

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan 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.	10/10/2024	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 42676
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 19697 6a(2) 20564 6b 13328 6c 10391 6d 44283 6e 923 6f 45206 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 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) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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.
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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		01/01/2023	12/31/2023

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

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

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	22673077

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

Specify nature of costs ▶

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

0

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

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

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

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

0

e Deductions:

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

7e(1)

(2) Administration charge made by carrier

7e(2)

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

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

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

0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 5007070277
(2) Actuarial value of assets for funding standard account	1b(2) 5375831047
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5147203371
(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) 4746918663
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) 8941501330
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 388294097
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 327264638
(3) Expected plan disbursements for the plan year	1d(3) 311725980

Statement by Enrolled Actuary

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

SIGN HERE	10/01/2024
Signature of actuary MARY ANN DUNLEAVY	Date 23-08148
Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC	Most recent enrollment number 240-247-4600
Firm name 8601 GEORGIA AVENUE, SUITE 905, SILVER SPRING, MD 20910	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	5007070277
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12725	4132011285
(2) For terminated vested participants	10254	1203478656
(3) For active participants:		
(a) Non-vested benefits		239787306
(b) Vested benefits		3366224083
(c) Total active	19697	3606011389
(4) Total	42676	8941501330
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	56.00 %

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
01/31/2023	10820258		06/30/2023	16841928	
02/28/2023	16427761		07/31/2023	17016022	
03/31/2023	16439567		08/31/2023	16971542	
04/30/2023	16717745		09/30/2023	17103257	
05/31/2023	17044871		10/31/2023	17265075	
Totals ▶			3(b)	203250766	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	328459

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	113.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • 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
11/30/2023	17483016				
12/31/2023	17587464				
01/31/2024	5532260				
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, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.55 %
	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	4.00 % ☐ 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	7.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-11.1 %
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)	7894104
(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	-11177804	-1193533

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	125299349

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

	Outstanding balance	
9c(1)	1206570848	152458507
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 21526234**e** Total charges. Add lines 9a through 9d**9e** 299284090**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 884024178**g** Employer contributions. Total from column (b) of line 3**9g** 203250766**h** Amortization credits as of valuation date

	Outstanding balance	
9h	551174346	141671390

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 86157784**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1238539509
9j(2)	2859823305

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** 1315104118**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 1015820028**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

COMVEST CREDIT PARTNERS V, L.P.

01-0622406

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

COMVEST CREDIT PARTNERS VI, L.P.

01-0622406

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

CBRE CALEDON

98-1456635

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

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

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

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

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

CORBIN CAPITAL PARTNERS LP

30-0299433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	3244145	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PATHWAY CAPITAL MANAGEMENT

95-4399348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1965111	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE TOWNSEND GROUP

45-3073569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1641508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	1557881	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

COVINGTON & BURLING

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1555924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT AND PARTNERS LTD

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1400958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	1290971	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CLIFFWATER LLC

20-1246914

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1110147	Yes ☐ No ☒	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	1021248	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

COMMONWEALTH CREDIT ADVISORS, LLC

360 S. ROSEMARY AVENUE, SUITE 1700
WEST PALM BEACH, FL 33401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	967452	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRANDYWINE GLOBAL

51-0294065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	836235	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSAKUER 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	698854	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BARINGS LLC

98-0457328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	684540	Yes ☐ No ☒	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	675000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ARROWSTREET

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	668652	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	618044	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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 ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	571193	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	546434	Yes ☒ No ☐	Yes ☒ No ☐	0	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	544746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHIEF INVESTMENT OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	537629	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	525670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	491464	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 52	TRUSTEE	363256	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	333121	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	233878	Yes ☐ No ☒	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	198868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHIEF EXECUTIVE OFFICER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	192945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UHY, LLP

20-0694403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	185645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CO-DIRECTOR OF RESEARCH 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	180518	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT 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	162551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	162528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CO-DIRECTOR OF RESEARCH 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	161091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SR 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	158555	Yes ☐ No ☒	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	147071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	131612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT 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	118320	Yes ☐ No ☒	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	112076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAZARD

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	112028	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	105032	Yes ☐ No ☒	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	104296	Yes ☐ No ☒	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	100425	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	99083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	95527	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 6

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	95397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION ANALYST 1

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	92593	Yes ☐ No ☒	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	91881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	91146	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION ANALYST 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	88496	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION ANALYST 5

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	85367	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONTROLLER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	84999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PENSION 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 50	EMPLOYEE	78713	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADMINISTRATIVE ASSISTANT 2

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	76394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION CLERK

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	69958	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	68535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADMINISTRATIVE SERVICES MANAGER

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	64750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCOUNTING DEPARTMENT SUPERVISOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	63115	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BUSINESS DATA ANALYST

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	58866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SYSTEM ADMINISTRATOR

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 15 50	EMPLOYEE	57342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	55188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	49133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOSPITAL SERVICES REPRESENTATIVE

13-6604799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 10 50	EMPLOYEE	47800	Yes ☐ No ☒	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	46498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SYSTEM ADMINISTRATOR II

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	27569	Yes ☐ No ☒	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	16927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DW PARTNERS

26-4425923

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5825	Yes ☒ No ☐	Yes ☐ No ☒	10349	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)

USM SOLUTIONS

26-0594345

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	5461	Yes ☐ No ☒	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 ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ 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 ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CAMDEN ASSET MANGEMENT

95-4319164

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES-NEW YORK STATE NURSES ASSOCIATION PENSION PLAN</u>	D Employer Identification Number (EIN) <u>13-6604799</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES FULL DISCRETION INST.</u>		
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES</u>		
c EIN-PN <u>27-5154780-027</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14466228</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SHORT-TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST COMPANY</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>113002046</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA SA</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE CO.</u>		
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22673077</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCP STRATEGIC PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>J P MORGAN</u>		
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14681785</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB LIQUIDITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>J P MORGAN</u>		
c EIN-PN <u>13-6285055-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>108</u>
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
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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
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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
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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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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
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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	2809012	6509597
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5532259	4994092
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11298293	33278445
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	34369997	33830838
(2) U.S. Government securities	1c(2)	93055470	101525432
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	734316	161121
(B) All other	1c(3)(B)	244165226	258724393
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6283552	8510024
(B) Common	1c(4)(B)	1655027925	2061727091
(5) Partnership/joint venture interests	1c(5)	2118428648	2256891874
(6) Real estate (other than employer real property)	1c(6)	29620160	23018014
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	159591749	142150167
(10) Value of interest in pooled separate accounts	1c(10)	26373111	22673077
(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)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	632124056	497922536

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	89240	71524
f Total assets (add all amounts in lines 1a through 1e)	1f	5019503014	5451988225
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	8681748	8091447
i Acquisition indebtedness	1i		
j Other liabilities	1j	3750989	10114635
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12432737	18206082
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5007070277	5433782143

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)	203250766	
(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)		203250766
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	665889	
(B) U.S. Government securities	2b(1)(B)	3842278	
(C) Corporate debt instruments	2b(1)(C)	11986962	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	404207	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		16899336
(2) Dividends: (A) Preferred stock	2b(2)(A)	310692	
(B) Common stock	2b(2)(B)	35916015	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		36226707
(3) Rents	2b(3)		528994
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2015122037	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2011512332	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-6800338	
(B) Other	2b(5)(B)	431011367	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		6427978
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		-2763460
(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)		96548
c Other income	2c		78131952
d Total income. Add all income amounts in column (b) and enter total	2d		766619555

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	301025974	
(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)		301025974
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	4147447	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	185645	
(5) Investment advisory and investment management fees	2i(5)	20868604	
(6) Bank or trust company trustee/custodial fees	2i(6)	754919	
(7) Actuarial fees	2i(7)	198868	
(8) Legal fees	2i(8)	2587899	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	36990	
(11) Other expenses	2i(11)	10101343	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		38881715
j Total expenses. Add all expense amounts in column (b) and enter total	2j		339907689

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		426711866
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **UHY LLP**

(2) EIN: **20-0694403**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 523447.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
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	8
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2023 v. 230707	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

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

b EIN 13-3957095

c Dollar amount contributed by employer 40026614

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) 12074.00

(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 35406083

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) 12074.00

(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 34014955

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) 12074.00

(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 16813087

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) 12074.00

(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 16342306

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) 12074.00

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

a Name of contributing employer NY PRESBYTERIAN BROOKLYN METHODIST HOSPITAL

b EIN 11-1631796

c Dollar amount contributed by employer 12334988

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 2026

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

(1) Contribution rate (in dollars and cents) 12074.00

(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 STATEN ISLAND UNIVERSITY HOSPITAL

b EIN 11-2868878

c Dollar amount contributed by employer 12236300

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) 12074.00

(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: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	277
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	298
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	328
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	0.93
b The corresponding number for the second preceding plan year	15b	0.84
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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 39.00 % Private Equity: 37.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 5.00 %

High-Yield Debt: 2.00 % Real Assets: 6.00 % Cash or Cash Equivalents: 2.00 % Other: 9.00 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN**

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

December 31, 2023 and 2022

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN

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* Other schedules required by 29 CFR 2520.103.10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

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, 2023 and 2022, 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, 2023 and 2022, 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, 2023, schedule H, line 4i – schedule of assets (acquired and disposed of within the year) for the year ended December 31, 2023, and schedule H, line 4j – schedule of reportable transactions for the year ended December 31, 2023, 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 7, 2024

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	December 31,	
	2023	2022
Assets:		
Investments, at fair value:		
Short-term securities and invested cash	\$ 6,509,597	\$ 2,834,566
Common and preferred stock	2,093,348,017	1,685,488,017
U.S. and other government obligations	111,538,889	100,908,746
Corporate obligations	246,490,139	233,299,673
Collective trusts and mutual funds	127,468,382	142,206,887
Real estate funds and partnerships/joint venture interests	2,317,264,751	2,192,381,549
Hedge funds	473,412,082	611,375,572
	5,376,031,857	4,968,495,010
Collateral under securities lending agreement	144,075,924	177,504,436
Cash and cash equivalents	33,830,838	33,769,674
Employer contributions receivable	4,994,092	5,532,259
Accrued investment income	13,299,350	9,675,430
Investment sales receivable	19,979,095	1,622,863
Furniture, fixtures, and office equipment – at cost, less accumulated depreciation of \$210,110 and \$598,048 at December 31, 2023 and 2022, respectively	71,524	89,240
Right-of-use assets	313,740	178,375
Other assets	162,033	140,163
Prepaid unrelated business income tax	3,305,696	-
Total assets	5,596,064,149	5,197,007,450
Liabilities:		
Investments, at fair value:		
Futures and forward currency contracts	2,964	50
Investment purchases payable	10,111,671	3,750,939
Payable under securities lending agreement	144,075,924	177,504,436
Accounts payable and other liabilities	7,777,707	6,224,232
Lease liability	313,740	180,104
Unrelated business income tax payable	-	2,277,412
Total liabilities	162,282,006	189,937,173
Net assets available for benefits	\$ 5,433,782,143	\$ 5,007,070,277

See accompanying notes to financial statements.

NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years Ended December 31,	
	2023	2022
Additions:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 410,129,029	\$ (765,700,174)
Interest and dividends	151,608,430	158,055,011
	561,737,459	(607,645,163)
Investment expenses	(21,258,033)	(20,584,377)
Net investment income (loss)	540,479,426	(628,229,540)
Employer contributions	203,250,766	181,105,964
Total additions	743,730,192	(447,123,576)
Deductions:		
Benefit payments	301,025,974	284,651,668
Professional fees:		
Actuarial and consulting	1,230,843	738,937
Legal	1,555,924	2,575,626
Audit and tax	185,645	167,944
	2,972,412	3,482,507
Administrative expenses:		
Salaries and related taxes	3,046,332	2,844,129
Employee benefits	1,101,115	952,250
Insurance premiums – Pension Benefit Guaranty Corporation	1,483,125	1,268,544
Fiduciary insurance premiums	152,359	144,179
Rent	197,801	200,258
Travel	79,505	90,066
Information technology	57,464	63,709
Office supplies, postage and other	537,996	248,839
	6,655,697	5,811,974
Total deductions	310,654,083	293,946,149
Net increase (decrease) before unrelated business income tax	433,076,109	(741,069,725)
Unrelated business income tax	6,364,243	5,419,196
Net increase (decrease)	426,711,866	(746,488,921)
Net assets available for benefits:		
Beginning of year	5,007,070,277	5,753,559,198
End of year	\$ 5,433,782,143	\$ 5,007,070,277

See accompanying notes to financial statements.

NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 1 — DESCRIPTION OF PLAN

The New York State Nurses Association Pension Plan (the Plan) is a noncontributory defined benefit plan which covers all full-time and substantially all permanent part-time registered nurses and other health care professionals employed by those employers (primarily medical institutions) whose collective bargaining agreements with the New York State Nurses Association for such employees include pension plan coverage. Also covered are all full-time and all permanent part-time employees of the Plan, the New York State Nurses Association Benefits Fund, and certain employees of the New York State Nurses Association, provided that contributions are made to the Plan on behalf of these employees.

At December 31, 2023 and 2022, registered nurses and certain other employees employed by the following employers were covered by the Plan:

Employers	Number of Active Participants	
	2023	2022
Albert Einstein College of Medicine of Yeshiva University	7	6
Brooklyn Hospital Center	426	405
Centerlight Health System	56	67
Flushing Hospital Medical Center	417	418
Gracie Square Hospital	73	67
Interfaith Medical Center	122	120
Jack D. Weiler Hospital of the Albert Einstein College of Medicine	945	904
Kingsbrook Jewish Medical Center	18	62
Maimonides Medical Center	1,405	1,279
Montefiore Medical Center	2,101	1,934
Montefiore Mount Vernon	56	52
Montefiore New Rochelle	144	149
The Mount Sinai Hospital	3,156	2,840
Mount Sinai Morningside	692	622
Mount Sinai West	796	738
Nephro Care, Inc.	14	16
New Jewish Home	24	30
New York Dialysis Management, Inc.	9	11
New York Dialysis Services, Inc. (Sound Shore Dialysis Center)	7	8
New York Eye and Ear Infirmary of Mount Sinai	58	70
New York-Presbyterian Brooklyn Methodist Hospital	1,126	1,016
New York-Presbyterian Hospital/Columbia University Medical Center	3,616	3,300
New York State Nurses Association Pension Plan and Benefits Fund	53	51
New York State Nurses Association	147	146
One Brooklyn Health	7	2
Parker Jewish Institute for Health Care and Rehabilitation	32	34
Peconic Bay Medical Center	362	346
Rutland Nursing Home	92	3
Schaffer Extended Health Care Center	8	54
St. John's Riverside Hospital	348	8
St. Joseph Hospital	207	177
Staten Island University Hospital	1,134	1,099
Syosset Hospital	138	134
Terence Cardinal Cooke Health Care Center	31	32
Union Community Health Center, Inc.	10	10
Wyckoff Heights Medical Center	350	334
	18,187	16,544

NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 1 — DESCRIPTION OF PLAN (Continued)

All contributing employers have agreed to make contributions which the Plan's actuary has estimated, as of the latest actuarial valuation date, to be sufficient to meet the minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA). In 2023, employers were required to contribute an actuarially determined contribution rate of \$12,074 per participant (with the exception of newly admitted employers who were obligated to fund past service during their first three years of participation in the Plan). In 2022, employers were required to contribute an actuarially determined contribution rate of \$11,722 per participant (with the exception of newly admitted employers who were obligated to fund past service during their first three years of participation in the Plan).

The Plan allows for normal retirement at age 65 and provides for nonforfeitable normal pension benefits which are calculated, effective January 1, 2010, based upon the highest average salary of any five years in the ten year period preceding retirement. Prior to January 1, 2010, nonforfeitable normal pension benefits were calculated based upon the highest average salary of any five consecutive years in the ten year period preceding retirement. Reduced early retirement benefits are provided to participants upon reaching age 55 who are fully vested in the Plan. Unreduced early retirement benefits are provided to eligible participants upon reaching age 60 who have at least twenty years of credited service. Participants become vested at the completion of five years of credited service, including at least one year while the employer was required to make contributions under the Plan. The Plan also provides certain benefits upon death and disability.

The Trustees of the Plan have the right to amend or terminate the Plan at any time. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, if any, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations.
- d. All other vested benefits (that is, vested benefits not insured by the PBGC).
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 1 — DESCRIPTION OF PLAN (Continued)

For plan terminations occurring during 2023 that ceiling is \$36 per month (100% of the first \$11 of the monthly benefit rate, plus 75% of the next \$33 of the monthly benefit rate), multiplied by the number of years of service. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the contributing employers and the level of benefits guaranteed by the PBGC.

Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Summary Plan Description available from the Plan office.

NOTE 2 — SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies of the Plan:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investments

Investments held in the Plan's various investment accounts are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Common and preferred stock, U.S. and other government obligations, corporate obligations, mutual funds, and futures and forward currency contracts have been valued based on quoted market prices. Investments that have no quoted market prices are reported at their estimated fair value. The estimated fair values of collective trusts are based on net asset values as reported by investment managers. The estimated fair values of non-publicly traded real estate fund investments, partnerships/joint venture interests, and hedge funds are obtained from investment managers and/or general partners and are based on various valuation methodologies. The Plan administrator believes this method provides a reasonable estimate of fair value. These values may differ significantly from values that would have been used had a readily available market existed for such investments, and the differences could be material to the Plan's financial statements. See Note 5 for further disclosure on the fair value of investments.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 2 — SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investments (Continued)

Common and preferred stock consists primarily of domestic and international equity securities, as well as convertible equity securities and corporate convertible bonds. U.S. and other government obligations consist primarily of U.S. government agency mortgage backed securities, U.S. government treasury securities, municipal securities, and international government securities. Corporate obligations consist primarily of domestic and international corporate debt securities, asset backed securities and collateralized mortgage obligations. Real estate funds and partnerships/joint venture interests consist primarily of investments in non-publicly traded real estate funds and limited partnerships. Hedge funds consist primarily of investments in non-publicly traded funds which employ specific strategies to diversify risks and reduce volatility.

Purchases and sales of investment securities are recorded on a trade-date basis. Realized gains or losses from the sale of investment securities and the change in unrealized gains and losses are presented together as net appreciation or depreciation in fair value of investments. Realized gains and losses from security transactions are determined using the specific identification method. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis.

Investments denominated in foreign currencies are translated at the rates of exchange in effect on the date of the financial statements. Investment transactions and income are translated at the rates of exchange in effect at the time of the transaction. The effects of changes in foreign currency exchange rates on investments are not segregated from the effects of changes in market prices of those investments, but are included with the net appreciation or depreciation of investments.

The Plan measures derivative instruments, including certain derivative instruments embedded in other contracts, at fair value and records them in the statement of net assets available for benefits as either an asset or liability. The Plan does not qualify for hedge accounting and as a result the derivative instruments are marked to market daily with the change reflected in the net appreciation or depreciation in fair value of investments in the statement of changes in net assets available for benefits. Purchases and sales of derivative instruments are recorded on a trade-date basis and the realized gains or losses from the sale of derivative instruments are included in the net appreciation or depreciation in fair value of investments.

Cash and Cash Equivalents

The Plan's cash and cash equivalents consists of interest bearing operating checking accounts.

The Plan maintains cash balances at a financial institution that may, at times, exceed federally insured limits. At December 31, 2023, the Plan's uninsured cash balances total approximately \$34,422,000.

Employer Contributions Receivable

Employer contributions receivable are recorded when contributions are due. An allowance for credit losses is established by the Plan for amounts that are probable of not being collected. Account balances are charged off against the allowance after all means of collection have been exhausted and the potential for recovery is considered remote. Plan management determined that no allowance for credit losses was necessary as of December 31, 2023 and 2022.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 2 — SIGNIFICANT ACCOUNTING POLICIES (Continued)

Employer Contributions Receivable (Continued)

The Plan assesses a withdrawal liability on contributing employers that withdraw from the Plan for their proportionate share of the Plan's actuarially determined unfunded liability in accordance with plan provisions and related regulations. Withdrawal liability contributions are recorded as receivable when the final assessment has been calculated by the Plan's actuary and collection of the assessment appears reasonably certain. Once the receivable is recorded, if the employer elects to pay the assessment in installments, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions. The payment status of each employer is reviewed periodically by the Plan's management and legal counsel and an allowance for credit losses is recorded if deemed necessary. The Plan's withdrawal liabilities are fully allowed for as of December 31, 2023 and 2022.

Furniture, Fixtures, and Office Equipment

Furniture, fixtures, and office equipment are stated at cost less accumulated depreciation. The straight-line method is used to compute depreciation over the estimated useful lives of the assets.

Leases

The Plan determines if an arrangement is a lease at inception. Operating leases are included in right-of-use (ROU) assets and lease liability in the statements of net assets available for plan benefits.

ROU assets represent the right to use an underlying asset for the lease term and lease liabilities represent the obligation to make lease payments arising from the lease. ROU assets and lease liabilities are recognized at commencement date based on the present value of lease payments over the lease term. The Plan has elected to use a risk-free discount rate, derived from treasury bond rates with a period comparable with that of the lease term, as of the date of lease commencement. The ROU asset also includes any lease payments made and excludes lease incentives. The lease terms may include options to extend or terminate the lease when it is reasonably certain that the Plan will exercise that option. Lease expense for lease payments is recognized on a straight-line basis over the lease term. The Plan does not recognize leases with an initial term of 12 months or less on the statements of benefit obligations and net assets available for plan benefits.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan and the New York State Nurses Association Benefits Fund (the Benefits Fund) incur certain administrative expenses which are common to both the Plan and the Benefits Fund. These common administrative expenses were allocated to the Plan at percentages ranging from between 10% to 90% based upon usage.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 2 — SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to the service participants have rendered as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, and (b) present participants or their beneficiaries. Benefits at normal retirement are based on the average of the participants' highest five years' earnings during their last ten years of credited service. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to participant service rendered to the valuation date.

Risks and Uncertainties

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

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

Income Taxes

The Plan is exempt from income taxes under Section 401(a) of the Internal Revenue Code (IRC). However, income from certain activities not directly related to the Plan's tax-exempt purpose is subject to taxation as unrelated business income. Income taxes for such unrelated business income totaled approximately \$6,364,243 and \$5,419,196 in 2023 and 2022, respectively.

Subsequent Events

The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 7, 2024, the date the financial statements were available to be issued.

NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 3 — ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

The most recent calculation of the actuarially determined present value of accumulated plan benefits was made as of January 1, 2023 and, accordingly, may not be representative of the Plan as of December 31, 2023.

The actuarially determined present value of accumulated plan benefits, including vested benefits (those benefits to which participants are entitled regardless of future service), is as follows as of January 1:

	<u>2023</u>	<u>2022</u>
Vested benefits:		
Participants currently receiving payments	\$ 3,409,690,050	\$ 3,946,474,970
Other participants	<u>2,970,441,858</u>	<u>4,422,995,059</u>
	6,380,131,908	8,369,470,029
Nonvested benefits	<u>141,905,035</u>	<u>251,880,670</u>
	<u>\$ 6,522,036,943</u>	<u>\$ 8,621,350,699</u>

Changes in the actuarial present value of accumulated plan benefits were as follows for the years ended January 1:

	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 8,621,350,699	\$ 8,699,691,990
Changes attributable to:		
Interest due to decrease in discount period	250,255,233	225,097,794
Benefits paid	(284,651,668)	(262,312,111)
Benefits accumulated and actuarial (gains)/losses	382,068,336	409,408,315
Change to actuarial assumptions	<u>(2,446,985,657)</u>	<u>(450,535,289)</u>
	<u>(2,099,313,756)</u>	<u>(78,341,291)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 6,522,036,943</u>	<u>\$ 8,621,350,699</u>

The significant actuarial assumptions used in the determination of the present value of accumulated plan benefits as of January 1, 2023 are as follows:

- Discount rate — 5.02% and 2.83% as of January 1, 2023 and 2022, respectively
- Mortality — RP-2014 White Collar Mortality Tables, adjusted to base year 2006, with Scale MP-2019 generational improvement
- Retirement age — Retirements are assumed to occur from ages 55 to 72
- Termination — Select and ultimate table based on service and age
- Disability rates — Based on age

NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 3 — ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Pension Protection Act of 2006 (the “PPA”) amended ERISA and established new minimum funding standards for defined benefit plans. IRC section 432(b) was added as a result of the PPA and provides rules for multiemployer defined benefit plans that are significantly underfunded or have projected funding deficiencies. Federal law requires pension plans in critical status to adopt a rehabilitation plan aimed at restoring the financial health of a plan through benefit reductions, increases to contributions, or both. The law also requires contributing employers to pay a surcharge to help correct a plan’s financial situation. For 2023 and 2022, the Plan was not in critical or endangered/seriously endangered status.

NOTE 4 — INVESTMENTS

The Northern Trust Company (Northern Trust) acts as custodian for the Plan’s investment accounts (which were managed for the Plan by Loomis Sayles & Company; Mackay Shields LLC; Townsend Group; Corbin Capital; Walter Scott and Partners Limited; Artisan Partners; Pathway Capital Management; Cliffwater, LLC; Janus Capital Management, LLC; Clarivest Asset Management, LLC; Archview Investment Group, LP; Brandywine Global Investment Management, LLC; WCM Investment Management, Inc.; Morgan & Company LLC; Tennenbaum Capital Partners, LLC; Comvest Partners; Barings International Investment Limited; Alcentra; CBRE Caledon; Copeland Capital; Nuance Investments; Siguler Guff & Company, LP; UBS O’Connor, LLC; Angelo, Gordon & Co., L.P.; American Century Investment Management, Inc.; William Blair Investment Management, LLC; Arrowstreet Capital; Lazard Asset Management; Connor, Clark, and Lunn Investment Management; iSquared Global Infrastructure; ICG Infrastructure; MC Credit Partners; Camden Asset Management; Constitution Capital Partners; CC&L; and PA Capital) for the years ended December 31, 2023 and 2022. Northern Trust also managed the daily un-invested cash balances of the Plan’s other investment managers.

The Plan’s investments (including those bought, sold, as well as held during the year) appreciated (depreciated) in value for the years ended December 31 as follows:

	<u>2023</u>	<u>2022</u>
Common and preferred stock	\$ 374,497,058	\$ (498,726,028)
U.S. and other government obligations	1,817,438	(13,675,977)
Corporate obligations	12,183,464	(61,101,408)
Collective trusts and mutual funds	351,144	(3,247,671)
Real estate funds and partnership/joint venture interests	(9,238,078)	(82,626,778)
Hedge funds	32,040,940	(102,238,713)
Futures and forward currency contracts	<u>(1,522,937)</u>	<u>(4,083,599)</u>
Net appreciation (depreciation) in fair value of investments	<u>\$ 410,129,029</u>	<u>\$ (765,700,174)</u>

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 4 — INVESTMENTS (Continued)

Derivative Instruments

The Plan employs use of derivatives, including futures and forward currency contracts. Futures are used in place of direct investment in securities to gain efficient exposure to markets, to manage duration of securities, and to equitize cash held by investment managers in order to approach fully invested portfolio positions according to the Plan's asset allocation policy and objectives. Forward currency contracts are used to minimize the non U.S. dollar exposure of certain investments to adverse fluctuations in currency markets.

Certain of the Plan's investment managers purchase or sell equity and fixed income securities on a delayed delivery or forward settled basis. These transactions involve a commitment by the Plan to purchase or sell securities for a predetermined price or yield, with payment and delivery taking place beyond the customary settlement period, from about 1 to 3 months. When purchasing a security on a delayed delivery basis, the Plan assumes the rights and risks of ownership of the security, including the risk of price and yield fluctuations, and reflects such fluctuations in its net assets available for benefits. The manager may dispose of or renegotiate a delayed delivery transaction after it is entered into, and may sell the securities before they are delivered, which may result in a realized gain or loss.

In the opinion of the Plan's management, the use of derivative instruments in its investment program is appropriate and customary for the investment strategies employed. Using these instruments reduces certain investment risks and may add value to the investment portfolio. The derivative instruments themselves, however, involve varying degrees of risk of loss in excess of amounts recognized in the statement of net assets available for benefits, arising from potential changes in interest rates, market prices or the possible inability of counterparties to meet the terms of their contracts. To manage its level of credit exposure to counterparties, the Plan deals only with counterparties in good standing, establishes counterparty credit limits, and has provisions for the mutual exchange of collateral should a contract's fair value exceed certain thresholds. Management does not anticipate that losses, if any, from such instruments would materially affect the financial position of the Plan.

The following table lists fair value of derivatives by contract type as included in the statements of net assets available for benefits for years ended December 31 as follows:

		2023	
		Asset Derivatives	Liability Derivatives
		Fair Value	Fair Value
Derivatives not designated as hedging instruments	Location		Location
Forward currency contracts	Investments	\$ -	Investments \$ (2,964)
Total		<u>\$ -</u>	<u>\$ (2,964)</u>

NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE 4 — INVESTMENTS (Continued)

Derivative Instruments (Continued)

		2022	
		Asset Derivatives	Liability Derivatives
		Fair Value	Fair Value
Location		Location	Location
Derivatives not designated as hedging instruments			
Forward currency contracts	Investments	\$ -	Investments \$ (50)
Total		\$ -	\$ (50)

The following table indicates the net gains (losses) on derivatives, by contract type, as included in net appreciation (depreciation) in fair value of investments in the statement of changes in net assets available for benefits for the years ended December 31:

	2023	2022
Futures contracts	\$ -	\$ (4,496,746)
Forward currency contracts	(1,522,937)	413,147
Total	\$ (1,522,937)	\$ (4,083,599)

Securities Lending

The Plan participates in a securities lending program with Northern Trust, whereby Northern Trust, as agent for the Plan, lends certain Plan investments to approved third party borrowers. Under the terms of its securities lending agreement, the Plan requires collateral with a minimum fair value ranging from 102% to 105% of the fair value of the loaned investments and accrued interest, if any, depending on the type of loaned investment. The collateral is adjusted daily based on current fair value of the loaned investments. Investment of this collateral is in accordance with specified guidelines. Cash collateral received for investments on loan is invested in the Collective SL Core Short Term Investment Fund, a collateral investment pool managed by Northern Trust. Non-cash collateral received for investments on loan is held in custody by the Collective SL Core Short Term Investment Fund for the benefit of the Plan, but is not invested. Income generated from the investment of collateral, net of negotiated rebate fees paid to borrowers and transaction costs is allocated between the Plan and Northern Trust. The Plan's share of this securities lending income is recorded in interest income. The Plan maintains effective control of the loaned investments during the term of the loan, in that, the investments may be redeemed prior to the loan's maturity. Upon termination of the loan, the borrower must return the same, or substantially the same, investments that were loaned.

The principal risks related to the Plan's securities lending activities are that the securities purchased with cash collateral depreciate in value, and that the yield earned on the invested collateral is insufficient to cover the rebate owed to the borrower. Although the Plan's securities lending activities are collateralized as described above, they also involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of the investments will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned investments or the collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their agreements.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 4 — INVESTMENTS (Continued)

Securities Lending (Continued)

Securities lending income, net of fees paid to Northern Trust, for the years ended December 31, 2023 and 2022 amounted to \$746,843 and \$766,198, respectively.

At December 31, 2023 and 2022 the fair value of the Plan's investments on loan was \$186,407,256 and \$221,931,012, respectively. In connection therewith, the Plan received cash collateral of \$144,075,924 and \$177,504,436, at December 31, 2023 and 2022, respectively, which was reinvested. As of December 31, 2023 and 2022, the estimated fair value of the Plan's reinvested collateral holdings was \$144,075,924 and \$177,504,436, respectively. The Plan also received non-cash collateral of \$47,956,444 and \$50,653,941, at December 31, 2023 and 2022, respectively, which is not reflected in the statements of net assets available for benefits.

NOTE 5 — FAIR VALUE OF FINANCIAL INSTRUMENTS

The fair value of an asset or liability is defined in guidance issued by the Financial Accounting Standards Board as the price that would be received upon sale of an asset or paid upon transfer of a liability in an orderly transaction between market participants at the measurement date and in the principal or most advantageous market for that asset or liability. Current accounting guidance establishes a framework for measuring fair value that provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. Each fair value measurement is reported in one of the three levels which is determined by the lowest level input that is significant to the fair value measurement in its entirety.

The three levels of the fair value hierarchy are as follows:

Level 1 – Inputs are based upon unadjusted quoted prices for identical assets or liabilities in active markets.

Level 2 – Inputs are based upon quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, other significant observable inputs, or other inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.

Level 3 – Inputs that are both significant to the fair value measurement and unobservable (i.e., supported by little or no market activity).

The following is a description of the valuation methodologies used for the Plan's assets and liabilities that are measured at fair value.

Level 1: In general, and where applicable, the Plan uses quoted market prices in active markets for identical assets or liabilities to determine fair value. This pricing methodology applies to investments such as common and preferred stock, short-term securities and invested cash, and futures and forward currency contracts traded on exchanges.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 5 — FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

Level 2: If quoted prices in active markets for identical assets or liabilities are not available to determine fair value, then the Plan uses quoted prices for similar assets or liabilities, inputs other than quoted market prices that are observable either directly or indirectly, or industry standard valuation models. These models project future cash flows and discount the future amounts to a present value using market-based observable inputs including, but not limited to, prepayment speeds, interest rate curves, foreign exchange rates, and forward and spot prices for currencies. Investments priced utilizing these models consist primarily of U.S. and other government obligations and corporate obligations. Investments in collective trusts are valued at the fair value per share (unit) as determined by using estimated fair value of the underlying assets held in the fund as reported by the investment manager of the trust. The Fund considers the fair value per share (unit) to be a readily determinable fair value which is disclosed and used as the basis for current transactions.

Level 3: In certain cases, market-based observable inputs are not available for investments in corporate obligations, common and preferred stock, and U.S. and other government obligations. In these cases the investments are included in Level 3 and the Plan uses valuation models developed by the Plan's investment managers to estimate fair value.

Net Asset Value (NAV) as a practical expedient: Alternative investments consist of real estate funds, partnerships/joint venture interests and hedge funds. Typically, such investments are illiquid and not publicly listed or traded. The fair value of these investments have been estimated using the net asset value (NAV) per share of the investments as a practical expedient. The Plan uses NAV as a practical expedient to determine the fair value of all the investments which (a) do not have a readily determinable fair value and (b) prepare their financial statements consistent with the measurement principles of an investment company or have the attributes of an investment company. The underlying estimated fair values of investments in real estate funds, partnerships/joint venture interests and hedge funds are based on valuation methodologies established by the Plan's investment managers and/or general partners. The valuation methodologies utilized include forecasts of future net cash flows of the investment, prevailing market capitalization rates or earnings multiples applied to stabilized income or adjusted earnings from the investment, recent sales or negotiated sales of comparable investments, and independent third party appraisals. These investments are audited annually by independent certified public accounting firms. The Plan reviews and evaluates the values provided by the investment managers and/or general partners and agrees with the valuation methods and assumptions used in determining the fair value of these investments.

Because of the use of NAV as a practical expedient, these investments are not classified in the fair value hierarchy. The fair value amounts for these investments presented in the tables below are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 5 — FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

The following table presents the Plan's assets and liabilities measured at fair value and the level within the fair value hierarchy in which the fair value measurements fell as of December 31:

Fair Value Measurements at December 31, 2023					
	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	NAV as a practical expedient
Investments:					
Common and preferred stock - U.S.	\$ 1,289,798,807	\$ 1,280,884,804	\$ 8,903,881	\$ 10,122	\$ -
Common and preferred stock - Non U.S.	803,549,210	799,877,183	3,491,513	180,514	-
Total common and preferred stock	2,093,348,017	2,080,761,987	12,395,394	190,636	-
Short-term securities and invested cash	6,509,597	6,509,597	-	-	-
U.S. and other government obligations	111,538,889	-	109,761,263	1,777,626	-
Corporate obligations	246,490,139	-	246,473,725	16,414	-
Collective trusts and mutual funds	127,468,382	-	127,468,382	-	-
Real estate funds and partnerships / joint venture interests	2,317,264,751	-	-	-	2,317,264,751
Hedge funds	473,412,082	-	-	-	473,412,082
	5,376,031,857	2,087,271,584	496,098,764	1,984,676	2,790,676,833
Futures and forward currency contracts	(2,964)	(2,964)	-	-	-
	5,376,028,893	2,087,268,620	496,098,764	1,984,676	2,790,676,833
Collateral under securities lending agreement:					
Collective trust	144,075,924	-	144,075,924	-	-
Total	<u>\$ 5,520,104,817</u>	<u>\$ 2,087,268,620</u>	<u>\$ 640,174,688</u>	<u>\$ 1,984,676</u>	<u>\$ 2,790,676,833</u>
Fair Value Measurements at December 31, 2022					
	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs	NAV as a practical expedient
Investments:					
Common and preferred stock - U.S.	\$ 976,583,978	\$ 968,704,314	\$ 7,869,542	\$ 10,122	\$ -
Common and preferred stock - Non U.S.	708,904,039	705,169,492	3,730,346	4,201	-
Total common and preferred stock	1,685,488,017	1,673,873,806	11,599,888	14,323	-
Short-term securities and invested cash	2,834,566	2,834,566	-	-	-
U.S. and other government obligations	100,908,746	-	100,908,746	-	-
Corporate obligations	233,299,673	-	233,257,788	41,885	-
Collective trusts	142,206,887	-	142,206,788	99	-
Real estate funds and partnerships / joint venture interests	2,192,381,549	-	-	-	2,192,381,549
Hedge funds	611,375,572	-	-	-	611,375,572
	4,968,495,010	1,676,708,372	487,973,210	56,307	2,803,757,121
Futures and forward currency contracts	(50)	(50)	-	-	-
	4,968,494,960	1,676,708,322	487,973,210	56,307	2,803,757,121
Collateral under securities lending agreement:					
Collective trust	177,504,436	-	177,504,436	-	-
Total	<u>\$ 5,145,999,396</u>	<u>\$ 1,676,708,322</u>	<u>\$ 665,477,646</u>	<u>\$ 56,307</u>	<u>\$ 2,803,757,121</u>

The following present transfers into and out of Level 3 of the fair value hierarchy and purchases and issues of Level 3 instruments for the years ended December 31:

Year Ended December 31, 2023				
	Common and preferred stock	U.S. and other government obligations	Corporate obligations	Total
Purchases	\$ -	\$ 1,695,089	\$ 308,639	\$ 2,003,728
Sales	\$ -	\$ -	\$ (45,693)	\$ (45,693)
Transfers in and / or (out) of Level 3	\$ 176,344	\$ -	\$ (262,099)	\$ (85,755)

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 5 — FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

	Year Ended December 31, 2022			
	Common and preferred stock	U.S. and other government obligations	Corporate obligations	Total
Purchases	\$ -	\$ -	\$ 45,693	\$ 45,693
Sales	\$ -	\$ -	\$ -	\$ -
Transfers in and / or (out) of Level 3	\$ -	\$ (143,838)	\$ -	\$ (143,838)

The Plan's Level 3 investments have been valued primarily using unadjusted external pricing sources or recent transactions. As such, no unobservable inputs have been developed by the Plan.

The Plan has a process in place, overseen by the Plan's management, to review fair value estimates. Such processes include reviews of pricing vendors, internal reviews of pricing, as well as other quantitative and qualitative observations related to the investments.

Net transfers in and/or (out) of Level 3 principally include investments which have been transferred to Level 2 where pricing inputs became observable.

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 5 — FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

The following is a summary of the investments valued using NAV as a practical expedient and the related unfunded commitments and redemption restrictions associated with each major category.

As of December 31, 2023:

	Fair Value	Number of Funds	Remaining Life	Amount of Unfunded Commitments	Timing to Draw Down Commitments	Redemption Terms	Redemption Restrictions	Redemption Restrictions in Place at 12/31/2023
Real Estate Partnerships {a}	\$ 325,607,834	29	<1 to 11 years. 18 funds are open-ended.	\$ 10,159,576	< 1 year	45 to 90 days, 7 funds are illiquid	1 fund has a 3 year lock-up, 7 funds are illiquid.	1 fund has a 3 year lock-up which expires 4th quarter of 2025, 7 funds are illiquid
Private Equity Partnerships {b}	1,991,656,917	354	Up to 11 years. 9 funds are open-ended.	666,867,871	The capital is callable at the discretion of the investment partnerships.	298 funds are non-redeemable or illiquid. 9 funds require 4 to 90 days notice (2 funds subject to lock-up provisions at 12/31/2023). 11 funds allow for monthly or quarterly redemptions with 28 to 90 days notice.	298 funds are non-redeemable or illiquid. 8 funds have lock-up periods ranging from 1 to 15 years.	1 fund lock-up period expires 4th quarter of 2024, and 1 fund lock-up period expires 2nd quarter of 2025. 5 funds have lock-up periods ranging from 1 to 3 years and 1 fund has a 15 year lock-up. 298 funds are non-redeemable or illiquid.
Hedge Funds {c}	473,412,082	48	n/a	-	n/a	45 to 180 days	10 funds have a 1 to 3 year lock-up. Another fund requires 4 days notice and another fund will not permit partial redemptions if, after giving effect to such redemption, the redeeming Member's Capital Account balance would be less than \$25 million.	10 funds have a 1 to 3 year lock-up. 1 fund will not permit partial redemptions if, after giving effect to such redemption, the redeeming Member's Capital Account balance would be less than \$25 million.
	<u>\$ 2,790,676,833</u>			<u>\$ 677,027,447</u>				

Strategy:

{a} - Commercial, Residential, and Industrial Real Estate and Infrastructure; globally

{b} - Venture, Distressed Debt, Acquisition, Opportunistic, Infrastructure, Private Debt; globally

{c} - Arbitrage, Distressed Credit, Multi-Strategy, Niche Strategy, Long/Short; globally

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 5 — FAIR VALUE OF FINANCIAL INSTRUMENTS (Continued)

As of December 31, 2022:

	<u>Fair Value</u>	<u>Number of Funds</u>	<u>Remaining Life</u>	<u>Amount of Unfunded Commitments</u>	<u>Timing to Draw Down Commitments</u>	<u>Redemption Terms</u>	<u>Redemption Restrictions</u>	<u>Redemption Restrictions in Place at 12/31/2022</u>
Real Estate Partnerships {a}	\$ 399,390,455	32	<1 to 8 years. Twelve years from Final Closing Date (28th February 2022), extendable by two one-year periods. 18 are open-ended.	\$ 19,375,604	Up to 4 years	45 to 90 days, 4 funds are illiquid	1 fund has a three year lock-up and 4 funds are illiquid.	1 expires the 1st quarter of 2023 and 1 expires the 4th quarter of 2025. 4 funds are illiquid.
Private Equity Partnerships {b}	1,792,991,094	329	30 months to 11.26 years. 7 funds are open-ended.	600,583,183	The capital is callable at the discretion of the investment partnerships. However, 16 funds range from 1 to 7 years.	7 funds are close-ended. 219 funds are non-redeemable. The remaining funds require 4 to 90 days notice.	219 funds are non-redeemable. 35 funds are illiquid and the other funds require 1-15 years lock-up.	1 expires the 4th quarter of 2024, and another the 2nd quarter of 2025. The remaining funds are non-redeemable or illiquid.
Hedge Funds {c}	611,375,572	61	n/a	-	n/a	45 to 180 days	28 funds have a 1 to 2 year lock-up. Another fund requires 4 days notice and another fund will not permit partial redemptions if, after giving effect to such redemption, the redeeming Member's Capital Account balance would be less than \$25 million.	28 funds have a 1 to 2 year lock-up. Another fund requires 4 days notice and another fund will not permit partial redemptions if, after giving effect to such redemption, the redeeming Member's Capital Account balance would be less than \$25 million.
	<u>\$ 2,803,757,121</u>			<u>\$ 619,958,787</u>				

Strategy:

{a} - Commercial real estate properties; U.S.

