAR RT 11-25-2027	C35708WAS9	364,277	353,145
PVTPL CMO FREMF 2018-K79 MTG TR MULTIFAMILY PASS THRU CTF CL B VAR 06-25-2028	SBMHC9D8	122,686	28,768
PVTPL CMO FREMF MORTGAGE TRUST SER 18-K78 CL B VAR RT DUE 06-25-2051 BEO	SBPF0WB4	131,947	28,656
PVTPL CMO HAWAII HOTEL SER 2019-MAUI CL A FLTG 144A 05-15-2038	SBK6QRZ5	203,591	201,220
PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO	SBJK62Z9	214,468	191,707

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PVTPL CMO MULTIFAMILY CONN AVE SECS SER 19-01 CL M10 FLTG 10-15-2049	SBK229C8	861,642	50,842
PVTPL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	SBK0XHR4	344,358	1,541,198
PVTPL DB MASTER FIN LLC ASST BKD 4.352% DUE 05-20-2049 BEO	SBJ1F4Y8	207,127	800
PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032	SBQ71VG0	469,351	144,486
PVTPL FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/04-01-2023 BEO	C335934AL9	606,000	261,107
PVTPL FIRSTKEY HOMES 2020-SFR2 TRUST SER20-SFR2 CL A 1.266% 10-19-2037	SBL6HY54	662,526	2,379
PVTPL FREMF MORTGAGE TRUST SER 18-K81 CL B VAR RT DUE 09-25-2051 BEO	SBMHC9B6	224,762	23,942
PVTPL HOLLY ENERGY PARTNERS NEW ISSUE 6.375% 04-15-2027	SBNGDF64	270,000	188,319
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	SBMWT6K0	146,825	601,133
PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	C63861VAF4	337,640	99,210
PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	C63942LAA0	315,938	11,327
PVTPL ONCOR ELEC DELIVERY CO LLC 4.6% 06-01-2052	SBPLY759	292,336	306,334
PVTPL PILGRIMS PRIDE CORP NEW 3.5% 03-01-2032	SBNBTR16	19,656	253,796
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	SBL0L838	39,719	125
PVTPL S&P GLOBAL INC 4.25% 05-01-2029 BEO	SBM8HTB0	333,534	293,559
PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	C82321UAA1	44,143	166
PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	SBLH17X4	28,203	200,727
PVTPL TIF FDG II LLC SER 21-1A CL A 1.65% DUE 02-20-2046 BEO	C872480AE8	-	296,863
PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO	C902613AP3	370,344	122,253
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6%06-08-2029	SBN95KY0	299,610	96,202
PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	C94353WAA3	124,991	30,634
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	SBNRLZ34	82,988	413,726
QUAD-C PARTNERS IX LP	C992GYQ993	121,538	337,517
QUEST DIAGNOSTICS INC COM	S2702791	3,033,530	5,155,434
RALLYBIO CORP COM	C75120L100	28,111	20,153
REDVIEW CAPITAL II L.P.	C992TDX993	365,630	63,302
REDVIEW CAPITAL L.P.	C9925ET993	19,199	9,583
REGENERON PHARMACEUTICALS INC COM	C75886F107	100,610	4,287,486
REGENERON PHARMACEUTICALS INC COM	S2730190	1,277,861	431,241
REGIONS FINL CORP NEW COM	SB01R311	1,130,083	137,501
REINSURANCE GROUP AMER INC COM NEW STK	S2731193	742,647	345,719
RELIANCE STL & ALUM CO COM	S2729068	1,045,595	987,402
RENTOKIL INITIAL ORD GBP0.01	SB082RF1	709,636	87,597
REXEL EUR5	SB1VP0K0	3,752,261	1,389,399
RIDGEMONT EQUITY PARTNERS II	C992332999	65,165	126,012
RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	872,241	192,773
ROBINHOOD MKTS INC COM CL A COM CL A	C770700102	1,641,879	1,394,701
ROBINHOOD MKTS INC COM CL A COM CL A	SBP0TQN6	32,314	26,866
ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	1,167,668	2,832,454
ROKU INC COM CL A COM CL A	SBZ1LFG7	256,223	1,365,361
RXO LLC COM	SBN6QSL9	60,870	59,612
SAFRAN SA EUR0.20	SB058TZ6	405,845	1,510,221
SAMSUNG ELECTRONICS CO KRW100 005930	S6771720	2,749,177	2,517,721
SANDS CHINA LTD USD0.01	SB5B23W2	147,383	135,646
SANOFI EUR2	S5671735	3,819,663	2,613,948
SCHNEIDER ELECTRIC EUR4.00	S4834108	6,590,615	536,672
SCSK CORP NPV	S6858474	119,025	250,045
SEAGATE HDD CAYMAN 3.375% DUE 07-15-2031REG	C81180WBE0	23,888	3,574
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	C81180WBC4	48,125	19,625
SECURITAS AB TR RIGHTS	SBPX4GJ4	116,948	110,947
SERVICENOW INC COM USD0.001	SB80NXX8	1,728,350	126,522
SHIN-ETSU CHEMICAL NPV	S6804585	1,226,424	1,071,063
SHOPIFY INC CL A SHOPIFY INC	C82509L107	4,847,266	295,327
SHOPIFY INC CL A SHOPIFY INC	SBXDZ9Z0	492,584	3,177,751
SHOPRITE HLDGS LTD ZAR0.01134	S6801575	158,087	178,890
SHOREVIEW CAPITAL PARTNERS IV, LP	C993HKV994	791,883	10,908
SIG GROUP AG	SBD5GN60	520,974	798,884
SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	8,955,000	514,252
SJW GROUP COM STK USD1.042	S2811932	233,372	1,342,700
SK HYNIX INC 000660	S6450267	248,690	1,350,612
SLM CORP COM	S2101967	602,557	353,071
SMC CORP NPV	S6763965	1,162,514	2,685,797
SMITH A O CORP COM	S2816023	1,634,455	1,678,401
SNOWFLAKE INC CL A CL A	SBN134B7	1,307,064	323,686
SOHGO SECURITY SER NPV	S6546359	1,047,011	401,661
SOUTHERN CO COM STK	S2829601	124,847	1,651,010
SOUTHN COPPER CORP DEL COM	S2823777	8,770,342	1,473,650
SOUTHSTATE CORP COM	SBNFX071	33,778	30,969
SOUTHWESTERN ENERGY TERM LOAN 05-30-2027 BEO	CLX2010440	192,806	473,838
SPOTIFY TECHNOLOGY S A COM EUR0.025	SBFZ1K46	176,945	522,066
STABILUS SE COMMON STOCK	SBP2B2B0	1,452,677	1,146,165
STANDARD BANK GROUP LIMITED ZAR0.1	SB030GJ7	271,030	258,682
STANDARD CHARTERED PLC SHS	S0408284	1,008,166	503,674
STANDEX INTL CORP COM	S2840174	185,897	304,791
STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	SBP2CW35	705,000	208,551
STATE BANK OF INDIA GDR-EACH REPR 10 EQT SHS INR1(REG S)	S5131091	61,947	1,224,978
STEEL DYNAMICS INC COM	S2849472	831,072	7,692,373
STRAUMANN HLDG	SBQ7ZV06	1,836,520	818,844
SUMITOMO MITSUI FINANCIAL GROUP NPV	S6563024	574,372	3,667,148
SUMITOMO RUBBER NPV	S6858991	1,431,724	2,321,878
SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F11995	926,499	204,663
SVB FINANCIAL GROUP COMMON STOCK	S2808053	431,651	398,749
SYNCHRONY FINL COM	SBP96PS6	585,036	1,294,832
SYNLAB AG NPV	SBNDM6Y9	210,401	598,145
SYNOPSYS INC COM	S2867719	21,556	83,032
SYNOVUS FINL CORP COM NEW COM NEW	SBMH4NJ8	392,972	31,377