{b} - Venture, Distressed Debt, Acquisition, Opportunistic; Infrastructure, Private Debt; globally

{c} - Arbitrage, Distressed Credit, Multi-Strategy, Niche Strategy, Long/Short; globally

**NEW YORK STATE NURSES ASSOCIATION
PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022**

NOTE 6 — TAX STATUS

The Internal Revenue Service has determined and informed the Plan by a letter dated March 23, 2015, that the Plan is designed in accordance with the applicable sections of the IRC and therefore exempt from taxation. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable provisions of the IRC. However, income from certain activities not directly related to the tax exempt status of the Plan is subject to taxation as unrelated business income.

The primary income tax position taken by the Plan for any years open under the various statutes of limitations is that the Plan continues to be exempt from income taxes except for unrelated business income. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a material liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 — RELATED PARTY TRANSACTIONS

Certain Plan investments held during 2023 and 2022 included funds managed by Northern Trust. Northern Trust is the custodian of the Plan's investments and, therefore, these transactions qualify as party-in-interest transactions.

Schedule MB – 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, 2023 and ending December 31, 2023
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, 2023 to January 31, 2024.

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

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SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 5,007,070,277
(2) Actuarial value of assets for funding standard account.....	1b(2) 5,375,831,047
c (1) Accrued liability for plan using immediate gain methods	1c(1) 5,147,203,371
(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) 4,746,918,663
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 8,941,501,330
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 388,294,097
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 327,264,638
(3) Expected plan disbursements for the plan year	1d(3) 311,725,980

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

SIGN HERE Mary Ann Dunleavy Signature of actuary MARY ANN DUNLEAVY Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC Firm name 8601 GEORGIA AVENUE, SUITE 905 SILVER SPRING MD 20910 Address of the firm	10/1/2024 Date 2308148 Most recent enrollment number 240-247-4600 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	5,007,070,277
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12,725	4,132,011,285
(2) For terminated vested participants	10,254	1,203,478,656
(3) For active participants:		
(a) Non-vested benefits		239,787,306
(b) Vested benefits		3,366,224,083
(c) Total active	19,697	3,606,011,389
(4) Total	42,676	8,941,501,330
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	55.99 %

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
01/31/2023	10,820,258				
02/28/2023	16,427,761				
03/31/2023	16,439,567				
04/30/2023	16,717,745				
05/31/2023	17,044,871				
06/30/2023	16,841,928				
07/31/2023	17,016,022				
08/31/2023	16,971,542				
09/30/2023	17,103,257				
10/31/2023	17,265,075				
11/30/2023	17,483,016				
12/31/2023	17,587,464				
01/31/2024	5,532,260				
Totals ▶			3(b)	203,250,766	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 328,459

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	113.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			
j If box h is checked, enter period of use of shortfall method			5j

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.55 %
	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	4.00 % ☐ 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	7.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-11.1 %
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)	7,894,104
(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	-11,177,804	-1,193,533

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

125,299,349

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)

1,206,570,848

152,458,507

(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

21,526,234

e Total charges. Add lines 9a through 9d

9e

299,284,090

Credits to funding standard account:

f Prior year credit balance, if any

9f

884,024,178

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

9g

203,250,766

Outstanding balance

h Amortization credits as of valuation date

9h

551,174,346

141,671,390

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

9i

86,157,784

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

1,238,539,509

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

9j(2)

2,859,823,305

(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

1,315,104,118

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

9m

1,015,820,028

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year

9o(1)

0

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

0

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

9o(2)(b)

0

(3) Total as of valuation date

9o(3)

0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)

10

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes ☐ No

Schedule MB – 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, 2023 and ending December 31, 2023
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, 2023 to January 31, 2024.

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

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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.

<i>Plan Name</i>	New York State Nurses Association Pension Plan
<i>Plan Sponsor</i>	Board of Trustees - New York State Nurses Association Pension Plan
<i>EIN / PN</i>	13-6604799 / 001
<i>Effective Date</i>	The plan was originally effective as of April 1, 1972. It was most recently restated effective November 1, 2014.
<i>Plan Year</i>	The twelve-month period beginning January 1 and ending December 31.
<i>Participants</i>	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.



Schedule MB, Line 6 - Summary of Plan Provisions

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

The amount of Past Service Credit that is applied for benefit purposes depends on the terms of the agreement with each individual employer who participates in the Plan.

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.

Schedule MB, Line 6 - Summary of Plan Provisions

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.



Schedule MB, Line 6 - Summary of Plan Provisions

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.



Schedule MB, Line 6 - Summary of Plan Provisions

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 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 2023 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 2.55% per annum for January 2023.
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).

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

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, 2023 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.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

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 \$8,200,000, payable throughout the year. This is equal to \$7,894,104 payable as of the beginning of the year. The prior assumption for operating expenses was \$7,412,756, 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 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.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

Termination Rates The rates at which active participants terminate are shown below:
(not due to disability, retirement or mortality)

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

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.

Schedule MB, Line 6

Statement of Actuarial Assumptions/Methods

***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, 2023:

Operating Expenses

Prior Assumption: \$7,700,000 payable throughout the year.

Current Assumption: \$8,200,000 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 11 - Justification for Change in Actuarial Assumptions

Changes in Assumptions and Methods The following assumptions and methods were changed effective January 1, 2023:

Operating Expenses

Prior Assumption: \$7,700,000 payable throughout the year.

Current Assumption: \$8,200,000 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

Distribution of Active Participants

Measurement Date: January 1, 2023

[Schedule MB, Line 8b(2)]

Age	Stat	Years of Credited Service										Total
		Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	
Under 25	Count	413	502	-	-	-	-	-	-	-	-	915
	Avg Comp	\$98,342	\$100,288									\$99,409
	Avg Ben	\$2	\$127									\$71
25 - 29	Count	607	2,238	372	-	-	-	-	-	-	-	3,217
	Avg Comp	\$88,063	\$96,941	\$106,755								\$96,401
	Avg Ben	\$4	\$249	\$709								\$256
30 - 34	Count	427	1,797	1,102	105	-	-	-	-	-	-	3,431
	Avg Comp	\$71,584	\$92,212	\$110,458	\$113,748							\$96,165
	Avg Ben	\$3	\$251	\$860	\$1,446							\$452
35 - 39	Count	342	1,029	828	428	136	-	-	-	-	-	2,763
	Avg Comp	\$67,158	\$91,347	\$112,764	\$116,387	\$117,898						\$99,957
	Avg Ben	\$3	\$254	\$880	\$1,660	\$2,286						\$728
40 - 44	Count	183	610	542	370	324	41	-	-	-	-	2,070
	Avg Comp	\$60,714	\$94,651	\$113,625	\$117,280	\$121,138	\$119,559					\$105,303
	Avg Ben	\$4	\$263	\$912	\$1,655	\$2,467	\$3,090					\$1,060
45 - 49	Count	120	359	391	341	392	166	17	-	-	-	1,786
	Avg Comp	\$57,705	\$96,164	\$112,700	\$119,527	\$122,487	\$123,831					\$110,240
	Avg Ben	\$3	\$266	\$952	\$1,690	\$2,555	\$3,320					\$1,490
50 - 54	Count	78	225	304	304	475	273	86	34	1	-	1,780
	Avg Comp	\$64,065	\$102,988	\$116,210	\$116,745	\$124,949	\$128,050	\$128,123	\$132,474			\$117,385
	Avg Ben	\$4	\$281	\$945	\$1,609	\$2,614	\$3,466	\$4,273	\$5,131			\$2,009
55 - 59	Count	43	136	210	233	377	290	145	307	95	1	1,837
	Avg Comp	\$56,483	\$104,207	\$114,410	\$117,254	\$122,874	\$126,820	\$127,091	\$131,288	\$132,114		\$121,102
	Avg Ben	\$3	\$315	\$973	\$1,551	\$2,581	\$3,433	\$4,311	\$5,346	\$6,038		\$2,953
60 - 64	Count	15	56	153	191	249	214	96	228	159	37	1,398
	Avg Comp		\$105,595	\$119,912	\$119,879	\$121,661	\$127,269	\$128,721	\$130,555	\$134,929	\$134,603	\$124,315
	Avg Ben		\$323	\$1,010	\$1,533	\$2,603	\$3,437	\$4,464	\$5,316	\$6,244	\$7,003	\$3,392
65 - 69	Count	10	15	44	60	59	55	40	66	41	28	418
	Avg Comp			\$120,983	\$120,400	\$123,469	\$126,940	\$132,360	\$132,404	\$135,283	\$139,164	\$123,711
	Avg Ben			\$1,014	\$1,499	\$2,605	\$3,430	\$4,599	\$5,360	\$6,371	\$7,539	\$3,567
70 +	Count	4	5	11	15	14	5	3	13	4	8	82
	Avg Comp											\$115,178
	Avg Ben											\$3,184
Total	Count	2,242	6,972	3,957	2,047	2,026	1,044	387	648	300	74	19,697
	Avg Comp	\$77,486	\$95,268	\$112,397	\$117,548	\$122,528	\$126,468	\$127,784	\$131,175	\$134,132	\$137,131	\$106,028
	Avg Ben	\$3	\$247	\$887	\$1,616	\$2,550	\$3,410	\$4,340	\$5,321	\$6,199	\$7,350	\$1,259

Stat Description:

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

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

Funding Standard Account Amortization Bases

Charges

[Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2023		Annual Payment
				Period	Balance	
Amendment	1/1/2009	15.00	\$ 1,294,712	1.00	\$ 140,257	\$ 140,257
ENIL (2008)	1/1/2009	29.00	484,370,790	15.00	371,774,747	39,697,002
Amendment	1/1/2010	15.00	21,843,967	2.00	4,550,665	2,360,212
Assumption	1/1/2010	15.00	13,848,454	2.00	2,884,992	1,496,308
ENIL (2008)	1/1/2010	28.00	77,926,410	15.00	60,343,131	6,443,260
ENIL (2008)	1/1/2011	27.00	83,444,133	15.00	65,272,215	6,969,573
ENIL (2008)	1/1/2012	26.00	66,628,524	15.00	52,698,074	5,626,943
ENIL (2008)	1/1/2013	25.00	62,480,952	15.00	50,019,677	5,340,953
ENIL (2008)	1/1/2014	24.00	90,643,160	15.00	73,534,917	7,851,840
Assumption	1/1/2014	15.00	102,101,043	6.00	54,988,093	10,955,642
Amendment	1/1/2015	15.00	2,992,688	7.00	1,815,336	320,835
Exper Loss	1/1/2015	15.00	54,652,987	7.00	33,152,145	5,859,184
Amendment	1/1/2016	15.00	339,346	8.00	227,224	36,349
Exper Loss	1/1/2016	15.00	132,267,608	8.00	88,565,886	14,167,859
Exper Loss	1/1/2017	15.00	93,985,459	9.00	68,416,281	10,058,906
Exper Loss	1/1/2018	15.00	63,013,018	10.00	49,275,237	6,738,628
Amendment	1/1/2018	15.00	10,468,730	10.00	8,186,389	1,119,529
Exper Loss	1/1/2019	15.00	77,647,170	11.00	64,605,073	8,297,160
Exper Loss	1/1/2020	15.00	37,388,764	12.00	32,841,797	3,992,261
Assumption	1/1/2020	15.00	140,346,724	12.00	123,278,712	14,985,806
Total Charges					\$ 1,206,570,848	\$ 152,458,507

Credits

[Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	Outstanding at 1/1/2023		Annual Payment
				Period	Balance	
Exper Gain	1/1/2009	15.00	\$ 277,886,253	1.00	\$ 30,103,392	\$ 30,103,392
Exper Gain	1/1/2010	15.00	326,929,824	2.00	68,107,978	35,324,354
Exper Gain	1/1/2011	15.00	99,174,033	3.00	29,835,855	10,696,171
Exper Gain	1/1/2012	15.00	29,301,679	4.00	11,321,478	3,154,698
Exper Gain	1/1/2013	15.00	76,259,783	5.00	35,495,431	8,196,344
Exper Gain	1/1/2014	15.00	64,765,764	6.00	34,880,605	6,949,494
Method	1/1/2018	10.00	129,040,074	5.00	76,559,790	17,678,624
Exper Gain	1/1/2021	15.00	51,097,386	13.00	47,111,034	5,456,027
Exper Gain	1/1/2022	15.00	214,641,240	14.00	206,580,979	22,918,753
Exper Gain	1/1/2023	15.00	11,177,804	15.00	11,177,804	1,193,533
Total Credits					\$ 551,174,346	\$ 141,671,390
Net Total					\$ 655,396,502	\$ 10,787,117

See the comments following this Exhibit.

Schedule MB, Lines 9c and 9h- 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 base



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

Schedule of Projection of Expected Benefit Payments (Cont.)

Measurement Date: January 1, 2023

[Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2048	184,223,015	62,977,110	84,363,203	331,563,328
2049	182,331,294	63,438,665	74,872,519	320,642,478
2050	179,828,191	63,953,302	65,810,213	309,591,706
2051	177,019,343	63,969,673	57,255,298	298,244,314
2052	173,382,750	63,685,773	49,269,816	286,338,339
2053	169,528,337	63,047,196	41,904,577	274,480,110
2054	165,119,429	62,176,871	35,205,313	262,501,613
2055	160,296,019	60,763,045	29,200,763	250,259,827
2056	154,889,273	59,097,284	23,903,604	237,890,161
2057	149,075,139	57,102,086	19,299,030	225,476,255
2058	143,072,767	54,878,333	15,369,781	213,320,881
2059	136,596,294	52,464,673	12,077,619	201,138,586
2060	129,766,136	50,035,187	9,371,048	189,172,371
2061	122,695,764	47,621,591	7,188,613	177,505,968
2062	115,614,046	45,238,565	5,462,890	166,315,501
2063	108,624,762	42,896,278	4,124,497	155,645,537
2064	101,821,839	40,603,339	3,105,864	145,531,042
2065	95,293,031	38,363,861	2,344,311	136,001,203
2066	89,056,987	36,181,347	1,784,090	127,022,424
2067	83,119,309	34,057,641	1,377,477	118,554,427
2068	77,477,175	31,993,066	1,085,129	110,555,370
2069	72,123,498	29,986,742	875,730	102,985,970
2070	67,046,175	28,036,939	725,145	95,808,259
2071	62,231,497	26,141,745	615,370	88,988,612
2072	57,664,337	24,299,459	533,439	82,497,235

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions.



NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479; 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			6,509,597	\$6,509,597	
Total short-term securities and invested cash			6,509,597	6,509,597	
Common and preferred stock:					
	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	S2690830	15,301	3,458,529	3,440,889
	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	S2690830	2,505	301,086	563,324
	#REORG/PPL CAPITAL EXCHANGE PPL CAPITAL 0004C1XA1S 02-26-2024	SBNGF3B1	575,000	557,427	556,887
	#REORG/QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024	SBYXS688	18,501	758,928	803,498
	#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	SBHLNZ89	6,259	1,330,046	1,192,715
	1ST SOURCE CORP COM	S2341848	4,851	211,431	266,562
	3I GROUP ORD GBP0.738636	SB1YW440	15,504	388,395	478,498
	3M CO COM	S2595708	73,195	8,395,668	8,001,677
	A&A MATERIAL NPV	S6054108	15,400	124,534	135,889
	AALBERTS NV EUR0.25	SB1W8P14	15,941	634,484	691,338
	ABBOTT LAB COM	S2002305	3,887	405,598	427,842
	ABBOTT LAB COM	S2002305	9,142	760,862	1,006,260
	ABBVIE INC COM USD0.01	SB92SR70	2,529	388,736	391,919
	ABM INDS INC COM	S2024901	28,769	1,115,053	1,289,714
	ACCENTURE PLC CLS A	SB4BNMY3	12,300	1,583,344	4,316,193
	ADECCO GROUP AG CHF0.1 (REGD)	S7110720	78,154	2,775,805	3,832,253
	ADOBE INC COM	S2008154	4,209	2,290,997	2,511,089
	ADOBE INC COM	S2008154	15,589	8,277,736	9,300,397
	ADOBE INC COM	S2008154	11,940	1,575,969	7,123,404
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	SBP41ZD1	6,935 **	500,246	537,532
	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	C01609W102	18,844 **	2,022,989	1,460,598
	ADR ARGENX SE SPONSORED ADS	SBDEVLM39	7,439 **	1,579,348	2,830,019
	ADR ARGENX SE SPONSORED ADS	SBDEVLM39	1,650 **	606,816	627,709
	ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	3,565 **	535,837	449,012
	ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	21,841 **	2,687,806	2,750,874
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	SB908F01	6,910	1,519,909	5,230,317
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	60,748 **	3,670,696	4,091,378
	ADR AUTOHOME INC SPONSORED ADR REPST CL A	SBH5QGR0	67,074 **	2,302,853	1,882,096
	ADR BAE SYS PLC SPONSORED ADR	S2307152	4,090 **	212,216	236,476
	ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLIT)	SBZBY5H7	11,493	300,330	319,620
	ADR DAQO NEW ENERGY CORP SPONSORED ADR NEW	SB953PM3	5,531	146,385	147,125
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	13,891	668,508	932,225
	ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	25,787	1,239,072	1,730,565
	ADR HENKEL AG & CO KGAA	S2432140	222,064	4,059,950	4,008,255
	ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	S2249470	107,586	1,822,477	2,161,801
	ADR ICICI BK LTD	S2569286	35,304	798,735	841,647
	ADR ICICI BK LTD	S2569286	192,650	4,332,200	4,592,776
	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR	SB1M98R4	53,593 **	849,083	940,021
	ADR KNORR-BREMSE AG ADR	SBGSZ2R9	134,369	1,923,349	2,185,109
	ADR LEGRAND S A ADR	SBQ17ZN9	13,426	229,457	279,126
	ADR LI AUTO INC SPONSORED ADS	SBMXHCD8	4,507 **	149,000	168,697
	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	S2606440	32,990 **	3,435,920	3,073,348
	ADR NOVARTIS AG	C66987V109	22,752 **	1,762,011	2,297,269
	ADR NOVARTIS AG	S2620105	6,408 **	515,387	647,016
	ADR NOVO-NORDISK A S ADR	C670100205	34,202 **	751,158	3,538,197
	ADR OMV-AG SPONSORED ADR NEW	S2653758	2,199	99,807	97,438
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	SBYVW0F7	3,041	432,389	444,929
	ADR PENNON GROUP PLC ADR NEW	SBKSCSV4	110,252 **	2,018,412	2,189,605
	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	C771195104	51,754 **	1,949,403	1,875,047
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	SBYYN585	13,371	1,269,015	1,783,156
	ADR SEVERN TRENT PLC SPONSORED ADR	SB7JDRX0	-	-	-
	ADR SIEMENS AG COM DM50 (NEW)	S2742689	4,174	324,911	390,436
	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	SB0CL646	22,687 **	1,329,602	1,390,032
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	S2113382	58,232	3,133,890	6,056,128
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	S2113382	59,504	2,029,556	6,188,416
	ADR TENCENT HLDGS LTD ADR	SB3F2DZ7	17,350 **	689,925	655,656
	ADR TOKYO ELECTRON LTD ADR	SB3F3QK6	5,276 **	416,333	468,720
	ADR TOTALENERGIES SE SPONSORED ADR	S2898032	15,312 **	982,931	1,031,723
	ADR UNITED UTILS GROUP PLC SPONSORED ADR	SB3C9BZ7	131,632	3,382,276	3,613,298
	ADR VISTA ENERGY S A B DE C V SPONSORED ADS REPSTG SHS SER A	SBJ84772	1,705 **	43,639	50,315
	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS	S2985945	89,085	1,499,590	1,531,371
	ADTALEM GLOBAL ED INC COM	SBZ12TX5	11,482	493,044	676,864
	ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	9,600	1,100,125	1,350,144
	ADVANCED MICRO DEVICES INC COM	S2007849	16,552	1,829,124	2,439,930
	ADVANTEST CORP NPV	S6870490	108,700	3,710,038	3,698,637
	ADYEN NV EUR0.01	SBZ1HM42	5,370	7,344,274	6,920,237
	AFFILIATED MANAGERS GROUP INC COM STK	S2127899	6,271	896,053	949,555
	AFLAC INC COM	S2026361	105,749	7,019,249	8,724,293
	AGRICULTURE INVT COM	S6A8DWDU	36,941	281,102	280
	AGUAS ANDINAS S.A. COM NPV SER'A'	S2311238	290,774	99,862	94,762
	AIA GROUP LTD NPV	SB4TX8S1	61,600	552,105	536,832
	AIA GROUP LTD NPV	SB4TX8S1	188,000	1,393,831	1,638,384
	AIA GROUP LTD NPV	SB4TX8S1	479,600	2,913,938	4,179,621
	AICHI STEEL CORP NPV	S6010207	5,300	131,247	119,361
	AIR LEASE CORP CL A CL A	SB3XS562	46,902	2,109,487	1,967,070
	AIRBUS SE EUR1	S4012250	5,813	618,358	897,574
	AIRBUS SE EUR1	S4012250	7,028	908,791	1,085,179
	AKAMAI TECHNOLOGIES INC COM STK	S2507457	13,651	1,395,235	1,615,596
	ALBARAKA TURK NPV	SB122X53	6,410,188	966,840	829,109
	ALBEMARLE CORP COM	S2046853	1,858 **	264,878	268,444
	ALBERTSONS COS INC CL A CL A	SBYQK369	60,200	1,319,603	1,384,600

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	ALIBABA GROUP HOLDING LTD	SBK6YZP5	4,600	44,536
	ALIBABA GROUP HOLDING LTD	SBK6YZP5	274,400	4,798,743
	ALIMENTATION COM NPV	SBL56KN2	118,400	3,309,005
	ALLFUNDS GROUP EURO.0025	SBNTJ354	94,266	669,122
	ALLISON TRANSMISSION HOLDING	SB4PZ892	30,835	1,164,533
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	3,387	203,440
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	86,460	6,284,650
	ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	50,120	1,529,458
	ALPHABET INC CAP STK USD0.001 CL C	C02079K107	1,957	35,243
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	C02079K305	77,820	1,409,791
	ALS LIMITED NPV	SB86SZR5	79,390	438,073
	ALTRIA GROUP INC COM	S2692632	41,725	1,702,213
	AMADEUS IT GROUP EURO.01	SB3MSM28	13,043	856,301
	AMANO CORPORATION NPV	S6027304	36,600	669,529
	AMAZON COM INC COM	C023135106	65,117	1,509,510
	AMAZON COM INC COM	S2000019	68,119	5,431,645
	AMBEV SA COM NPV ABEV3	SBG7ZWW7	519,200	1,328,555
	AMCOR PLC ORD USD0.01	SBJ1F307	210,199	2,358,063
	AMER FINL GROUP INC OH COM STK	S2134532	12,066	1,561,593
	AMERICAN INTERNATIONAL GROUP INC COM	S2027342	127,266	7,542,524
	AMERICAN WTR WKS CO INC NEW COM	SB2R3PV1	12,013	1,681,407
	AMGEN INC COM	S2023607	6,929	1,665,958
	AMPHENOL CORP NEW CL A	S2145084	2,761	181,485
	AMPHENOL CORP NEW CL A	S2145084	68,962	1,916,278
	ANALOG DEVICES INC COM	S2032067	4,525	904,152
	ANHUI CONCH CEMENT 'H'CNV1	S6080396	259,500	577,211
	ANTON OILFIELD SER HKD0.10	SB29JZB7	1,742,000	100,212
	AON PLC	SBLP1HW5	18,850	4,345,147
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	SBN44JF6	11,876	738,543
	APPLE INC COM STK	S2046251	103,599	9,125,030
	APPLE INC COM STK	S2046251	81,650	13,158,976
	APTARGROUP INC COM	S2045247	6,343	730,144
	ARCADIS NV COMSTK	S5769209	12,328	537,652
	ARCH CAPITAL GROUP COM STK	S2740542	60,410	4,294,514
	ARCHER-DANIELS-MIDLAND CO COM	S2047317	23,797	2,026,325
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	SBF14BT1	6,315	648,666
	ARISTA NETWORKS INC COM	SBN33VM5	6,920	591,273
	ARKEMA SA EUR10	SB025VZ2	14,146	1,417,406
	ARROW ELECTR INC COM	S2051404	11,041	1,228,166
	ARYZTA AG CHF0.02 (REGD)	SB39VUC9	404,282	696,670
	AS ONE CORPORATION NPV	S6480929	14,800	950,572
	ASBURY AUTOMOTIVE GROUP INC COM	S2855855	2,000	417,337
	ASE TECHNOLOGY HOLDING CO LTD	SBFXZDY1	13,000	52,607
	ASHIMORI INDUSTRY NPV	S6057107	8,200	116,187
	ASHTAD GROUP ORD GBP0.10	S0053673	10,368	392,990
	ASM INTL NV EURO.04	S5165294	10,770	3,554,319
	ASMEDIA TECHNOLOGY SHS	SB6ZZQ69	13,000	613,114
	ASML HOLDING NV EURO.09	SB929F46	6,565	1,556,377
	ASML HOLDING NV EURO.09	SB929F46	1,955	933,218
	ASML HOLDING NV EURO.09	SB929F46	4,900	3,351,685
	ASMPT LTD HKD0.10	S6002453	63,400	620,048
	ASR NEDERLAND NV EURO.16	SB09PNF2	15,264	576,496
	ASSA ABLOY SER'B'NPV (POST SPLIT)	SBYPC1T4	55,990	1,540,637
	ASSURED GUARANTY LTD COMMON STK	SB00V7H8	2,632	178,581
	ASTRA INTL IDR50	SB800MQ5	4,890,100	2,095,318
	ASTRAZENECA ORD USD0.25	S0989529	7,786	1,023,605
	ASTRAZENECA ORD USD0.25	S0989529	11,992	1,081,530
	ASTRAZENECA ORD USD0.25	S0989529	35,580	4,520,900
	AT&T INC COM	S2831811	451,663	6,456,974
	ATEA ASA NOK10	SB12TR11	25,178	310,786
	ATKORE INC	SBDFHF495	364	49,183
	ATLAS COPCO AB SER'A'NPV	SBLDBN41	125,761	1,517,997
	ATLAS COPCO AB SER'A'NPV	SBLDBN41	196,900	1,515,159
	ATLAS COPCO AB SER'A'NPV	SBLDBN41	60,278	709,520
	ATLAS ENERGY SOLUTIONS INC NEW CL A	SBL6JGD2	15,469	258,941
	ATLASSIAN CORP CL A	SBQ1PC76	2,445	541,129
	ATLASSIAN CORP CL A	SBQ1PC76	32,750	8,327,824
	ATLASSIAN CORP CL A	SBQ1PC76	16,153	1,674,999
	AUTODESK INC COM	C052769106	22,944	1,118,864
	AUTOMATIC DATA PROCESSING INC COM	S2065308	25,295	2,360,699
	AUTONATION INC COM	S2732635	11,454	1,179,556
	AVISTA CORP COM ISIN # US05379B1070	S2942605	38,220	1,478,504
	AVNET INC COM	S2066505	5,300	251,377
	AVNET INC COM	S2066505	63,091	3,098,910
	AVOLTA AG	SB0R80X9	17,390	648,747
	AZELIS GROUP NV NPV	SBMHT025	33,492	664,855
	B3 SA COM NPV	SBG36ZK1	120,100	301,914
	B3 SA COM NPV	SBG36ZK1	16,800	50,004
	BAE SYSTEMS ORD GBP0.025	S0263494	415,150	5,075,471
	BAE SYSTEMS ORD GBP0.025	S0263494	11,967	165,234
	BAE SYSTEMS ORD GBP0.025	S0263494	183,777	2,048,058
	BAIDU INC USD0.00000625 A CLASS	SB0J2D41	8,450	112,013
	BAIDU INC USD0.00000625 A CLASS	SB0J2D41	119,050	2,397,112
	BANCA GENERALI EUR1	SB1HKSV6	17,202	572,371
	BANCO BILBAO VIZCA EUR0.49	S5501906	24,009	187,680
	BANCO DE CHILE COM NPV	S2100845	608,689	71,596

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party		(c) Description of investment, including	(d) Cost	(e) Current value	
			par or maturity value or number of shares			
	BANCO SANTANDER EURO.50(REGD)		S5705946	64,531	252,668	269,419
	BANCO SANTANDER EURO.50(REGD) (CDI)		S80CL505	73,507	287,626	308,295
	BANK NEW YORK MELLON CORP COM STK		SB1Z77F6	96,212	4,640,234	5,007,835
	BANK OCBK NISP IDR125		S6587604	620,900	47,318	47,585
	BANK OF AMERICA CORP		S2295677	251,657	7,605,977	8,473,291
	BANK OF CHINA LTD 'H'CNY1		SB154564	315,000	105,068	120,214
	BANK OF QINGDAO CO 'H' CNY1		SBYV2JX8	1,126,000	306,260	276,866
	BANK OZK COM		SBZ56Q65	45,149	1,464,590	2,249,775
	BAPCOR LTD NPV		SBLD2CY7	160,093	791,746	605,187
	BARCLAYS PLC 4.375% 12-31-2049		C06738EBT1	480,000	378,000	373,155
	BARCLAYS PLC 8% DUE 12-31-2049 BEO		C06738EBX2	605,000	605,000	593,754
	BARCLAYS PLC ORD GBP0.25		S3134865	71,196	127,640	139,572
	BARCLAYS PLC ORD GBP0.25		S3134865	1,814,619	2,952,461	3,557,357
	BARRATT DEVELOPMENTS ORD GBP0.10		S0081180	338,728	1,691,517	2,429,366
	BAYERISCHE MOTOREN WERKE A G COM		S5756029	1,466	150,777	163,205
	BAYERISCHE MOTOREN WERKE A G COM		S5756029	33,278	2,715,679	3,704,728
	BCO BRADESCO SA COM NPV		S800FM86	1,110,514	2,990,524	3,493,218
	BCO DO BRASIL SA COM NPV		S2328595	65,300	440,613	744,600
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		SBGOSCK9	3,987	449,863	600,958
	BEAZLEY PLC (UK) ORD GBP0.05		SBYQJJC6	152,687	940,234	1,016,049
	BENEFIT ONE INC NPV		SB02JV67	62,400	634,115	939,452
	BENTLEY SYS INC CL B CL B		SBMC1PR6	25,727	1,051,076	1,342,435
	BERRY GLOBAL GROUP INC COM USD0.01		SB8BR3H3	20,479	1,226,438	1,380,080
	BEST BUY INC COM STK		S2094670	42,620	3,252,501	3,336,294
	BINGGRAE KRW5000		S6098236	9,908	394,442	420,815
	BIOMARIN PHARMACEUTICAL INC SR SUB CONV NT .599% 08-01-2024		SBF47S22	295,000	290,678	290,752
	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG		SBLPJXX2	1,260,000	1,273,793	1,293,894
	BJS WHSL CLUB HLDGS INC COM		SBFZNZF8	11,058	773,667	737,126
	BK CIMB NIAGA LKD SHS (IDR5000 & IDR50)		SB00ZNP0	1,761,900	195,086	193,961
	BK LEUMI LE ISRAEL ILS1		S6076425	4,691	37,196	38,431
	BLACKSTONE INC COM USD0.00001		SBKF2SL7	7,063	314,726	924,688
	BLOCK H & R INC COM		S2105505	65,908	2,581,524	3,187,970
	BLOCK INC		C852234103	28,919	3,064,751	2,236,885
	BNP PARIBAS EUR2		S7309681	28,282	1,536,158	1,955,419
	BOEING CO COM		C097023105	39,419	6,560,837	10,274,957
	BOLSA MEXICANA DE SER'ANPV		SB39VVF6	364,971	721,293	757,334
	BOOKING HLDGS INC COM		SBDRXDB4	159	319,075	564,008
	BOOKING HLDGS INC COM		SBDRXDB4	842	1,698,280	2,986,759
	BOOKING HLDGS INC COM		SBDRXDB4	1,720	3,442,066	6,101,218
	BORG WARNER INC COM		S2111955	14,200	486,544	509,070
	BORREGAARD ASA COM STK		SB8B6WX9	42,015	500,393	709,096
	BOSTON SCIENTIFIC CORP COM		S2113434	15,720	824,467	908,773
	BOYD GAMING CORP COM		S2117232	17,279	1,121,689	1,081,838
	BP ORD USD0.25		S0798059	69,737	451,688	414,411
	BRIGHTHOUSE FINL INC COM		SBF429K9	3,383	169,180	179,028
	BRISTOL MYERS SQUIBB CO COM		S2126335	58,330	3,845,593	2,992,912
	BRITISH AMERICAN TOBACCO ORD GBP0.25		S0287580	128,246	4,002,860	3,752,867
	BROADCOM INC COM		SBDZ78H9	1,244	1,072,263	1,388,615
	BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A		SBJP50C4	58,643	2,284,567	2,068,925
	BRUNSWICK CORP COM		S2149309	9,349	727,233	904,516
	BRUNSWICK CORP COM		S2149309	22,493	1,402,891	2,176,198
	BUILDERS FIRSTSOURCE INC COM STK		SB0BV2M7	31,758	1,927,463	5,301,681
	BUZZI SPA		S5782206	5,421	159,431	164,918
	BWX TECHNOLOGIES INC COM		SBZ0W624	29,785	1,429,184	2,285,403
	BYD COMPANY LTD 'H'CNY1		S6536651	62,500	1,863,838	1,716,068
	BYD ELECTRONIC INT NPV		SB29SHS5	640,500	2,658,519	3,002,132
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		S2116228	21,453	2,055,940	1,853,325
	CABLE ONE INC COM		SBZ07DS4	2,225	1,899,797	1,238,413
	CABOT CORP COM		S2162500	22,987	1,601,483	1,919,415
	CAC HOLDINGS CORP		S6164438	25,400	301,509	313,311
	CAIXABANK SA EUR1		SB283W97	277,207	1,254,014	1,140,963
	CAL MAINE FOODS INC COM NEW STK		S2158781	33,476	1,540,302	1,921,188
	CALAVO GROWERS INC COM		S2859200	32,496	1,509,025	955,707
	CALIFORNIA WTR SVC GROUP COM		S2165383	40,864	2,129,406	2,119,616
	CAMTEK ILS0.01		SB0WG737	1,598	79,953	111,788
	CAMTEK LTD COM STK		S2585271	4,555	236,691	316,026
	CANADIAN PAC KANS CITY LTD		SBNVTFQ7	11,476	929,765	907,293
	CANADIAN PAC KANS CITY LTD		SBNVTFQ7	117,690	5,202,677	9,304,571
	CAPGEMINI EUR8		S4163437	2,930	518,327	610,913
	CAR GROUP LIMITED NPV		SBW0BGZ3	31,825	377,355	676,230
	CARLISLE COMPANIES INC COM		S2176318	4,900	1,337,998	1,530,907
	CASEYS GEN STORES INC COM		S2179414	8,837	1,488,366	2,427,877
	CDN NATL RAILWAYS COM NPV		S2180632	37,700	4,343,814	4,761,819
	CDN NATURAL RESOURCES COMMON STOCK		S2171573	11,231	297,834	739,393
	CDN NATURAL RESOURCES COMMON STOCK		S2171573	53,230	3,525,847	3,504,396
	CELESTICA INC SUB ORD VTG SHS NPV		S2263362	1,948	48,736	57,335
	CELLEBRITE DI LTD COM USD0.0001		SBN7GN02	54,300	410,617	470,238
	CELSIUS HLDGS INC COM NEW COM NEW		SB19HX21	13,623	741,964	742,726
	CEMENTIR HOLDING N EUR1		SBKRW593	51,014	481,372	537,604
	CENTENE CORP DEL COM		S2807061	4,632	323,579	343,741
	CERAGON NETWORKS LTDSEDOL 2616148		S2616148	126,605	244,395	273,467
	CES ENERGY Solutio COM NPV		SBZ57CN7	179,006	469,812	468,353
	CGI INC		SBJZL575	13,882	1,402,641	1,494,426
	CGN POWER CO LTD CNY1		SBSBMM04	477,000	112,904	124,617
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		S2181334	402	54,514	61,422
	CHEMED CORP NEW COM		S2190084	3,769	1,283,412	2,203,922

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	CHENG UEI PRECISIO TWD10	S6175667	36,000	56,656
	CHENIERE ENERGY INC COM NEW	S2654364	2,195	186,952
	CHESAPEAKE UTILS CORP COM	S2190750	15,449	1,394,834
	CHEVRON CORP COM	S2838555	41,646	6,631,786
	CHIBA BANK NPV	S6190563	95,500	576,679
	CHINA CONCH VENTUR HKD0.01	SBH7HM06	24,500	18,593
	CHINA CONSTRUCTION BANK HCNV1	SB0LMTQ3	12,878,000	6,734,800
	CHINA MERCHANTS BK COM STK	SB1DYPZ5	120,500	471,046
	CHINA OVERSEAS LAND & INVESTMNT HKD0.10	S6192150	54,500	94,066
	CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS	S6291819	96,000	56,614
	CHINA YUCHAI INTL LTD COM	S2186191	9,091	100,433
	CHINA ZHESHANG BK 'H' CNY1	SBZ3T5T2	1,743,000	467,513
	CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	1,582	1,584,294
	CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	611	1,064,380
	CHORD ENERGY CORPORATION COM USD0.01	SBLLDDYB1	13,842 **	1,106,939
	CHUBB LTD ORD CHF24.15	SB3BQMF6	2,189	451,544
	CIA DE SANEAMENTO PRF NPV	S2762085	173,800	169,895
	CIE AUTOMOTIVE SA EUR0.25	SB15CL93	21,626	586,986
	CIE DE ST-GOBAIN EUR4	S7380482	9,957	520,181
	CISCO SYSTEMS INC	S2198163	51,301	2,210,525
	CISCO SYSTEMS INC	S2198163	79,721	2,720,061
	CISCO SYSTEMS INC	S2198163	21,280	1,059,597
	CISCO SYSTEMS INC	S2198163	70,995	3,961,422
	CIVITAS RES INC COM	SBMG9GG2	2,646 **	221,979
	CIVITAS RES INC COM	SBMG9GG2	31,082 **	1,538,719
	CK HUTCHISON HLDGS HKD1	SBW9P816	12,000	63,128
	CKD CORP NPV	S6160050	37,000	711,773
	CLEANAWAY WASTE MGMT LTD	SBYQ8KV7	356,813	652,254
	CLOROX CO COMMON STOCK USD 1 PAR	S2204026	21,108	2,924,674
	CME GROUP INC COM STK	S2965839	13,971	2,802,391
	COGENT COMMUNICATIONS HLDGS INC	SB06RWD1	26,633	1,440,637
	COGNEX CORP COM	S2208288	47,300 **	2,552,189
	COGNIZANT TECH SOLUTIONS CORP CL A	S2257019	54,864	3,600,907
	COGNIZANT TECH SOLUTIONS CORP CL A	S2257019	29,593	2,059,420
	COHEN & STEERS INC COM	SB02H882	28,178 **	1,273,282
	COMCAST CORP NEW-CL A	S2044545	132,800	5,619,237
	COMCAST CORP NEW-CL A	S2044545	12,968	592,783
	COMMERCIAL INTL BK GDR REPR 1 ORD EGP10 REG'S	S5668287	546,530 **	653,256
	COMMERCIAL METALS CO COM	S2213260	4,760	230,502
	COMMUNITY TR BANCORP INC COM	S2706470	6,341	224,088
	COMPASS GROUP ORD GBP0.1105	SB06K457	35,817	671,433
	COMPASS GROUP ORD GBP0.1105	SB06K457	126,620	3,480,312
	COMPASS GROUP ORD GBP0.1105	SB06K457	192,700	3,683,817
	COMPUCASE ENTERPRI TWD10	S6345705	24,000	51,879
	COMPUTACENTER ORD GBP0.075555	SBV9FP30	23,131	678,778
	COMPUTER MODELLING COM NPV	S2223355	92,853	636,522
	CONCENTRIX CORP COM USD0.0001	SBNKVVY4	12,508 **	1,052,707
	CONOCOPHILLIPS COM	S2685717	73,447	7,878,937
	CONS EDISON INC COM	S2216850	43,210	3,778,948
	CONSTELLATION BRANDS INC CL A CL A	S2170473	11,845	2,099,968
	CONSTELLATION SOFT COM STK NPV	SB15C4L6	78	164,030
	CONSTELLATION SOFT COM STK NPV	SB15C4L6	588	918,978
	CONSTELLATION SOFT COM STK NPV	SB15C4L6	201	466,762
	CONSTELLATION SOFTWARE INC WARRANT 31/03/2040	SBR52TP7	76	-
	CONSTELLATION SOFTWARE INC WARRANT 31/03/2040	SBR52TP7	588	-
	CONTINENTAL AG ORD NPV	S4598589	42,209	3,642,798
	CONVATEC GROUP PLC ORD GBP0.1 (WI)	SB03VFW7	247,812	626,832
	COREBRIDGE FINL INC COM	SBMTX0G9	37,900	811,956
	COSCO SHIPPING PORTS LTD	S6354251	418,000	237,404
	COSTAR GROUP INC COM	S2262864	15,790	1,212,764
	COSTCO WHOLESALE CORP NEW COM	S2701271	9,310 **	4,619,018
	COTERRA ENERGY INC COM	S2162340	59,071	1,530,167
	CRA INTL INC COM	S2240622	17,611 **	1,485,076
	CRANE NXT CO COM USD1.00	SBQ7W2W6	1,969 **	101,168
	CRH ORD EUR 0.32	SB01ZKD6	8,504	529,302
	CSL LTD NPV	S6185495	23,250	2,281,353
	CSX CORP COM STK	S2160753	24,258	737,316
	CSX CORP COM STK	S2160753	327,989	10,334,463
	CTS EVENTIM AG & C NPV	S5881857	10,706	630,234
	CURY CONST E INCO COM NPV	SBK93J35	86,600	290,819
	CVS HEALTH CORP COM	S2577609	45,883	3,136,456
	DAI-ICHI LIFE HOLD NPV	SB601QS4	3,900	75,549
	DAIICHI SANKYO COM NPV	SB0J7D91	19,600	537,174
	DAIKIN INDUSTRIES NPV	S6250724	8,400	1,233,043
	DAISEKI CO LTD NPV	S6263164	21,100	700,887
	DALATA HOTEL GROUP ORD EUR0.01	SBJMZDW8	152,650	715,463
	DANAHER CORP COM	S2250870	5,239	1,290,769
	DARDEN RESTAURANTS INC COM	S2289874	7,000	1,124,837
	DASSAULT SYSTEMES EURO.10	SBM8H5Y5	16,948	729,521
	DASSAULT SYSTEMES EURO.10	SBM8H5Y5	74,350	1,681,183
	DATADOG INC COM USD0.00001 CL A	SBKT9Y49	10,812	804,737
	DAYFORCE INC	SBFX1V56	22,417	1,496,829
	DECKERS OUTDOOR CORP COM	S2267278	1,128	621,034
	DEERE & CO COM	C244199105	2,806	292,698
	DEERE & CO COM	S2261203	3,153	1,187,104
	DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	C24477E103	15,505	154,662

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EIN: 13-660479\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
	DELEK GROUP ILS1	S6219640	11,738	1,695,442
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	SBHKD3S6	49,780	3,651,327
	DENTSPLY SIRONA INC COM	SBYNPPC6	58,210	1,690,354
	DENTSPLY SIRONA INC COM	SBYNPPC6	221,326	7,728,570
	DESCARTES SYS GROUP INC COM	S2528834	13,017	1,081,709
	DEUTSCHE BANK AG NPV(REGD)	S5750355	7,286	93,313
	DEUTSCHE ROHSTOFF AG COM	SB1VVKT7	12,396	391,323
	DEXCOM INC COM	SB0796X4	22,324	1,603,699
	DIAGEO PLC SPONSORED ADR NEW	S2144724	3,300	483,122
	DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	3,400	474,902
	DIGITAL INFORMATIO NPV	SBYL7K41	27,900	329,660
	DILLARDS INC CL A COM	S2269768	799	269,047
	DISCO CORPORATION NPV	S6270948	4,600	885,717
	DISCOVER FINL SVCS COM STK	SB1YLC43	44,055	4,278,433
	DISH NETWORK CORP 0% DUE 12-15-2025 BEO	SBMD1VVW2	1,100,000	963,679
	DISH NETWORK CORP NT CONV 2.375% 03-15-2024 BEO	SBFMDT1	620,000	605,193
	DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG	SBF953F6	1,015,000	776,292
	DKSH HOLDING LTD CHF0.1	SB71QPM2	8,469	687,631
	DOGUS OTOMOTIV SER TRY1	SB03MRJ0	123,299	1,270,562
	DOLLARAMA INC COM STK NPV	SB41TP9G2	13,438	767,297
	DOLLARAMA INC COM STK NPV	SB41TP9G2	20,114	1,484,735
	DOMAN BLDG MATLS COM	SBP5DTF6	88,100	507,010
	DOMINOS PIZZA INC COM	SB01SD70	2,126	828,709
	DR. ING. H.C. F. NON-VTG PRF NPV	SBJN59B8	18,693	1,541,517
	DSV A S DKK1	SB1WT5G2	3,620	505,288
	DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	7,022	489,884
	DYNATRACE INC COM	SBJV2RD9	8,176	444,385
	EAGLE MATLS INC COM	S2191399	7,658	1,040,109
	EASTMAN CHEM CO COM	S2298386	21,139	1,760,133
	EBARA CORP NPV	S6302700	2,200	122,907
	EBAY INC COM USD0.001	S2293819	73,809	3,158,528
	EDWARDS LIFESCIENCES CORP COM	S2567116	16,610	1,314,061
	EDWARDS LIFESCIENCES CORP COM	S2567116	56,300	2,663,592
	EIFFAGE EUR4	SB13X013	41,488	4,043,135
	ELEMENT SOLUTION INC COM	SBJ1C2K1	81,383	1,611,372
	ELI LILLY & CO COM	S2516152	11,230	5,977,591
	ELI LILLY & CO COM	S2516152	6,016	1,667,860
	ELIS SA EUR1.00	SBVSS790	36,332	601,209
	ELITEGROUP COMPUT TWD10	S6307341	104,000	96,583
	EMPRESAS CMPC SA COM NPV	S2196015	58,486	110,099
	ENCOMPASS HEALTH CORP COM USD0.01	SBYX2YJ7	35,593	1,922,893
	ENEOS HOLDINGS INC	SB627LW9	12,100	52,054
	ENI SPA EUR1	S7145056	9,654	148,615
	ENSIGN GROUP INC COM STK	SB1YWPP8	30,403	1,374,512
	ENTAIN PLC EUR0.01	SB5VQMV6	102,936	1,106,300
	ENVISTA HLDGS CORP COM	SBK63SF3	78,450	1,971,342
	EOG RESOURCES INC COM	S2318024	5,019	462,938
	EPAM SYS INC COM STK	SB44Z3T8	9,920	4,270,067
	EQUIFAX INC COM	S2319146	3,443	778,582
	EQUINOR ASA NOK2.50	S7133608	3,988	149,132
	EQUITABLE HLDGS INC COM	SBKRM96	57,506	1,557,782
	EQUITY COMMONWEALTH USD0.01(BNF INT)	SBPH3N63	98,609	2,634,190
	ERICSSON(L)MTEL SER'BNPV	S5959378	111,270	564,926
	ERO COPPER CORP COM NPV	SBF02Z72	82,554	969,132
	ERSTE GROUP BANK AG NPV	S5289837	1,280	52,088
	ESSENT GROUP LTD COM STK	SBFWGXR8	16,782	718,927
	ESSENTIAL UTILS INC COM	SBLCF3J9	13,065	491,871
	ETSY INC COM	SBWNTN5N1	8,815	795,154
	ETSY INC SR NT CONV .125% DUE 09-01-2027REG	SBMTTP60	125,000	99,928
	ETSY INC SR NT CONV .25% 06-15-2028	SBPOWSV7	390,000	293,245
	EUROBANK HOLDINGS SA EUR0.22	SBY243T4	82,678	143,400
	EURONAV EURONAV S A COM STK	SB04RBX6	110,651	1,990,988
	EURONAV NPV	SB04M8J6	15,999	291,901
	EVERCORE INC	SB1BHXZ2	4,841	594,244
	EVOLUTION AB NPV	SBJXSCH4	5,540	552,252
	EVOLUTION AB NPV	SBJXSCH4	41,930	5,880,462
	EVOTEC SE NPV	S5811917	27,460	645,338
	EXACT SCIENCES CORP COM	S2719951	24,445	1,704,732
	EXP WORLD HOLDINGS INC	SBDH2902	108,861	1,985,464
	EXPEDITORS INTL WASH INC COM	S2325507	25,105	2,812,577
	EXPEDITORS INTL WASH INC COM	C302130109	22,751	1,035,968
	EXPERIAN ORD USD0.10	SB19NLV4	101,300	1,890,676
	EXPERIAN ORD USD0.10	SB19NLV4	18,911	414,144
	EXPERIAN ORD USD0.10	SB19NLV4	78,400	1,895,476
	EXXON MOBIL CORP COM	S2326618	11,433	1,076,430
	FACTSET RESH SYS INC COM STK	C303075105	5,994	754,683
	FASTENAL CO COM	S2332262	80,000	2,554,042
	FEDERAL AGRIC MTG CORP CL C	S2363381	13,904	1,148,118
	FERGUSON PLC ORD GBP0.10	SBJVNSS4	28,850	4,385,245
	FERGUSON PLC ORD GBP0.10	SBJVNSS4	17,255	1,573,236
	FERRARI N V FERRARI N V COMMON S TOCK	SBZ1GKM5	1,788	472,269
	FERRARI NV COM EUR0.01	SB66G507	23,069	3,998,485
	FERROVIAL SE EUR0.01	SBR57CF0	46,862	1,504,752
	FINANCIAL PARTNERS GROUP CO LTD NPV	SB54LCZ2	12,100	144,236
	FIRSTSTRAND LTD ZAR0.01	S6606996	1,864,203	7,279,481
	FISERV INC COM	S2342034	15,606	1,984,258

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	FIVE BELOW INC COM USD0.01	SB85KFY9	6,313	1,345,679
	FLSMIDTH & CO A/S SER'B'DKK20	S5263574	13,726	584,159
	FORMOSA SUMCO TECH TWD10	SB1HKJZ7	13,000	71,374
	FORTINET INC COM	SB5B2106	54,800	3,207,444
	FORTIVE CORP COM MON STOCK	SBYT3MK1	23,749	1,748,639
	FORTUNE BRANDS INNOVATIONS INC USD0.01	SB3MC7D6	19,867	1,512,673
	FOSITEK CORP TWD10	SBLF7DG9	5,000	62,316
	FOX CORP CL A CL A	SBJJMGL2	14,700	436,149
	FRANKLIN BSP REALTY TRUST INC COM	C35243J101	1,224,739 **	16,546,224
	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	S7107551	10,567	639,205
	FUJI MACHINE MFG NPV	S6356592	44,100	758,565
	FURYU CORPORATION NPV	SBYYHNF0	32,500	321,358
	FUTABA INDUSTRIAL NPV	S6357744	139,500	801,497
	GALLAGHER ARTHUR J & CO COM	S2359506	6,267	1,409,323
	GAMES WORKSHOP GRP ORD GBP0.05	S0371847	4,601	578,911
	GAZPROM PJSC SPON ADR-EACH REPR 2 ORD SHS	S5140989	164,187	95,393
	GE AEROSPACE	SBLS9CR9	75,708	9,662,612
	GENERAL MILLS INC COM	S2367026	67,352	4,387,309
	GENERALI NPV	S4056719	218,568	4,612,733
	GERDAU SA PRF NPV	S2645517	83,100	406,467
	GERRESHEIMER AG NPV (BR)	SB1Y47Y7	13,777	1,435,890
	GETAC HOLDINGS CORP TWD10	S6439620	241,000	871,638
	GIBALTAR INDS INC COM	S2369226	3,073	242,706
	GILDAN ACTIVEWEAR INC COM	S2257763	6,993 **	231,189
	GILEAD SCIENCES INC	S2369174	28,084	2,275,085
	GILEAD SCIENCES INC	S2369174	122,753	9,944,221
	GLOBAL PMTS INC COM	S2712013	12,011	1,525,397
	GLOBAL PMTS INC COM	S2712013	6,961	884,047
	GLOBE LIFE INC COM	SBK6YKG1	5,422	659,966
	GLOBE LIFE INC COM	SBK6YKG1	13,487	1,641,638
	GPO AERO CENT NORT SER'B' NPV	SB1KFX13	22,200	235,653
	GRACO INC COM	S2380443	6,235	540,949
	GRAPHIC PACKAGING HLDG CO COM STK	SB2Q8249	18,000	443,700
	GREENS CO LTD COMMON STOCK	SB057732	33,900	422,247
	GREGGS ORD GBP0.02	SB63QSB3	20,100	666,723
	GRENDENE SA COM NPV	SB03LOB0	56,500	82,233
	GS HOLDINGS CORP PRF KRW5000	SB02FVX2	4,294	115,027
	GSK PLC ORD GBP0.3125	SBN7SWP6	349,197	6,455,658
	GTT EUR0.01	SBJYRDP5	5,310	703,296
	GUARDANT HEALTH INC SR NT CONV 0.0% DUE 11-15-2027 RE	SBP0PPR1	210,000	147,000
	GWA GROUP LTD NPV	S6392949	298,330	455,987
	HAITIAN INTL HLDGS HKD0.10	SB1L2RC2	130,000	321,647
	HALEON PLC ORD GBP0.01	SBMX86B7	57,200	234,543
	HALMA ORD GBP0.10	S0405207	16,156	470,405
	HALOZYME THERAPEUTICS INC COM	S2975098	15,302 **	565,562
	HAMILTON LANE INC CL A CL A	SBF0SR29	27,746	3,147,506
	HANA FINANCIAL GRP KRW5000	SB0RNR5	106,169	3,577,711
	HANG FUNG GOLD TEC HKD0.1	S6606145	972,036	80,914
	HARGREAVES LANSOW ORD GBP0.004	SB1VZ0M2	63,718 **	596,211
	HARIMA-KYOWA CO NPV	S6425500	6,800	110,166
	HARTFORD FINL SVCS GROUP INC COM	S2476193	9,812	788,689
	HARTFORD FINL SVCS GROUP INC COM	S2476193	2,380	191,304
	HARTFORD FINL SVCS GROUP INC COM	S2476193	53,963	4,337,546
	HASHICORP INC COM USD0.000015 CL A	C418100103	13,316	314,790
	HCA HEALTHCARE INC COM	SB4MGBG6	1,882	509,420
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	SBPQWHP8	210,615	3,628,896
	HEALTHPEAK OP LLC	SBJBLRK3	70,801	1,401,860
	HEIDELBERG MATERIALS AG	S5120679	2,845	254,373
	HENKEL AG & CO KGAA NON-VTG PRF NPV	S5076705	20,244	1,629,334
	HENNES & MAURITZ SER'B'NPV	S5687431	3,085	54,066
	HENRY SCHEIN INC COMMON STOCK	S2416962	25,980	1,966,946
	HENRY SCHEIN INC COMMON STOCK	S2416962	32,690	2,474,960
	HEWLETT PACKARD ENTERPRISE CO COM	SBYVYWS0	5,506	93,492
	HEXAGON AB SER'B'NPV	SBNZFHC1	293,492	3,522,364
	HEXPOL NPV (POST SPLIT) B	SBXBZB01	61,579	745,460
	HF SINCLAIR CORPORATION COM USD0.01	SBMZQ9C1	5,208	289,409
	HOKKAIDO COCA-COLA NPV	S6431314	5,000	89,233
	HOLD-KEY ELECTRIC TWD10	S6122685	738,000	785,119
	HOLLYSYS AUTOMATION TECHNOLOGIES COM STK	SB0JCH50	26,426 **	696,325
	HOLOGIC INC COM	S2433530	7,463	533,231
	HOME BANCSHARES INC COM	SB17MTL9	90,961	2,304,042
	HOME DEPOT INC COM	S2434209	18,070	6,262,159
	HONDA MOTOR CO NPV	S6435145	19,200	199,654
	HOWMET AEROSPACE INC COM USD1.00 WI	SBKLJ8V2	36,445	1,972,403
	HOYA CORP NPV	S6441506	9,000	1,125,160
	HOYA CORP NPV	S6441506	4,900	612,587
	HP INC COM	SBYX4D52	135,461	4,076,021
	HUBBELL INC COM	SBDFG6S3	3,594	1,182,174
	HUBSPOT INC COM	SBR4T3B3	4,569	2,652,487
	HUGEL INC KRW500	SBZ1G175	1,848	214,373
	HYUNDAI GLOVIS CO KRW500	SB0V3XR5	715	106,315
	HYUNDAI MOBIS KRW5000	S6449544	16,393	3,016,648
	HYUNDAI MOTOR CO KRW5000 005380	S6451055	597	94,331
	ICON PLC COM	SB94G471	3,648	1,032,639
	ICON PLC COM	SB94G471	28,540	8,078,818
	ID HOLDINGS CORP NPV	S6131283	18,100	216,332

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	IG GROUP HLDGS ORD GBP0.00005	SB06QFB7	81,265	793,032
	IINO KAIUN KAISHA NPV	S6457008	24,700	207,965
	ILLUMINA INC COM	S2613990	13,647	1,900,208
	ILLUMINA INC COM	C452327109	16,911	2,354,688
	IMI ORD GBP0.28571428	SBGLP8L2	31,651	679,472
	IMI ORD GBP0.28571428	SBGLP8L2	58,210	1,249,631
	INDEKS BILGISAYAR TRY1 (B SHARES)	SB03MTQ1	1,245,619	251,368
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	S2447821	25,697 **	1,692,808
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	23,074	1,005,019
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	46,134	2,009,429
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	118,700	5,170,139
	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	SB1G1QD8	256,000	125,237
	INFINEON TECHNOLOG ORD NPV (REGD)	S5889505	11,488	479,690
	INFINEON TECHNOLOG ORD NPV (REGD)	S5889505	19,860	829,270
	INFOSYS LIMITED ADR	S2398822	32,122 **	791,868
	ING GROEP N.V. EUR0.01	SBZ57390	120,693	1,803,334
	INGERSOLL RAND INC COM	SBL5G282	34,867	2,696,614
	INGHAMS GROUP LTD NPV	SBZCNHW2	206,198	557,169
	INGREDION INC COM	SB7K24P7	10,635	1,154,217
	INPEX CORPORATION NPV	SB10RB15	4,000	54,036
	INSIGHT ENTERPRISES INC COM	S2475060	4,655 **	824,819
	INSOURCE CO LTD NPV	SBD1JSR9	69,600	436,419
	INSPERITY INC COM	S2007281	20,268	2,375,815
	INTACT FINL CORP COM NPV	SB04YJV1	4,000	618,413
	INTER PARFUMS INC COM	S2473150	18,353	2,643,016
	INTERCONTL HOTELS ORD GBP0.208521303	SBHJYC05	13,227	1,195,500
	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	SBVG7F06	96,417 **	2,642,790
	INTERNET COMM STK	SB05H328	36,800	752,810
	INTERPUBLIC GROUP COMPANIES INC COM	S2466321	61,341	2,002,170
	INTESA SANPAOLO NPV	S4076836	66,940	195,474
	INTUIT COM	S2459020	3,294	2,058,849
	INTUITIVE SURGICAL INC COM NEW STK	C46120E602	6,945	2,342,965
	INTUITIVE SURGICAL INC COM NEW STK	S2871301	2,440	823,158
	INTUITIVE SURGICAL INC COM NEW STK	S2871301	15,050	5,077,268
	INVESTOR AB SER'A'NPV	SBMV7PN1	115,609	2,655,674
	INVESTOR AB SER'B'NPV	SBMV7PQ4	189,167	4,382,928
	IPSOS EUR0.25	SB188NJ2	12,533	785,680
	IRHYTHM TECHNOLOGIES INC COM	SBYT4ST5	10,355 **	1,108,399
	ITOCHU CORP NPV	S6467803	5,800	237,258
	JABIL INC COM USD0.001	S2471789	9,851	1,255,017
	JACKSON FINANCIAL INC CL A COM	SBMFX6P4	31,761 **	1,626,163
	JD.COM INC USD0.00002 A CLASS	SBKQZT76	63,252	911,290
	JENOPTIK AG NPV (POST CONS)	SBGJV813	22,517	707,400
	JIANGSU EXPRESSWAY 'H'CNV1	S6005504	548,000	492,660
	JOHNS LYNG GROUP NPV	SBYPHBX3	65,003 **	271,451
	JOHNSON & JOHNSON COM USD1	S2475833	21,003	3,292,010
	JOHNSON ELEC HLDGS HKD0.05	SBP4JH17	99,000	157,212
	JPMORGAN CHASE & CO COM	S2190385	4,731	804,743
	KADOKAWA CORPORATI NPV	SBQQ1JP6	27,500	560,026
	KATITAS CO LTD NPV	SBFQDD69	21,200	329,173
	KAWASAKI KISEN KAISHA LTD NPV	S6484686	103,600	4,445,879
	KB FINANCIAL GROUP KRW5000	SB3DFOY6	1,534	64,438
	KB HOME COM	S2485070	4,600	287,316
	KERRY GROUP 'A'ORD EUR0.125	S4519579	22,083	1,918,831
	KEYENCE CORP NPV	S6490995	1,500	660,945
	KEYENCE CORP NPV	S6490995	10,112	4,455,649
	KEYENCE CORP NPV	S6490995	13,200	5,816,314
	KEYSIGHT TECHNOLOGIES INC COM	SBQZJQ09	5,148	818,995
	KEYSIGHT TECHNOLOGIES INC COM	SBQZJQ09	6,028	958,995
	KFORCE INC	S2746982	25,830 **	1,745,075
	KIA CORP	S6490928	1,072	83,236
	KIMBERLY-CLARK CORP COM	S2491839	42,260	5,135,013
	KINGFISHER ORD GBP0.157142857	S3319521	1,200,320	3,722,899
	KINGSPAN GROUP ORD EUR0.13	S4491235	6,918	599,130
	KINSALE CAP GROUP INC COM	SBD1MGQ3	5,623 **	1,883,199
	KNORR BREMSE AG	SBD2P9X9	41,539	2,698,100
	KONINKLIJKE VOPAK EUR0.50	S5809428	18,312	615,751
	KRAFT HEINZ CO COM	SBYRY499	30,192	1,116,500
	KRONES AG ORD NPV	S5523881	5,420	669,369
	KULICKE & SOFFA INDS INC COM	S2498001	31,021	1,697,469
	KUMIAI CHEM IND CO NPV	S6497606	39,700	227,251
	KUNLUN ENERGY CO COMSTK	S6340078	396,000	357,024
	KWANG DONG PHARM KRW1000	S6146351	47,710	275,243
	KYOEI STEEL LTD NPV	SB1HHF49	5,500	77,986
	L&K ENGINEERING CO TWD10	S6432607	48,000	265,880
	LAKELAND FINL CORP COM STK	S2537528	35,841 **	2,335,400
	LAMINGTON RD GRANTOR TR	CG5365M102	46,000	10,122
	LANDSEA HOMES CORP + COM USD	SBKPS5B4	9,144	120,152
	LANDSTAR SYS INC COM	S2503994	8,960	1,735,104
	LASERTEC CORP NPV	S6506267	300	79,096
	LASERTEC CORP NPV	S6506267	1,900	500,943
	LATTICE SEMICONDUCTOR CORP COM	S2506658	46,294	3,193,823
	LAWSON INC NPV	S6266914	15,800	816,225
	LEMAITRE VASCULAR INC COM STK	SB1G6TJ0	36,829 **	2,090,414
	LG UPLUS CORP KRW5000	S6290902	130,359	1,035,463
	LI AUTO INC USD0.0001 CLASS A	SBMWSM00	9,600	180,848

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	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	SBPLYVN5	9,887	624,166
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	SBPLYVN5	34,979	1,329,823
	LIFETIME BRANDS INC COM	S2515773	10,061	72,479
	LIMBACH HLDGS INC COM	SBDCD1F9	7,846 **	279,455
	LINAMAR CORP COMMON STOCK	S2516022	46,665	2,233,689
	LINCOLN EDL SVCS CORP COM STK	SB0BV2Y9	33,991	297,180
	LINDE PLC	SBNZHB81	2,066	673,745
	LINDE PLC	SBNZHB81	2,806	996,071
	LINDE PLC	SBNZHB81	17,334	2,458,421
	LINDE PLC	SBNZHB81	9,240	3,111,068
	LINDSAY CORPORATION COM	S2516613	5,747	804,035
	LITTELFUSE INC COM	S2531832	7,292	1,404,383
	LIVE NATION ENTERTAINMENT INC	SB0T7YX2	14,926 **	1,176,354
	LIVONGO HEALTH INC SR NT CONV .875% DUE 06-01-2025 REG	S2520670	270,000	398,455
	LOCKHEED MARTIN CORP COM	S2522096	24,429	11,305,838
	LOCKHEED MARTIN CORP COM	S2522096	121	54,130
	LOEWS CORP COM	S2523022	32,549	2,014,402
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	SB0SWJX3	8,910	915,722
	LONZA GROUP AG CHF1 (REGD)	S7333378	3,700	2,230,315
	L'OREAL EURO.20	S4057808	1,928	423,032
	L'OREAL EURO.20	S4057808	11,850	2,035,586
	L'OREAL EURO.20	S4057808	9,400	4,001,202
	LPL FINL HLDGS INC COM	SB75JX34	4,400	973,811
	LPL FINL HLDGS INC COM	SB75JX34	3,879	649,371
	LS CORP KRW5000	S6375780	46,005	3,882,864
	LULULEMON ATHLETICA INC COM	SB23FN39	2,010	739,160
	LULULEMON ATHLETICA INC COM	SB23FN39	3,707	1,817,058
	LULULEMON ATHLETICA INC COM	SB23FN39	1,866	593,412
	LVMH MOET HENNESSY EURO.30	S4061412	5,890	1,067,403
	LVMH MOET HENNESSY EURO.30	S4061412	872	150,183
	LVMH MOET HENNESSY EURO.30	S4061412	7,600	1,982,023
	LVMH MOET HENNESSY EURO.30	S4061412	2,754	1,899,017
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	SB3SPXZ3	40,228	3,491,569
	MADRIGAL PHARMACEUTICALS INC COM	SB059BS7	2,145 **	429,072
	MAHLE METAL LEVE COM NPV	SB0HZY49	16,300	163,782
	MAIRE NPV	SBBGNTN7	59,765	299,013
	MANI INC NPV	S6354176	46,300	583,655
	MAP AKTIF ADIPERKA IDR10	SBG20RW0	2,318,700	127,838
	MARATHON OIL CORP COM	S2910970	62,587	1,648,158
	MARATHON PETE CORP COM	SB3K3L40	46,728 **	5,498,223
	MARATHON PETE CORP COM	SB3K3L40	5,619 **	332,051
	MARKETAXESS HLDGS INC COM STK	SB03Q9D0	1,788	541,022
	MARUBENI CONST NPV	S6569378	6,000	105,571
	MARUI GROUP CO LTD	S6569527	45,700	875,341
	MARVELL TECHNOLOGY INC COM	SBNKJSM5	7,896	440,917
	MASTERCARD INC CL A	SB121557	9,846	1,777,565
	MASTERCARD INC CL A	SB121557	16,463	1,567,987
	MATERION CORP COM	S2149622	21,999	1,448,289
	MCNEX CO.LTD KRW500	SB7YLVZ9	5,153	115,783
	MEDIATEK INC TWD10	S6372480	24,000	649,720
	MEDTRONIC PLC COMMON STOCK STOCK	SBTN1Y11	6,633	496,186
	MENICON CO LTD NPV	SBY17K85	35,400	700,965
	MERCADOLIBRE INC COM STK	SB23X1H3	501	540,111
	MERCADOLIBRE INC COM STK	SB23X1H3	718	977,398
	MERCADOLIBRE INC COM STK	SB23X1H3	4,940	6,955,879
	MERCEDES-BENZ GROUP AG	S5529027	43,328	2,250,815
	MERCK & CO INC NEW COM	S2778844	8,992	998,256
	MERCK & CO INC NEW COM	S2778844	11,074	848,451
	META PLATFORMS INC COM USD0.000006 CL 'A'	SB7TL820	22,592	5,678,700
	META PLATFORMS INC COM USD0.000006 CL 'A'	SB7TL820	31,035	8,048,831
	META PLATFORMS INC COM USD0.000006 CL 'A'	C30303M102	39,231	3,196,496
	METLIFE INC DEPOSITARY SH REPSTG 1/1000TH 4.75% PFD SER F	SB13BQ19	50,383	1,139,531
	METLIFE INC DEPOSITARY SHS REPSTG PFD SER E	SBG43LW5	34,799	886,422
	MGIC INVT CORP WIS COM	S2548616	48,845	771,807
	MGM RESORTS INTERNATIONAL COM	S2547419	43,732	1,838,250
	MICROSOFT CORP COM	S2588173	51,474	13,609,821
	MICROSOFT CORP COM	S2588173	55,267	9,196,082
	MICROSOFT CORP COM	S2588173	24,717	1,729,275
	MICROSOFT CORP COM	C594918104	24,488	1,035,084
	MINEBEA MITSUMI INC	S6642406	41,300	904,507
	MIRUM PHARMACEUTICALS INC COM	C604749101	3,915	121,717
	MISSION PRODUCE INC COM	SB1NPM44	76,961 **	909,509
	MITSUMI & CO LTD NPV	S6597302	5,900	215,648
	MITSUMI HIGH TEC NPV	S6597432	10,000	657,789
	MITSUMI O.S.K.LINES NPV	S6597584	1,600	51,152
	MIURA CO LTD NPV	S6597777	29,500	593,684
	MMC NORILSK NICKEL PJSC	SB5B1TX2	16,944	5,723,680
	MONCLER SPA NPV	SBGLP232	7,676	569,296
	MONCLER SPA NPV	SBGLP232	10,657	567,658
	MONDELEZ INTL INC COM	SB8CKK03	8,787	546,131
	MONDI PLC GBP	SB1CRLC4	83,871	1,339,654
	MONOLITHIC PWR SYS INC COM	SB01Z7J1	3,456	1,569,957
	MONSTER BEVERAGE CORP NEW COM	C61174X109	94,841 **	1,289,063
	MONSTER BEVERAGE CORP NEW COM	SBZ07BW4	39,521 **	2,120,586
	MOODYS CORP COM	S2252058	6,240	2,258,681
	MORINAGA & CO NPV	S6602604	41,000	762,362

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	MOTA ENGIL SGPS EUR1	S7025471	158,314	692,531
	MS&AD INS GP HLDGS NPV	SB2Q4CS1	1,800	66,467
	MSC INDL DIRECT INC CL A COM	S2567655	3,300	323,718
	MSCI INC COM USD0.01	SB2972D2	1,717	562,876
	MUELLER INDS INC COM	S2609717	6,600	283,403
	MUELLER WTR PRODS INC COM STK	SB15RZR4	251,970 **	3,093,792
	MUNTERS GROUP AB NPV	SBZ04921	53,744	677,633
	MURPHY USA INC COM	SB CZWJ63	4,694	1,191,962
	NAKANO CORPORATION NPV	S6620844	50,800	135,923
	NANKAI ELEC RAIL NPV	S6621472	29,900	588,476
	NATIONAL GRID ORD GBP0.12431289	SBD R05C0	196,045	2,400,553
	NATWEST GROUP PLC 4.6% DUE 12-31-2049	C639057AD0	580,000	435,246
	NATWEST GROUP PLC ORD GBP1.0769	SBM8PJY7	303,129	935,685
	NCL CORP LTD GTD SR NT EXCHANGEABLE 1.125% 02-15-2027	C62886HBD2	405,000	391,734
	NEDBANK GROUP LTD ZAR1	S6628008	71,906	822,183
	NESTLE SA CHF0.10(REGD)	S7123870	36,150	2,803,740
	NESTLE SA CHF0.10(REGD)	S7123870	38,520	2,857,288
	NETAPP INC COM STK	S2630643	1,230	111,797
	NETEASE INC COMSTK	SBM93SF4	8,200	171,086
	NETFLIX INC COM STK	C64110L106	16,156	5,157,686
	NETFLIX INC COM STK	S2857817	4,722	1,589,867
	NEW JERSEY RES CORP COM	S2630513	5,700	249,115
	NEW ORIENTAL ED & TECH GROUP INC SPONSORED ADR NEW	SBMCMJB3	21,513 **	1,186,025
	NEW ORIENTAL ED & TECHNOLOGY GP INC	SBN4MKV3	41,600	304,940
	NEXI SPA NPV	SBJ1F880	335,275	2,468,884
	NEXON CO LTD NPV	SB63QM77	29,600	664,965
	NEXPOINT RESIDENTIAL TR INC COM	SBWC6PW6	43,009 **	1,628,265
	NEXSTAR MEDIA GROUP INC COMMON STOCK	S2949758	12,482	1,428,426
	NEXSTAR MEDIA GROUP INC COMMON STOCK	S2949758	7,775	1,299,476
	NEXTERA ENERGY INC COM	S2328915	1,584	124,795
	NIFCO INC NPV	S6639163	22,200	578,685
	NIHON KOHDEN CORP NPV	S6639970	28,600	648,890
	NIKE INC CL B	S2640147	38,600	1,725,610
	NMI HOLDINGS INC COMMON STOCK	SBGDW5G5	14,448	404,668
	NN GROUP N.V. EUR0.12	SBNG8PQ9	108,893	4,040,510
	NOF CORP NPV	S6640488	16,000	531,479
	NOKIA OYJ EUR0.06	S5902941	382,133	1,485,296
	NOMAD FOODS LIMITED COMMON STOCK	SBQFJGK5	85,319 **	1,420,451
	NOMURA HOLDINGS NPV	S6643108	12,900	51,268
	NORDEA BANK ABP NPV	SBYZF9J9	5,930	64,647
	NORDEA HOLDING ABP	SBFM0SV9	395,214	4,538,993
	NORDNET AB NPV	SBNDLH43	40,423	729,784
	NORFOLK SOUTHN CORP COM	S2641894	4,510	911,049
	NORFOLK SOUTHN CORP COM	S2641894	27,779	5,983,371
	NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029	SBLC89C3	195,000 **	217,033
	NORTHERN OIL & GAS INC COM NEW	SBN6RJM0	62,721 **	1,292,521
	NORTHERN TR CORP COM	S2648668	59,867	4,885,992
	NORTHROP GRUMMAN CORP COM	S2648806	586	277,311
	NOVO NORDISK A/S SER'B'DKK0.1	SBP6KJM1	13,144	354,219
	NOVO NORDISK A/S SER'B'DKK0.1	SBP6KJM1	23,819	932,793
	NOVO NORDISK A/S SER'B'DKK0.1	SBP6KJM1	25,122	2,204,805
	NOVO NORDISK A/S SER'B'DKK0.1	SBP6KJM1	97,400	1,670,978
	NOVO NORDISK A/S SER'B'DKK0.1	SBP6KJM1	98,960	5,925,139
	NU HOLDINGS LTD	SBN6NP19	67,304	488,586
	NUCOR CORP COM	S2651086	36,709	5,584,047
	NVIDIA CORP COM	S2379504	8,784	4,210,243
	NVIDIA CORP COM	S2379504	21,264	2,982,855
	NVIDIA CORP COM	C67066G104	27,060	1,013,865
	NVR INC COM STK USD0.01	S2637785	98	592,466
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	SB65LWX6	2,660	2,285,288
	OHBA CO LTD NPV	S6656429	-	-
	OIE SANGYO CO NPV	S6656935	18,100	224,097
	OLD DOMINION FREIGHT LINE INC COM	S2656423	11,110	3,403,592
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	50,812	1,268,918
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	101,605	2,755,262
	OLIN CORP COM	S2658526	24,354	1,341,421
	OMNICO GROUP INC COM	S2279303	42,918	2,811,475
	OMNICO GROUP INC COM	S2279303	36,601	2,897,017
	ON SEMICONDUCTOR CORP COM	S2583576	21,538	1,380,445
	ONEMAIN HLDGS INC COM	SBYSZB89	21,599	837,365
	OPEN TEXT CORP COM	S2655657	3,573 **	142,687
	OPEN UP GROUP INC NPV	SB1XC021	47,100	646,871
	ORACLE CORP COM	S2661568	31,204	3,857,544
	ORACLE CORP COM	C68389X105	68,981	2,671,513
	ORIX CORP NPV	S6661144	4,900	94,904
	ORO CO LTD NPV	SBF0SCH9	53,000	878,849
	ORORA LTD NPV	SBH4TCW7	381,224	677,379
	OSB GROUP PLC ORD GBP 0.0100	SBLDRH36	141,284	652,317
	OTSUKA HOLDINGS CO LTD	SB5LTM93	1,600	57,255
	OWENS CORNING NEW COM STK	SB1FW7Q2	8,900	1,114,506
	PACKAGING CORP AMER COM ISIN US6951561090	S2504566	14,262	1,992,975
	PALO ALTO NETWORKS INC COM USD0.0001	SB87ZMX0	4,826	1,249,777
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	S6269861	29,400	660,768
	PANDORA A/S DKK0.01	SB44XTX8	213	28,450
	PAPA JOHNS INTL INC COM	S2696117	22,740 **	1,798,858
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	SBJH08C3	131,843	4,615,243

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	PARAGON BANKING GR ORD GBP1	SB2NGPM5	106,561	947,512
	PARK 24 CO LTD NPV	S6667733	50,700	649,663
	PARKER-HANNIFIN CORP COM	S2671501	5,251	2,419,136
	PARTNERS GROUP HLG CHF0.01 (REGD)	SB119QG0	376	541,897
	PAYCHEX INC COM	S2674458	36,000	4,287,960
	PAYPAL HLDGS INC COM	C70450Y103	26,230	1,610,784
	PEACE MARK(HLDGS) HKD0.10	S6433774	142,000	-
	PENSKE AUTOMOTIVE GROUP INC COM STK	S2943523	14,521 **	2,330,766
	PEPSICO INC COM	S2681511	-	-
	PERNOD RICARD NPV EUR 1.55	S4682329	18,667	3,294,125
	PERRIGO COMPANY LIMITED COM EUR0.001	SBGH1M56	60,373	1,942,803
	PETROCHINA COMPANY LIMITED H CNY1	S6226576	84,000	55,508
	PETROL BRASILEIROS COM NPV	S2682365	14,500	116,356
	PETROL BRASILEIROS PRF NPV	S2684532	19,600	150,260
	PETS AT HOME GROUP ORD GBP0.01	SBJ62K68	160,804	652,288
	PFIZER INC COM	S2684703	91,699	2,640,014
	PGENUIT GROUP PLC ORD GBP0.001	SBKRC5K3	78,198	402,236
	PHILLIPS 66 COM	SB78C4Y8	8,300	1,105,062
	PHX ENERGY SVCS CO COM NPV	SB66YG32	60,351	370,729
	PING AN INSURANCE GROUP H CNY1	SB01FLR7	121,500	550,041
	PIRELLI & C SPA NPV	SBZ5ZHK3	126,428	688,098
	PNC FINANCIAL SERVICES GROUP COM STK	S2692665	7,198	1,114,610
	POOL CORP COM STK	S2781585	2,132	850,050
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	SB125XQ6	26,980	1,169,313
	POSTAL SAVINGS BANK OF CHINA (LOCAL 1658)	SBDBGL18	1,953,000	932,912
	POWER INTEGRATIONS INC COM	S2133045	22,493 **	1,846,900
	POWSZECHNA KASA OS PLN1.00	SB03NGS5	97,425	1,246,723
	PREMIER FINL CORP	SBLFBX72	1,786 **	43,043
	PRIMERICA INC COM	SB50K3X8	2,181	448,763
	PROCTER & GAMBLE COM NPV	S2704407	17,023	2,494,550
	PROGRESSIVE CORP OH COM	S2705024	10,578	1,684,864
	PRUDENTIAL PLC GBP0.05	S0709954	267,400	3,024,301
	PTT EXPLORTN & PRD THB1(FOREIGN)	SB1359J0	10,800	47,304
	PTT PUBLIC COMPANY THB1(ALIEN)	SBDOB0J3	1,217,000	1,274,672
	PULTE GROUP INC	S2708841	12,700	1,310,894
	PVH CORP COM USD1	SB3V9F12	3,500	427,420
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	C05565ASK0	680,000	547,724
	PVTPL BNP PARIBAS 7.75% DUE 12-30-2049 BEO	C05565AM34	285,000	290,919
	PVTPL CREDIT AGRICOLE SA 4.75% DUE 12-31-2049 BEO	C225313AP0	770,000 **	653,190
	PVTPL EMERGENT CAPITAL INC COMMOM STOCK WARRANT	C290992973	31,000	-
	PVTPL PENN NATL GAMING INC SR NT CONV 2.75% DUE 05-15-2026 REG	SBMDWWT9	125,000	161,875
	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 **	592,334
	QBE INS GROUP NPV	S6715740	30,252	305,715
	QUAKER CHEM CORP COM	S2715186	9,084 **	1,938,707
	QUALCOMM INC COM	C747525103	22,023	3,185,186
	QUANTA SVCS INC COM	S2150204	7,146 **	1,542,107
	QUEST DIAGNOSTICS INC COM	S2702791	11,725	1,616,643
	RALPH LAUREN CORP CL A CL A	SB4V9861	5,427 **	782,573
	RAYMOND JAMES FNCL INC COM STK	S2718992	2,511	279,977
	RECKITT BENCK GRP ORD GBP0.10	SB24CGK7	56,038	3,871,899
	REGENERON PHARMACEUTICALS INC COM	C75886F107	4,489	3,942,644
	REINSURANCE GROUP AMER INC COM NEW STK	S2731193	21,656	3,503,508
	RELIAANCE INC COM NPV	S2729068	7,843	2,193,530
	RELIAANCE INDS LTD GLOBAL DEPOSITARY RCPTS	SB16CYP9	19,295	1,205,938
	RELIAANCE WORLDWIDE NPV	SB01DM79	143,032	432,359
	RENTOKIL INITIAL ORD GBP0.01	SB082RF1	195,250	1,097,172
	RENTOKIL INITIAL ORD GBP0.01	SB082RF1	72,298	406,266
	REPLIGEN CORP COM STK USD0.01	S2731654	8,152 **	1,465,730
	REPSOL SA EUR1	S5669354	5,409	80,364
	REXEL EUR5	SB1VPOK0	22,062	603,664
	REXEL EUR5	SB1VPOK0	130,357	3,566,852
	REXON INDUSTRIAL TWD10	S6733690	218,000	366,524
	RINNAI CORP NPV	S6740582	27,700	642,102
	RIO TINTO ORD GBP0.10	S0718875	11,887	885,270
	RIVIAN AUTOMOTIVE INC	SB198841	11,029	258,740
	RLI CORP COM	S2719070	4,743	631,388
	RMR GROUP INC CL A CL A	SBZ1N455	5,356	151,200
	ROBINHOOD MKTS INC COM CL A COM CL A	SBP0TQN6	2,970	37,838
	ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	13,018	595,183
	ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	25,492	1,165,494
	ROCHE HLDGS AG GENUSSSCHEINE NPV	S7110388	22,366	6,497,341
	ROCHE HLDGS AG GENUSSSCHEINE NPV	S7110388	13,350	3,878,186
	ROCKWELL AUTOMATION	S2754060	1,623	503,909
	ROSS STORES INC COM	S2746711	60,802	8,414,389
	ROTORK ORD GBP0.005	SBVFNZH2	168,268	694,148
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	SBPK3CG3	66,271 **	4,360,632
	RWE AG NPV	S4768962	2,556	116,271
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	SBNXKSK3	14,488 **	623,274
	RYDER SYS INC COM	S2760669	1,292	148,658
	S.W. AIRL CO COM	S2831543	19,306	557,557
	SAFRAN SA EUR0.20	SB058TZ6	4,449	783,680
	SAFRAN SA EUR0.20	SB058TZ6	29,380	5,175,213
	SAGE GROUP GBP0.01051948	SB8C3BL0	9,371	140,069
	SAIA INC COM STK	S2982399	4,366	1,913,269
	SAKATA SEED CORP NPV	S6769811	10,400	288,807