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, 2022

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
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	S6889106	252,196	1,240,464
TAKEDA PHARMACEUTICAL CO NPV	S6870445	905,630	1,169,650
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	S2122117	583,517	73,209
TAPESTRY INC COM USD0.01	SBF09HX3	818,012	180,446
TARGA RES CORP 4.2% 02-01-2033	SBMYXYW8	264,510	80,398
TARGET CORP COM STK	S2259101	8,909,889	3,436,852
TAYLOR WIMPEY ORD GBP0.01	S0878230	2,065,657	406,900
TECAN GROUP AG CHF0.10 (REGD)	S7110902	1,390,398	676,280
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	S2879327	53,822	966,400
TELADOC HEALTH INC 1.25% DUE 06-01-2027	SBN0WZG7	174,191	296,307
TELEDYNE TECHNOLOGIES INC COM	S2503477	19,273	284,947
TELEPERFORMANCE SOCIETE EUROPEENNE	S5999330	672,961	561,534

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2022

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		$ -	$ -	$ -	$ -	$ -	$ (74,052)	$ (74,052)
Category (c)									
Northern Trust Company	COLTV SHORT TERM INVT FD CUSIP: 66586U452	344	$ 528,058,461	$ -	$ -	$ -	$ 528,058,461	$ 528,058,461	$ -
Northern Trust Company	COLTV SHORT TERM INVT FD CUSIP: 66586U452	181	$ -	$ 640,497,945	$ -	$ -	$ 640,497,945	$ 640,497,945	$ -
Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	842	$ 532,353,479	$ -	$ -	$ -	$ 532,353,479	$ 532,353,479	$ -
Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	529	$ -	$ 403,858,924	$ -	$ -	$ 403,858,924	$ 403,858,924	$ -
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.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	%	
		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 Salary scale	**6e**	% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**		
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

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

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	

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**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☐ No