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	SALESFORCE INC COM USD0.001	C79466L302	23,035	6,061,430
	SAMSUNG C&T PRF NON VTG	SBZOS1G1	3,089	238,888
	SAMSUNG ELECTRONIC KRW100	S6771720	73,812	4,498,984
	SAMSUNG ELECTRONIC KRW100	S6771720	72,149	4,397,621
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935	S6773812	1,050	50,792
	SANDOZ GROUP AG SPONSORED ADS	C799926100	4,548 **	145,569
	SANDS CHINA LTD USD0.01	SB5823W2	525,200	1,536,882
	SANOFI EUR2	S5671735	64,394	6,384,883
	SAP SE-SPONSORED ADR	S2775135	9,367	1,448,045
	SAREPTA THERAPEUTICS INC COM	SB8DPDT7	6,673	643,477
	SBI HLDGS INC NPV	S6309466	34,500	776,238
	SCHNEIDER ELECTRIC EUR4.00	S4834108	3,936	790,362
	SCHNEIDER ELECTRIC EUR4.00	S4834108	18,030	3,620,483
	SCHNEIDER NATL INC WIS CL B CL B	SBYVN953	24,214 **	616,246
	SCHNEIDER NATL INC WIS CL B CL B	SBYVN953	11,079 **	281,961
	SCHWAB CHARLES DEP SHS REPSTG 1/40TH INTNON CUM PERP PFD SER D	SBYPFT55	38,631 **	969,638
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	SBDTZZG7	2,150	267,288
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	S2781518	8,328 **	530,910
	SCOUT24 SE NPV	SBYT9340	9,073	643,043
	SCSK CORP NPV	S6858474	35,200	698,108
	SEEK LIMITED NPV	SB0767Y3	21,576	393,529
	SEI INVTS CO COM	C784117103	34,148	2,170,105
	SEMLER SCIENTIFIC INC COM	SBJ36RP1	2,891	128,042
	SERVICE CORP INTL COM	S2797560	32,593	2,230,991
	SERVICENOW INC COM USD0.001	SB80NXX8	2,452	1,732,313
	SES FDR EACH REP 1 'A' NPV	SB00ZQQ2	279,650	1,841,136
	SEVERN TRENT ORD GBP0.9789	SB1FH8J7	31,390	1,032,012
	SHANDONG GOLD MINI 'H' CNY1	SBFD2096	47,000	89,202
	SHANDONG XINHUA PH 'H' CNY1	S6787749	142,000	105,110
	SHELL PLC ORD EUR0.07	SBP6MXT4	118,516	3,901,377
	SHENZHEN EXPRESSWAY CORPORATION LTD 'H' CNY1	S6848743	372,000	300,609
	SHERWIN-WILLIAMS CO COM	S2804211	6,902	2,152,734
	SHIN-ETSU CHEMICAL NPV	S6804585	29,400	1,233,932
	SHIN-ETSU CHEMICAL NPV	S6804585	157,000	6,589,367
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550	S6397502	1,761	54,899
	SHIZUOKA FINANCIAL NPV	SBP38QJ6	96,100	814,580
	SHN INTL HLDGS HKD1	SBJVBTY1	243,500	205,189
	SHO-BOND HOLDINGS NPV	SB29T1W0	15,400	684,578
	SHOE CARNIVAL INC COM	S2805474	72,176 **	2,180,437
	SHOE CARNIVAL INC COM	S2805474	2,902 **	87,669
	SHOPIFY INC CL A SHOPIFY INC	SBXDZ9Z0	21,971	1,711,541
	SHOPIFY INC CL A SHOPIFY INC	C82509L107	47,949	3,735,227
	SHUTTERSTOCK INC COM	SB7ZR219	38,621 **	1,864,622
	SIEMENS AG NPV(REGD)	S5727973	29,129	5,467,575
	SIG GROUP AG	SBDSGN60	24,876	571,913
	SIGNIFY NV EUR0.01	SBYY7VY5	93,795	3,141,475
	SINGAPORE EXCHANGE NPV	S6303866	215,100	1,602,936
	SJW GROUP COM STK USD1.042	S2811932	23,721	1,550,167
	SMC CORP NPV	S6763965	900	483,643
	SMC CORP NPV	S6763965	5,300	2,848,120
	SMITH(DS) ORD GBP0.10	S0822011	167,522	656,261
	SMITH(DS) ORD GBP0.10	S0822011	557,668	2,184,643
	SMURFIT KAPPA GROUP PLC ORD EUR0.001	SB1RR828	124,457	4,932,834
	SNAM NPV	S7251470	206,719	1,062,979
	SNOWFLAKE INC CL A CL A	SBN134B7	3,056	608,144
	SOK MARKETLER TRY1	SBFZCT20	422,127	771,103
	SOMPO HOLDINGS INC	S6262G7K6	104,200	5,096,916
	SOPRA STERIA GROUP	S5633616	3,163	691,115
	SOUTHN COPPER CORP DEL COM	S2823777	57,700 **	4,966,239
	SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025	SBKP33Y8	735,000	742,718
	SPECTRIS ORD GBP0.05	S0330860	16,910	814,634
	SPIRAX GROUP PLC ORD GBP0.269230769	SBWFGQN1	3,239	433,760
	SPLUNK INC 1.125% DUE 06-15-2027 BEO	SBM9CMR1	265,000	256,653
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SBFZ1K46	9,108	1,711,484
	SPOTIFY TECHNOLOGY S A COM EUR0.025	CL8681T102	1,813	340,681
	SPOTIFY USA INC 0% CONV 03-15-2026	SBN4QDL6	280,000	246,400
	STANDEX INTL CORP COM	S2840174	16,375	2,593,473
	STANMORE RESOURCES LTD NPV	SB4KDPZ6	162,130	443,624
	STARBUCKS CORP COM	C855244109	32,116	3,083,457
	STATE STR CORP COM	S2842040	13,040	1,010,078
	STEADFAST GROUP NPV	SBCT5FD7	197,071	782,624
	STEEL DYNAMICS INC COM	S2849472	27,350	3,230,035
	STEELCASE INC CL A COM	S2150420	36,482	493,237
	STELLANTIS N.V COM EUR0.01	SBMD8F98	2,589	60,473
	STELLANTIS N.V COM EUR0.01	SBMD8KX7	7,580	177,094
	STERIS PLC ORD USD0.001	SBFY8C75	20,210	4,443,169
	STERLING INFRASTRUCTURE INC COM STK USD0.01	S2632876	3,897	342,663
	STEVANATO GROUP S.P.A. COM NPV	SBNM0752	82,742 **	2,258,029
	STRAUMANN HLDG	SBQ7ZV06	3,580	576,781
	STROER SE&CO KGAA NPV	SB3S3S52	13,343	792,240
	STRYKER CORP	S2853688	2,198	658,213
	STRYKER CORP	S2853688	16,894	5,059,077
	SUBARU CORPORATION NPV	S6356406	2,500	45,858
	SUMCO CORPORATION NPV	SB0MOC89	411,400	6,170,416
	SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032	SBMVMNW1	69,194	5,190
	SUNCOR ENERGY INC NEW COM STK	SB3NBOP5	5,368	171,991

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
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December 31, 2023

EIN: 13-660479\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	
	SWEDBANK AB SER'ANPV	S4846523	3,560	66,644	71,816
	SYNOPSIS INC COM	S2867719	2,485	1,225,070	1,279,551
	SYNOPSIS INC COM	S2867719	2,873	1,532,646	1,479,336
	SYNOPSIS INC COM	S2867719	4,508	1,121,336	2,321,214
	T&D HOLDINGS INC NPV	S6744294	10,100	175,571	160,512
	TAIWAN NAVIGATION TWD10	S6122243	1,262,000	1,355,303	1,356,967
	TAIWAN SEMICON MAN TWD10	S6889106	81,000	1,129,737	1,565,077
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	S2122117	5,579	593,195	897,940
	TAMA HOME CO LTD NPV	SB7TV4G6	13,000	349,346	361,931
	TAPESTRY INC COM USD0.01	SBF09HX3	44,360	1,603,638	1,632,892
	TARGET CORP COM STK	S2259101	9,053	1,038,433	1,289,328
	TAYLOR MORRISON HOME CORP COM USD0.00001	SB832462	15,975	675,206	852,266
	TAYLOR WIMPEY PLC ORD GBP0.01	S0878230	2,212,018	4,021,494	4,146,635
	TBC BANK GROUP PLC ORD GBP0.01	SBYT1830	1,399	51,260	50,472
	TC ENERGY CORPORAT COM NPV	SBJMY6G0	12,176	437,682	477,954
	TECAN GROUP AG CHF0.10 (REGD)	S7110902	1,719	622,877	701,366
	TECHNIP ENERGIES EURO.01	SBNC0116	25,563	583,051	597,520
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	S2879327	61,125	1,531,447	2,596,399
	TELADOC HEALTH INC 1.25% DUE 06-01-2027	SBNOWZG7	1,250,000	1,374,520	1,027,375
	TELEFONICA BRASIL COM NPV	SB6XFBX3	25,800	249,317	283,834
	TEMENOS AG CHF5 (REGD)	S7147892	7,268	630,336	675,462
	TENCENT HLDGS LTD HKD0.00002	SBMMV2K8	199,200	8,712,362	7,489,882
	TENCENT HLDGS LTD HKD0.00002	SBMMV2K8	32,600	1,565,574	1,225,754
	TENCENT HLDGS LTD HKD0.00002	SBMMV2K8	83,600	4,490,166	3,143,344
	TENET HEALTHCARE CORP COM NEW .	SB8DMK08	11,986	823,125	905,782
	TERADYNE INC COM	S2884183	6,755	559,672	733,053
	TERRENO RLTY CORP	SB3N4753	32,009	1,952,192	2,006,004
	TESLA INC COM USD0.001	C88160R101	37,824	8,292,146	9,398,508
	TESLA INC COM USD0.001	SB616C79	4,404	1,275,211	1,094,306
	TETRA TECH INC NEW COM	S2883890	12,668	1,420,608	2,114,669
	TEXAS INSTRUMENTS INC COM	S2885409	3,011	369,076	513,255
	TEXAS INSTRUMENTS INC COM	S2885409	28,900	3,605,002	4,926,294
	THALES SA EUR3	S4162791	2,793	419,863	413,274
	THANACHART CAPITAL THB10(ALIEN)	SBF5DGN3	106,100	150,736	153,869
	THERMO FISHER SCIENTIFIC INC COM USD1	S2886907	2,860	763,965	1,518,059
	THERMO FISHER SCIENTIFIC INC COM USD1	C883556102	4,696	2,550,437	2,492,590
	THOMSON REUTERS CORPORATION	SBPLLT3Y3	26,940	2,981,143	3,958,051
	THULE GROUP AB NPV	SB5QXJ01	25,652	578,945	698,708
	TIANJIN PHARMACEUTICAL DA RE TANG GROUP CORP LTD	SB2Q7X98	51,900	103,047	107,433
	TIM S.A. COM NPV	SBNT1RB6	148,700	439,788	548,870
	TIS INC	SB2Q4CR0	31,300	644,590	689,808
	TITAN CEMENT INTL SA NPV	SBJ8PD77	6,537	126,354	153,448
	TJX COS INC COM NEW	S2989301	59,292	4,395,463	5,562,183
	TJX COS INC COM NEW	S2989301	59,266	1,642,660	5,559,743
	T-MOBILE US INC COM	SB94Q9V0	15,987	1,967,295	2,563,196
	T-MOBILE US INC COM	SB94Q9V0	43,452	5,894,753	6,966,659
	TOFAS OTOMOBIL FAB TRY1 (E SHARES)	SB03MY33	21,527	168,428	153,067
	TOKYO ELECTRON NPV	S6895675	8,300	1,322,006	1,486,853
	TOKYO ELECTRON NPV	S6895675	5,600	863,116	1,003,178
	TOLL BROS INC COM	S2896092	6,200	469,608	637,298
	TONAMI HOLDINGS CO LTD JPY50	S6896526	3,200	103,609	102,483
	TOPSPORTS INTL COM	SBJRFW26	714,000	667,730	555,944
	TORONTO DOMINION BK ONT COM NEW COM NEW	S2042516	55,499	3,511,704	3,586,345
	TORONTO-DOMINION COM NPV	S2897222	8,769	695,931	569,393
	TOTALENERGIES SE	SB15C557	8,263	554,716	562,268
	TOTALENERGIES SE	SB15C557	8,980	597,546	611,057
	TOWNEBANK PORTSMOUTH VA COM	SB018PR4	44,275	1,220,187	1,317,624
	TOYO SUGAR REFG CO NPV	S6900245	85,500	1,097,687	1,237,197
	TOYO TIRE CORPORATION	S6900182	126,400	2,079,180	2,115,931
	TOYODA GOSEI NPV	S6900557	36,300	786,764	681,172
	TOYOTA TSUSHO CORP NPV	S6900580	900	50,581	53,037
	TRADEWEB MKTS INC CL A CL A	SBJXMKV2	17,621	1,071,198	1,601,396
	TRANSCEND INFORMAT TWD10	S6350497	61,000	159,653	160,199
	TRAVEL + LEISURE CO COM USD0.01	SBMXYT16	42,823	2,108,261	1,673,951
	TRAVEL + LEISURE CO COM USD0.01	SBMXYT16	21,430	727,796	837,699
	TRAVELERS COS INC COM STK	S2769503	24,848	3,427,244	4,733,296
	TREASURY WINE ESTA NPV	SB61JC67	82,845	633,247	609,386
	TREX CO INC COM	S2483074	20,585	1,566,043	1,704,232
	TRICAN WELL SERVIC COM NPV	S2869964	29,774	99,088	93,030
	TRINET GROUP INC COM USD0.000025	S2693914	5,000	543,958	594,650
	TURK HAVA YOLLARI TRY1 (A SHARES)	SB03MYK0	75,738	605,267	586,230
	TURK TRAKTOR TRY1 (C SHARES)	SB03MYM2	20,397	513,613	491,727
	TURKIYE SINAI KALK TRY1	SB03MY88	182,550	51,839	40,486
	TURKIYE VAKIFLAR TRY1 (D SHARES)	SB0N6YC4	1,187,566	740,448	516,298
	TURVO INTERNATIONA SHS	SB4T5HX5	89,000	400,530	403,089
	TWIST BIOSCIENCE CORP COM	SBGKG6G7	12,309	411,339	453,710
	TXC CORPN TWD10	S6336248	16,000	51,953	51,404
	TYC BROTHER IND TWD10	S6077774	69,000	93,409	91,054
	TYLER TECHNOLOGIES INC COM STK	S2909644	4,565	1,626,148	1,908,718
	U M H PPTYS INC COM STK	S2908191	116,544	2,007,711	1,785,454
	U S PHYSICAL THERAPY COM	S2911166	22,061	2,386,115	2,054,762
	UBER TECHNOLOGIES INC COM USD0.00001	SBK6N347	23,739	865,192	1,461,610
	UBER TECHNOLOGIES INC SR NT CONV 0.0% DUE 12-15-2025 REG	SBNT7LHS3	670,000	636,964	681,295
	UBS GROUP AG COMMON STOCK	SBRT1R18	132,285	3,405,935	4,087,607
	UBS GROUP AG USD0.10 (REGD)	SBRLJ176	130,800	3,694,895	4,056,175
	UCB NPV	S5596991	34,727	2,555,447	3,026,699

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479;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
	UFP INDUSTRIES INC COM USD1.00	SBMQ60Q1	14,336	1,799,885
	ULTA BEAUTY INC COM STK USD0.01	SB28TS42	2,800	1,331,912
	UMS HLDGS LTD NPV	S6353366	81,200	68,463
	UNICREDIT SPA NPV	SBYMXPS7	7,658	81,495
	UNIFIRST CORP MASS COM	S2466428	8,095	1,441,765
	UNILEVER PLC ORD GBP 0.031111	SBLRB262	71,994	3,743,928
	UNION PAC CORP COM	S2914734	1,890	437,878
	UNITED ENERGY GP L HKD0.01	SB0FXSY3	768,000 **	97,736
	UNITED PARCEL SVC INC CL B	S2517382	13,181	2,269,923
	UNITED RENTALS INC COM	S2134781	620	296,803
	UNITED STS STL CORP NEW COM	S2824770	23,047 **	641,841
	UNITED THERAPEUTICS CORP DEL COM STK	S2430412	2,484	567,423
	UNITED UTILITIES GROUP ORD GBP0.05	SB39J2M4	153,800	1,815,009
	UNITEDHEALTH GROUP INC COM	S2917766	1,738	849,659
	UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026	SBP95732	475,000	355,158
	UNIVERSAL DISPLAY CORP COM	S2277880	16,190	2,306,294
	UNTRADE PAC ANDES INTL HLDGS	S8A94PUU	210,000	35,234
	UNUM GROUP	S2433842	30,842	1,369,637
	UNVL HEALTH SERVICES INC CL B COM	S2923785	5,488	708,022
	UNVL TECH INST INC COM	S2002543	21,370	177,775
	US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B	SB125QN4	64,492 **	1,432,132
	UTZ BRANDS INC COM USD0.0001 CL A	SBL989M6	146,329 **	2,169,258
	VALERO ENERGY CORP COM STK NEW	S2041364	22,211	2,897,758
	VALMONT INDS INC COM	S2926825	8,219	1,962,910
	VEEVA SYS INC CL A COM CL A COM	SBFH3N85	13,594	1,644,902
	VENTURE CORP LTD NPV	S6927374	44,200	545,947
	VERALLIA EUR3.38	SBKT7807	46,505	1,718,534
	VERISK ANALYTICS INC COM USD0.001	SB4P9W92	4,508	895,656
	VERIZON COMMUNICATIONS COM	S2090571	221,491	7,356,646
	VERTEX PHARMACEUTICALS INC COM	C92532F100	12,069	2,388,100
	VERTEX PHARMACEUTICALS INC COM	S2931034	4,862	979,355
	VICAT SA EUR4	S5763201	6,240	227,939
	VINCI EUR2.50	SB1XH026	6,331	626,747
	VIRGIN AUSTRALIA EQUITY	S8A3BQ1W	2,850	-
	VISA INC COM CL A STK	SB2PZN04	16,668 **	1,888,084
	VISA INC COM CL A STK	C92826C839	38,131 **	1,613,319
	VISA INC COM CL A STK	SB2PZN04	6,097 **	954,318
	VISTRA CORP COM USD0.01	SBZ8VJQ8	25,828	552,478
	VISTRY GROUP PLC GBP0.50	S0185929	60,934	613,340
	VODAFONE GROUP ORD USD0.2095238	SBH4HK53	96,261	93,117
	VOLKSWAGEN AG NON VTG PRF NPV	S5497168	946	108,937
	VOLUTION GRP PLC ORD GBP0.01	SBN3Z252	136,306	700,652
	VOLVO CAR AB SER'B'NPV	SBMXC0X9	492,247	2,227,072
	VOYA FINL INC COM	SBKWQ2N2	15,725	1,100,899
	WALMART INC COM	S2936921	16,494	2,226,647
	WALT DISNEY CO	S2270726	13,869 **	1,586,433
	WALT DISNEY CO	S2270726	25,359 **	3,192,836
	WALT DISNEY CO	C254687106	55,238 **	6,336,842
	WALTON ADVANCED ENGINEERING	SB047VW5	358,000	169,593
	WASTE CONNECTIONS INC COM	SBYVG1F6	27,250	3,882,457
	WATCHES OF SWITZER ORD GBP0.0125	SBJDQ8Q7	71,832	673,666
	WATERS CORP COM	S2937689	14,200 **	3,010,739
	WATERS CORP COM	S2937689	8,118 **	2,046,148
	WEBSTER FNCL CORP WATERBURY CONN COM	S2945143	12,294	553,645
	WEIR GROUP ORD GBP0.125	S0946580	26,450	720,211
	WELLS FARGO & CO NEW COM STK	S2649100	190,353	7,650,249
	WERNER ENTERPRISES INC COM	S2948852	43,929	1,747,105
	WESCO INTL INC COM	S2416973	5,233	880,037
	WEST PHARMACEUTICAL SVCS INC COM	S2950482	7,730	1,800,661
	WEST PHARMACEUTICAL SVCS INC COM	S2950482	13,300	3,616,749
	WIENERBERGER AG NPV	S5699373	16,353	430,070
	WINGSTOP INC COM	SBYYXHN4	2,914 **	509,559
	WINGSTOP INC COM	SBYYXHN4	11,261 **	1,479,495
	WONIK MATERIALS CO LTD SHS	SB78CP12	7,380	153,017
	WOOLWORTHS HLDGS NPV	SB06KZ97	477,027	1,939,862
	WORKDAY INC CL A COM USD0.001	C98138H101	7,995	1,055,980
	WPP PLC ORD GBP0.10	SB8KF9B4	404,986	3,779,991
	WYNDHAM HOTELS & RESORTS INC COM	SBF108P4	10,662	745,099
	XINYI SOLAR HLDGS HKD0.10	SBGQYNN1	1,096,000	584,190
	XTEP INTERNATIONAL HKD0.01	SB2RJYH8	196,500	110,461
	XYLEM INC COM	SB3P2CN8	4,522	504,126
	YAMAMI COMPANY NPV	SBYYL7Z0	21,700	325,788
	YANCOAL AUSTRALIA LTD	SB84LB45	296,994 **	1,000,829
	YANCOAL AUSTRALIA LTD NPV	SBGRCM29	100,000	331,111
	YANGMING MARINE TWD10	S6987583	119,000	190,981
	YUEXIU PROPERTY CO LTD NPV	SBNR5PB4	149,000	122,248
	YUHAN CORP KRW1000	S6988337	22,481	962,831
	YUM BRANDS INC COM	C988498101	15,746	904,967
	YUM CHINA HLDGS INC COM	C98850P109	18,423	473,029
	ZENITAKA CORP NPV	S6989437	100	2,647
	ZIJIN MINING GROUP LTD 'H'CNV0.1	S6725299	630,000	1,017,153
	ZOETIS INC COM USD0.01 CL 'A'	SB95WG16	2,078	374,970
	ZSCALER INC COM	SBZ00V34	4,749	588,485
	ZURICH INSURANCE GROUP AG CHF0.10	S5983816	1,368	611,145
	Total common and preferred stock			1,635,035,369
				2,093,348,017

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
U.S. and other government obligations:				
	ANTARES HLDGS LP 2.75% 01-15-2027	C03666HAD3	545,000	541,223
	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	SBM9MCK4	730,000	722,744
	BRAZIL FEDERATIVE REP GLOBAL BD 3.75% 09-12-2031	C105756CE8	115,000	113,790
	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	C105756CA6	750,000	854,299
	CONNECTICUT AVE SECS TR 2022-R01 NT CL 1M-2 144A FLTG RT 12-25-2041	SBNDX2X3	160,000	155,800
	CONNECTICUT AVE SECS TR 2022-R08 FLTG RT 07-25-2042	C20755DAF3	250,000	268,353
	FEDERAL HOME LN MTG CORP 1% 01-15-2041	C3137FYEX0	405,688	331,539
	FEDERAL HOME LN MTG CORP 3% 04-25-2051	SBMZM2V9	426,747	60,562
	FEDERAL HOME LN MTG CORP 3% 07-25-2050	SBNLYDY6	961,576	122,594
	FEDERAL HOME LN MTG CORP 3% 08-25-2050	C3137FY954	440,182	72,329
	FEDERAL HOME LN MTG CORP 3% 12-25-2048	SBLPP0W8	577,139	66,934
	FEDERAL HOME LN MTG CORP POOL #G61726 3.5% 11-01-2045 BEO	C31335B4K9	195,716	191,862
	FEDERAL HOME LN MTG CORP POOL #G61764 4%12-01-2046 BEO	C31335B5Z5	157,521	158,260
	FEDERAL HOME LN MTG CORP POOL #G61766 4%10-01-2048 BEO	C31335B6B7	162,074	162,732
	FEDERAL HOME LN MTG CORP POOL #RA7122 3.5% 04-01-2052 BEO	C3133KN4F7	598,983	503,520
	FEDERAL HOME LN MTG CORP POOL #S0-6722 0% 08-15-2043 BEO	SBLS5ZD8	237,865	193,626
	FEDERAL HOME LN MTG CORP POOL #S1-6793 2% 06-15-2052 BEO	SBPTJRS9	831,586	105,313
	FEDERAL HOME LN MTG CORP POOL #SD3770 2.5% 03-01-2052 BEO	C3132E0FK3	981,610	760,748
	FEDERAL HOME LN MTG CORP POOL #SD3960 6.0% 10-01-205	C3132E0MH2	484,962	485,038
	FEDERAL HOME LN MTG CORP POOL #SD4026 6%10-01-2053 BEO	C3132E0PK2	261,942	264,971
	FEDERAL HOME LN MTG CORP POOL #SD4268 6%11-01-2053 BEO	C3132E0W57	529,186	540,349
	FEDERAL HOME LN MTG CORP POOL #SD4471 6.5% 12-01-2053 BEO	C3132E0G62	90,000	92,630
	FEDERAL HOME LN MTG CORP POOL #SD8374 6.5% 10-01-2053	C3132DWJT1	682,037	676,123
	FEDERAL HOME LN MTG CORP SER 004710 CL WZ 3.5% 08-15-2047	C3137FAD21	343,132	313,225
	FEDERAL HOME LN MTG CORP SER 005023 CL LI 3% 10-25-2050	SBMHK2P5	424,643	65,801
	FEDERAL HOME LN MTG CORP SER 005040 CL IO 3.5% 11-25-2050	SBPMQ464	306,333	50,494
	FEDERAL HOME LN MTG CORP SR 5328 CL JY 0.25%09-25-2050	C3137HADW3	521,400	364,654
	FEDERAL HOME LOAN MORTGAGE CORP 3% 05-25-2049	C3137H6BU8	643,077	590,224
	FEDERAL HOME LOAN MORTGAGE CORP 5% 07-01-2043	C3133KYZH5	-	-
	FEDERAL HOME LOAN MORTGAGE CORP SR 5268 CL B 10-25-2052	C3137H94H9	348,741	334,955
	FHLMC MULTICLASS 08-25-2033	SBNLZ3T4	710,000	693,481
	FHLMC MULTICLASS SR 5304 CL UB 4 02-25-2052	C3137HY9M5	439,816	421,040
	FHLMC POOL #8369 6.5% 10-01-2053	C3132DWJN4	614,590	617,596
	FHLMC POOL #RA-8647 4.5% 05-01-2053	C3133KQTC0	709,592	681,540
	FHLMC POOL# SD8342 5.5% 07-01-2053	C3132DWH73	1,068,755	1,048,825
	FHLMC POOL#SD3392 5.5% 07-01-2053	C3132DQXV3	98,290	97,852
	FNMA .40286% 02-25-2052	C3136BL3H1	552,566	65,852
	FNMA .48838% 09-25-2047	C3136BHQAO	763,146	71,372
	FNMA .58838% 02-25-2050	C31369ET0	582,135	59,642
	FNMA 0% 02-25-2052	SBPK8GS8	492,609	4,244
	FNMA 2.5% 03-25-2051	C3136BFLG6	241,365	36,467
	FNMA 2.5% 06-25-2051	C3136BGKA8	201,114	25,459
	FNMA 3% 12-25-2051	SBMH8VC8	1,126,906	158,031
	FNMA 3.5% 03-25-2051	C3136BFES8	632,551	128,397
	FNMA DUE SER-18-C06 CL-2B1 FLTG 03-25-2031 REG	SBKX8XC3	550,000	565,038
	FNMA POOL #BM4482 4% 01-01-2043 BEO	C3140J86U2	213,242	217,073
	FNMA POOL #CB4117 3.5% DUE 07-01-2052	C3140QPSF5	188,369	173,035
	FNMA POOL #FM5299 3.5% 11-01-2050 BEO	C3140X83H8	138,179	116,524
	FNMA POOL #FM7418 2.5% 06-01-2051 BEO	C3140XBG46	1,312,996	1,014,905
	FNMA POOL #FS3603 5.5% 08-01-2053 BEO	C3140XKAD2	387,965	385,510
	FNMA POOL #FS5641 6% 08-01-2053 BEO	C3140XMTT6	297,262	296,797
	FNMA POOL #FS5758 6% 09-01-2053 BEO	C3140XMMG8	592,830	594,220
	FNMA POOL #FS5955 6.5% 10-01-2053 BEO	C3140XMTM8	74,814	74,229
	FNMA POOL #FS6211 6% 11-01-2053 BEO	C3140XM3V6	479,008	488,738
	FNMA POOL #FS6542 6.5% 12-01-2053 BEO	C3140XNHU1	50,000	51,477
	FNMA POOL #MA4626 4% 06-01-2052 BEO	SBMD4808	584,728	582,521
	FNMA POOL #MA4655 4% 07-01-2052 BEO	SBP9M443	919,927	891,766
	FNMA POOL #MA4940 5% 03-01-2053 BEO	C31418EP20	383,171	381,433
	FNMA POOL #MA5020 5% 05-01-2043 BEO	C31418ESJ0	-	-
	FNMA POOL #MA5139 6% 09-01-2053 BEO	C31418EV98	983,418	979,909
	FNMA POOL #MA5140 6.5% 09-01-2053 BEO	C31418EWA4	421,340	426,805
	FNMA REMIC SER-20-10 CL-DA 3.5% DUE 12-31-2049 BEO	SBK9WFK1	533,679	567,201
	FNMA REMIC SER 13-77 CLS CY 3% 07-25-2043	C3136AFML5	468,338	463,947
	FNMA REMIC TR 2016-19 CL-SD VAR .63838% 04-25-2046	C3136ARD62	1,261,005	99,896
	FNMA REMIC TR 2020-70 CL-AD 1.5% 10-25-2050	C3136BBW81	730,104	564,718
	FNMA REMIC TR 2020-70 CL-SD VAR .78838% 10-25-2050	C3136BBX23	691,964	87,634
	FNMA REMIC TR 2021-12 CL-JI 2.5% 03-25-2051	C3136BFKM4	355,045	53,446
	FNMA REMIC TR 2021-34 CL-MI 2.5% 03-25-2051	SBNTZVP8	1,180,453	171,371
	FNMA REMIC TR 2021-91 CL-HI 3% 01-25-2052	C3136BK4K5	1,157,407	146,236
	FNMA SER 19-13 CLS PE 3.0% 03-25-2049	C3136B4GU6	260,129	258,513
	FREDDIE MAC QC3918 2.5% 07-01-2051	C3133ANK78	581,794	448,799
	FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL B-1 144A 8.74714% 10-25-2041	SBRLXL9L2	895,000	862,030
	FREDDIE MAC STACR REMIC TR 2022-DNA1 NTSCL B-1 144A 8.74714% 01-25-2042	SBMDVX93	850,000	809,573
	FREDDIE MAC STACR REMIC TR REMIC 2021-HQA4 NT CL M-2 7.69714% 12-25-2041	SBRF2021	930,000	900,698
	FREDDIE MAC STACR REMIC TR SER 2021-HQA2CL B-1 144A 8.49714% 12-25-2033	SBPW6389	1,040,000	1,008,229
	FREDDIE MAC STACR REMIC TR SER 2021-HQA2CL M-2 144A 7.39714% 12-25-2033	SBMV1YX6	575,000	549,144
	GNMA SER 22-206 CL CN 3% 02-20-2052	C38383HKD0	568,299	496,817
	GNMA .84039% 03-20-2051	C38382P5H1	370,074	46,444
	GNMA .84039% 03-20-2051	C38382P2Z7	794,345	102,171
	GNMA .84039% 06-20-2051	C38382ZVAW9	846,310	114,286
	GNMA .84039% 07-20-2051	C38383UVS6	833,595	102,707
	GNMA .84039% 10-20-2050	C38382KWWJ8	604,208	64,115
	GNMA .84039% 11-20-2050	C38383CYH7	988,693	115,795
	GNMA 0% 04-20-2053	C38383XYN8	217,444	180,316
	GNMA 0% 09-20-2050	C38382JXP6	1,193,604	25,737

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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% 02-20-2051	C38382QAY6	1,491,006	161,269
	GNMA 2% 10-20-2050	SBM8BML3	1,325,655	126,282
	GNMA 2% 12-20-2050	C38382LQ53	479,719	55,892
	GNMA 2.5% 01-20-2048	C38382PS29	1,332,338	106,885
	GNMA 2.5% 11-20-2051	C38383RA23	1,132,844	148,042
	GNMA 2019-035 REMIC PASSTHRU SEC 0% 03-20-2049	C38381RH28	3,307,276	96,118
	GNMA 2019-092 REMIC PASSTHRU 3.5% 07-20-2049	C38381WS33	232,120	206,877
	GNMA 2019-097 REMIC PASSTHRU 3.5% 08-20-2049	C38381YHP2	487,106	434,133
	GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049	C38382AGG4	334,374	297,999
	GNMA 2019-128 REMIC PASSTHRU CTF 3.5% 10-20-2049	C38382AEQ4	259,087	230,911
	GNMA 2019-136 REMIC PASS THRU 0% 11-20-2049	SBMTWZB6	393,210	5,345
	GNMA 2020-001 REMIC CL YS FLTG IO 01-20-2050	C38382CDW8	863,056	15,373
	GNMA 2020-166 REMIC PASSTHRU CTF 1% 11-20-2050	SBMXJLC6	605,553	504,551
	GNMA 2020-166 REMIC PASSTHRU CTF 2% 11-20-2050	SBQ68QJ0	296,048	32,757
	GNMA 2020-183 REMIC PASSTHRU CTF .4259% 12-20-2050	C38382LTQ4	1,246,357	118,685
	GNMA 2021-057 REMIC PASSTHRU .84039% 03-20-2051	C38382QAD2	730,640	83,432
	GNMA 2021-097 REMIC PASS THRU CTF CL FA FLTG RT DUE 06-20-2051 REG	SBQ2HMM7	296,204	271,628
	GNMA 2021-188 REMIC PASSTHRU 2.5% 10-20-2051	C38383CTL4	1,359,749	206,466
	GNMA 2021-205 REMIC PASSTHRU CTF CL GA FIXED 2.0% DUE 11-20-2051	SBQ2K3D3	200,401	176,447
	GNMA 2022-207 REMIC PASSTHRU CTF 3% 08-20-2051	C38383HFY0	616,882	93,594
	GNMA 3% 01-20-2051	C38382MV97	666,645	102,538
	GNMA 3% 07-20-2051	C38383LEF3	283,837	250,176
	GNMA 3% 08-20-2051	C38382WZ59	999,133	118,703
	GNMA 3% 11-20-2051	C38383V3K2	789,981	118,697
	GNMA 3.5% 01-20-2052	C38383VFN3	449,820	415,240
	GNMA FLTG RT 6.64338% DUE 12-20-2051	C38383WJT4	197,678	214,665
	GNMA REMIC TRUST SER 22-207 CL NA 3.0% DUE 01-20-2052	C38383HHS1	877,331	768,472
	GNMA SER 19-110 CL FG FLTG RT 09-20-2049	C38381YWY6	168,541	148,685
	GNMA SER 21-125 CLS AF FLTG RT 07-20-2051	C38382WHE0	512,610	455,582
	GNMA SER 23-59 CLS YC VAR RT 09-20-2051	C38383XXB5	535,581	591,663
	GNMA SER 23-63 CL MA 3.5% 05-20-2050	C38384ABU6	447,164	417,070
	GNMA SR 20-5 CL FA FLTG RT 01-20-2050	C38382CGQ8	430,420	378,635
	GNMA SR 22-1 CL CF FLTG RT 01-20-2052	C38383GSL6	738,096	607,776
	GNMA SR 22-69 CL FA FLTG RT 04-20-2052	C38383PV40	304,015	286,339
	GNMA SR 23-81 CL LA 5.0% 06-20-2052	C38384BBR1	346,377	335,119
	GOVERNMENT NATIONAL MORTGAGE A SR 21-140CL GF 2.5% 08-20-2051	C38382XTS4	359,437	296,311
	GOVERNMENT NATIONAL MORTGAGE ASSOC .89039% 06-20-2051	C38382UYG0	701,127	96,326
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% SER 19-159 CL P 09-20-2049	C38382BJL8	424,916	376,432
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 11-20-2051	C38383GFG1	693,082	83,794
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2050	C38383GRY9	199,912	27,452
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 08-20-2049	C38382VKV0	1,292,147	136,823
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3% 06-20-2051	C38382TM27	384,487	361,961
	GOVERNMENT NATIONAL MORTGAGE ASSOC 3.5% 06-20-2051	C38382UG62	487,312	419,393
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SR 21-83 CL FM FLTG 05-20-2051	C38382QWD8	976,256	861,657
	I/O FHLMC MULTICLASS FHLMC #S1-3190 08-15-2043	SBMCS6G3	724,148	89,312
	I/O FHLMC MULTICLASS FHR SER 5191 CL IO 09-25-2050	SBNTZLV7	706,652	120,752
	I/O FHLMC MULTICLASS SER 005021 CL SA FLTG RT DUE 10-25-2050	C3137FWMZ0	1,094,173	62,181
	I/O FHLMC MULTICLASS SER 005031 CL IQ IO ONLY 2.5% 10-25-2050	SBMHZWG1	534,683	77,830
	I/O FHLMC MULTICLASS SER 005038 CL IB 2.5% 10-25-2050	SBMHZWH2	351,352	51,439
	I/O FHLMC MULTICLASS SER 5187 FLTG 01-25-2052	C3137H5BK2	828,042	8,587
	I/O FHLMC MULTICLASS SR 5160 CL IO 3% 10-25-2051	SBM8BT12	499,341	54,031
	I/O FHLMC MULTICLASS SR 5200 CL SA 02-25-2052	C3137H6KD6	158,539	8,336
	I/O FHLMC SER 5167 CL GI 3.0% DUE 11-25-2051 REG	SBGLGZL6	1,322,347	204,403
	I/O FNMA REMIC TRUST SER 21-81 CL SA FLTG RT 12-25-2051 REG	SBP0R9T7	3,667,262	92,459
	I/O FNMA SER 22-3 CL YS FLT 01-25-2057	SBMDYVQ5	3,130,715	167,697
	I/O FNMA SR 426 CL C32 1.5% 02-25-2052	C31422MZU3	1,442,448	141,820
	I/O GNMA REMIC SER 2020-122 CL IW 2.50% 07-20-2050	C38382HNF3	621,729	83,227
	I/O GNMA REMIC SER 2021-097 CL SA FLTG 06-20-2051 REG	C38382VET2	2,902,716	34,833
	I/O GNMA SER 20-1 CL PI 2.5% 12-20-2050	C38382ML56	282,693	35,134
	I/O GNMA SER 21-213 CL ES FLT 12-20-2051	SBNLZ811	4,731,863	131,324
	I/O GNMA SER 21-57 CL SD FLTG 03-20-2051	C38382QAM2	956,374	105,590
	I/O GNMA SER 22-19 CLS SG FLTG RT 01-20-2052	SBPTJB76	2,074,891	28,050
	I/O GNMA SER 22-24 CLS SC FLTG RT 02-20-2052	SBPTJB65	10,876,214	141,517
	I/O GNMA SER 23-56 CL SK FLTG 04-20-2051 REG	C38383XP99	3,443,637	281,536
	I/O GNMA SR 20-168 CL IA VAR 12-16-2062	C38380REA4	1,028,157	70,594
	I/O GNMA SR 21-108 CL IO VAR 06-16-2061	C38381DEPK0	3,010,966	205,085
	I/O GNMA SR 21-139 CL IA 3% 08-20-2051	C38382XFY6	845,351	100,187
	I/O GNMA SR 21-158 CL SB FLTG RT 09-20-2051	SBMHZW7C	1,321,707	73,355
	I/O GNMA SR 21-74 CL HI 3% 04-20-2051	C38382RLF3	117,048	16,954
	I/O GNMA SR 21-96 CL SN FLTG RT 06-20-2051	C38382UVH1	822,728	89,220
	I/O GNMA VAR RT SER 21-96 CL NS 06-20-2051	C38382UVG3	1,194,256	151,250
	I/O GOVERNMENT NATIONAL MORTGAGE ASSN 21-164 VAR 12-31-2049	C38381DT91	1,382,102	94,200
	INDONESIA(REP OF) 6.375% BDS 15/08/2028 IDR	SBPK4YJ3	8,453,000,000	572,719
	INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR	SBMGCO03	9,041,000,000	587,717
	MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100	SBQXQSG8	214,150	1,087,883
	MLTIFAM CONN AVE SECS TR 2023-01 NT CL M-10 144A 11.84714% 11-25-2053	SBPDY7Y8	570,000	572,075
	P/O FEDERAL HOME LN MTG CORP ZCPN 08-25-2053	C3137HAFB7	171,425	136,283
	P/O FHLMC MULTICLASS 09-25-2050	C3137HAFCE5	256,131	178,506
	P/O FNMA SR 23-41 CL PO ZCPN 09-25-2053	C3136BQFH7	274,606	203,723
	P/O GNMA SR 23-101 CL EO ZCPN 07-20-2053	C38384CAZ2	310,726	240,082
	P/O GNMA SR 23-66 CL OQ 0.0% 07-20-2052	C38384AQK2	415,011	329,908
	PETROLEOS 5.95% DUE 01-28-2031	C71654QDE9	190,000	127,320
	PETROLEOS MEXICANOS 6.5% 03-13-2027	C71654QCG5	710,000	763,397
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	SBD3NBC5	625,000	628,125
	PVTPL ANTARES HLDGS LP SR NT 3.95% DUE 07-15-2026	SBLC9FM8	255,000	251,930
	PVTPL EMPRESA NACIONAL DEL PETROLEO 3.45% 09-16-2031	C29245JAM4	500,000	501,157

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
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EIN: 13-660479; PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	PVTPL FNMA SER 21-R01 CL 1B1 FLT RT DUE 10-25-2041 BEO	SBMH4Q99	1,165,000	1,145,075
	PVTPL FNMA SR 21-R02 CL 2B1 FLT RT 11-25-2041	SBMX7YJ8	130,000	123,663
	PVTPL FNMA SR 21-R02 CL 2M2 FLT 11-25-2041	SBMX7YG5	320,000	314,500
	PVTPL FREDDIE MAC SR 22-HQA3 CL M2 FLTG 08-25-2042	C35564KE70	570,000	606,366
	PVTPL FREDDIE MAC SR 23-HQA3 CL M2 FLTG RT 11-25-2043	SBMG38B3	232,806	236,444
	PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS 2021-DNA5 B1 FLTG RT 01-25-2034	SBNBPF76	1,040,000	1,037,789
	PVTPL FREDDIE MAC STACR REMIC TR MULTICLASS SR 22-DNA1 CL M2 FLTG RT 01-25-2042	C35564KQC6	325,000	320,531
	PVTPL FREDDIE MAC STACR REMIC TR SER 21-DNA1 CL B1 FLTG 01-25-2051	SBMCL8L46	645,000	618,405
	PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA3 CL M2 FLTG 04-25-2042	C35564KVE6	155,000	160,813
	PVTPL FREDDIE MAC STACR REMIC TR SER 22-HQA1 M2 FLTG 03-25-2042	C35564KTJ8	230,000	244,088
	PVTPL REDDIE MAC STACR SER 21-DNA7 CL B1 FLTG11-25-2041	SBP6DM01	690,000	697,195
	PVTPL THE REPUBLIC OF UZBEKISTAN 7.85% 10-12-2028	C91822QVX2	200,000	197,776
	REPUBLIC OF COLOMBIA 3.25% 04-22-2032	C195325DZ5	445,000	437,994
	SECRETARIA TESOURO 10% GTD 01/01/29 BRL1000'F	SBF4LY56	8,258	1,695,089
	SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035	SBYY9RZ4	25,160,000	1,142,764
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 04-18-2024	SBMHVN11	7,735,000	7,525,888
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 06-27-2024	SBRT4MK5	2,455,000 **	2,392,759
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	SBRBS4K9	170,000	171,209
	UNITED STATES OF AMER TREAS NOTES .875% DUE 01-31-2024 BEO	SBN95VQ9	4,465,000 **	4,439,710
	UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027	SBMCFV10	1,790,000 **	1,739,866
	UNITED STATES OF AMER TREAS NOTES 4.625%10-15-2026	SBRWHHW78	1,325,000	1,345,341
	UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028	SBMWXPZ2	915,000 **	933,604
	UNITED STATES OF AMER TREAS NOTES 5% DUE 10-31-2025	SBMWYPY04	4,870,000	4,870,824
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	SBMDPZG6	2,240,000	2,256,615
	UNITED STATES TREAS BDS 2% 11-15-2041	SBPBMDF5	5,750,000 **	4,108,555
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	SBRBS4M1	2,960,000	3,067,225
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	SBPOVPN5	4,550,000 **	4,618,783
	UNITED STATES TREAS NTS 3.625% 12-31-2029	SBMCFV21	15,020,000	15,349,949
	UNITED STATES TREAS NTS 4.875% 10-31-2030	SBMWXPY1	540,000 **	553,746
	UNITED STS TREAS BILLS 0% T-BILL 03-14-2024	SBPSJT54	175,000	172,793
	UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE	SBLKVW25	525,000	525,000
	Total U.S. and other government obligations		111,646,206	111,538,889

Corporate obligations:

1011778 B.C. UNLIMITED LIABILITY COMPANYTERM B-5 LOAN SR SECD TL 09-21-2030	CC6901LAJ6	315,000	313,430	314,887
1ST HORIZON NATL FIXED 4% DUE 05-26-2025	SBMH5Q47	390,000	388,514	377,245
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061	SBMFB818	340,332	340,332	323,027
AECEA FIN S A R L S A SUSTAINABLE & 9% 01-20-2031	CO0775CAC0	518,000	517,544	550,357
AEP TEX INC 5.25% DUE 05-15-2052	SBPCMDJ4	215,000	214,647	208,519
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	SBNVV1V3	555,000	552,913	483,587
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	SBNVV1T1	445,000	444,190	406,729
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	SBNVV1T1	415,000	414,245	379,309
AERCAP IRELAND CAP 3.65% DUE 07-21-2027	SBDBSC18	250,000	191,250	237,692
AERCAP IRELAND CAP 3.875% DUE 01-23-2028	SBFNJ8W6	665,000	505,160	634,136
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030	SBR82H94	150,000	149,057	158,182
AGILE GROUP HOLDIN 5.75% SNR 02/01/2025 USD	SBM984L7	430,000	354,535	65,231
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	SBMH30W7	975,000	954,584	854,316
AIR LEASE CORP FIXED 3% DUE 02-01-2030	SBKV2695	65,000 **	53,616	57,752
AIR LEASE CORP MED 3.25% DUE 10-01-2029	SBJSF9H9	45,000	40,322	40,702
AIRCATTLE LTD 4.125% DUE 05-01-2024	SBDFCF7M2	475,000	453,917	471,246
AKER BP ASA FIXED 4% DUE 01-15-2031	CR0139KAD2	570,000	599,489	524,090
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031	S2835772	80,000	105,151	88,222
ALCON FIN CORP 5.375% DUE 12-06-2032	SBPCPX31	215,000	213,835	222,218
ALEXANDRIA REAL 3.375% DUE 08-15-2031	SBJQV463	260,000 **	259,633	234,684
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049	SBNOZM87	735,000	736,220	498,792
ALLY FINL INC 2.2% 11-02-2028	SBL5C7K6	285,000	281,130	242,442
ALLY FINL INC 3.875% 05-21-2024	SBJM0J81	205,000	202,934	203,224
ALLY FINL INC 4.625% DUE 03-30-2025	SBWKNJG1	770,000 **	771,200	769,940
ALLY FINL INC 5.75% DUE 11-20-2025	SBDCEV64	865,000	977,701	862,603
ALLY FINL INC 8% DUE 11-01-2031	SB3LVPV8	400,000	530,779	438,622
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO	S2687519	95,000	127,063	107,230
ALTICE FRANCE S A 5.125% DUE 07-15-2029	CO2156LAF8	470,000 **	470,563	364,999
AMAZON COM INC 3.6% 04-13-2032 BEO	SBM9QN81	255,000	241,396	243,317
AMER AIRLINES FIXED 3.85% 02-15-2029	SBMG9LP6	306,648	292,083	274,112
AMERICAN CREDIT ACCEPTANCE RECEIVAB AST BACKED NT CL D 144A 1.34 11-15-2027	CO25286AD7	815,000	810,679	788,179
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031	SBNKJ1L5	300,000	296,262	247,784
AMERICAN TOWER CORP 3.6% 01-15-2028	SBD1DD87	390,000 **	429,480	371,819
AMERICAN TOWER CORP NEW 5.9% 11-15-2033	SBRF1QY2	675,000 **	672,631	716,050
AMERICREDIT 1.49% DUE 09-18-2026	CO3069PAF6	85,000	84,971	80,374
AMERICREDIT 1.8% DUE 12-18-2025	SBLR8SQ5	280,000	283,183	273,875
AMERN CR ACCEP 2.46% DUE 03-13-2028	SBPCKYS8	200,000	199,966	192,391
AMERN CR ACCEP 2.46% DUE 03-13-2028	SBPCKYS8	785,000	780,959	755,135
AMERN HOMES 4 RENT 4.25% DUE 02-15-2028	SBG12X96	695,000	783,522	675,023
AMGEN INC 5.75% DUE 03-02-2063	SBMTY619	160,000	158,515	168,672
APPALACHIAN POWER CO 4.5% DUE 08-01-2032BEO	SBNNRNF6	320,000	319,158	308,587
APPLEBEES FDG LLC 7.824% DUE 03-05-2053	CO3789XAF5	420,000	420,000	428,618
ARCELORMITTAL 6.8% DUE 11-29-2032	SBPCPXG4	745,000 **	776,878	807,063
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	SBQB8K26	390,000	389,466	422,566
ARROW ELECTRONICS INC NT 2.95% 02-15-2032	SBPG9265	55,000	45,063	46,560
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	SBP6MDQ1	155,000 **	131,363	143,514
AT&T INC 3.5% DUE 09-15-2053 REG	CO0206RKJ0	427,000	330,450	311,280
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030	SBND8FL7	765,000	764,465	631,158
ATHENE HLDG LTD 3.5% DUE 01-15-2031	SBNG1LR1	380,000	374,433	335,059
ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	SBF19XX4	215,000	213,923	192,267
AUTONATION INC FIXED 4.75% DUE 06-01-2030	SBMG4PG0	258,000	288,731	249,290
AUTONATION INC FLA SR NT 3.85% 03-01-2032	SBOQJXD2	55,000 **	46,723	48,945

See accompanying independent auditor's report.

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	AVIATION CAP GROUP 1.95% DUE 01-30-2026	SBMHYFQ9	130,000	109,156	120,529
	AVIS BUDGET RENT 4.95% DUE 03-20-2025	C05377RDE1	272,500	295,247	271,727
	AVIS BUDGET RENT 7.34% DUE 02-20-2030	C05377RHP2	100,000	99,992	102,098
	AVNET INC 5.5% DUE 06-01-2032	SBPSJJB4	550,000	549,951	545,270
	AVOLON HLDGS FDG 2.875% DUE 02-15-2025	C05401AAH4	690,000	689,179	665,609
	AXA EQUITABLE HLDGS INC FIXED 5% 04-20-2048 BEO	C054561AM7	500,000	498,535	466,023
	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	SBM9MPG1	275,000	281,520	202,735
	B A T INTL FIN PLC 4.448% 03-16-2028	SBNNMNNW6	105,000	105,000	103,293
	BALT GAS & ELEC CO 4.55% DUE 06-01-2052	SBQB7JQ0	200,000	199,644	184,059
	BAMLL COML MTG FLTGT RT 8.329% DUE 01-15-2039	SBPCJFT3	615,000	605,775	595,482
	BANC ONE CORP 7.625% DUE 10-15-2026	S2139247	130,000	170,573	139,825
	BANCO SANTANDER S A 2.749% DUE 12-03-2030	SBM8GQM7	400,000	400,000	332,906
	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.175% 03-24-2028	SBNNQNGP0	600,000	600,000	577,773
	BANK AMER CORP 2.482% 09-21-2036	SBN4J4R8	401,000	301,523	318,182
	BANK AMER CORP 2.496% 02-13-2031	SBPLPD49	400,000	400,000	343,961
	BANK AMER CORP 3.419% 12-20-2028	SBPLPDG1	128,000	120,322	120,518
	BANK AMER CORP 4.25% DUE 10-22-2026	SBRRWR308	265,000	264,533	260,312
	BANK AMER CORP 4.3% DUE 12-31-2049	SBKTLCC9	477,000	453,064	449,570
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	C06051GKY4	45,000	44,356	44,575
	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	SBMGDBL4	320,000	321,041	282,290
	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	C06051GLH0	970,000	970,000	975,122
	BANK OF AMERICA CORPORATION 5.872% 09-15-2034	SBNNJDR2	940,000	940,000	986,447
	BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	SBNNJ145	410,000	410,000	398,813
	BARCLAYS PLC 2.279% DUE 11-24-2027	SBP6NKK7	1,310,000	1,310,000	1,204,198
	BARCLAYS PLC 3.564% DUE 09-23-2035	SBMT6SN1	1,670,000	1,709,869	1,434,054
	BARCLAYS PLC 5.746% DUE 08-09-2033	SBQC4F17	260,000	254,197	262,916
	BARCLAYS PLC FLTGT RT 5.088% DUE 06-20-2030	SBHWTW96	400,000	405,446	387,973
	BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	SBP8S728	415,000	411,367	378,643
	BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027	SBQ7WQJ1	1,570,000	1,551,113	1,395,870
	BLUE OWL CAP CORP NT 2.625% 01-15-2027	SBNDM348	579,000	572,085	521,726
	BPCE S A MEDIUM 5.125% DUE 01-18-2028	C05578AAY4	290,000	289,443	289,554
	BPCE SR NON PFD VAR RT 2.045% DUE 10-19-2027	C05583JAK8	275,000	275,000	249,700
	BPR TR 2022-STAR 8.5608% 08-15-2039	C055980AA4	300,000	298,442	298,682
	BRASKEM NETH FIN B 8.5% DUE 01-12-2031	C10554TAH8	210,000	207,243	195,300
	BRASKEM NETH FIN B 8.5% DUE 01-12-2031	C10554TAH8	10,000	9,869	9,300
	BRIDGECREST 7.84% DUE 08-15-2029	SBQ83S08	515,000	514,873	535,036
	BRIXMOR OPER 4.05% DUE 07-01-2030	SBMC8VY6	70,000	69,843	65,544
	BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	SBM9ZRT7	15,000	14,973	13,334
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	SBKPVK30	135,000	134,830	129,660
	BROADCOM INC FIXED 4.15% DUE 11-15-2030	SBKPVKP2	470,000	492,074	449,585
	BROADRIDGE FINL 2.9% DUE 12-01-2029	SBKL9NX9	515,000	513,543	461,617
	BROOKLYN UNION GAS CO SR NT TRANCHE 2 144A 4.866% 08-05-2032	SBMFQ5K1	455,000	455,000	425,945
	BX COML MTG TR FLTGT RT 3.54387% DUE 03-09-2044	SBM9CMD7	380,000	384,309	332,944
	BX TR 2021-LBA FLTGT RT 7.04348% DUE 02-15-2036	SBNC45N8	474,486	474,486	453,903
	BX TR 2022-PSB 7.7798% 08-15-2039	C05606DAS7	305,590	305,686	306,398
	BX TR 2023-LIFE 5.8836% DUE 02-15-2028	C05609DAE5	140,000	140,000	134,700
	BXSC COML MTG TR FLTGT RT 8.517% DUE 03-15-2035	SBPK9ZK6	550,000	542,575	539,650
	CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65%09-01-2119	SBJX9954	228,000	227,423	163,263
	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	C14040HCZ6	360,000	360,000	369,821
	CARMAX AUTO OWNER 2.47% DUE 07-17-2028	SBMXXD78	100,000	99,984	92,776
	CARMAX AUTO OWNER TR 2023-4 ASSET BACKEDNT CL D 7.16% 04-15-2030	C14318XAG0	100,000	99,973	102,900
	CARVANA AUTO 7.22% DUE 02-11-2030	C14688LAD5	100,000	99,992	102,239
	CCO HLDGS LLC / CCO HLDGS CAP CORP 5.375% 06-01-2029	SBFYWBN6	95,000	85,025	89,576
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	SBMVZMH8	225,000	225,000	182,909
	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	SBKPNQF8	100,000	92,131	95,768
	CDW LLC/CDW FIN CORP 3.276% 12-01-2028	SBPLVD63	80,000	69,655	73,109
	CDW LLC/CDW FIN FIXED 3.25% DUE 02-15-2029	SBMGNVP8	170,000	147,857	155,447
	CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	SBPLVD52	1,425,000	1,392,709	1,261,852
	CELANESE US HLDGS LLC 6.33% 07-15-2029	SBP9RBL4	185,000	184,084	194,054
	CELANESE US HLDGS LLC 6.379% 07-15-2032	SBP9RBH0	120,000	120,000	126,894
	CELANESE US HLDGS LLC 6.55% 11-15-2030	SBMZ6BG9	160,000	153,626	169,370
	CELANESE US HLDGS LLC 6.7% 11-15-2033	SBRBDWD3	665,000	640,296	723,978
	CEMEX S A B DE C V 5.125% 12-31-2040	C151290CA9	405,000	370,125	384,162
	CEMEX S A B DE C V 5.45% DUE 11-19-2029	C151290BV4	400,000	311,250	394,403
	CEMEX SAB DE CV 3.875% DUE 07-11-2031	CP2253JR1	1,615,000	1,639,423	1,444,490
	CENTENE CORP DEL 2.5% 03-01-2031	SBKP8G66	1,365,000	1,340,039	1,136,921
	CENTENE CORP DEL 2.625% 08-01-2031	SBM8DBR8	460,000	460,000	382,935
	CENTENE CORP DEL 3% DUE 10-15-2030	SBKVDKR4	25,000	19,836	21,663
	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	SBMVX1F3	75,000	63,066	67,261
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	SBMVQRX2	150,000	134,791	143,818
	CENTENE CORP DEL SR NT 2.45% 07-15-2028	SBP2Q6N5	10,000	8,415	8,924
	CHARTER 2.3% DUE 02-01-2032	SBMF4PR2	115,000	86,648	91,667
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	C161175CG7	1,830,000	1,815,104	1,156,055
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033	SBPCMGY4	80,000	74,845	73,924
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 2.8% DUE 04-01-2031/04-17-2020 REG	SBMCJ8R1	495,000	398,808	418,219
	CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	SBKSVYZ7	610,000	586,623	472,784
	CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039	SBNM26W8	330,000	330,199	262,917
	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	SBMZ3RL7	235,000	192,594	200,235
	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	SBM8JV21	940,000	827,059	853,187
	CHENIERE ENERGY FIXED 4.5% DUE 10-01-2029	SBMVQHT8	90,000	83,167	85,901
	CITIGROUP INC 3.668% 07-24-2028	SBF347Y6	900,000	900,000	858,343
	CITIGROUP INC 4.15% DUE 12-31-2049	SBNT7LH3	570,000	571,847	489,228
	CITIGROUP INC VAR RT DUE 12-29-2049	SBLWX1S8	490,000	490,000	482,929
	CITIZENS FINL GROUP INC 2.638% DUE 09-30-2032	SBMB63B2	25,000	24,956	19,337
	CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	SBKX5CV6	17,711	18,552	17,467
	CMO CWTAL INC SER 2004-16CB 08-25-2034 REG	C12667FLZ6	36,864	37,371	36,056

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	CMO CWTAL INC SER 2004-16CB CL 1A1 5.5% 07-25-2034	C12667FLT0	36,140	35,331
	CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO	SB7WFWL6	120,000	119,770
	CMO PVPRTL BBCMS SER 2018-TALL CL A FLTG 144A DUE 03-15-2037	SBFYCQJ7	440,000	408,509
	CMO PVPRTL BBCMS SER 2018-TALLCL C FLTG 144A 03-15-2037	C05548WAE7	230,000	177,675
	CMO SMRT 2022-MINI COML MTG PASSTHRU CTFCL D 144A DUE 01-15-2039 BEO	SBMTSCC4	410,000	410,000
	COLUMBIA PIPELN 5.8% DUE 06-01-2045	SBD723V1	340,000	393,033
	COMMSCOPE INC 7.125% DUE 07-01-2028	SBM8MKY5	215,000	215,539
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	C207597EL5	80,000	82,193
	CONTINENTAL RESOURCES INC 2.875% 04-01-2032	SBMQ80K1	35,000	26,525
	CONTINENTAL RESOURCES INC 5.75% 01-15-2031	SBN4L2T2	1,190,000	1,374,793
	CONTL RES INC 4.375% DUE 01-15-2028	SBF19CF9	50,000	45,890
	CPS AUTO 3.21% DUE 09-15-2028	SBP6NSZ8	265,000	243,924
	CSC HLDGS LLC 4.125% DUE 12-01-2030	SBM9LYP0	200,000	142,500
	CSC HOLDINGS LLC 4.625% 12-01-2030	SBMH63Y9	250,000	230,625
	CSC HOLDINGS LLC CORP 5.75% 01-15-2030	SBK6H576	980,000	1,057,234
	CSMC 2021-RPL1 TR 4.054508% DUE 09-27-2060	C12660KAC5	232,690	232,690
	CVS HEALTH CORP 5.25% 01-30-2031	SBQOMK22	120,000	119,572
	CVS HEALTH CORP PASSTHRU CTF 5.773% DUE 01-10-2033/03-10-2011 BEO SF 06-10-2015	SB3V46L4	673,753	768,631
	DC COML MTG TR FLTG RT 7.378502% DUE 09-12-2040	C24023AAE0	290,000	289,436
	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	SBP6MDL6	745,000	747,700
	DDR CORP 3.625% 02-01-2025	SBVCXLF5	577,000	568,594
	DDR CORP FIXED 4.7% DUE 06-01-2027	SBYZ8KH3	120,000	119,780
	DEFAULTED CENTRAL CHINA REAL ESTATE LIMITED 7.5% 14/07/2025	SBLEJRV7	405,000	265,300
	DEFAULTED CENTRAL CHN REAL ESTATE 7.25% 28/04/2025	S1AYVZSU	190,000	140,600
	DEFAULTED CIFI HOLDINGS GROUP CO LIMITED 6.45% 07/11/24	SBJ02HZ2	200,000	211,080
	DEFAULTED KAISA GROUP HOLDINGS LIMITED 11.25% 16/04/2025	SBMZ6C77	260,000	94,519
	DEFAULTED KAISA GROUP HOLDINGS LIMITED 9.375% GTD SNR NTS 30/06/24	SBYW5T47	400,000	152,000
	DEFAULTED SHIMAO GROUP HOLDINGS LTD 5.6% 15/07/2026	SBKLLLJ7	245,000	254,310
	DEFAULTED TIMES CHINA HOLDINGS LTD 6.2% 22/03/2026	SBMGRLL94	405,000	320,100
	DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 7.85% 12/08/2026	SBMF4X89	675,000	276,750
	DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029	SBLS9DD2	846,000	968,175
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	SBRBVT70	455,000	453,489
	DELL INTL L L C/EMC CORP 5.75% 02-01-2033	SBQ3PVK0	45,000	44,527
	DELL INTL L L C/EMC CORP 8.1% 07-15-2036 USD	SBL98216	152,000	187,803
	DEUTSCHE BK AG N Y 4.875% DUE 12-01-2032	C251526BN8	680,000	738,226
	DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	SBM9YRS3	330,000	341,028
	DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	SBP0VPS0	340,000	340,000
	DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032	C251526CK3	190,000	190,000
	DEUTSCHE BK AG N Y FLTGT RT 3.547% DUE 09-18-2031	SBM8TGN7	285,000	285,000
	DIGITAL RLTY TR LP 4.45% 07-15-2028	SBDZSS16	590,000	683,545
	DILLARDS INC 7% DUE 12-01-2028	SB2PLNS0	5,000	5,513
	DILLARDS INC 7.75% DUE 07-15-2026	SB8YS908	155,000	146,088
	DISH DBS CORP 5.125% DUE 06-01-2029	SBMDHSG3	530,000	530,000
	DOLLAR TREE INC 2.65% 12-01-2031	SBM4QG28	55,000	45,245
	DR AUTO 1.39% DUE 03-15-2029	SBMH7TV1	615,000	614,920
	DROP MTG TR FLTGT RT 6.59348% DUE 10-15-2043	SBLPKCG1	330,000	301,538
	DT AUTO OWNER TR 2021-3 2.65% 09-15-2028	C23344QAE9	175,000	158,813
	DT AUTO OWNER TR 7.12% DUE 05-15-2029	C23345WAD7	205,000	204,967
	DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO	SBM9B9B1	255,000	253,373
	ENBRIDGE INC 5.7% 03-08-2033	C29250NBR5	705,000	704,098
	ENBRIDGE INC 5.7% 03-08-2033	C29250NBR5	265,000	264,877
	ENCANA CORP 6.5% DUE 02-01-2038	SB29R1C4	35,000	43,356
	ENCANA CORP 6.5% DUE 08-15-2034	SB02DZ90	685,000	878,408
	ENCANA CORP 6.625% DUE 08-15-2037	SB23YOM4	170,000	214,394
	ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000	SBKP8KV9	275,000	276,703
	ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1	SBKP8KT7	345,000	341,206
	ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO	SBPLKW30	45,000	44,948
	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	SBDVJS80	280,000	279,947
	ENTERGY MISSISSIPPI LLC 5.0% 09-01-2033	SBRSB694	410,000	409,766
	EPR PROPERTIES 3.6% DUE 11-15-2031 BEO	SBLFK4F4	190,000	188,431
	EQT CORP 7% DUE 02-01-2030	SBKKL239	380,000	388,165
	EQT CORPORATION 5.0% DUE 01-15-2029 BEO	SBMDMZ01	35,000	35,000
	EQT CORPORATION 5.7% DUE 04-01-2028 BEO	SBLFGTQ8	85,000	84,685
	EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	SBFXXB07	375,000	374,328
	EQUINIX INC FIXED 3.2% 11-18-2029	C29444UBE5	1,045,000	1,040,947
	ESC GCB LEHMAN BRTH HLD D12/21/07 6.750 JD17 ESCROW	C524ESC7M6	1,950,000	1,948,557
	EVERSOURCE ENERGY 5.125% DUE 05-15-2033	SBQB7DP7	295,000	294,540
	EXETER AUTOMOBILE 1.73% DUE 07-15-2026	C30168NAF3	54,155	54,147
	EXETER AUTOMOBILE 6.32% DUE 05-15-2028	C30168AAE2	85,000	84,993
	EXETER AUTOMOBILE 6.68% DUE 04-16-2029	C301989AF6	85,000	84,997
	EXETER AUTOMOBILE 7.13% DUE 02-15-2030	C30168DAF3	360,000	359,898
	EXETER AUTOMOBILE RECBLSES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028	SBLDB7K5	100,000	99,995
	EXETER AUTOMOBILE RECEIVABLES TR 2021-3 SR 21-3A CL D 1.55% 06-15-2027	C30166AAF1	605,000	555,586
	EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029	C30168CAF5	310,000	309,941
	EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029	C30168CAF5	175,000	174,967
	EXETER AUTOMOBILE RECEIVABLES TR ASSET BACKED NT CL D 1.4% 04-15-2027	SBP7L442	390,000	358,969
	EXETER AUTOMOBILE RECEIVABLES TR AUTO RECEIVABLES BKD NT CL 2.9% 07-17-2028	C30165XAG0	750,000	682,119
	EXPEDIA GROUP INC 3.25% DUE 02-15-2030	SBLTZ2F1	1,610,000	1,458,367
	EXPEDIA GROUP INC SR NT 2.95% 03-15-2031	C30212PBH7	435,000	401,638
	EXTENDED STAY AMER TR 2021-ESH MTG PASS THRU CTF CL D 144A 7.69348% 07-15-2038	SBP7L947	130,682	130,682
	FID NATL FINL INC FIXED 4.5% DUE 08-15-2028	SBKDKZTM6	2,255,000	2,238,133
	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG	SBLE6FPZ5	620,000	761,149
	FLAGSHIP CR AUTO 3.64% DUE 03-15-2028	C33845VAG6	165,000	152,625
	FLAGSHIP CR AUTO 5.8% DUE 04-17-2028	SBP0VLS2	490,000	453,556
	FLAGSHIP CR AUTO TR 2021-3 1.65% 09-15-2027	C33846QAG6	435,000	385,927
	FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031	SBFL97B8	445,000	444,987

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	FLOWERVE CORP 3.5% DUE 10-01-2030	SBM8MTJ3	505,000 **	503,819
	FORD CR AUTO LEASE 6.97% DUE 06-15-2028	C34529NAH3	95,000	94,978
	FORD MOTOR CREDIT 2025 NEW ISSUE F 2.3% 02-10-2025	SBNG5117	15,000 **	13,838
	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	SBP2P6R6	390,000 **	393,069
	FORD MTR CR CO LLC 0.0% 06-10-2030	SBRBD9D2	260,000 **	260,000
	FORD MTR CR CO LLC 4.125% DUE 08-17-2027	SBKVKF69	315,000 **	325,457
	FORD MTR CR CO LLC 6.95% DUE 03-06-2026	SBQON1K7	180,000 **	179,771
	FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030	SBN2XBT3	35,000 **	33,916
	FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030	SBLCHCY3	180,000	158,653
	FRONTIER ISSUER 6.6% DUE 08-20-2053	C35910EAA2	785,000	754,754
	GARTNER INC 3.75% DUE 10-01-2030	SBL6L5F3	45,000	37,463
	GATX CORP 5.45% 09-15-2033	SBQPF841	575,000 **	574,408
	GATX CORP 6.05% 03-15-2034	SBRQP591	35,000	34,886
	GATX CORP 6.9% 05-01-2034	SBRBS4F4	235,000 **	234,603
	GEN MOTORS FINL CO 4.3% DUE 04-06-2029	SBNNMP31	260,000 **	259,535
	GEN MTRS FINL CO 5.75% DUE 12-31-2049	SBF5M57	30,000 **	31,725
	GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	SBQ3PV77	990,000	989,911
	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	SBQHM3Y5	50,000 **	47,816
	GENERAL MOTORS FINANCIAL 3.1% 01-12-2032	SBP6H979	75,000	61,028
	GENERAL MTRS CO 5.95% DUE 04-01-2049	SBGLRQ81	745,000 **	910,998
	GENERAL MTRS FINL CO INC 2.35% DUE 01-08-2031 REG	SBL83SM2	812,000 **	795,002
	GENERAL MTRS FINL CO INC 5.7% 12-31-2049	SBLNPMQ8	45,000 **	50,906
	GENERAL MTRS FINL CO INC 6.4% 01-09-2033	SBQ3PV99	165,000 **	169,415
	GLENORE FDG LLC 2.5% DUE 09-01-2030	SBMFSD06	305,000	247,139
	GLENORE FDG LLC NT 144A 2.85% 04-27-2031	C378272BE7	65,000 **	64,927
	GLENORE FDG LLC NT 144A 6.5% 10-06-2033	SBS29HY3	1,680,000	1,671,700
	GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO	SBP6LOF6	290,000 **	285,787
	GLOBAL PMTS INC 2.9% 11-15-2031	SBMHYKF3	285,000 **	228,230
	GLOBAL PMTS INC 5.3% DUE 08-15-2029	SBP6LOD4	130,000	129,934
	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	SBLCWGV3	235,000	197,281
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	SBPNXM93	260,000	258,378
	GLP CAPITAL LP/FIN II 6.75% 12-01-2033	SBPOVM59	55,000 **	54,008
	GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.08% 06-15-2026	C36261XAE5	304,003	301,311
	GLS AUTO RECEIVABLES ISSUER TR AUTOMOBILE RECEIVABLES 1.42% 04-15-2027	SBNNR5L7	315,000	314,948
	GLS AUTO RECEIVABLES ISSUER TR 2.48% 10-15-2027	SBNNNT4	795,000	792,141
	GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029	C379928AJ3	95,000	94,975
	GM FINANCIAL SECURITIZED TERM SER 21-2 CL A3 .51% 04-16-2026	C380149AC8	491,272	491,228
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES SER 21-1 CL A3 .35% DUE 10-16-2025 REG	C36261LAC5	109,091	109,074
	GOLDMAN SACHS 3.5% DUE 11-16-2026	SBZ12537	195,000 **	213,211
	GOLDMAN SACHS 6.75% DUE 10-01-2037	SB9CMD63	126,000	167,154
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	SBNVTRK5	275,000	275,000
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	SBMGDCB1	115,000	115,000
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG	SBN11JM7	220,000 **	220,000
	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	SBN95VC5	55,000	46,587
	GOLDMAN SACHS GROUP INC 4.125% DUE 12-31-2049/11-10-2026 BEO	SBLCY4V5	235,000 **	235,000
	GRAY OAK PIPELN 3.45% DUE 10-15-2027	SBKX94H8	75,000 **	74,998
	GTCR W MERGER SUB LLC TLB 09-20-2030	C92943EAB2	183,000	183,000
	HARBOUR AIRCRAFT FIXED 4% DUE 11-15-2037	CG4301UAF1	135,677	134,806
	HASBRO INC 6.6 BD DUE 07-15-2028 BEO	SB0109V2	5,000	4,400
	HCA INC 2.375% DUE 07-15-2031 BEO	SBND8HY4	60,500	47,650
	HCA INC 4.125% 06-15-2029	SBKKDGV1	1,405,000	1,435,894
	HCA INC 5.5% DUE 06-01-2033	SBQPF7W2	315,000 **	315,545
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027	C42806MAE9	220,000	192,113
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 4.34% 12-27-2027	SBN7YDL5	1,040,000	1,037,436
	HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	SBL9C3F9	150,000	148,500
	HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030	SBM9STG7	330,000	305,600
	HOME PARTNERS AMER 2.302% DUE 12-17-2026	SBNT8FC2	187,637	187,635
	HPEFS EQUIP TR 6.97% DUE 07-21-2031	C44328UAF3	100,000	99,988
	HSBC HLDGS PLC 3.973% 05-22-2030	SBJLD4R5	300,000	300,000
	HSBC HOLDINGS PLC 6.161% 03-09-2029	SBPH14M0	560,000 **	560,000
	HUB INTL LTD 7.25% DUE 06-15-2030	SBQKRVC1	395,000 **	395,000
	HUNTSMAN INTL LLC 4.5% 05-01-2029	SBFY8TQ3	466,000	460,864
	ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	SBLPTF92	35,000	32,113
	ICAHN ENTERPRISES FIXED 6.375% DUE 12-15-2025	SBF0VDZ3	65,000	60,394
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	SBLGSGV7	640,000	591,554
	IHS HLDG LTD SR NT 144A 5.625% 11-29-2026	C44963HAA3	400,000	400,000
	ING GROEP N V 6.114% 09-11-2034	SBNSPF57	200,000	200,000
	INGERSOLL RAND INC 5.7% DUE 08-14-2033	SBRF5C24	65,000	64,502
	INTESA SANPAOLO S 6.625% DUE 06-20-2033	C46115HBZ9	235,000 **	234,847
	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	SBRV0GM1	325,000 **	320,587
	JABIL INC 3% DUE 01-15-2031	SBMVPR17	145,000	143,953
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	SBQ1P4R0	575,000	574,707
	JBS USA/FOOD/FINANCE 3.0% 02-02-2029	SBMZ6DZ2	260,000	255,752
	JBS USA/FOOD/FINANCE 3.75% 12-01-2031	SBLGYSD1	285,000	285,394
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	SBLGYSB9	495,000	483,477
	JEFFERIES FINL GROUP INC 5.875% 07-21-2028	SBPK76C9	450,000	447,467
	JEFFERIES GROUP 6.25% DUE 01-15-2036	SB992076	100,000	97,263
	JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032	SBMD7V77	510,343	510,343
	JPMORGAN CHASE & FLTGT RT 1.764% DUE 11-19-2031	SBM9KK52	256,000	206,074
	JPMORGAN CHASE & FLTGT RT 2.182% DUE 06-01-2028	SBLPNJY7	355,000 **	355,000
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	SBZ4V7B3	200,000	199,941
	LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	CG5364FAB4	820,676	266,245
	LAS VEGAS SANDS 3.5% DUE 08-18-2026	SBKM8MD8	195,000	194,249
	LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD	SBLB2PL7	135,000	105,461
	LEIDOS INC 5.75% 03-15-2033	SBQQ7HF0	585,000	580,063
	LEIDOS INC FIXED 4.375% DUE 05-15-2030	SBLNB3J6	55,000 **	48,948

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	SBFFY830	254,000	253,724
	LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD	SBMF1012	175,000	165,057
	LEVIATHAN BOND LTD 6.75% SNR SEC 30/06/30 USD	SBMDYSL9	190,000	173,956
	LIGHT & WONDE INTL 7% GTD SNR 15/05/28 USD2000	SBJS5SH9	250,000	252,544
	LINCOLN NATIONAL CORP FLTG 05-17-2066	SBMTVQ43	420,000 **	295,831
	LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	SBM9BQR6	760,000 **	686,321
	LLOYDS BKG GROUP 4.582% DUE 12-10-2025	SBDBFX83	894,000	875,041
	LLOYDS BKG GROUP PLC 4.976% 08-11-2033	C53944YAU7	225,000 **	219,522
	MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00024 2.871% 01-14-2033	C55608JAZ1	420,000 **	345,874
	MANHATTAN WEST 2020-1MW MTG TR COML MTG PASSTHRU CTF CL D 2.33498% 09-10-2039	SBMTV7G2	100,000	84,201
	MARATHON OIL CORP 6.8% DUE 03-15-2032	SBBM78K7	45,000	48,774
	MARRIOTT INTERNATIONAL 2.85% DUE 04-15-2031 BEO	C571903BG7	340,000 **	294,699
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	SBMNXNH7	185,000 **	181,802
	MARVELL TECH INC FIXED 2.45% DUE 04-15-2028	SBLS6691	420,000	379,440
	MARVELL TECHNOLOGY INC 5.327% 04-15-2031	SBMW4QC7	360,000	315,104
	MED TR 2021-MDLN COML MTG PASS THRU CTF CL B 6.89348% 11-15-2038	C58403YAK2	99,522	97,524
	MED TR 2021-MDLN FLTG RT 7.44348% DUE 11-15-2038	SBPCJNK0	104,498	101,744
	MICRON TECH INC 4.663% DUE 02-15-2030	C595112BQ5	1,660,000	1,622,610
	MICRON TECHNOLOGY INC 2.703% 04-15-2032	SBMDGZ69	60,000	50,472
	MICRON TECHNOLOGY INC 5.327% 02-06-2029	SBJH5486	235,000 **	239,900
	MICRON TECHNOLOGY INC 5.875% 09-15-2033	SBNGCCG2	1,530,000	1,593,499
	MIZUHO FINL GROUP 3.261% DUE 05-22-2030	C60687YBX6	255,000 **	232,602
	MLTIFAM CONN AVE VAR RT 4.5614% DUE 03-25-2050	SBKRXG8	712,994	687,287
	MOLINA HEALTHCARE 4.375% DUE 06-15-2028	SBMTXMT34	180,000	170,312
	MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032	SBLOPD68	430,000 **	375,877
	MORGAN STANLEY 2.475% 01-21-2028	C61747YEF7	10,000	9,291
	MORGAN STANLEY 2.484% 09-16-2036	C61747YEF8	560,000	444,914
	MORGAN STANLEY 2.484% 09-16-2036	C61747YEF8	235,000	186,705
	MORGAN STANLEY 2.511% 10-20-2032	SBNKDZF9	185,000	153,543
	MORGAN STANLEY 4.35 DUE 09-08-2026	SBQSC344	165,000	162,039
	MORGAN STANLEY 5.297% 04-20-2037	SBP4X0Z4	745,000	726,316
	MORGAN STANLEY 5.424% 07-21-2034	SBNTDVT6	590,000	599,972
	MORGAN STANLEY 5.948% 01-19-2038	SBLONNR1	845,000	856,165
	MORGAN STANLEY 6.342% 10-18-2033	C61747YEF7	440,000 **	475,298
	MORGAN STANLEY VAR RT 07-22-2028	SBZ9PBW8	215,000	205,442
	MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	SBK93946	45,000 **	46,436
	MPLX LP 2.65% DUE 08-15-2030	SBKP8MY6	350,000	302,481
	MPLX LP 5.0% 03-01-2033	SBMZR5V6	50,000	49,047
	NATIONAL FL GAS CO 2.95% DUE 03-01-2031	SBM8MRT9	418,000	350,475
	NATIONAL FUEL GAS CO 5.5% DUE 10-01-2026	SBQ66T17	170,000	170,776
	NATWEST GROUP PLC FLTG RT 05-22-2028	SBMGLSV7	525,000	487,889
	NAVIENT CORP 5% DUE 03-15-2027	SBLS97KP3	610,000 **	588,863
	NCL CORP LTD 5.875% DUE 03-15-2026	SBMB5SR0	405,000 **	395,394
	NCL CORP LTD SR SECND NT 144A 5.875% 02-15-2027	C62886HBE0	280,000	277,617
	NELNET STUDENT LN TR 2021-A 2.85% 04-20-2062	C64035DAJ5	150,000	122,501
	NELNET STUDENT LN TR 2021-D PVT ED LN BKD NTS CL C 144A 3.5% 04-20-2062	C64034YAD3	100,000	77,917
	NETFLIX INC 4.875% SNR 15/06/30 USD2000	SBK5X229	860,000	870,790
	NETFLIX INC 5.375% SNR 15/11/29 USD2000	SBJRCQL4	95,000	98,154
	NETFLIX INC 5.875% DUE 11-15-2028	SBJRDXT2	455,000 **	479,040
	NETFLIX INC FIXED 6.37% 05-15-2029	C64110LAX4	360,000 **	391,386
	NETFLIX INC MTN 3.625% 15/05/2027	SSA81VYSU	200,000	223,915
	NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053	SBRO3SC5	150,000	161,121
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	SBMHSP38	500,000	405,530
	NOMURA HLDGS INC 5.099% DUE 07-03-2025	SBMQ5J32	335,000 **	332,773
	NORDSON CORP SR NT 5.6% 09-15-2028	SBQBBGJ4	70,000	72,754
	NORDSON CORP SR NT 5.8% 09-15-2033	SBQBBGK5	500,000	532,608
	NORDSTROM INC 4.25% 08-01-2031	SBKWHKV9	340,000 **	282,873
	OAKTREE SPECIALTY LENDING CORP 2.7% DUE 01-15-2027 BEO	SBMCXWB5	180,000	160,994
	OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	C67115DAAA	932,931	762,536
	OBX 2022-NQM1 TR MTG BACKED NT CL A-1 144A 2.30500006676% 11-25-2061	C67114VAA1	256,186	219,860
	OCCIDENTAL PETE 6.125% DUE 01-01-2031	SBMHLJ91	20,000	20,764
	OCCIDENTAL PETE 7.5% DUE 05-01-2031	SBKTC909	10,000	11,213
	OCCIDENTAL PETE 8.875% DUE 07-15-2030	SBMGZ9V6	105,000	122,871
	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	SBN15XB6	20,000 **	21,270
	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	SBKXCDZ8	195,000	221,824
	ONEMAIN FIN CORP 4% DUE 09-15-2030	SBMQ83Q8	120,000 **	102,671
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	SBP7L9D6	35,000 **	32,391
	ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	SBP7L9D6	195,000 **	180,462
	ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028	SBLL6L3Z9	50,000	44,244
	ONEMAIN FINL 5.2% DUE 05-14-2035	C68267HAD9	200,000	189,394
	ORL TR 2023-GLKS MTG PASSTHRU CTF CL C 144A 8.97963% 10-19-2036	C67116QAJ1	235,000	234,780
	ORL TR 2023-GLKS MTG PASSTHRU CTF CL D 144A 9.6299% 10-19-2036	C67116QAL6	210,000	209,804
	OWL ROCK CAP CORP 2.875% 06-11-2028	SBKP8VG1	740,000 **	651,278
	OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	SBMFZLV1	790,000	689,987
	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	SBMYR011	520,000	360,267
	PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030	SBMTG6J1	50,000 **	47,613
	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	SBN93077	415,000	359,989
	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	SBMQ7GS8	30,000	30,250
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	SBN7B2Q6	205,000	223,119
	PACIFIC GAS & ELECTRIC 4.3% 03-15-2045	SBT6SJF8	230,000	180,588
	PANCANADIAN PETE 7.2% DUE 11-01-2031	SB3CTX73	25,000	27,165
	PFS FING CORP 4.9% DUE 08-15-2027	SBM9HK61	650,000	636,874
	PIEDMONT NAT GAS CO INC SR NT 5.05% 05-15-2052	SBQ0QFQ0	250,000 **	232,865
	PILGRIMS PRIDE CORP 3.5% 03-01-2032	SBNDVMMQ0	605,000	511,479
	PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031	SBNDVPS3	110,000	99,354
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	SB92YZL7	75,000	59,812

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	SBMC8W21	205,000	188,918
	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	SBMC8W21	260,000	239,604
	PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028	C74113RAL3	340,000	348,058
	PROGRESS RESDNTL 1.808% DUE 05-17-2038	SBMDM7D8	525,000	477,669
	PROGRESS RESDNTL 2.309% DUE 05-17-2038	C74333EAD4	115,000	104,701
	PROTECTIVE LIFE 8.45% DUE 10-15-2039	SB4V6J74	360,000	452,912
	PRUDENTIAL FINL INC 5.125% 03-01-2052	SBPXW256	575,000 **	540,160
	PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033	SBNNMLD3	125,000	126,109
	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	SBMT8BV6	460,000 **	452,539
	PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	SBD0BB66	395,000	387,575
	PVPTL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	C68245XAM1	405,000 **	363,119
	PVPTL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	SBM8H716	383,333	380,575
	PVPTL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% DUE 04-20-2029 BEO	SBM8H783	270,000	263,105
	PVPTL AIB GROUP PLC 6.608% 09-13-2029	C00135TAD6	200,000 **	210,832
	PVPTL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO	SBMU1C23	405,000 **	347,211
	PVPTL AIRCASTLE LTD SR NT 6.5% 07-18-2028	C00928QAX9	490,000 **	500,087
	PVPTL AKER BP ASA 3.75% DUE 01-15-2030 BEO	C00973RAFO	885,000	813,697
	PVPTL ALLISON TRANSMISSION INC 3.75% DUE 01-30-2031/11-19-2020 BEO	SBMX50K5	265,000 **	234,175
	PVPTL AMERICAN CR ACCEP RECEIVABLES TR 2023-4 7.65% 09-12-2030	C02530CAG3	200,000	206,247
	PVPTL ANGLO AMERICAN CAPITAL 5.5% 05-02-2033	C034863BD1	390,000 **	394,935
	PVPTL ANGLO AMERN CAP PLC SR NT 144A 4.5% DUE 03-15-2028 BEO	C034863AU4	1,200,000	1,168,638
	PVPTL AQUA FIN TR 2019-A ASSET BACKED NT CL C 4.01% 07-16-2040	C038370AC6	75,820	69,856
	PVPTL ASHTEAD CAP INC 4.25% 11-01-2029	SBK8W591	370,000	345,884
	PVPTL ASHTEAD CAP INC 4.25% 11-01-2029	SBK8W591	285,000	266,424
	PVPTL ASHTEAD CAP INC 5.55% 05-30-2033	SBP9N2R5	200,000	198,330
	PVPTL ASHTEAD CAP INC 5.95% 10-15-2033	SBM8K146	600,000	612,437
	PVPTL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.608% DUE 06-29-2026 BEO	SBLLH0474	245,000 **	221,721
	PVPTL AVIATION CAP GROUP 6.75% 10-25-2028	SBMBVSZ1	390,000	407,233
	PVPTL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028	SBMB3ZS4	125,000	127,565
	PVPTL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030	SBRRH938	345,000	355,909
	PVPTL AVIS BUDGET RENTAL CAR FNDG AESOP SER 23-3A CL A 5.24% DUE 02-22-2028	C05377RGU2	335,000	337,910
	PVPTL BANCO BTG PACTUAL S A CAYMAN IS BRH 2.75% DUE 01-11-2026	C05971AAG6	305,000	287,512
	PVPTL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036	C08862GAB0	210,000	216,074
	PVPTL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	C07173KAN7	855,000	515,256
	PVPTL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028	C071705AA5	5,000 **	5,275
	PVPTL BLACKBIRD CAP AIRCRAFT LEASE SER 16-1A CL A FLTG 12-16-2041	C09228YAB8	205,346	193,602
	PVPTL BRASKEM NETH FIN B V 4.5% 01-31-2030	C10554TAD7	400,000	310,520
	PVPTL BRASKEM NETH FIN B V 5.875% 01-31-2050	C10554TAE5	200,000	138,575
	PVPTL BRASKEM NETH FIN B V NT 4.5% DUE 01-10-2028 BEO	C10554TAB1	380,000	311,136
	PVPTL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	C11043XAB9	237,067	214,661
	PVPTL BRITISH AWYS PASS THRU TR 2013-1A 4.625% DUE 06-20-2024 BEO	SBBS4HW1	47,359	47,176
	PVPTL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO	SBMCPJY3	170,000	145,500
	PVPTL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	SBMCGSY9	155,000	127,929
	PVPTL BROADCOM INC 3.137% DUE 11-15-2035 BEO	SBMCP6P3	460,000	378,558
	PVPTL BROADCOM INC 3.419% DUE 04-15-2033BEO	SBKMQWT8	275,000	242,045
	PVPTL BROADCOM INC 3.469% DUE 04-15-2034BEO	SBKMQWR6	395,000	344,258
	PVPTL BROADCOM INC 3.75% DUE 02-15-2051	SBMCGST4	170,000	134,237
	PVPTL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	SBMCP6S6	33,000	26,779
	PVPTL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	SBND82F9	135,000	127,554
	PVPTL BROADCOM INC NT 4.926% 05-15-2037	SBPCTV84	351,000	340,530
	PVPTL BUSINESS JET SECS 2021-1 LLC SECD NT CL B 144A 2.918% DUE 04-15-2036 BEO	SBKQNK40	55,336	50,568
	PVPTL BX TR SER 2018-GW CL C FLTG 05-15-2035	SBM9VDK8	100,000	98,233
	PVPTL CAIXABANK S A 6.84% 09-13-2034	C12803RAC8	305,000	322,631
	PVPTL CALPINE CORP SR NT 144A 5.125% DUE 03-15-2028/03-15-2024 BEO	SBK2MMC6	185,000 **	177,386
	PVPTL CARNIVAL CORP 4.0% 08-01-2028	C143658BQ4	345,000 **	320,686
	PVPTL CARNIVAL CORP 7.0% 08-15-2029	C143658BW1	80,000	83,571
	PVPTL CARNIVAL CORP 8.875% DUE 08-01-2027 BEO	C143658BJ0	215,000	225,765
	PVPTL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	C143658BN1	545,000 **	532,192
	PVPTL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034	SBPOVPO8	105,000 **	113,837
	PVPTL CASTLELAKE AIRCRAFT STRUCTURED TR 2018-1 NT CL B 144A 5.3 DUE 06-15-2043	C14856CAB5	176,351	132,230
	PVPTL CBBCMS 2018-TALL MTG TR SR 2018-TALL CL D FLTG RT 03-15-2037	C05548WAG2	375,000	280,389
	PVPTL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	SBN2R7D1	15,000	13,111
	PVPTL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	SBKZHNK3	500,000	450,769
	PVPTL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	C151290BZ5	200,000 **	178,884
	PVPTL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060	SBLC9PJ5	350,136	298,531
	PVPTL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	SBM8H794	848,203	758,349
	PVPTL CIVITAS RES INC 8.625% 11-01-2030	SBQGG520	95,000	100,745
	PVPTL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	C05359AAA1	730,000	692,086
	PVPTL CMO BB-UBS TR 2012-TFT COML MTG CLA 144A 2.8922 06-05-2030	C05490AAA1	69,844	61,585
	PVPTL CMO BX COML MTG TR 2020-VIVA CL D VAR RT DUE 03-09-2044 BEO	SBND9N20	655,000	547,180
	PVPTL CMO BX TR 2019-OC11 4.0755% DUE 12-09-2041 BEO	SBKPR6T6	410,000	347,472
	PVPTL CMO BX TR 2019-OC11 CL D 4.07546% DUE 12-09-2041	SBJP27X5	340,000	296,287
	PVPTL CMO BX TRUST SR 19-OC11 CL B 3.605% 12-09-2041	SBJ17HY5	105,000	93,714
	PVPTL CMO BXHPP LTD SR 21-FILM CL C VAR RT DUE 08-15-2036 BEO	SBMFKM57	635,000	569,145
	PVPTL CMO COMM 2012-LTRT MTG TR MTG PASSTHRU CTF CL A-2 3.3996 10-7-30 BEO	SB96ZF40	78,698	68,510
	PVPTL CMO CONNECTICUT AVE SECS TR 2022-R01 NT CL 1B-1 FLTG 12-25-2041	SBNDX330	620,000	624,425
	PVPTL CMO GALTON FDG MTG TR 2018-2 SER 18-2 CLS A51 VAR RT DUE 10-25-2058 BEO	SBLLJCR8	122,765	115,941
	PVPTL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO	SBJK6Z29	565,000	500,370
	PVPTL CMO HUDSONS BAY SIMON TR 2015HBS COML MTG CL A-10 144A 4.1545% 08-05-2034	SBNQQSQ4	655,000	577,028
	PVPTL CMO MULTIFAMILY CONN AVE SECS SER 19-01 CL M10 FLTG 10-15-2049	SBK229C8	862,758	838,993
	PVPTL CMO ONE BRYANT PK TR SER 2019-0BP CL A 2.51641% DUE 09-13-2049	SBK0XHR4	785,000	665,419
	PVPTL CMO PRESTON RIDGE PARTNERS MORTGAGE TR SER 21-5 CL A1 STEP 06-25-2024 BEO	C69358DA22	408,859	398,553
	PVPTL COLLEGE AVE STUDENT LNS SR 23-B CL C 7.58% 06-25-2054	C19425MAD0	100,000	103,240
	PVPTL COMISION FEDERAL DE ELECTRICIDAD 3.875% DUE 07-26-2033 BEO	C200447AK6	595,000	481,902
	PVPTL COMMSCOPE INC SR NT 4.75% 09-01-2029	SBLLDBLL4	1,030,000	691,548
	PVPTL COMMSCOPE TECHNOLOGIES LLC 144A BND5 5.0% DUE 03-15-2027	SBF08257	295,000	122,794

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including par or maturity value or number of shares		(d) Cost	(e) Current value
	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	SBN4D2D2	920,000	875,881	914,641
	PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	SBM92GG8	525,000	427,956	426,566
	PVTPL CPS AUTO RECEIVABLES TR 2020-B NT CL E 144A 7.38% DUE 06-15-2027 BEO	C12656CAJ4	500,000	509,844	502,949
	PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	SBMDFGQ3	400,000	277,250	291,948
	PVTPL CSC HLDGS LLC 4.625% 12-01-2030	SBM9M1M9	1,700,000	1,566,182	1,024,162
	PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031	SBMY0HH5	200,000	138,000	151,214
	PVTPL CSMC SER 20-WEST CL A 3.0403% 02-15-2035	SBL6K8V7	450,000	344,145	335,663
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	SB4VLLP1	962,472	962,472	1,013,165
	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	SBP81YJ6	379,087	379,087	338,209
	PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	SBRZW140	325,000	323,076	331,760
	PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	SBNRLYV5	1,500,000	1,500,000	1,285,125
	PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II	SBJV9BX8	80,750	79,501	77,807
	PVTPL DT AUTO OWNER TR 2021-2 SER 21-2A CL E 2.97% DUE 07-17-2028 BEO	C23345EAJ4	690,000	642,347	654,491
	PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032	SBQ71VG0	310,000	309,572	278,244
	PVTPL DUQUESNE LIGHT HLDGS 3.616% DUE 08-01-2027	SBZ9PBX9	540,000	540,000	504,856
	PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030	SBPCNQX6	50,000	49,500	51,033
	PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO	SBPVC6P0	790,000	783,471	760,821
	PVTPL EQT CORP SR NT 3.625% 05-15-2031	SBMY681	580,000	596,312	517,981
	PVTPL FERGUSON FIN PLC NT 3.25% 06-02-2030	C314890AB0	200,000	199,104	178,976
	PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	C335934AR6	200,000	168,500	179,786
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	SBMZRCS8	490,000	518,648	416,424
	PVTPL FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/04-01-2023 BEO	C335934AL9	945,000	966,482	902,869
	PVTPL FIRSTKEY HOMES SR 22-SFR2 CL D 4.5% 07-17-2039	C33767PAG3	160,000	148,079	148,156
	PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO	C30251GBC0	385,000	385,000	352,467
	PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	SBNSPMJ0	255,000	217,000	229,953
	PVTPL GAZ CAP SA LUXEMBOURG LN PARTN NT SER 12 144A 7.288 DUE 08-16-2037 BEO	SB23ZMB0	200,000	239,000	159,050
	PVTPL GENM CAP LABUAN LTD 3.882% DUE 04-19-2031/04-19-2021 BEO	C37231BA6A	815,000	810,620	696,404
	PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO	SBQYLTLL4	805,000	789,272	836,889
	PVTPL GLENCORE FDG LLC 6.125% 10-06-2028	SBS29L96	780,000	776,662	817,875
	PVTPL GLENCORE FDG LLC 6.375% 10-06-2030	SBS29776	750,000	745,875	806,183
	PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO	C37996B8	1,380,000	1,379,686	1,271,222
	PVTPL GLS AUTO RECEIVABLES ISSUER TR 2023-4 SR 23-4A CL D 7.18% 08-15-2029	C362929AF8	160,000	159,987	164,433
	PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	SBL6CM66	200,000	199,750	211,344
	PVTPL HERTZ VEH FIN III LLC SR 23-4A CL A 6.15% 03-25-2030	C42806MCE7	140,000	139,977	145,217
	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	SBG0RZL8	86,000	80,088	85,370
	PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031	SBKNCJL0	110,000	110,000	97,343
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	SBMXKCL5	355,000	355,000	327,498
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	SBL6LSL9	195,000	161,200	176,757
	PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO	SBMYVFL8	235,000	218,830	229,797
	PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-2019 BEO	SBKM81Q4	640,000	618,244	492,355
	PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	SBJQ1ZZ9	330,000	270,575	262,217
	PVTPL INDIANAPOLIS PWR & LT CO 5.65% 12-01-2032	SBQH7LNR	235,000	234,356	243,643
	PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	C46115HCD7	255,000	254,748	272,373
	PVTPL INTESA SANPAOLO SPA 4.198% 06-01-2032	C46115HBQ9	390,000	395,097	322,337
	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	SBL57WD9	365,000	365,000	350,869
	PVTPL JACK IN THE BOX FDG LLC SR SECD NT SER 2019-1 144A 4.476 DUE 08-25-2049 BEO	SBHKDDG5	97,250	91,202	92,409
	PVTPL JOL AIR LTD SECD NT SER 2019-1 CL A 3.967% DUE 04-15-2044 BEO	C46651NAA2	332,023	300,066	302,092
	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	C49255PAA1	271,526	263,866	239,622
	PVTPL LAD AUTO RECEIVABLES TR 2023-4 SR 23-4A CL C 6.76% 03-15-2029	C50571AAF8	65,000	64,991	66,310
	PVTPL LIGHT & WONDER INC 7.5% 09-01-2031	SBPLVVR6	110,000	110,000	114,715
	PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031	SBMD3QG7	65,000	54,438	59,074
	PVTPL MAPS SER 18-1A CL A 4.212% 05-15-2043	C56564RAA8	298,383	299,765	267,491
	PVTPL MARB BONDCO PLC 3.95% 01-29-2031	C566007AC4	280,000	279,825	227,381
	PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	SBMBMCS0	275,000	275,000	242,333
	PVTPL MATADOR RES CO 6.875% 04-15-2028	SBP5WN62	90,000	89,064	91,349
	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	SBMGHHT6	283,500	282,273	284,318
	PVTPL MINERVA LUXEMBOURG S A 8.875% 09-13-2033	C603374AH2	300,000	300,000	317,188
	PVTPL MMERLIN AVIATION HLDGS DAC SER 2016-1 CL A STEP UP 12-15-2032	C59010RAA2	76,521	73,981	66,235
	PVTPL NATIONWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028	C63861VAF4	230,000	228,404	214,035
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069	C63942LAA0	298,528	252,163	259,743
	PVTPL NCL CORP LTD 8.125% 01-15-2029	C62886HBN0	390,000	387,063	407,208
	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	SBKMI1GZ7	270,000	299,563	273,387
	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	SBKORZV6	40,000	46,050	41,328
	PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	SBLH2V79	510,000	500,754	446,484
	PVTPL NEWMONT CORP / NEWCREST FIN PTY LTD 3.25% 05-13-2030	SBPW8Q42	300,000	298,735	300,000
	PVTPL NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	SBP37SV9	985,000	984,764	886,372
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	C683715AF3	170,000	170,000	176,758
	PVTPL OUTFRONT MEDIA CAPITAL LLC 7.375% 02-15-2031	SBLDCCV7	65,000	65,000	68,351
	PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	SBMW7843	200,000	200,453	200,008
	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	SBXNJJP2	285,000	284,273	295,828
	PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	SBL0L838	48,000	39,838	42,321
	PVTPL PRESTIGE AUTO RECEIVABLES TR SR 23-2A CL D 7.71% 08-15-2029	C74113VAJ9	100,000	99,985	102,971
	PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030	SBMZMHT2	175,000	159,005	167,573
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	SBP815Z9	480,000	480,000	442,800
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO	C780153BG6	855,000	824,875	844,296
	PVTPL SCF EQUIP LEASING 2022-2 LLC/SCF EQUIP 6.5% DUE 08-20-2032 BEO	C78397WAE6	115,000	110,386	114,347
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	SBJLPYT3	20,000	22,100	20,478
	PVTPL SHENTON AIRCRAFT INVT I LTD AI 2015-1A NT 144A 4.75 10-15-2042	C82321UAA1	50,488	37,550	43,432
	PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	C826944AC4	145,766	145,766	148,015
	PVTPL SIRIUS INTL GROUP LTD SR NT 144A 4.6% DUE 11-01-2026/11-01-2016 BEO	C82968FAA2	35,000	35,219	32,375
	PVTPL SK HYNIX INC 6.375% DUE 01-17-2028/07-17-2027 BEO	C78392BAE7	200,000	199,022	206,617
	PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	SBMT6SM0	146,969	147,904	144,767
	PVTPL SMB PRIVATE ED LN TR SER 19-A CL A2A 3.65% 07-15-2036 BEO	C78449TAB7	101,198	101,167	97,399
	PVTPL SMB PRIVATE ED LN TR SR 18-C CL A-2A 3.63% 11-15-2035	C78449QAB3	132,829	132,775	128,596
	PVTPL SMBC AVIATION CAP FIN DAC 5.45% 05-03-2028	C78448TAH5	344,000	344,417	347,199
	PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	SBM8PR43	100,000	98,838	82,219

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including par or maturity value or number of shares	(d) Cost	(e) Current value
	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	SBD7F912	255,000	244,546
	PVTPL SOFI PROFESSIONAL LN PROGRAM 2017-E CL C 4.16% DUE 11-26-2040	C83404KAE3	170,000	157,207
	PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO	C853254BU3	1,390,000	1,138,949
	PVTPL TACO BELL FDG LLC 2021-1 SR SECD NT CL A-2-III 2.542% 08-25-2051	SBLH17X4	545,288	441,891
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	SBP6T4Q9	70,000	67,919
	PVTPL TRANSDIGM INC 6.25% 03-15-2026	SBJJQH22	225,000	224,597
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	SBNC3FJ1	135,000	138,107
	PVTPL UBS GROUP AG 6.537% 08-12-2033	C225401AZ1	500,000	533,557
	PVTPL UBS GROUP AG 9.016% 11-15-2033	C225401BB3	250,000	307,836
	PVTPL UBS GROUP AG VAR RT 05-14-2032	C225401AU2	235,000	200,552
	PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030	SBQD0257	190,000	188,959
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	SBQ99C69	230,000 **	239,605
	PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	SBM4JN93	810,000	839,933
	PVTPL VICI PTYS /NT 4.25% DUE 12-01-2026	SBK6X369	240,000	231,061
	PVTPL VICI PTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO	SBMH6ZF4	655,000 **	601,929
	PVTPL VICI PROPERTIES INC 4.5% 09-01-2026	SBMGMMH1	200,000 **	193,587
	PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031	SBR2PG58	155,000	160,425
	PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	SBKTSLJ0	35,000	33,164
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13-2025 BEO	SBM279K2	645,000	628,082
	PVTPL VOLKSWAGEN GROUP AMER FIN LLC 4.6%06-08-2029	SBN95KY0	200,000 **	196,339
	PVTPL WAVE 2017-1 LLC/WAVE 2017-1 LTD SECD NT SER A 144A 3.844 DUE 11-15-2042	C94353WAA3	129,481	107,472
	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048	C97064YAA2	550,795	547,821
	PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028	SBPK2903	150,000 **	155,754
	PVTPL ZF NORTH AMERICA CAPITAL INC 7.125% DUE 04-14-2030	C98877DAE5	155,000	165,232
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	SBNRLZ34	1,190,000	949,144
	PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	SBNRLZ34	200,000	159,520
	QUEST DIAGNOSTICS 6.4% DUE 11-30-2033	SBRXJXL9	395,000 **	438,514
	QUICKEN LNS 3.875% DUE 03-01-2031	SBLNS9D3	35,000 **	30,762
	QUICKEN LNS 3.875% DUE 03-01-2031	SBN7RYH9	1,775,000 **	1,560,091
	QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021	SBMH3K83	1,000,000	905,080
	RELIANCE STL & 2.15% DUE 08-15-2030	SBJLD7W1	95,000 **	80,640
	ROCKET MTG LLC / ROCKET MTG CO-ISSR 4% 10-15-2033	SBMW5577	895,000	760,923
	ROCKET MTG LLC/ROCKET MTG CO-ISSR 2.875%10-15-2026	SBM9HKT4	280,000	258,300
	ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026	C780153BH4	55,000	53,109
	RTX CORPORATION 2.375% 03-15-2032	SBMYT802	75,000	62,565
	RTX CORPORATION 5.15% DUE 02-27-2033	SBQ56Q47	645,000 **	658,303
	RTX CORPORATION 6.1% 03-15-2034	SBQHN1W2	505,000	549,177
	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	SBM8JPB8	535,000 **	523,210
	SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	C80007RAF2	285,000	281,072
	SANTANDER DR AUTO 1.33% DUE 09-15-2027	C80287EAF2	60,000	57,321
	SANTANDER DR AUTO 1.48% DUE 01-15-2027	C80286WAG1	57,814	56,541
	SANTANDER DR AUTO 1.67% DUE 10-15-2027	SBNDKHV8	275,000	260,014
	SANTANDER DRIVE AUTO RECEIVABLES TR SER 20-1 CL C 4.11% DUE 12-15-2025 BEO	C80287AAF0	4,008	4,004
	SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	SBKT1T39	565,000	532,258
	SANTANDER HOLDINGS USA INC 6.499% 03-09-2029	C80282KBF2	225,000 **	232,584
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	SBPVBYZ9	510,000 **	458,313
	SCIENTIFIC GAMES 7% DUE 05-15-2028	SBLOKTF4	225,000	227,290
	SCIENTIFIC GAMES CORP 7.25% 11-15-2029	SBJTM2D6	335,000	343,010
	SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	C81180WBC4	30,000 **	27,753
	SEAGATE HDD CAYMAN 9.625% 12-01-2032	C81180WBM2	19,125 **	21,869
	SEMPRA 4.125% 04-01-2052	SBMVVVC1	590,000 **	506,320
	SEMPRA ENERGY 5.5% 08-01-2033	SBRV2JW8	275,000 **	285,588
	SENSATA 3.75% DUE 02-15-2031	SBMD7L86	60,000 **	52,847
	SEQUOIA MTG TR FLTGT RT 1.6623% DUE 06-25-2051	C81748WBB1	8,040,732	66,833
	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	SBM90J41	400,000	550,000
	SIERRA TIMESHARE 2021-1 RECEIVABLES 1.79% 11-20-2037	SBMG7Q11	23,636	22,259
	SIERRA TIMESHARE 2023-2 RECEIVABLES 7.3% SR 23-2A CL C 144A 4-20-2040	C82650BAC0	79,127	80,946
	SIRIUS INTL LTD 4.6% DUE 11-01-2026	C8201FAA7	410,000	379,250
	SLG OFFICE TR 2.85061% DUE 07-15-2041	SBM94VH0	990,000	772,709
	SLM PRIVATE CR STUDENT LN TR 2003-B CL A-3 FLTGT RT 03-15-2033	SB1453D1	79,000	78,674
	SLM PRIVATE CR STUDENT LN TR SERIES 2003-C CLASS-A4 09-15-2032 REG	C78443CBB9	50,000	49,797
	SLM STUDENT LOAN TRUST SR 03-C CL A3 FLTGT RT 09-15-2032	C78443CBA1	70,000	69,716
	SMB PRIVATE ED LN TR 2021-D NT CL B 144A2.31% 03-17-2053	C78449MAC0	100,000	80,179
	SOCIETE GENERALE FLTGT RT 5.375% DUE 11-18-2030	C83370RAA6	960,000	785,176
	SOCIETE GENERALE MEDIUM TERM NTS BOOK EN3.653% DUE 07-08-2035/07-08-2030	SBMTC6F7	2,515,000	2,119,945
	SOFTBANK GROUP 4.625% 06/07/2028	SBP2PM67	400,000	367,826
	SOUTHERN CO 5.7% 03-15-2034	SBM9VYX8	265,000 **	279,026
	SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033	SBKPJSM9	130,000	136,836
	SOUTH CAL EDISON 4% DUE 04-01-2047	SBD9BPH6	330,000	270,084
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	SBMH4406	90,000	83,278
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	SBKTMHD8	160,000	149,992
	SPRINGLEAF FIN 6.875% DUE 03-15-2025	SBF28TP4	25,000	25,307
	SPRINT CAP CORP 8.75% DUE 03-15-2032	SBG49327	685,000	845,658
	SPRINT CORP FIXED 7.625% DUE 03-01-2026	SBFZYL64	200,000	208,844
	STAR PARENT INC TERM LOAN B SENIOR SECURED TERM LOAN 09-19-203	C87169DAB1	348,384	343,883
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	SBP2CW35	470,000 **	442,942
	STEWART FIXED 3.6% DUE 11-15-2031	SBM6SD10	765,000	597,025
	SUMMIT MATERIALS LLC INCREMENTAL TL B SENR SEC TL 11-30-2028	C86614DAK4	235,000	235,735
	SUNAC CHINA HLDGS 5.25% PIK 30/09/2032 USD1	SBR04VZ2	55,975	5,038
	SUNAC CHINA HLDGS 6% PIK 30/09/2025 USD1000	SBR04VX0	55,975	6,448
	SUNAC CHINA HLDGS 6% PIK 30/09/2029 USD1000	SBR04WB5	167,929	11,251
	SUNAC CHINA HLDGS 6.5% BDS 30/09/27 USD200000	SBR04W48	111,952	10,143
	SUNAC CHINA HLDGS IDX/LKD PIK 30/09/2028USD1	SBR04WW6	167,929	9,656
	SUNAC CHINA HLDGS PIK 144A 30/09/2030	SBR04WH1	78,891	4,142
	SUNNOVA HELIOS X 6% DUE 11-22-2049	C86744WAC3	323,246	280,068
	SUNNOVA HELIOS XII ISSUER LLC SOLAR LN BACKED NT 2023-B 5.6% 08-22-2050	C86745YAB0	97,620	93,277

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045	SBSN4Q84	210,000	195,645
	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	SBLF7RQ7	550,000	482,356
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS 5.4% DUE 08-22-2025 REG	SBNBX2S0	250,000	246,277
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS 5.625% DUE 08-23-2027/02-23-2023	SBNDV2S2	340,000	334,430
	TAPESTRY INC 7.85% 11-27-2033	SBQ759N5	250,000	267,358
	TAPESTRY INC FIXED 3.05% DUE 03-15-2032	SBMXLNB5	170,000 **	138,352
	TARGA RES CORP 4.2% 02-01-2033	SBMYXYW8	455,000	419,374
	TARGA RES CORP 6.125% 03-15-2033	SBQ3PVF5	285,000 **	300,712
	TARGA RES CORP 6.5% 03-30-2034	SBN12KV6	1,060,000	1,146,144
	TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	SBPLF5V4	55,000	50,314
	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	SBNNGWV1	80,000	80,007
	TEVA 3.15% DUE 10-01-2026	SBND3GT31	2,385,000	2,208,403
	TEVA 3.15% DUE 10-01-2026	SBND3GT31	645,000	597,241
	TEVA 4.75% DUE 05-09-2027	SBM92G79	225,000	215,436
	TEVA 6.15% DUE 02-01-2036	SBMFDHC8	75,000	71,763
	TEVA PHARMACEUTICAL FIN NETH III B 8.125% DUE 09-15-2031	C88167AAR2	200,000	218,432
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	SBQ3GSZ6	620,000	419,660
	TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	C88167AAS0	200,000	215,395
	TIME WARNER CABLE 4.5% DUE 09-15-2042	SB8N2417	1,095,000	862,178
	TIME WARNER CABLE 5.5% DUE 09-01-2041	SB441BS1	1,715,000	1,487,764
	TIME WARNER CABLE 5.875% DUE 11-15-2040	SB66BW80	170,000	154,364
	TIME WARNER CABLE 7.3% DUE 07-01-2038	SB3B14R7	652,000	673,871
	T-MOBILE USA INC 2.625% DUE 02-15-2029	C87264ABS3	165,000 **	148,545
	T-MOBILE USA INC 2.7% 03-15-2032	SBMWDS40	2,195,000	1,873,310
	T-MOBILE USA INC 3.875% 04-15-2030	C87264ABF1	1,805,000	1,791,968
	T-MOBILE USA INC 5.05% 07-15-2033	C87264ACY9	410,000	413,962
	T-MOBILE USA INC 5.75% 01-15-2034	SBN4JN15	100,000	106,312
	TOYOTA MTR CR CORP MEDIUM TERM NTS TRANCHE # TR 00200 .5% 06-18-2024	SBNNXZJ0	3,550,000 **	3,467,662
	TRANSDIGM INC TERM LOAN J SR SECD TL 02-14-2031	C89364MCA0	55,000	55,206
	TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	SBMV9VB7	345,000 **	308,977
	TRAVEL PLUS 4.625% DUE 03-01-2030	SBQWS4K1	445,000	397,963
	TRIMBLE INC FIXED 6.1% DUE 03-15-2033	SBQQ8MN6	525,000 **	561,520
	TRUGREEN LTD PARTNERSHIP 2ND LIEN TERM LOAN DUE 10-30-2028 BEO	C89787RAK8	180,000	133,200
	TRUGREEN LTD PARTNERSHIP DUE 10-30-2027 BEO	C89787RAH5	269,942	260,224
	UBER TECHNOLOGIES INC 8% 11-01-2026	SBFD1JD0	320,000	325,938
	UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029	SBNSNM61	3,145,000 **	2,999,708
	UBS GROUP AG 6.442% 08-11-2028	C225401AV0	230,000	238,992
	UBS GROUP AG 6.442% 08-11-2028	C225401AV0	410,000	426,030
	UNICREDIT SPA 7.296% DUE 04-02-2034	C904678AQ2	400,000 **	411,628
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	SBRRRH916	185,000	187,606
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	SBMFV4N2	291,143	294,802
	VENTURE GLOBAL 4.125% DUE 08-15-2031	SBMY9R27	825,000	726,748
	VERISIGN INC FIXED 4.75% DUE 07-15-2027	SBQZV309	415,000 **	411,735
	VICI PROPERTIES INC 5.125% 05-15-2032	SBP5JTL0	50,000 **	48,742
	VIRGIN MEDIA FIN 5% DUE 07-15-2030	C92769VAJ8	345,000 **	304,483
	VIRGINIA ELEC & PWR CO 5.0% 04-01-2033	SBN7K3Z9	150,000	152,089
	VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	SBRBDVV4	290,000	308,512
	VMWARE INC FIXED 2.2% 08-15-2031	SBM8BNR6	435,000 **	360,960
	VOLT 2021-NPL5 5.1157% 03-27-2051	C92873FAA5	164,861	160,307
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	SB1PB082	80,000	84,133
	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	SBNGV4H2	170,000	161,363
	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	C55903VBC6	715,000	655,241
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	SBMWPCR7	125,000	104,516
	WASTE PRO USA INC 5.5% DUE 02-15-2026	SBFY0Z83	420,000	404,250
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK3.526% 03-24-2028	C95000U2V4	390,000	372,286
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	SBLD7GV7	235,000	205,846
	WELLS FARGO & CO NEW FLTGT RT 12-31-2049	SBRLVT50	435,000	430,117
	WELLS FARGO & COMPANY 5.557% 07-25-2034	SBNFFZXQ7	115,000	117,329
	WESTERN DIG CORP 4.75% DUE 02-15-2026	C958102AM7	425,000	417,103
	WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	SBLDBDX0	265,000 **	228,131
	WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	SBRJN893	250,000	260,941
	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	SBRCQCQR1	50,000	51,978
	WESTLAKE 6.79% DUE 11-15-2028	C96042XAG0	100,000	100,621
	WESTLAKE 7.19% DUE 07-16-2029	C96041AAN6	320,000	326,363
	WESTN GAS PARTNERS 4.5% 03-01-2028	C958254AH7	200,000 **	193,448
	WESTN GAS PARTNERS 5.3% 03-01-2048	C958254AJ3	275,000	239,577
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	SBKRV265	50,000	45,547
	WESTN GAS PARTNERS 5.5% DUE 08-15-2048	SBFX84M5	35,000	31,187
	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	SBKRMRB8	405,000	363,263
	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	SBKRMRB8	165,000	147,996
	WFRBS COMLT MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.18798% 08-15-2046	C92938CAH0	530,000	431,586
	WILLIAMS COMPANIES INC 3.5% 10-15-2051	SBMTVQ21	390,000	285,746
	WILLIS N AMER INC 3.875% DUE 09-15-2049	SBKLMWSV2	110,000	85,352
	WYNHAM DESTINATIONS INC 6.625% DUE 07-31-2026	SBMWQZQ3	100,000	101,000
	Total corporate obligations		265,158,988	246,490,139

Mutual funds and collective trusts:

CF JPMCB LIQUIDITY FD	C222998MF0	108	356	108
CF LOOMIS SAYLES FULL DISCRETION INST SECURITIZED FD	CUHJ991455	1,503,766	16,381,490	14,466,229
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	878,545	878,545	878,545
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,898,079	1,898,079	1,898,079
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	771,850	771,850	771,850
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,277,854	1,277,854	1,277,854
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	3,161,253	3,161,253	3,161,253
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,060,190	2,060,190	2,060,190
* NT COLLECTIVE SHORT TERM INVT FD	C66586U452	153,577	153,577	153,578

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,156,940	2,156,940	2,156,940
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,096,526	1,096,526	1,096,526
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	4,410,413	4,410,413	4,410,413
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	1,757,853	1,757,853	1,757,853
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	3,037,536	3,037,536	3,037,536
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	4,234,000	4,234,000	4,234,000
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	665,883	665,883	665,883
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	982,328	982,328	982,328
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,357,924	2,357,924	2,357,924
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,736,635	2,736,635	2,736,635
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,941,540	2,941,540	2,941,540
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	102,103,755	73,713,684	73,713,684
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	2,709,434	2,709,434	2,709,434
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
*	NT COLLECTIVE SHORT TERM INVT FD	C66586U452	-	-	-
Total mutual funds and collective trusts				129,383,890	127,468,382
Real estate funds and partnership/joint venture interests:					
	A-CO-INVEST I, LP	C9956RD999	1,280,357	1,280,357	1,262,848
	ADVANTECH CAPITAL II LP	C992TFL997	1,752,410	1,752,410	1,226,025
	ADVANTECH CAPITAL LP	C9925BL993	1,019,312	1,019,312	2,537,003
	ADVENT INTERNATIONAL GPE IX, LP	C993BCB990	4,529,673	4,529,673	6,530,580
	ADVENT INTERNATIONAL GPE VII-B	C991FAL993	1,414,108	1,414,108	608,357
	ADVENT INTERNATIONAL GPE VIII-B-3, LP	C992BTC991	5,702,162	5,702,162	8,616,911
	Advent International GPE X Limited Partnership	C994LKB998	1,800,617	1,800,617	1,803,559
	AG CREDIT SOLUTIONS FUND II, LP	C994BLE993	28,478,811	28,478,811	29,245,684
	AG CSF2A (ANNEX) DISLOCATION HOLDINGS FD,L.P.	C994MAA3995	13,500,000	13,500,000	15,218,445
	AG DIRECT LENDING FUND IV LP	C993NFC999	46,250,000	46,250,000	50,676,015
	AG DLI V, L.P.	C994KE3995	9,200,000	9,200,000	9,767,730
	ALCENTRA EUROPEAN DIRECT LENDING (LEVERED) FUND III (USD) SCSP	C9938Z9993	35,684,440	35,684,440	36,217,609
	ALCHEMY SPECIAL OPPORTUNITIES FUND III LP	C991SHZ997	957,051	1,324,573	1,136,390
	ALCHEMY SPECIAL OPPORTUNITIES FUND IV, LP (GBP)	C993CZF994	1,725,000	2,202,423	2,696,427
	ALMANAC REALTY SECURITIES VIII, L.P	C9931B4993	3,166,125	3,166,125	3,227,191
	ALPS CO-INVEST L.P	C9953JJ992	1,260,000	1,340,842	1,421,037
	ALTA COMMUNICATIONS IX	C000215590	2,860,558	2,860,558	34,376
	ALTERRA IOS VENTURE II LP	C994AGP996	4,141,221	4,141,221	4,569,265
	ANCHORAGE ILLIQUID OPPORTUNITIES VII, LP	C993MJY999	2,850,000	2,850,000	4,641,465
	Anchorage Structured Energy Transition Offshore Fund LP	C9953JUV992	200,000	200,000	313,533
	ANGEL OAK REAL ESTATE INVESTMENT FUND II-C LLC	C993BZK995	1	1	2,189,701
	ANGEL OAK REAL ESTATE INVESTMENT FUND III-C LLC	C993VGV990	1,074,469	1,074,469	3,177,816
	ANGEL OAK REAL ESTATE INVESTMENT FUND IV-C, LLC	C994EDU990	934,579	934,579	1,013,021
	ANTARES UNITRANCHE FEEDER FUND I (CAYMAN) LP	C992QNE990	7,831,938	7,831,938	14,407,101
	ANTIPODEAN DOMESTIC PARTNERS FUND CLASS A	C9923XL994	700,477	700,477	6,828
	APCT PARENT, L.P.	C994RCB994	800,000	800,000	647,888
	ARES INDUSTRIAL REAL ESTATE FUND-FORMERLY BLACK CREEK INDL FD OP LP	C9943C4991	14,981,085	14,981,085	17,470,655
	ARES PATHFINDER FUND CUSTODY LP	C993REC991	14,621,509	14,621,509	17,052,904
	ARES SPECIAL OPPORTUNITIES FUND LP	C993JH5991	8,652,202	8,652,202	19,799,578
	ASANA PARTNERS FUND III, LP	C994EKP993	2,000,000	2,000,000	1,824,517
	ATALAYA ASSET INCOME FUND II LP	C991RHN996	1,668,030	1,668,030	68,206
	ATALAYA ASSET INCOME FUND IV LP	C992NPM997	3,031,518	3,031,518	784,762
	ATALAYA ASSET INCOME FUND V LP	C993JZ5991	20,803,698	20,803,698	19,330,272
	ATALAYA CONTINUATION OFFSHORE FUND VI-A LP	C9944ZQ997	816,799	816,799	2,296,233
	ATALAYA SPECIAL PURPOSE INVESTMENT FEEDER FUND (CAYMAN) II LP	C993VG0996	596,436	596,436	524,438
	AUSTIN VENTURES X, LP	C000597732	520,137	520,137	78,790
	AXIUM INFRASTRUCTURE NA IV LP	C992WCR990	9,750,593	9,750,593	11,643,677
	BARING ASIA PRIVATE EQUITY FUND IV	C991IVQ991	1,587,197	1,587,197	1
	BARINGS CAPITAL INVESTMENT CORPORATION	C993ST9990	19,626,824	19,626,824	20,291,746
	BATTERY VENTURES XIII, L.P. SECONDARY	C9956N7996	2,058,060	2,058,060	2,587,618
	BATTERY VENTURES XIV LP	C994JKK993	1,005,000	1,005,000	870,493
	BELT POWER PARENT, LLC	C994KRN997	1,000,000	1,000,000	1,323,383
	BENEFIT STREET PARTNERS SENIOR SECURED OPPORTUNITIES FUND NON-US LP 3815	C992NA6995	10,958,467	10,958,467	8,927,819
	BERKSHIRE MULTIFAMILY INCOME REALTY FUNDLP	C9923PB995	11,724,760	11,724,760	15,057,749
	Bitpay	C994CP9998	1	1	87,236
	BLACKSTONE CAP PTRS VI	C9916VD995	1,440,934	1,440,934	1,182,067
	BLACKSTONE CAPITAL PARTNERS V, LP	C000407700	1,224,173	1,224,173	1,271
	BLACKSTONE REAL ESTATE DEBT STRATEGIES III LP	C992BWD995	3,944,904	3,944,904	3,045,559
	BLACKSTONE REAL ESTATE DEBT STRATEGIES IV, LP	C993QAV995	14,823,731	14,823,731	13,274,733
	BLOCKTOWER CAPITAL PARTNERS LP	C994933992	350,000	350,000	188,873
	BLUE OWL GP STAKES II OFFSHORE INVESTORS LP	C991DZT994	65,670,155	65,670,155	28,649,741
	BLUE POINT CAPITAL PARTNERS IV LP	C992VKN995	2,125,797	2,125,797	2,641,257
	BPC OPPORTUNITIES FUND II LP	C991RJK990	1	1	1,448,967
	BPC OPPORTUNITIES FUND III LP	C992GSQ990	877,921	877,921	6,248,104
	BPC OPPORTUNITIES FUND IV LP	C993JOT995	23,573,429	23,573,429	31,740,219
	BPCP SPEEDSTAR ACQUISITION LLC	C993SH9993	984,414	984,414	1,819,620
	BROOKFIELD SUPER-CORE INFRASTRUCTURE PARTNERS (TE) LP COLLATERAL ACCOUNT	C994DWE997	5,063,270	5,063,270	5,308,290
	CANAAN IX LP	C991B98993	2,751,026	2,751,026	2,326,892
	CANAAN VII LP	C000371625	760,406	760,406	241,157
	CANAAN VIII, LP	C000529495	1,638,914	1,638,914	282,967
	CANAAN X LP	C991VQW997	4,150,708	4,150,708	7,517,162
	CANAAN XI LP	C992PEQ995	4,734,256	4,734,256	8,954,605
	CANAAN XII LP	C993SBS997	3,225,000	3,225,000	3,779,478
	CAPTION PARTNERS II, LP	C994TBR996	11,000,000	11,000,000	11,692,402
	CARLYLE PARTNERS VI LP	C991KQ7996	1,532,259	1,532,259	1,073,828
	CARLYLE PROPERTY INVESTORS LP	C9927YH993	6,118,174	6,118,174	10,058,420
	CARROLL MULTIFAMILY VENTURE VII, LP	C9949A3994	1,363,299	1,363,299	866,997

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	CASTLELAKE CONSUMER RECEIVABLES OPPORTUNITY II, L.P.	C994UDE990	1,505,434	1,679,654
	CASTLELAKE INCOME OPPORTUNITIES II L.P.	C994ELQ990	4,756,754	4,864,660
	CBRE CALEDON NOVA INVESTMENTS, LP	C9935TB995	83,044,020	96,395,954
	CC&L Q EMERGING MARKETS EQUITY FUND LP	C994PKC997	50,000,000	56,912,201
	CDO/Celebrity Commercial Funding (Cayman)LP	C994XMD996	698,691	719,961
	CENTERBRIDGE CAPITAL PARTNERS II	C9917B8999	3,530,325	334,672
	CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	4,855,209	5,394,385
	CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	C9948TB995	4,330,128	5,931,141
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	C9927S3991	142,257	439,611
	CENTERBRIDGE SPECIAL CREDIT PARTNERS II LP	C991BE4996	49,168	43,619
	CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	C993GCX991	3,255,453	5,636,905
	CF JPMCB STRATEGIC PROPERTY FUND	C99089IWA0	1,305,048	14,681,785
	CF METLIFE CORE PROPERTY FUND LP A SHARES	C000782391	10,211	15,366,165
	CF METLIFE CORE PROPERTY FUND LP B SHARES	C000782409	11,515	17,327,862
	CF MORGAN STANLEY PRIME PROPERTY FUND	C99089KRO1	1,074	21,738,346
	CF PRUDENTIAL PRISA SA	C99089IVL7	285	22,673,077
	CF UBS US TRUMBULL PROPERTY LP FUND	C99089LYT0	867	7,960,265
	CHARLESBANK EQUITY FUND IX LP	C992736993	3,385,908	4,653,366
	CHARLESBANK EQUITY FUND VII	C9912NK990	515,826	7,092
	CHARLESBANK EQUITY FUND VIII LP	C991VZR998	2,342,608	2,149,160
	Charlesbank Equity Fund X LP	C9944ZM996	2,755,407	3,352,582
	CHASE PARENT, L.P.	C9952BJ992	1,000,000	1,000,000
	CHEQUERS CAPITAL XVI, LP	C9919J9995	470,042	433,533
	CHEQUERS CAPITAL XVII	C992J4Z993	2,378,636	3,426,359
	CLARION LION PROPERTIES FUND	C9947K9994	14,737,058	13,636,201
	CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	944,557	1,142,121
	CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	3,464,194	5,120,079
	CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	4,730,581	7,951,095
	Clearlake Capital Partners VII, L.P.	C994ELD999	2,884,455	3,233,174
	CLOUD CAPITAL FEEDER (ON) LP	C994MD2994	4,987,865	5,942,145
	CLOVER PRIVATE CREDIT OPPORTUNITIES (CAYMAN) III LP	C9954HT998	3,750,000	4,528,503
	CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	30,116,379	29,289,277
	Clover Private Credit Opportunities Secondary (levered) II Feeder LP	C993PW5990	3,898,459	8,283,534
	COINFUND LIQUID OPPORTUNITIES ONSHORE LP	C994C14995	350,000	156,417
	COMVEST CAPITAL IV LP	C992NLC996	32,829,049	19,078,430
	COMVEST CREDIT PARTNERS V LP	C993UPF995	40,956,471	32,741,907
	COMVEST CREDIT PARTNERS VI, L.P.	C994GQN997	22,878,167	20,754,578
	COMVEST SPECIAL OPPORTUNITIES FUND, LP	C994BHT995	11,637,069	13,082,926
	CORBIN PRIVATE CREDIT MANAGER FUND II LP	C994FJ996	25,983,959	29,192,918
	CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	24,879,576	31,522,782
	CORBIN PRIVATE CREDIT OPPORTUNITY FUND II, LP	C992MPY993	10,997,420	2,742,431
	CORTLAND GROWTH AND INCOME, LP	C9931S5998	15,000,000	16,716,122
	CPI Holdings Offshore LP	C994XF0992	1,078,973	410,554
	CRESCENT MEZZANINE PARTNERS VIB LP	C991HFF997	11,295,527	5,724,710
	CRESTLINE SPECIALTY LENDING III (TE/FNT)LP	C994950996	17,205,797	18,785,299
	CVC CAPITAL PARTNERS VI (A) LP	C991PZT997	1,844,305	2,904,366
	CVC CAPITAL PARTNERS VII A, L.P.	C9931YT999	4,331,316	8,462,647
	CVC CAPITAL PARTNERS VIII (A), LP	C9949FV997	3,361,335	3,990,382
	CVC EUROPEAN EQUITY IV (A) LP	S532342U	1,704,330	5,060
	CVC EUROPEAN EQUITY PARTNERS TANDEM FUND(B),LP	S030718U	1,038,232	1
	CVC EUROPEAN EQUITY PARTNERS V (B) LP	SSA15A5U	421,813	94,374
	D.E SHAW ALKALI INTERNATIONAL FUND IV, LP	C992XJ8993	382,207	809,020
	DW DOMAIN II LP	C993BYU994	942,272	1,600,231
	DW RMBS OFFSHORE FUND, LP	C993ML7995	3,000,000	4,047,234
	EL DORADO VENTURES VII, LP	C000366674	1,637,673	1
	ENCAP ENERGY CAPITAL FUND IX	C991G81998	3,564,169	1,527,075
	ENCAP ENERGY CAPITAL FUND VIII CO-INVESTORS	C991ASA999	987,096	654,188
	ENCAP ENERGY CAPITAL FUND VIII, L.P.	C991540998	2,821,695	1,474,224
	ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	3,927,026	3,491,325
	ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	2,432,660	3,113,803
	ENCAP ENERGY TRANSITION CO-INVESTMENT FUND I-C, LP	C993XGH995	668,768	732,584
	ENCAP ENERGY TRANSITION FUND I-C, LP	C993XGJ991	2,158,211	1,791,323
	ENCAP FLATROCK MIDSTREAM FUND II, LP 2NDRY	C9935UX995	430,143	192,237
	ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	1,207,169	1,082,235
	ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935VT992	1,012,141	1,030,700
	ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	1,312,755	1,285,748
	ESSERE COINVESTOR HOLDINGS 1(2) LP	C994VN6994	552,723	536,910
	EVERSIDE HEALTH HOLDINGS, LLC	C994DN8990	499,999	499,999
	EXCELLERE CDL CO-INVEST LP	C9948SR994	1,006,667	1,384,092
	FIRST RESERVE FUND XI, LP	C000450965	3,420,749	1,783
	FIRST RESERVE FUND XII, L.P.	C000593780	3,185,269	1,621
	FORTISSIMO CAPITAL FUND IV LP	C9923CL997	2,478,733	3,822,107
	FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	899,877	1,549,501
	FORTISSIMO CAPITAL FUND V, L.P.	C993HE4991	4,250,000	5,200,145
	FORTISSIMO CAPITAL FUND VI, L.P.	C9953XC991	500,000	478,452
	Franklin BSP Lending Corporation	C993HGU991	17,598,614	23,059,491
	GCP SECONDARIES FUND I, LP	C994BUG998	3,768,425	3,617,836
	GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	3,823,188	6,972,775
	GENSTAR CAPITAL PARTNERS VII LP	C992293993	1,682,036	2,431,542
	GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	3,446,534	7,490,385
	GENSTAR CAPITAL PARTNERS X, L.P.	C9946TS995	3,691,743	3,771,897
	GENSTAR CAPITAL PARTNERS XI, L.P.	C9954S7996	19,881	7,102
	GENSTAR X OPPORTUNITIES FUND I, LP	C9943WF996	857,959	891,960
	GiD Mainstay Fund LP	C994AHB996	13,358,686	13,688,979
	GOLDENTREE STRUCTURED PRODUCTS FUND VII (2020) (CAYMAN) LP	C993T33999	1,860,922	1,923,858
	GRANICUS AGGREGATOR LP	C993SS5996	1,000,000	1,355,809

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	GREENFIELD ACQUISITION PARTNERS V	C9915HL998	89,696	1
	GREENFIELD ACQUISITION PARTNERS VI	C991BKA995	886,235	1
	GREYSTAR GROWTH AND INCOME FUND	C992NWH990	8,948,061	8,431,785
	GTCR (AP) INVESTORS LP	C9936TM999	549,913	1,179,342
	GTCR FUND VIII AIV, LP	C000479295	67,622	1
	GTCR FUND VIII, LP	C000234666	334,630	1
	GTCR FUND X/B	C9918WR992	276,958	1
	GTCR FUND XI/A LP	C991SG5994	1,542,914	3,178,190
	GTCR FUND XI/B LP	C991SG6992	932,294	2,896,344
	GTCR FUND XII/A AIV LP	C9946K1993	64,408	791,516
	GTCR Fund XII/A LP	C992RZ1993	2,591,210	2,656,283
	GTCR FUND XII/B LP	C992T00999	787,066	2,322,271
	GTCR Fund XIII/A LP	C9943W4991	1,265,500	1,186,225
	GTCR Fund XIII/B LP	C9943Y0997	1,172,197	1,541,548
	H & F EFS AIV I, LP	C9924O8999	29,405	352,029
	H&F SPEEDSTER PARTNERS LP	C993GES990	648,976	927,471
	H&F SPEEDSTER PARTNERS LP - Place holder	C994TXG996	632	632
	H&F UNITE PARTNERS, LP	C9936ET990	673,934	1,142,310
	HANCOCK US REAL ESTATE FUND, L.P.	C992HU1995	14,465,174	20,708,902
	HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	5,674,259	8,417,865
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	C9918Z7993	533,772	595,699
	HELLMAN & FRIEDMAN CAPITAL PARTNERS VIIIP (B)	C992ACF994	4,656,546	7,657,859
	HELLMAN & FRIEDMAN CAPITAL PARTNERS X, LP	C9948NP993	3,640,667	4,217,198
	HPS MEZZANINE PARTNERS 2019 LP	C993QDM992	16,322,619	18,497,026
	HPS SPECIALTY LOAN FUND V, LP	C993PZB994	23,218,403	23,532,678
	ICG INFRA EQUITY FUND I FEEDER SCSP	C9948MV991	11,481,965	14,918,095
	ICG INFRASTRUCTURE FUND II FEEDER	C9956JG991	24,110,250	26,912,991
	ICON INFRASTRUCTURE PARTNERS V, LP	C993QNX997	4,233,713	4,784,944
	ICON INFRASTRUCTURE PARTNERS VI LP	C994PTQ997	672,774	637,953
	ICON SOFTWARE PARTNERS, LP	C993QPF994	448,126	1,186,489
	IFM GLOBAL INFRASTRUCTURE (OFFSHORE), LPCLASS A	C993BKF997	9,523,720	13,582,635
	IG TRUE GRIT CO-INVEST LP	C993AVH998	487,075	1,493,174
	INCLINE ASCENT FUND, LP	C994JXP998	3,025,177	3,216,586
	INCLINE V RKD CO-INVEST, LP	C994KMN992	1,003,976	1,152,940
	INDEX ORIGIN I (JERSEY) L.P.	C993WNG991	4,230,000	5,194,054
	INDEX ORIGIN II (JERSEY) LP	C994VBY996	683,815	637,593
	INDEX VENTURES GROWTH III (JERSEY) LP	C9922Z0990	2,309,660	5,675,588
	INDEX VENTURES GROWTH IV (JERSEY), LP	C992XX5993	2,850,190	6,444,560
	INDEX VENTURES GROWTH V (JERSEY), L.P.	C993PZ3992	2,876,278	3,349,952
	INDEX VENTURES GROWTH VI (JERSEY), L.P.	C9946WY998	938,007	749,251
	INDEX VENTURES X (JERSEY), LP	C993HD9991	1,803,406	3,264,775
	INDEX VENTURES XI (JERSEY), L.P.	C9946VX990	1,288,007	1,133,677
	INFERNO COINVEST SPV, L.P.	C994TU5993	751,015	1,502,821
	INFLEXION CO-INVEST CLIMBER LP	C994KST993	731,623	885,406
	INSTITUTIONAL VENTURE PARTNERS XII	C992860999	155,055	1
	INSTITUTIONAL VENTURE PARTNERS XIII	C9915E5996	1,392,417	289,208
	INSTITUTIONAL VENTURE PARTNERS XIV LP	C991HSC990	2,875,130	1,763,249
	INSTITUTIONAL VENTURE PARTNERS XV LP	C991XK8992	3,930,188	6,731,801
	INSTITUTIONAL VENTURE PARTNERS XVI	C992QFW999	5,244,020	7,811,232
	INSTITUTIONAL VENTURE PARTNERS XVII, LP	C993VN9999	3,549,865	3,582,590
	INTERSOUTH PARTNERS VII LP	C000438325	1,429,475	328,439
	INVICTUS SPECIAL SITUATIONS OFFSHORE I, L.P.	C9947RK992	2,998,912	2,380,476
	IRC SUPERMAN AGGREGATOR LLC	C993SB5997	704,000	447,649
	IRONSIDES CO-INVESTMENT FUND VI, LP	C994BJA994	23,120,785	26,862,329
	IRONSIDES PARTNERS SPECIAL SITUATIONS FUND III LP	C992MMU994	2,472,639	814
	ISQ GLOBAL INFRASTRUCTURE FUND III (USTE) L.P.	C9949RJ991	13,790,925	15,255,271
	JADIAN IT AIV POV I-A/B, LP	C994MBW990	2,914,163	4,573,714
	JADIAN REAL ESTATE FUND I-B, LP	C993PX4992	5,093,395	6,819,888
	JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	19,046,498	10,141,194
	JIOS FUND I-A, LP	C9952AA992	265,017	167,745
	KAYNE ANDERSON CORE REAL ESTATE LP	C994HNV991	15,146,241	13,957,676
	KELSO INVESTMENT ASSOCIATES VII, LP	C000312306	1,034,857	6,543
	KELSO INVESTMENT ASSOCIATES VIII, LP	C000528240	1	6,636
	KENNEDY LEWIS CAPITAL PARTNERS LP	C992UY4991	1	1,463,933
	KIA VIII (CHARIOT DE)	C991FA6996	1	881
	KIA VIII (INTERNATIONAL)	C991302993	229,537	3,963
	KIA VIII POWER	C991JSM994	87,368	275
	KKR CORPORATE LENDING LLC (A)	C994WZK998	676,251	715,692
	KKR DIVERSIFIED CORE INFRA A SR	C994934990	5,000,000	5,243,424
	KKR REAL ESTATE SECURITIES DISLOCATION OPPORTUNITY CO-INVESTMENT FUND LP	C993PJY992	516,972	261,392
	KLCP CO-INV OPP DOMESTIC FUND III LP	C994NFM996	679,044	733,813
	KLCP ERISA FUND E III LP	C9947YV990	1,509,097	1,729,518
	KLCP ERISA FUND E2 (US) LP	C993MUW990	2,619,951	3,460,118
	KRG CAPITAL FUND IV, LP	C000538462	1,125,385	166,842
	LASALLE PROPERTY FUND, LP	C9914M0991	1	1
	LIGHT CO-INVESTOR PARTNERS LP	C994A42990	740,000	1,455,484
	LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP	C993KTZ999	10,120,118	17,479,888
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND	C9917PQ994	1	460,625
	MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.	C993QKA990	3,723,333	3,806,250
	MADISON DEARBORN CAPITAL PARTNERS VII-A LP	C9929Y1994	5,095,194	7,200,920
	MARBLEGATE TACTICAL OPPORTUNITIES FUND II OFFSHORE LP	C992XK1996	869,992	1,494,288
	MARLIN HERITAGE EUROPE II, L.P.	C993PR8990	3,553,934	4,913,883
	MARLIN HERITAGE EUROPE L.P.	C992KB9997	2,031,504	5,361,860
	MC CREDIT FUND N (CAYMAN) LP	C9944YA993	37,595,407	42,742,662
	MCMORGAN INFRASTRUCTURE FUND I, LP	C991UVG998	66,179,124	74,694,267
	MDCP VII Auxiliary SPV, L.P.	C992VMP995	317,398	470,148

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NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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
	MET-CC SLICE PORTFOLIO HOLDINGS 2023 LLC	C994TC5993	3,010,601	2,588,764
	METROPOLITAN PARTNERS FUND VI	C993W13994	2,490,985	3,026,977
	MXN Global Parent Holdings, LLC	C994UFV990	1	29,914
	MONTAGU IV	C9916V9997	741,985	183,837
	MRI AGGREGATOR, LP	C993ERY998	590,156	872,024
	MULTICOIN INDEX FUND OFFSHORE SPC	C994987998	500,000	269,372
	NB PARTNERS FUND III, LP	C993VK9992	3,224,743	3,768,309
	NC VINLAND CO-INVEST BETA LP	C993EJ9990	1,373,832	2,360,589
	NEA 18 VENTURE GROWTH EQUITY, L.P.	C994AZ6997	675,000	514,721
	NEW ENTERPRISE ASSOCIATES 14 LP	C991DWG995	2,491,978	7,803,250
	NEW ENTERPRISE ASSOCIATES 15, LP	C991WR3998	4,177,733	4,742,450
	NEW ENTERPRISE ASSOCIATES 16, LP	C992HFK995	5,183,802	6,439,662
	NEW ENTERPRISE ASSOCIATES 17, LP	C9938WG994	4,135,590	5,142,417
	NEW ENTERPRISE ASSOCIATES 18, LP	C994AZ4992	896,092	882,873
	NEW ENTERPRISE ASSOCIATES XII, LP	C000414243	1,963,893	125,060
	NEW ENTERPRISE ASSOCIATES XIII, LP	C000631929	2,940,384	1,174,238
	NORDIC CAPITAL CV1 ALPHA, LP(EUR)	C993HED991	1	365,707
	NORDIC CAPITAL FUND VI,LP	S023927U	575,825	12,846
	NORDIC CAPITAL FUND VIII	C991KP5991	1,899,703	931,179
	NORDIC CAPITAL IX BETA, LP	C993AC9991	4,705,026	8,801,164
	NORDIC CAPITAL X BETA LP	C993XFV995	3,752,515	5,465,737
	NORDIC CAPITAL XI BETA, L.P.- EUR	C9952HW997	462,349	388,722
	NORTHEDGE CAPITAL FUND III, LP	C993TR2995	1,622,134	2,790,948
	NORTHEDGE CAPITAL SME FUND I,LP	C9938ET996	1,458,444	2,793,685
	OAK INVESTMENT PARTNERS XI, LP	C000317800	2,995,765	11,888
	OAK INVESTMENT PTRS XII LP	C000422584	3,906,240	4,222
	OAK INVESTMENT PTRS XIII	C9915RB999	3,722,178	3,036,121
	OAKTREE OPPORTUNITIES FUND VIII	C99122X999	1	3,561
	OAKTREE OPPORTUNITIES FUND VIIIB LP	C9919R5994	1	390,797
	OAKTREE REAL ESTATE INCOME FUND, LP	C992PND994	14,791,745	22,386,184
	OCM OPPORTUNITIES FUND VII B, LP	C000575886	1	808
	OCM OPPORTUNITIES FUND VII, LP	C000470716	1	9,621
	ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	3,101,249	2,208,041
	ODYSSEY INVESTMENT PARTNERS FUND VI LP	C993HP3991	4,064,625	5,193,647
	ONEX PARTNERS II, LP	C000447664	828,332	9,719
	ONEX PARTNERS III, LP	C000609750	1,509,446	787,341
	ONEX PARTNERS IV LP	C991SWM999	4,087,856	3,809,335
	ONEX PARTNERS V LP	C9937ET998	4,977,279	6,785,632
	ONEX PARTNERS, LP	C000281253	1,270,034	25,631
	ORBIMED RCO IV OFFSHORE FEEDER, LP	C994QGJ995	2,455,383	2,265,451
	ORBIMED ROYALTY & CREDIT OPPORTUNITIES III, LP	C993BN7997	14,108,263	11,804,930
	ORTHOGON PARTNERS SIF LP	C992AAU993	1,198,506	388,473
	PA SMALL COMPANY COINVESTMENT FUND II, LP	C994BP4991	20,800,522	30,320,529
	PALKON TT HOLDINGS LLC	C9942R0997	559,519	557,100
	PARAFI DIGITAL OPPORTUNITIES LP	C994AEH996	500,000	244,813
	PATHLIGHT CAPITAL FUND II LP	C993XPM994	21,038,563	21,924,974
	PAULSON INVESTMENT COMPANY I, L.P.	C993TXJ991	1,770,125	598,494
	PERMIRA EUROPE III L.P 1	S008582U	1,733,890	4,463
	PERMIRA V LP 2	C991RYA995	2,272,314	3,592,133
	PERMIRA VI LP 1	C992C29995	5,170,645	10,388,629
	PERMIRA VII L.P.1	C993EQH996	3,884,003	5,227,716
	PERMIRA VIII - 1 SCSP (EUR)	C994RW6993	1,156,886	1,319,288
	PINNACLE FUND SPV, L.P.	C994KQ0998	1	44,588,276
	PINNBR00K PARTNERS LP	C994JH0991	7,000,000	7,173,321
	PLATTE RIVER EQUITY III	C994SD2991	1,012,486	1,645,735
	PLATTE RIVER EQUITY IV, LP	C994USP999	220,594	363,040
	PRELUDE STRUCTURED ALTERNATIVES OFFSHORE, LTD	C993EEH999	1,749,706	47,962
	PRISM VISION HOLDINGS, LLC	C993KLP999	520,000	893,672
	PROJECT MIRASOL CO-INVEST FUND, LP	C993WHC997	851,385	1,166,225
	PROLOGIS TARGETED US LOGISTICS HOLDINGS LP	C992RPZ999	16,074,871	27,328,445
	PROVIDENCE EQUITY PARTNERS OFFSHORE V LP	C000380048	448,512	23,924
	PROVIDENCE EQUITY PARTNERS V, LP	C000348532	1,148,834	1
	PROVIDENCE EQUITY PTRS VI INTL LP	C000470161	596,981	26,194
	QUAD-C PARTNERS IX LP	C992GYQ993	4,635,022	5,120,588
	QUAD-C PARTNERS X LP	C9949ZQ996	2,065,081	1,954,476
	REDVIEW CAPITAL II L.P.	C992TDX993	1,180,791	1,019,134
	REDVIEW CAPITAL L.P.	C9925ET993	971,855	710,961
	Richardson Term Loan - 1543	C995AVK999	3,242,630	2,032,643
	RIDGEMONT EQUITY PARTNERS II	C992332999	2,220,215	2,749,907
	RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	5,212,348	7,568,661
	RIDGEMONT EQUITY PARTNERS IV, L.P.	C994QJP998	2,009,108	2,091,068
	ROADRUNNER 2023	C9953GH999	1,256,644	1,359,922
	SANDTON CAPITAL SOLUTIONS OFFSHORE FUND V, LP	C994BM5991	2,790,207	3,777,725
	SAVANNA REAL ESTATE FUND III 47TH AVENUECO-INVEST LP	C992CBS993	4,997,484	1
	SE VII DHC AIV, LP	C991XG7999	180,839	888,692
	SERENGETI SEGREGATED PORTFOLIO COMPANY LTD SERIES S	C9933A6991	607,389	580,692
	SHASTA VENTURES V, LP	C992D49991	6,880,000	18,673,379
	SHOREVIEW CAPITAL PARTNERS IV, LP	C993HKV994	2,959,596	3,983,837
	SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	34,685,087	45,606,279
	SILVER POINT SPECIALTY CREDIT FUND II LP	C993UAC998	17,158,732	21,518,759
	SILVER POINT SPECIALTY CREDIT FUND, L.P	C9921LT994	6,446,653	14,657,113
	SOUTHERN RIDGES MACRO FUND	C994JH3995	9,937,376	10,583,221
	SOUTHERN RIDGES SUMMIT MACRO FUND	C994LSQ997	5,062,624	5,768,000
	SPECTRUM EQUITY IX-A, LP	C993NBX997	4,462,500	4,069,334
	SPECTRUM EQUITY VII, LP	C991UZD991	1,672,303	7,665,997
	SPECTRUM EQUITY VIII-A, LP	C992SZ1991	4,497,505	6,767,481

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479;PN: 001

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	STELLUS PRIVATE CREDIT BDC FEEDER, LP	C994BBB99010,555,231	10,555,231	11,150,882
	SUMMIT PARTNERS CO-INVEST (GIANTS), LP	C993BDG99812,581	12,581	358,976
	SUMMIT PARTNERS CO-INVEST (LIONS), LP	C993PML9961,027,522	1,027,522	1,997,722
	SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	C992GRV9904,637,603	4,637,603	7,784,494
	SUMMIT PARTNERS GROWTH EQUITY FUND X-A, LP	C993F119954,305,150	4,305,150	5,675,114
	SUMMIT PARTNERS GROWTH EQUITY FUND XI-A,L.P.	C994LRH9981,283,703	1,283,703	1,444,950
	SUMMIT REVOLVER FUND SPV, L.P	C994KQ39921	1	7,702,671
	SUMMIT TERM FUND SPV, L.P	C994KQ29941	1	5,385,226
	SV CROWN INVESTMENT, LLC-2	C994MA9992443,810	443,810	443,810
	SV CROWN INVESTMENT,LLC	C994JNC9981,000,000	1,000,000	1,000,000
	TCP DIRECT LENDING FUND VIII LLC	C992NG799010,871,636	10,871,636	10,361,239
	TCV IX LP	C992CA29912,342,267	2,342,267	3,438,847
	TCV VII, LP	C0006031591,284,245	1,284,245	140,740
	TCV VIII LP	C991PTR9982,570,821	2,570,821	4,182,987
	TCV X LP	C9933A19923,956,191	3,956,191	8,148,666
	TCV XI, L.P.	C993TEQ9962,857,778	2,857,778	2,579,266
	TEKNE PRIVATE VENTURES IX LP	C993WUQ9911,237,464	1,237,464	117,408
	THE RESOLUTE FUND III, L.P.	C991RYB9931,873,573	1,873,573	2,107,505
	THE RESOLUTE FUND IV, LP	C9931B59964,226,917	4,226,917	10,797,943
	THE RESOLUTE FUND V LP	C9943Y89904,577,452	4,577,452	6,610,965
	THOMA BRAVO DISCOVER FUND II LP	C9931H79962,323,473	2,323,473	4,320,921
	THOMA BRAVO DISCOVER FUND III, L.P.	C993X129942,495,097	2,495,097	2,977,834
	THOMA BRAVO DISCOVER FUND LP	C9925NE996103,979	103,979	1,472,086
	THOMA BRAVO FUND X	C991BSD991160,284	160,284	454,793
	THOMA BRAVO FUND XI, LP	C991RWM9913,089,264	3,089,264	5,754,456
	THOMA BRAVO FUND XII LP	C9927K59942,270,531	2,270,531	3,664,862
	THOMA BRAVO FUND XIII LP	C9933M89942,661,262	2,661,262	4,431,294
	THOMA BRAVO FUND XIV LP	C993WAX9982,216,796	2,216,796	2,498,826
	THOMA BRAVO SPECIAL OPPORTUNITIES FUND ILP	C991LPV992336,007	336,007	263,293
	Tor Asia Credit Opportunity Fund (Cayman) LP	C9935009901,768,066	1,768,066	2,916,881
	TOR ASIA CREDIT OPPORTUNITY FUND II LP	C993MT29982,493,527	2,493,527	3,714,573
	TOR ASIA CREDIT OPPORTUNITY FUND III LP	C994NQM9944,877,983	4,877,983	5,445,496
	TOWERBROOK INVESTORS IV (ONSHORE) LP	C991L369911,359,723	1,359,723	1,621,948
	TPG PARTNERS IV, LP	C0002792321,574,064	1,574,064	7,718
	TPG PARTNERS V, LP	C0004202651,593,614	1,593,614	4,045
	TPG PARTNERS VI, LP	C000564724907,397	907,397	40,598
	Trident IX, L.P	C994G759972,320,149	2,320,149	2,555,171
	TRIDENT VII	C992ND19965,860,679	5,860,679	12,079,653
	TRIDENT VIII, L.P	C993HML9944,511,175	4,511,175	6,259,209
	T-VIII CELESTIAL CO-INVEST LP	C993WRL9961,001,270	1,001,270	914,151
	T-VIII CO-INVEST-A LP	C993HJT991999,690	999,690	1,495,103
	USAA EAGLE REAL ESTATE FEEDER I LP	C991KKQ99611,785,359	11,785,359	23,708,044
	V-CO-INVEST III, L.P.	C9953969911,264,263	1,264,263	1,313,118
	VESTAL POINT PARTNERS, LP	C994XL09952,388,601	2,388,601	2,627,010
	VESTAR CAPITAL PARTNERS V LP	C0003855342,158,418	2,158,418	2,300
	VISTA EQUITY PARTNERS FUND VI LP	C9928LF9993,900,401	3,900,401	6,509,652
	VISTA EQUITY PARTNERS FUND VII LP	C9933C79972,457,882	2,457,882	3,135,922
	VISTA EQUITY PARTNERS V LP	C991RCW9913,898,198	3,898,198	8,591,945
	VISTA FOUNDATION FUND III LP	C9929EZ9916,529,219	6,529,219	8,039,411
	VISTA FOUNDATION FUND IV LP	C993LWE9903,814,650	3,814,650	3,798,386
	VORTEX PARENT HOLDCO, L.P.	C9951VA991900,000	900,000	1,041,419
	VPC ASSET BACKED OPPORTUNISTIC CREDIT FUND (LEVERED), LP	C9948R09942,563,783	2,563,783	2,688,476
	VPC ONSHORE SPECIALTY FINANCE FUND II LP	C992KBZ9991,260,709	1,260,709	825,200
	WAYZATA OPPORTUNITIES FUND III	C991HPB995192,372	192,372	245,327
	WHITEBOX RELATIVE VALUE FUND, LP	C9953FJ9965,000,000	5,000,000	5,078,164
	WIND POINT PARTNERS CV1, LP	C9935Y89962,022,431	2,022,431	24,123
	WIND POINT PARTNERS VI, LP	C0003980651	1	7,870
	WIND POINT PARTNERS VII-A, L.P.	C0006289822,032,520	2,032,520	475,688
	Total real estate funds and partnership/joint venture interests		2,011,916,442	2,317,264,751

Funds of hedge funds:

683 CAPITAL PARTNERS LP	C992FEB990	9,000,000		11,339,131
CAMDEN UNIVERSAL BOND FUND LLC	C994BBQ997	100,000,000	100,000,000	96,916,837
CERBERUS CMBS OPPORTUNITIES FUND LP	C9923XT997	1	1	1
CF ANTARA CAPITAL OFFSHORE FUND LTD SER B SHARES NI(SL) SER 1 OCTOBER 2018	C991682535	1,879	3,149,110	2,928,265
CF ANTARA CAPITAL OFFSHORE FUND LTD SL SER 1 OCTOBER 2018	C21A999BU0	5,336	5,738,826	5,336,366
CF ANTARA CAPITAL TOTAL RETURN SPAC OFFSHORE FND LTD SER L1 SERIES 5 DEC	C0NP999A21	4,027	2,633,000	4,261,209
CF BERYL CAPITAL FUND II LTD	C994448744	2,500	2,499,911	3,331,589
CF BERYL CAPITAL FUND II SIDE POCKET 1 - CLASS III	C34999FC14	3	3	1,854
CF BERYL CAPITAL FUND II SIDE POCKET 2 - CLASS III	C34999FC22	4	4	1,220
CF BERYL CAPITAL FUND II SIDE POCKET 3 - CLASS III	C34999FC30	4	5	2,358
CF BERYL CAPITAL FUND II SIDE POCKET 5 - CLASS III	C34999FC55	-	-	1,240
CF CADIAN OFFSHORE FUND LTD. SER A APRIL2012 CORB SUB SERIES FD	C3U1999Q70	5,082	7,103,375	16,828,888
CF CADIAN OFFSHORE FUND SER A-H1 AUG 2021 CORB	C3T1999A13	1,000	1,000,000	1,304,200
CF CAPULA TACTICAL MACRO FND LTD-CL B USD SHARES SER 11 MAR 2023	C994278208	30,000	3,000,000	3,088,120
CF CAPULA TACTICAL MACRO FUND LTD- CL A USD SHARES SER 1 DECEMBER 2020	C0SP999T87	53,064	5,500,000	6,673,417
CF MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD CL B SER 1	C381990RE2	38,961	9,132,256	12,109,057
CF PELHAM LONG/SHORT FUND LTD A USD NNIESUB CL 2 LTD A USD NNIE SUB CL 2	5SA7ML4U	2,089	500,000	409,011
CF PELHAM LONG/SHORT FUND LTD CLASS B USD NEW ISSU	C070999H83	5,030	1,370,502	1,122,935
CF PELHAM LONG/SHORT SMALL CAP FUND LTD CL A USD SUB CL 1	C44099A107	15,099	3,011,148	1,764,437
CF PERBAK GLOBAL MARKET NEUTRAL FD LTD CL B SER E USD JUN 2023	S1A21X2U	2,000	2,000,000	2,051,757
CF PERBAK GLOBAL MARKET NEUTRAL FUND LTD CL A SER E USD APR 2023	SOAYVFCU	3,000	3,000,000	3,072,515
CF PERBAK GLOBAL MARKET NEUTRAL FUND LTD CL B SER E USD MAY 2023	S8AYW76U	1,000	1,000,000	1,029,949
CF PERBAK GLOBAL MARKET NEUTRAL FUND LTD CL B SER E USD OCT 2021	S6AY5AGU	8,515	9,000,000	9,729,989
CF REDWOOD OFFSHORE FND LTD SP ARGENTINA LITIGATION 1.5/20 SER A/259 FD	C0PN999B35	57	5,102	7,109
CF REDWOOD OFFSHORE FUND LTD CL AIL NR 1.5/20 ALL/259	C0PN999B27	6,438	626,172	934,305

See accompanying independent auditor's report.

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2023

EIN: 13-660479\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 REDWOOD OPP OFFSHORE FUND LTD CLASS A(1% /5%)SERIES 148 FEB 2020 FD	C993735950	15,940	16,500,000	21,250,797	
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 1) SHARES (NY NURSES ASSOC ONLY) FD	S1A8CZLU	2,864	236,818	183,290	
	CF TAL CHINA FOCUS US FUND CLASS B (DI - 2) SHARES (NY NURSES ASSOC ONLY) FD	S2A8CZLU	537	44,422	191,668	
	CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	C54299YU75	36,775	8,273,158	17,547,760	
	CF VESTAL POINT OFFSHORE FUND LTD	C16999BC28	1,000	1,000,000	1,064,067	
	CF VESTAL POINT OFFSHORE FUND LTD CL A A OCT 2023 TR	C995640521	4,111	4,111,399	4,376,589	
	CORBIN ERISA OPPORTUNITY FUND, L.P.	C994CWXG994	13,000,000	13,000,000	13,412,472	
	CORBIN HEDGED EQUITY FUND, L.P.	C994B32999	17,893,753	17,893,753	21,375,027	
	CORBIN OPPORTUNITY FUND, LP	C9923XU994	1	1	4	
	CRAKE GLOBAL US FEEDER LP - Class A	C993ASF996	2,000,000	2,000,000	3,897,346	
	CRAKE GLOBAL US FEEDER LP - Class B	C993ASG994	13,400,000	13,400,000	18,083,409	
	D.E. SHAW OCULUS INTL FUND	C9928TF991	15,464,291	15,464,291	18,838,694	
	D.E. SHAW VALENCE INTERNATIONAL FUND, L.P	C9923YL993	4,964,820	4,964,820	16,920,996	
	D1 CAPITAL PARTNERS OFFSHORE LP	C993KMX991	4,000,000	4,000,000	4,617,284	
	D1 CAPITAL PARTNERS ONSHORE LP	C992WJX990	11,500,000	11,500,000	14,819,805	
	ICG ALTERNATIVE CREDIT CAYMAN LP	C992PYC994	9,000,000	9,000,000	12,943,049	
	REDWOOD DOMESTIC FUND	C9927SA995	8,207,235	8,207,235	15,360,087	
	SERENGETI LYCAON PARTNERS LP	C992FDY991	3,629,491	3,629,491	4,385,549	
	SPF SECURITIZED PRODUCTS FUND LP	C9927P9991	16,213,089	16,213,089	21,209,285	
	SRS PARTNERS US, LP	C9927P2996	7,500,000	7,500,000	21,133,366	
	STEAMBOAT CAPITAL PARTNERS FUND LP	C992PFQ994	3,623,194	3,623,194	5,065,659	
	VIKING GLOBAL OPPORTUNITIES III LP	C992QQ6994	20,674,561	20,674,561	48,087,485	
	WCM FOCUSED GLOBAL GROWTH LONG -SHORT FUND LP	C993JQ2998	1	1	4,402,635	
	Total funds of hedge funds			341,505,648	473,412,082	
Futures, swaps, and forward currency contracts:						
	FUT MAR 24 10 YR T-NOTES	99 Shares, \$11,176,171.88	-	-	-	
	FUT MAR 24 CBT 5Y T-NOTE	76 Shares, \$8,266,781.25	-	-	-	
	FUT MAR 24 CBT UL T-BONDS	99 Shares, \$13,225,781.25	-	-	-	
	FUT MAR 24 CBT UL T-BONDS	42 Shares, \$5,610,937.50	-	-	-	
	FUT MAR 24 CBT UL T-NOTE	42 Shares, \$4,956,656.25	-	-	-	
	FUT MAR 24 U.S. T-BONDS	17 Shares, \$2,123,937.50	-	-	-	
	FUT MAR 24 U.S. T-BONDS	44 Shares, \$5,497,250	-	-	-	
	FUT MAR 24 US 2YR T-NOTE	63 Shares, \$12,972,585.93	-	-	-	
	FUT MAR 24 US 2YR T-NOTE	112 Shares, \$23,062,374.99	-	-	-	
	FUT MAR 24 CBT UL T-NOTE	61 Shares, \$7,198,953.13	-	-	-	
	Australian dollar	-	-	-	85	
	British pound sterling	-	-	-	27	
	Euro	-	-	-	(1,488)	
	Hong Kong dollar	-	-	-	631	
	Japanese yen	-	-	-	(2,232)	
	New Taiwan dollar	-	-	-	13	
	United States dollar	-	-	-	-	
	Total futures, swaps, and forward currency contracts		-	-	(2,964)	
Cash and cash equivalents:						
	* Glens Falls National Bank and Trust Company	Interest bearing cash at 4.50%		33,830,838	33,830,838	
	Total cash and cash equivalents			4,534,986,978	5,409,859,731	
	* Northern Trust Company Securities Lending Collateral Holdings - Core U.S.A. Collateral Section			144,075,924	144,075,924	
	* 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, 2023

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 AEROJET ROCKETDYNE HLDGS INC COM CASH MERGER 07-28-2023	SBWD7PX9	\$48,581	\$1,284,565
#REORG AMERICAN EQUITY MERGER BROOKFIELD ASSET 2H1QA34 05-03-2024	S2191300	133,360	138,863
#REORG CELESTICA EXCHANGE CELESTICA '2Y1TAP4 04-30-2024	S2262659	73,410	77,948
#REORG CTI BIOPHARMA CASH MERGER 06-26-2023	C12648L601	58,947	60,069
#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	SB4R28B3	818,998	1,760,038
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	S2690830	5,274,061	4,627,967
#REORG/ATLAS MERGER NEW ATLAS 0002Q1YAU4 10-03-2023	SBQWNDT8	292,571	44,124
#REORG/LAZARD CHANGE LAZARD 0001F1EAC1 01-02-2024	SB081VQ7	445,741	374,712
#REORG/LIBERTY MANDATORY EXCHANGE LIBERTY 2N1MAB4 2N13AK4 08-04-2023	SBD8QGDD5	573,437	125,633
#REORG/NT O&G INC EXCHANGE NT O&G INC 342LBQ6 10-17-2023	SBPNZZH8	217,033	-
#REORG/ROVER GROUP INC MERGER 02-27-2024	SBMZ3728	602,688	568,440
#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024	SBHLNZ89	1,432,996	94,477
3M CO COM	S2595708	9,076,961	8,498,858
5TH 3RD BANCORP COM	S2336747	822,433	2,601,124
A&A MATERIAL NPV	S6054108	154,455	26,823
ABBOTT LAB COM	S2002305	615,113	526,012
ABBVIE INC COM USD0.01	SB92SR70	388,736	2,481,321
ABM INDS INC COM	S2024901	140,591	521,388
ACADEMY SPORTS & OUTDOORS INC COM	SBN7K304	227,632	210,611
ACCENTURE PLC CLS A	SB4BNMY3	242,923	2,926,068
ACUITY BRANDS INC COM	S2818461	866,723	834,158
ADAIRS LIMITED NPV	SBYYT7Q5	82,391	75,657
ADECCO GROUP AG CHF0.1 (REGD)	S7110720	7,096,942	5,186,844
ADOBE INC COM	S2008154	11,317,662	825,419
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	C01609W102	-	545,844
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS	SBP41ZD1	876,094	315,392
ADR ARGENX SE SPONSORED ADS	SBDVLM39	1,777,885	1,049,699
ADR ASCENDIS PHARMA A/S SPONSORED ADR	SBV9G6B8	565,058	627,811
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	SB908F01	279,268	1,274,521
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	S2989044	4,679,249	5,904,786
ADR AUTOHOME INC SPONSORED ADR REPTST CL A	SBH5OGR0	122,002	788,642
ADR BIONTECH SE ADS	SBK6H543	63,194	673,606
ADR HDFC BK LTD ADR REPSTG 3 SHS	S2781648	545,758	1,630,713
ADR HENKEL AG & CO KGAA	S2432140	1,617,137	203,835
ADR HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS	S2249470	1,070,654	2,636,044
ADR ICICI BK LTD	S2569286	672,899	1,334,599
ADR ING GROEP N V SPONSORED ADR	S2452643	219,676	229,989
ADR KNORR-BREMSE AG ADR	SBGSZ2R9	310,407	512,743
ADR MURATA MFG CO LTD ADR	SB3K81D4	256,613	248,589
ADR NOVARTIS AG	C66987V109	-	2,413,127
ADR NOVARTIS AG	S2620105	385,860	682,194
ADR NOVO-NORDISK A S ADR	C670100205	-	714,831
ADR NOVO-NORDISK A S ADR	S2651202	139,593	604,481
ADR PERNOD RICARD S A SPONSORED ADR	SBP9RHV6	231,495	245,753
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	C771195104	-	1,166,035
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	SB014J81	362,203	358,121
ADR SEVERN TRENT PLC SPONSORED ADR	SB7JDRX0	728,683	710,829
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW	S2615565	181,745	4,875,377
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	S2113382	5,704,336	7,092,193
ADR TENCENT HLDGS LTD ADR	SB3F2DZ7	1,279,086	588,660
ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	S2634117	1,244,556	1,357,361
ADR VISTA ENERGY S A B DE C V SPONSORED ADS REPSTG SHS SER A	SBJ84772	252,623	217,534
ADVANCED DRAIN SYS INC DEL COM	SBP7RS59	1,100,125	315,603
ADVANTECH CAPITAL II LP	C992TFL997	66,543	5,711
ADVANTECH CAPITAL LP	C9925BL993	17,609	239,491
ADVANTEST CORP NPV	S6870490	4,673,062	912,890
ADVENT INTERNATIONAL GPE IX, LP	C993BCB990	324,960	18,274
ADYEN NV EUR0.01	SBZ1HM42	3,403,877	2,022,253
AFFILIATED MANAGERS GROUP INC COM STK	S2127899	981,587	77,365
AFLAC INC COM	S2026361	5,209,938	2,385,511
AG CREDIT SOLUTIONS FUND II, LP	C994BLE993	11,375,000	387,680
AGILENT TECHNOLOGIES INC COM	S2520153	120,845	1,694,518
AGILON HEALTH INC COM	SBRLR4TK4	1,004,633	569,712
AIR CANADA VAR VTG SHS NPV	SBSDHYK1	2,791,835	2,665,494
AIR LEASE CORP CL A CL A	SB3XS562	162,990	179,118
ALBERTSONS COS INC CL A CL A	SBYNO369	1,952,413	618,869
ALEXANDRIA REAL ESTATE EQUITIES INC COM	S2009210	750,367	767,738
ALIBABA GROUP HOLDING LTD	SBK6YZP5	4,848,510	4,783,679
ALLFUNDS GROUP EUR0.0025	SBNTJ354	948,189	222,907
ALLISON TRANSMISSION HOLDING	SB4PZ892	149,134	780,815
ALLOS S.A COM NPV	SBJVHGR1	749,762	710,447
ALMANAC REALTY SECURITIES VIII, L.P	C993184993	541,518	10,362
ALPHABET INC CAP STK USD0.001 CL C	C02079K107	-	2,409,392
ALPHABET INC CAP STK USD0.001 CL C	SBYY88Y7	3,762,628	7,891,740
ALTEN NPV1.05	S5608915	923,855	738,547
ALTERRA IOS VENTURE II LP	C994AGP996	1,784,351	858,779
AMANO CORPORATION NPV	S6027304	542,221	338,374
AMAZON COM INC COM	C023135106	906,094	1,882,313
AMAZON COM INC COM	S2000019	1,036,464	3,514,451
AMCOR PLC ORD USD0.01	SBJ1F307	2,899,212	462,696
AMER FINL GROUP INC OH COM STK	S2134532	911,851	482,357
AMERICAN EXPRESS CO 4.42% 08-03-2033	SBPG96M9	47,338	44,183
AMERICAN INTERNATIONAL GROUP INC COM	S2027342	5,164,618	2,376,026
AMERICAN TOWER CORP NEW 5.5% 03-15-2028	SBQQL639	1,016,879	1,023,350
AMERIPRISE FINL INC COM	SBQJ7D57	3,366,393	7,904,034
AMGEN INC 5.25% DUE 03-01-2033	SBMTY608	45,576	42,699
AMGEN INC COM	S2023607	10,436,745	8,828,968
AMN HEALTHCARE SVCS INC COM	S2813552	130,481	126,965
AMPHENOL CORP NEW CL A	S2145084	110,129	2,897,111
AMPLITUDE INC COM CL A	C03213A104	134,817	125,493
ANHEUSER-BUSCH INB NPV	SBYYHL23	1,493,873	1,465,163
ANTHEM INC NT 4.1% 05-15-2032	SBQ2JCY4	47,176	44,120
AON PLC	SBLP1HW5	356,354	1,669,976

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, 2023

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
APPLE INC COM STK	S2046251	11,953,509	313,692
APPLIED MATERIALS INC COM	S2046552	3,731,858	15,513,616
APTARGROUP INC COM	S2045247	134,135	1,307,505
APTIV PLC 3.25% 03-01-2032	SBNYF3Q8	47,219	44,705
ARCADIS NV COMSTK	S5769209	955,152	453,332
ARCELLX INC COM	C03940C100	95,244	202,312
ARCH CAPITAL GROUP COM STK	S2740542	5,390,624	1,182,393
ARCHER-DANIELS-MIDLAND CO COM	S2047317	2,358,667	311,135
ARGENTINA(REP OF) 1.4% SNR 25/03/2024 ARS1	SBK944G6	97,207	48,071
ARIS WTR SOLUTIONS INC CL A CL A	SBNV0RQ4	570,184	904,061
ARISTA NETWORKS INC COM	SBN33VM5	181,916	1,139,619
ARISTON HLDG NV EUR0.01	SBP69MQ5	360,542	231,997
ARROW ELECTR INC COM	S2051404	875,211	234,835
ARROW ELECTRONICS INC 6.125% 03-01-2026	SBQXJ8S9	429,918	429,704
ARYZTA AG CHF0.02 (REGD)	SB39VJC9	987,222	263,549
ASHLAND INC COM USD0.01	SBYND5N1	324,154	296,279
ASICS CORP NPV	S6057378	101,582	108,325
ASM INTL NV EUR0.04	S5165294	308,620	1,473,053
ASML HOLDING NV EUR0.09	SB929F46	4,104,360	5,309,489
ASMPT LTD HKD0.10	S6002453	878,238	248,445
ASSURANT INC COM	S2331430	370,133	336,069
ASTRA INTL IDR50	SB800MQ5	2,246,486	127,558
ASTRAZENECA FINANCE LLC. 4.875% DUE 03-03-2028	SBQXHYV9	1,656,647	1,669,128
ASTRAZENECA ORD USD0.25	S0989529	1,149,639	7,405,417
AT&T INC 2.25% DUE 02-01-2032	SBMDFQY1	47,912	46,951
AT&T INC COM	S2831811	7,760,198	10,067,840
ATEA ASA NOK10	SB12TR11	377,641	58,266
ATLANTA BRAVES HLDGS INC COM SER C	SBRF2GD4	35,670	46,695
ATLAS COPCO AB SERA'NPV	SBLD8N41	369,601	2,363,667
ATLASSIAN CORP CL A	SBQ1PC76	1,908,531	3,419,635
AUTODESK INC COM	C052769106	-	1,356,858
AUTODESK INC COM	S2065159	207,885	1,473,164
AUTONATION INC COM	S2732635	53,825	377,639
AVANCE GAS HLDGS L USD0.01	SBFH4P48	107,434	156,563
AVIS BUDGET GROUP INC COM STK	SB1CL8J2	1,963,581	1,494,970
AVIS BUDGET RENT 5.25% DUE 04-20-2029	SBQYM3L5	109,980	110,477
AVNET INC 6.25% 03-15-2028	SBNHVVRX8	583,380	594,422
AXFOOD AB NPV	SBVGH0K1	942,932	981,648
AXIAL RETAILING INC	S6408976	99,243	106,023
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	S2677606	346,579	659,121
B3 SA COM NPV	SBG36ZK1	50,004	577,446
BAE SYSTEMS ORD GBP0.025	S0263494	8,549,534	1,356,399
BAIDU INC USD0.000000625 A CLASS	SBQJ2D41	233,809	2,308,817
BALNIBARBI CO LTD NPV	SBYX3WD0	102,946	83,396
BANCO BILBAO VIZCA EUR0.49	S5501906	187,680	5,577,707
BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033	SBQ1P3X9	200,000	196,466
BANK OCBG NISP IDR125	S6587604	119,662	70,677
BANK OZK COM	SBZ56Q65	207,079	896,972
BANKINTER SA EUR0.30(REGD)	S5474008	61,881	60,090
BAPCOR LTD NPV	SBLD2CY7	548,850	858,018
BARCLAYS PLC 9.625% 12-31-2049	C06738ECN3	215,000	216,398
BARCLAYS PLC ORD GBP0.25	S3134865	355,669	1,788,765
BARRATT DEVELOPMENTS ORD GBP0.10	S0081180	246,812	2,949,491
BAWAG GROUP AG COMMON STOCK	SBZ1GZ06	27,797	1,405,175
BAXTER INTL INC COM	S2085102	248,437	3,550,049
BAYERISCHE MOTOREN WERKE A G COM	S5756029	406,421	6,806,171
BCO BRADESCO SA COM NPV	SB00FM86	1,928,467	2,989,708
BCO DO BRASIL SA COM NPV	S2328595	357,439	4,307,138
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	SBG0SCK9	522,978	98,908
BEAZLEY PLC (UK) ORD GBP0.05	SBYQ0JC6	60,443	1,041,982
BECTON DICKINSON & CO COM	S2087807	246,890	274,811
BELDEN INC COM	SB01WL78	165,830	123,608
BENETEAU EUR0.10	S7309283	507,912	384,083
BENTLEY SYS INC CL B CL B	SBMC1PR6	578,368	111,010
BERKLEY W R CORP COM	S2093644	1,838,110	2,143,281
BERRY GLOBAL GROUP INC COM USD0.01	SB8BR3H3	1,359,305	139,676
BEST BUY INC COM STK	S2094670	3,004,033	519,735
BFF BANK S.P.A.	SBDDTSX6	140,334	1,164,174
BJS WHSL CLUB HLDGS INC COM	SBFZNZF8	833,422	62,295
BLACKSTONE CAP PTRS VI	C9916VD995	9,225	276,544
BLACKSTONE INC COM USD0.00001	SBKF2SL7	122,248	1,969,118
BLOCK H & R INC COM	S2105505	3,675,458	1,260,795
BLOCK INC	C852234103	353,117	541,644
BLOCK INC	SBYNZGK1	569,521	306,474
B-LOT COMPANY LTD NPV	SBSLVCD4	109,136	97,084
BLUE POINT CAPITAL PARTNERS IV LP	C992VNK995	120,847	28,198
BNP PARIBAS EUR2	S7309681	2,515,966	4,759,824
BOEING CO 3.625% DUE 02-01-2031	SBMHXM24	44,527	665,379
BOEING CO COM	C097023105	-	2,374,495
BOEING CO COM	S2108601	1,219,162	1,677,591
BOK FINL CORP COM NEW	S2109091	300,237	633,299
BOOKING HLDGS INC COM	SBDRXDB4	103,139	1,261,238
BOSTON SCIENTIFIC CORP COM	S2113434	963,871	137,124
BOYD GAMING CORP COM	S2117232	1,235,135	105,256
BPCE S A MEDIUM 5.125% DUE 01-18-2028	C05578AA44	329,366	39,967
BRASKEM NETH FIN B 8.5% DUE 01-12-2031	C10554TAH8	414,485	198,000
BRISTOL MYERS SQUIBB CO COM	S2126335	2,920,315	617,579
BROADCOM INC COM	SBDDZ78H9	1,072,263	5,316,312
BROOKFIELD INFRASTRUCTURE CORP COM SUB VTG SHS CL A	SBJP50C4	1,423,556	164,619
BRUNSWICK CORP COM	S2149309	911,978	191,174
BUILDERS FIRSTSOURCE INC COM STK	SB0BV2M7	9,325	836,802
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054	SBRBD9B0	264,857	257,100
BW ENERGY LIMITED USD0.01	SBKM1QH9	96,948	85,611

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
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BWX TECHNOLOGIES INC COM	SBZOW624	211,616	441,857
BX TR 2021-LGCY COML MTG PASS THRU CTF CL A 5.93748% 10-15-2036	C12434DAA0	332,925	336,052
BX TR 2022-PSB 7.76777% 08-15-2039	C05606DAS7	308,049	2,363
BYD COMPANY LTD 'HCNY1	S6536651	2,042,767	164,602
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	S2116228	2,162,257	303,580
CABLE ONE INC COM	SBZ07DS4	104,484	141,314
CABOT CORP COM	S2162500	1,753,938	153,750
CAL MAINE FOODS INC COM NEW STK	S2158781	1,357,581	221,157
CALAVO GROWERS INC COM	S2859200	251,499	39,946
CAMTEK ILS0.01	SB0WVG737	282,138	235,395
CAMTEK LTD COM STK	S2585271	527,683	324,332
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	S2125202	4,503,257	4,810,753
CANADIAN PAC KANS CITY LTD	SBNVTFQ7	4,078,602	4,442,123
CAPITAL ONE FINL CORP COM	S2654461	790,601	4,730,162
CAPRI HOLDINGS LTD COM NPV	SBJ1N1M9	602,408	793,690
CARISMA THERAPEUTICS INC COM	SBPXXJV4	108,741	45,243
CARLYLE PARTNERS VI LP	C991K07996	5,963	72,040
CARSALES.COM LTD NPV RIGHTS 30/03/2023	SBMKG7K6	6,427	-
CASEYS GEN STORES INC COM	S2179414	212,229	429,538
CASH HELD AT SENATOR	C997523246	6,077	6,077
CDN NATURAL RESOURCES COMMON STOCK	S2171573	3,525,847	136,474
CEMENTIR HOLDING N EUR1	SBKRWVS93	496,693	14,909
CENCORA INC	S2795393	1,944,460	1,793,680
CENTERBRIDGE CAPITAL PARTNERS II	C9917B8999	12,393	25,857
CENTERBRIDGE CAPITAL PARTNERS III	C991XZC997	240,324	54,566
CENTERBRIDGE CAPITAL PARTNERS IV, L.P.	C9948T8995	2,456,752	248,271
CENTERBRIDGE SPECIAL CREDIT PARTNERS III- FLEX LP	C993GCX991	476,000	1,934,185
CETTIRE LTD NPV	SBNTJ464	97,264	92,191
CF EAST LODGE CAP CR OPP CAYMAN USD A A1 SIP CASH 2014 05 01	C0PS999Y35	30,680	29,162
CF EAST LODGE CAP CR OPP CAYMAN USD A A1 SIP CASH 2018 02 01	C0PS999Y50	72,935	65,809
CF EAST LODGE CAP CR OPP CL USD S.S8, USD A.A1 2014.05.01 (SIDEPOCKET REDMPN)	C996033874	15,192	12,308
CF EAST LODGE CAP CR OPPORT FD LTD USD A.A1 SER 2014.05.01 (SIDE POCKET REDEMPTI	C998730048	88,816	87,379
CF EAST LODGE CAP CR OPPORT FD LTD USD A.A1 SER 2018.02.01 (SIDE POCKET REDEMPTI	C997651732	133,224	128,845
CF EAST LODGE CAPITAL CR OPPORT FD LTD USD A A1 CASH 2018 02 01	C12999BA78	255,300	284,739
CF ELCCO CAYMAN USD S.S8, USD A.A1 2018.02.01 (SIDEPOCKET REDEMPTION)	C998685960	164,774	131,227
CF REDWOOD OFFSHORE FUND LTD CL AIL NR 1.5/20 ALL/259	C0PN999B27	1,001,966	541,464
CF TAL CHINA FOCUS US FUND CLASS B (NY NURSES ASSOC ONLY)	C54299YU75	1,082,433	151,504
CHARLESBANK EQUITY FUND IX LP	C992736993	244,038	410,004
CHARLESBANK EQUITY FUND VIII LP	C991VZR998	194,480	20,430
Charlesbank Equity Fund X LP	C9944ZM996	693,252	36,724
CHARTER COMMUNICATIONS INC NEW CL A CL A	SBZ6VT82	7,961,734	8,241,686
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	S2181334	107,886	54,642
CHEMED CORP NEW COM	S2190084	191,434	602,151
CHEMOURS CO COM	SBZ0CTP8	520,591	407,295
CHESAPEAKE UTILS CORP COM	S2190750	137,525	162,891
CHEVRON CORP COM	S2838555	14,768,640	9,477,460
CHINA CONSTRUCTION BANK HCNY1	SB0LMTQ3	6,806,969	78,398
CHINA EDUCATION GP HKD0.00001	SBF13433	192,273	178,358
CHINA TOURISM GROU CNY1 H	SBLB6P53	419,643	830,923
CHINA TRAD CHINESE NPV	S6971779	95,097	116,145
CHIPOTLE MEXICAN GRILL INC COM STK	SB0X7DZ3	1,037,696	348,646
CHORD ENERGY CORPORATION COM USD0.01	SBLLDDYB1	194,199	610,966
CHUBB LTD ORD CHF24.15	SB3BQMF6	3,585,502	13,498,030
CIA DE SANEAMENTO PRF NPV	S2762085	180,954	11,408
CIE DE ST-GOBAIN EUR4	S7380482	2,898,751	7,970,208
CISCO SYSTEMS INC	S2198163	6,041,583	12,577,093
CIVITAS RES INC COM	SBMGSGG2	434,349	259,744
CLARION LION PROPERTIES FUND	C9947K9994	91,654	284,074
CLEARLAKE CAPITAL PARTNERS IV LP	C9922UW995	22,312	65,493
CLEARLAKE CAPITAL PARTNERS V LP	C992PC4996	143,223	137,418
CLEARLAKE CAPITAL PARTNERS VI LP	C993JB6995	161,831	270,116
Clearlake Capital Partners VII, L.P.	C994ELD999	853,976	20,846
CLOROX CO COMMON STOCK USD 1 PAR	S2204026	1,957,492	2,947,337
CLOUD CAPITAL FEEDER (ON) LP	C994MD2994	2,098,372	12,135
CLOUDFLARE INC COM	C18915M107	192,314	165,475
CLOVER PRIVATE CREDIT OPPORTUNITIES ORIGINATION (LEVERED) II FEEDER LP	C994CE8992	3,907,242	12,307,813
CMO PVPTL BBCMS SER 2018-TALL CL A FLTG 144A DUE 03-15-2037	SBFYCQJ7	811,791	406,063
CNA FNCL CORP COM	S2204866	840,913	1,714,737
CNX RESOURCES CORPORATION COM	SBF3FTF4	738,250	673,775
COCA-COLA CONSOLIDATED INC COM	S2206721	511,842	483,333
COFACE EUR2.00	SBNFWV75	146,070	123,972
COGENT COMMUNICATIONS HLDGS INC	SB06RWD1	158,982	170,815
COGNA EDUCACAO SA COM NPV	SBHNNWPB7	937,959	758,263
COHEN & STEERS INC COM	SB02H882	424,920	169,825
COINBASE GLOBAL INC COM CL A	C19260Q107	76,194	107,005
COLOWIDE CO LTD NPV	S6174619	240,330	264,742
COMERICA INC COM	S2212870	318,661	796,745
COMM BANCSHARES INC COM	S2213204	1,617,207	1,547,811
COMPASS GROUP ORD GBP0.1105	SB06K457	4,726,092	4,638,615
COMPASS INC CL A CL A	C20464U100	163,555	145,671
COMPUTACENTER ORD GBP0.075555	SBV9FP30	961,868	274,152
COMVEST CAPITAL IV LP	C992NL6996	3,302,734	2,042,385
COMVEST CREDIT PARTNERS V LP	C993UPF995	16,153,962	8,603,863
COMVEST CREDIT PARTNERS VI, L.P	C994GQX997	35,650,901	20,772,734
CONOCOPHILLIPS COM	S2685717	8,368,984	2,071,728
CONSTELLATION BRANDS INC CL A CL A	S2170473	191,197	1,014,861
CONSTELLATION SOFT COM STK NPV	SB15C4L6	1,110,742	321,342
CONSTELLATION SOFTWARE INC RT	SBR85384	92	66
CONTINENTAL AG ORD NPV	S4598589	240,018	3,254,551
CORBIN PRIVATE CREDIT MANAGER FUND II LP	C994FJJ996	26,099,639	12,133,801
CORBIN PRIVATE CREDIT MANAGER FUND LP	C993PZS997	383,605	2,614,001
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	SB00SCY1	584,135	583,202
CORNING INC COM	S2224701	720,634	2,276,110

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COSTAR GROUP INC COM	S2262864	343,312	199,557
COTERRA ENERGY INC COM	S2162340	1,820,027	303,318
COURSERA INC COM	C22266M104	69,502	54,946
CRA INTL INC COM	S2240622	434,591	187,872
CRANE CO NEW COM	SBNYD4F8	317,899	349,100
CRANE NXT CO COM USD1.00	SBQ7W2W6	222,160	251,509
CREDIT ACCEP CORP MICH COM	S2232050	390,303	948,253
CROWDSTRIKE HLDGS INC CL A CL A	C22788C105	171,546	204,737
CROWN CASTLE INC 5.1% DUE 05-01-2033	SBN0WR16	409,647	380,706
CROWN CASTLE INTL CORP NEW 2.5% 07-15-2031	SBMD7JL5	45,481	43,614
CSX CORP COM STK	S2160753	12,714,204	1,635,046
CTS EVENTIM AG & C NPV	S5881857	748,087	116,882
CULLEN / FROST BANKERS INC COM	S2239556	1,910,355	1,492,681
CVS HEALTH CORP 1.75% DUE 08-21-2030	SBMXRPN9	47,864	45,799
CVS HEALTH CORP COM	S2577609	3,136,456	1,023,476
DAISEKI CO LTD NPV	S6263164	989,878	256,473
DALATA HOTEL GROUP ORD EUR0.01	SBJMZDW8	1,013,853	278,790
DANAHER CORP COM	S2250870	788,603	708,159
DASSAULT SYSTEMES EUR0.10	SBM8H5Y5	908,168	1,097,494
DATA 3 LTD NPV	S6093015	303,265	323,192
DATADOG INC COM USD0.00001 CL A	C23804L103	275,672	229,189
DATADOG INC COM USD0.00001 CL A	SBKT9Y49	160,861	352,398
DAVITA INC COM	S2898087	1,463,752	3,255,463
DAYFORCE INC	SBFX1V56	1,035,575	111,271
DDH1 LTD MERGER CASH LINE (DUMMY ASSET)	S0AZ8PBU	30,346	27,731
DECHRA PHARMA ORD GBP0.01	S0963318	225,970	1,571,252
DECKERS OUTDOOR CORP COM	S2267278	666,416	44,511
DEERE & CO COM	C244199105	-	387,508
DEERE & CO COM	S2261203	54,346	510,531
DEFINITIVE HEALTHCARE CORP CL A COM CL ACOM	C24477E103	443,496	294,539
DENTSPLY SIRONA INC COM	SBYNPPC6	5,019,939	3,368,786
DEXCOM INC COM	SB0796X4	2,185,209	780,177
DIAGEO PLC SPONSORED ADR NEW	S2144724	736,281	243,718
DIAMONDBACK ENERGY INC 6.25% 03-15-2033	SBQWR7X2	46,184	44,416
DICKS SPORTING GOODS INC OC-COM OC-COM	S2969637	474,902	1,702,709
DIGITAL INFORMATIO NPV	SBYL7K41	384,743	49,291
DILLARDS INC CL A COM	S2269768	743,658	570,994
DISCO CORPORATION NPV	S6270948	1,405,594	657,417
DISCOVER FINL SVCS COM STK	SB1YLC43	1,881,852	644,749
DKSH HOLDING LTD CHF0.1	SB71QPM2	478,840	264,219
DOLLAR GEN CORP NEW COM	SB581S13	4,742,675	3,873,988
DOLLARAMA INC COM STK NPV	SB4TP9G2	1,780,978	1,806,195
DOMAN BLDG MATLS COM	SBP5DTF6	554,960	39,975
DOMINOS PIZZA ENT NPV	SB07SFG7	494,165	588,173
DOMINOS PIZZA INC COM	SB01SD70	868,590	40,021
DORMAKABA HOLDING CHF0.10 'B'(REGD)	S7050417	145,118	138,969
DR. ING. H.C. F. NON-VTG PRF NPV	SBJN59B8	422,530	273,408
DR. MARTENS PLC ORD GBP0.01	SBL6NGV2	499,911	367,150
DSV A S DKK1	SB1WT5G2	1,934,607	5,591,700
DUKE ENERGY CAROLINAS LLC 5.35% DUE 01-15-2053	SBQ0N1J6	279,496	254,847
DUPONT DE NEMOURS INC COMMON STOCK	SBK0VN47	741,537	621,130
DXC TECHNOLOGY CO COM	SBYXD7B3	793,208	930,048
DYDO GROUP HOLDINGS INC	S6374992	102,240	102,261
E.ON SE NPV	S4942904	193,794	215,130
EAGLE MATLS INC COM	S2191399	45,606	260,529
EASTMAN CHEM CO COM	S2298386	984,065	264,769
EBAY INC COM USD0.001	S2293819	4,370,830	1,312,314
ECOLAB INC COM STK USD1	S2304227	232,595	1,485,616
EDWARDS LIFESCIENCES CORP COM	S2567116	913,083	546,396
EIFFFAGE EUR4	SB13X013	2,601,399	1,493,283
ELECTRONIC ARTS INC 1.85% DUE 02-15-2031	SBM8C3M4	44,165	42,378
ELEMENT SOLUTION INC COM	SBJ1C2K1	148,753	148,615
ELI LILLY & CO COM	S2516152	6,107,351	712,939
EMCOR GROUP INC COM	S2474164	597,394	752,913
EMPRESAS CMPC SA COM NPV	S2196015	454,312	358,847
ENACT HLDGS INC COM	SBNZFTG9	134,734	139,743
ENBRIDGE INC 5.7% 03-08-2033	C29250NBR5	1,043,939	73,969
ENCAP ENERGY CAPITAL FUND X LP	C991XDH990	118,907	1,114,858
ENCAP ENERGY CAPITAL FUND XI LP	C992J54998	295,898	334,225
ENCAP FLATROCK MIDSTREAM FUND III, LP	C991SDR999	12,479	419,779
ENCAP FLATROCK MIDSTREAM FUND III, LP 2NDRY	C9935WT992	11,885	399,790
ENCAP FLATROCK MIDSTREAM FUND IV LP	C992PW5991	53,535	174,027
ENCOMPASS HEALTH CORP COM USD0.01	SBYX2YJ7	529,065	238,149
ENSIGN GROUP INC COM STK	SB1YWPP8	285,217	276,012
ENTAIN PLC EUR0.01	SB5VQMV6	156,201	363,070
ENTERPRISE PRODS OPER LLC 5.35% DUE 01-31-2033/01-10-2023	SBQD01K5	45,531	43,583
ENVISTA HLDGS CORP COM	SBK63SF3	1,971,342	775,391
EPAM SYS INC COM STK	SB44Z3T8	153,596	1,537,079
EQUITABLE HLDGS INC COM	SBKRMR96	1,707,989	419,344
EQUITY COMMONWEALTH USD0.01(BNF INT)	SBPH3N63	727,907	757,362
ERICSSON(LM)TEL SER'B'NPV	S5959378	1,038,699	560,260
ERO COPPER CORP COM NPV	SBF02Z72	73,453	4,072,863
ESSENT GROUP LTD COM STK	SBFWGXR8	716,536	126,296
ESSENTIAL UTILS INC COM	SBLCF3J9	491,872	267,484
ETSY INC COM	SBWNT5N1	224,640	49,153
EURONET WORLDWIDE INC COM	S2320148	218,590	249,178
EVERCORE INC	SB1BHXZ2	649,067	63,868
EVOLUTION AB NPV	SBJXSCH4	426,634	2,787,339
EVOTEC SE NPV	S5811917	766,016	118,495
EXACT SCIENCES CORP COM	S2719951	1,186,874	141,274
EXELON CORP COM	S2670519	3,182,514	3,810,780
EXP WORLD HOLDINGS INC	SBDH2902	593,620	1,019,065
EXPEDITORS INTL WASH INC COM	C302130109	-	709,313

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EXPEDITORS INTL WASH INC COM	S2325507	3,318,146	803,425
EXPERIAN ORD USD0.10	SB19NLV4	230,283	3,979,722
FACTSET RESH SYS INC COM STK	C303075105	-	704,205
FACTSET RESH SYS INC COM STK	S2329770	140,260	481,340
FANNIE MAE CONNECTICUT AVENUE SEC CONN AVE SECS SER 2018-C04 9.92943 12-25-2030	SBJYM1J0	208,740	623,000
FEDERAL AGRIC MTG CORP CL C	S2363381	208,080	765,151
FEDEX CORP COM	S2142784	3,766,039	4,447,850
FERGUSON PLC ORD GBP0.10	SBJVNSS4	1,221,945	3,673,134
FERRARI N V FERRARI N V COMMON S TOCK	SBZ1GMK5	1,745,917	1,487,437
FERRARI NV COM EUR0.01	SBD6G507	495,885	2,306,330
FERROVIAL SE EUR0.01	SBR57CF0	2,476,024	922,804
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	SBNBRDD4	653,935	1,836,736
FIRST MID BANCSHARES INC COM USD4.00	SB016HX8	183,621	180,284
FISERV INC 5.625% 08-21-2033	SBS0FL52	882,631	854,813
FIVE BELOW INC COM USD0.01	SB85KFY9	301,271	72,884
FLSMIDTH & CO A/S SERB'DKK20	S5263574	984,241	256,757
FORD MTR CR CO LLC 6.95% DUE 03-06-2026	SBQON1K7	329,581	151,250
FORD OTOMOTIV SAN TRY1	SB03MSR5	226,686	215,381
FORESTAR GROUP INC COM	SBF16ZX9	482,313	519,485
FORMOSA SUMCO TECH TWD10	SB1HKJZ7	103,288	41,011
FORTISSIMO CAPITAL FUND IV LP	C9923CL997	92,500	391,186
FORTISSIMO CAPITAL FUND IV LP- SECONDARY	C992ALF994	37,500	158,589
FORTIVE CORP COM MON STOCK	SBYT3MK1	560,827	154,121
FORTUNE BRANDS INNOVATIONS INC USD0.01	SB3MC7D6	952,082	166,957
FRAPORT (FRANKFURT AIRPORT SERVICES) NPV	S7107551	1,006,023	379,500
FREMF 2019-K97 MTG FLTG RT 3.76745% DUE 09-25-2051	C30298PAS1	230,742	227,402
FRONTLINE PLC COM	SBMCDVDT4	387,414	414,238
FUKUYAMA TRANSPORT NPV	S6357120	100,784	103,598
FURYU CORPORATION NPV	SBYYHNF0	641,588	276,637
FUT DEC 23 10 YR T-NOTES	C999599GHO	16,201,313	-
FUT DEC 23 CBT 5Y T-NOTE	C999599GHO	23,736,468	-
FUT DEC 23 CBT UL T-BONDS	C999599GHO	59,395,598	-
FUT DEC 23 CBT ULT TNOTE	C999599GHO	59,334,077	-
FUT DEC 23 U.S. T-BONDS	C999599GHO	67,549,181	-
FUT DEC 23 US 2YR T-NOTE	C999599GHO	73,815,256	-
FUT JUN 23 10 YR T-NOTES	C999599GHO	26,296,032	-
FUT JUN 23 CBT 5Y T-NOTE	C999599GHO	25,229,547	-
FUT JUN 23 CBT UL T-BONDS	C999599GHO	31,078,855	-
FUT JUN 23 CBT ULT TNOTE	C999599GHO	63,829,580	-
FUT JUN 23 U.S. T-BONDS	C999599GHO	57,233,151	-
FUT JUN 23 US 2YR T-NOTE	C999599GHO	20,057,261	-
FUT MAR 23 CBT 5Y T-NOTE	C999599GHO	11,935,911	-
FUT MAR 23 CBT UL T-BONDS	C999599GHO	15,473,512	-
FUT MAR 23 CBT ULT TNOTE	C999599GHO	45,647,290	-
FUT MAR 23 U.S. T-BONDS	C999599GHO	57,413,936	-
FUT MAR 24 CBT ULT TNOTE	C999599GHO	25,430,623	-
FUT MAR 24 U.S. T-BONDS	C999599GHO	25,447,892	-
FUT MAR 24 US 2YR T-NOTE	C999599GHO	43,079,807	-
FUT SEP 23 10 YR T-NOTES	C999599GHO	39,959,766	-
FUT SEP 23 5 YR T NOTE	C999599GHO	25,962,454	-
FUT SEP 23 CBT UL T-BONDS	C999599GHO	31,481,600	-
FUT SEP 23 CBT ULT TNOTE	C999599GHO	62,789,107	-
FUT SEP 23 U.S. T-BONDS	C999599GHO	69,015,789	-
FUT SEP 23 US 2YR T-NOTE	C999599GHO	33,616,313	-
GALLAGHER ARTHUR J & CO COM	S2359506	1,024,478	127,934
GE AEROSPACE	SBL59CR9	9,191,592	705,870
GENERAL MILLS INC COM	S2367026	5,316,649	493,056
GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	SBQHM3Y5	47,816	138,320
GENSTAR CAPITAL PARTNERS IX, L.P	C993770999	68,017	292,217
GENSTAR CAPITAL PARTNERS VII LP	C992293993	51,527	153,516
GENSTAR CAPITAL PARTNERS VIII LP	C992GA1994	71,594	372,087
GENSTAR CAPITAL PARTNERS X, L.P.	C9946TS995	1,706,733	17,062
GENSTAR X OPPORTUNITIES FUND I, LP	C9943WVF996	278,389	4,386
GEORGIA PWR CO 4.95% 05-17-2033	SBQPF7S8	424,261	401,824
GERDAU SA PRF NPV	S2645517	546,710	138,457
GERRHSEIMER AG NPV (BR)	SB1Y47Y7	2,498,647	1,538,176
GILEAD SCIENCES INC	S2369174	13,372,144	1,631,497
GLOBAL PMTS INC COM	S2712013	210,346	1,789,610
GLOBE LIFE INC COM	SBK6YKG1	2,296,731	142,323
GLOBUS MED INC CL A NEW COM STK	SB7D65M0	3,125,078	3,162,267
GOLD CIRCUIT ELECT TWD10	S6107585	1,566,574	1,471,955
GRACO INC COM	S2380443	261,694	983,706
GREENLIGHT CAPITAL RE LTD CLASS A	SB1XRCZ3	99,228	96,885
GREENS CO LTD COMMON STOCK	SBD57T32	568,204	142,084
GSK PLC ORD GBP0.3125	SBN7SWP6	1,414,088	3,078,551
GTCR FUND XII/A LP	C991SG5994	484	4,899
GTCR Fund XII/A LP	C992RZ1993	49,053	64,390
GULF KEYSTONE PETR COM SHS USD1.00 (DI)	SBYYVGL0	102,174	82,393
GWA GROUP LTD NPV	S6392949	455,471	79,072
H LUNDBECK A/S SER B DKK1	SBMGTJT6	519,133	543,412
HALOZYME THERAPEUTICS INC COM	S2975098	486,727	267,729
HAMILTON LANE INC CL A CL A	SBF0SR29	414,802	244,156
HANCOCK WHITNEY CORP	S2415497	124,984	158,119
HANMI SEMICONDUCTO KRW100	SB0CSXQ8	1,709,580	1,820,468
HANOVER INS GROUP INC COM	S2020415	67,829	586,881
HARLEY DAVIDSON COM USD0.01	S2411053	302,933	254,426
HARTFORD FINL SVCS DEP SHS REPSTG 1/1000TH PFD SER G 6.00%	SBF5J7D8	152	113,532
HARTFORD FINL SVCS GROUP INC COM	S2476193	3,038,666	1,232,270
HB SOLUTION CO LTD	SBMHUJ11	100,408	101,444
HCA HEALTHCARE INC COM	SB4MGB66	617,525	81,463
HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	SBPQWHP8	760,509	151,545
HEALTHPEAK OP LLC	SBJBLRK3	896,699	134,669
HEICO CORP NEW 5.35% 08-01-2033	SBNXJG40	214,209	214,473

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HELLMAN & FRIEDMAN CAPITAL PARTNERS IX LP	C993HGP992	81,019	179,360
HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	C9918Z7993	1,452	27,676
HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027	C42806MAE9	477,255	287,449
HESS CORP 4.3% DUE 04-01-2027	SBD7XTG1	43,514	43,381
HEXAGON AB SER'B'NPV	SBNZFHC1	2,396,654	3,110,440
HEXPOL NPV (POST SPLIT) B	SBXBZB01	981,059	239,267
HF SINCLAIR CORPORATION COM USD0.01	SBMZQ9C1	335,245	40,489
HIMS & HERS HEALTH INC COM CL A COM	C433000106	207,217	174,187
HMM COMPANY LTD KRW5000	S6405869	386,118	367,929
HOKKAIDO COCA-COLA NPV	S6431314	102,885	10,503
HOKURIKU ELEC CONS NPV	S6433279	101,474	104,044
HOME BANCSHARES INC COM	SB17MTL9	189,512	188,537
HOME DEPOT INC COM	S2434209	8,579,733	2,706,228
HOWDEN JOINERY GR ORD GBP0.10	S0557681	951,447	865,581
HOYA CORP NPV	S6441506	1,377,243	1,302,667
HUBBELL INC COM	SBDFG6S3	1,587,148	752,127
HUBSPOT INC COM	SBR4T3B3	309,503	2,677,419
HUMANA INC COM	S2445063	3,457,273	3,638,128
HUNTINGTON BANCSHARES INC COM	S2445966	509,059	461,879
HYUNDAI MOBIS KRW5000	S6449544	1,953,122	1,644,184
ICON PLC COM	SB94G471	2,652,961	4,640,328
ICU MED INC COM	S2451918	208,616	2,475,955
ILLUMINA INC COM	C452327109	1,201,687	744,984
ILLUMINA INC COM	S2613990	2,462,396	1,755,994
IMI ORD GBP0.28571428	SBGLP8L2	2,085,105	1,554,341
INDEKS BILGISAYAR TRY1 (B SHARES)	SB03MTQ1	348,901	-
INDEPENDENT BK CORP MASS COM COM STK USD0.01	S2447821	1,350,084	293,699
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	SBP9DL90	1,963,871	845,738
INFINEON TECHNOLOG ORD NPV (REGD)	S5889505	652,102	1,705,479
INGERSOLL RAND INC COM	SBLSGZ82	329,782	718,713
INGREDION INC COM	SB7K24P7	1,181,604	80,712
INSIGHT ENTERPRISES INC COM	S2475060	718,282	15,750
INSOURCE CO LTD NPV	SBD1JSR9	697,648	124,969
INSPERITY INC COM	S2007281	474,038	197,475
INTACT FINL CORP COM NPV	SB04YJV1	226,955	1,507,971
INTER PARFUMS INC COM	S2473150	193,445	828,546
INTERPUBLIC GROUP COMPANIES INC COM	S2466321	2,129,110	137,820
INTL PAPER CO COM	S2465254	1,625,563	1,982,484
INTUITIVE SURGICAL INC COM NEW STK	C46120E602	-	503,383
INTUITIVE SURGICAL INC COM NEW STK	S2871301	1,025,236	1,075,992
INVESTOR AB SER'ANPV	SBMV7PN1	2,631,057	478,127
IONQ INC COM	C46222L108	321,628	422,760
IPSOS EUR0.25	SB188NJ2	1,105,089	255,446
IRHYTHM TECHNOLOGIES INC COM	SBYT4ST5	609,722	55,400
ISETAN MITSUKOSHI NPV	SB2Q4CL4	1,034,589	1,021,562
JABIL INC COM USD0.001	S2471789	1,198,158	2,294,777
JAMESTOWN PREMIER PROPERTY FUND LP	C991AJV993	106,946	83,291
JD.COM INC USD0.00002 A CLASS	SBKPQZT6	2,028,170	2,530,178
JEFFERIES FINL GROUP INC COM	SBG0Q4Z2	958,272	1,082,147
JENOPTIK AG NPV (POST CONS)	SBGJV813	143,108	456,207
JGC HLDGS CORP NPV	S6473468	1,130,295	1,147,345
JOHNSON ELEC HLDGS HKD0.05	SBP4JH17	169,084	34,679
J-OIL MILLS INC NPV	S6512747	101,200	96,077
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	SBN101H3	44,238	41,056
JS GLOBAL LIFESTYL USD0.00001	SBKL9QV8	976,845	113,035
KATITAS CO LTD NPV	SBF0QD69	306,001	719,436
KAWASAKI KISEN KAISHA LTD NPV	S6484686	7,065,124	4,279,060
KELSO INVESTMENT ASSOCIATES VIII, LP	C000528240	1,442	24,716
KEPPEL LTD NPV	SB1VQ5C0	522,259	503,276
KEPPEL REIT	SB12RQH4	6,495	6,326
KEYCORP NEW COM	S2490911	343,473	1,441,408
KEYENCE CORP NPV	S6490995	253,064	3,286,295
KEYSIGHT TECHNOLOGIES INC COM	SBQZJQ09	2,450,439	717,558
KFORCE INC	S2746982	1,680,919	128,651
KIMBERLY-CLARK CORP COM	S2491839	2,539,895	2,026,602
KINGFISHER ORD GBP0.157142857	S3319521	4,008,786	2,820,218
KINGSPAN GROUP ORD EUR0.13	S4491235	1,195,454	596,563
KINSALE CAP GROUP INC COM	SB11MGQ3	1,781,537	203,918
KLA CORPORATION COM USD0.001	S2480138	3,090,567	8,291,199
KLAVIYO INC COM SER A COM SER A	SBN4JNC6	58,320	69,073
KOMEHYO HOLDINGS C NPV	S6676375	301,324	247,752
KONINKLUKE VOPAK EUR0.50	S5809428	924,762	268,696
KROGER CO COM	S2497406	200,624	7,778,342
KRONES AG ORD NPV	S5523881	949,145	234,641
KULICKE & SOFFA INDS INC COM	S2498001	140,479	150,937
KYOEI STEEL LTD NPV	SB1HHF49	113,119	36,765
LAD AUTO 5.42% DUE 02-15-2028	C505713AC1	89,985	88,917
LAD AUTO 5.93% DUE 06-15-2027	SBP486Y0	129,990	129,543
LAKELAND FINL CORP COM STK	S2537528	594,821	291,739
LAMINGTON RD DAC NT CL B 0.0% 06-30-2021	CG5364FAB4	168,513	-
LANCASTER COLONY CORP COM	S2503206	152,685	150,547
LANDSEA HOMES CORP + COM USD	SBKPS5B4	192,740	59,289
LANDSTAR SYS INC COM	S2503994	141,660	772,475
LASERTEC CORP NPV	S6506267	547,212	2,983,235
LATTICE SEMICONDUCTOR CORP COM	S2506658	794,805	658,793
LAVVI EMPRENDIMEN COM NPV	SBMD7TQ0	155,049	122,577
LAWSON INC NPV	S6266914	1,051,374	257,898
LEGALZOOM COM INC COM	C52466B103	293,928	306,132
LEGGETT & PLATT INC COM	S2510682	423,024	379,783
LEMAITRE VASCULAR INC COM STK	SB1G6TJ0	330,319	753,141
LG ENERGY SOLUTION LTD KRW500 373220	SBNSP8W5	1,144,039	1,880,115
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	SBPLYVN5	1,577,016	326,279
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C	SBPLYVR9	41,638	68,145

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LIFETIME BRANDS INC COM		S2515773	106,569	25,480
LIMBACH HLDGS INC COM		SBDDCD1P9	533,158	262,724
LINAMAR CORP COMMON STOCK		S2516022	471,607	2,500,710
LINDE PLC		SBNZHB81	1,832,416	3,817,128
LINDSAY CORPORATION COM		S2516613	680,484	65,752
LION INDUSTRIAL TRUST PROPERTIES LP LIT INDUSTRIAL LP		C993KTZ999	105,139	91,041
LITTELFUSE INC COM		S2531832	155,436	180,345
LIVE NATION ENTERTAINMENT INC		SB0T7YX2	1,260,893	89,959
LKQ CORP COM LKQ CORP		S2971029	204,691	3,205,878
LOCKHEED MARTIN CORP COM		S2522096	14,314,390	2,816,003
LOEWS CORP COM		S2523022	2,728,000	1,553,363
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		SB0SWJX3	271,072	1,595,223
LONZA GROUP AG CHF 1 (REGD)		S7333378	3,169,737	4,722,705
L'OREAL EUR0.20		S4057808	4,510,722	1,507,338
LOUISIANA-PACIFIC CORP COM		S2535243	856,059	1,036,551
LPL FINL HLDGS INC COM		SB75JX34	1,152,422	891,903
LS CORP KRW5000		S6375780	4,520,681	451,014
LULULEMON ATHLETICA INC COM		SB23FN39	2,285,625	5,845,310
LUMINE GROUP INC		SBNKCF01	-	17,182
LVMH MOET HENNESSY EUR0.30		S4061412	529,344	5,253,243
LYONDELLBASELL IND N V COM USD0.01 CL 'A'		SB3SPXZ3	2,353,773	849,522
MADISON DEARBORN CAPITAL PARTNERS VIII-A, L.P.		C993QKA990	1,159,600	194,608
MADISON DEARBORN CAPITAL PARTNERS VII-A LP		C9929Y1994	136,327	837,965
MADRIGAL PHARMACEUTICALS INC COM		SBDS9BS7	473,009	36,046
MANNKIND CORP COM USD0.01(POST REV SPLIT)		SBF081J4	388,910	358,219
MANPOWERGROUP INC		S2562490	282,036	434,151
MARATHON OIL CORP COM		S2910970	1,744,796	394,190
MARATHON PETE CORP COM		SB3K3L40	5,014,320	2,102,597
MARKETAXESS HLDGS INC COM STK		SB03Q9D0	1,062,122	363,982
MARTEN TRANS LTD COM		S2568357	39,201	39,890
MARUI GROUP CO LTD		S6569527	145,111	325,425
MARVELL TECHNOLOGY INC COM		SBNKJSM5	363,184	1,365,230
MASTERCARD INC CL A		SB121557	35,759	1,343,564
MATERION CORP COM		S2149622	218,599	449,479
MC CREDIT FUND N (CAYMAN) LP		C9944YA993	6,258,011	447,064
MDU RES GROUP INC COM		S2547323	340,393	347,304
MEDTRONIC PLC COMMON STOCK STOCK		SBTN1Y11	3,960,643	3,400,990
MEG ENERGY CORP COM NPV		SB4XF9J1	3,599,714	3,820,697
MEIJI HOLDINGS CO NPV		SB60DQV3	1,347,008	1,311,284
MEITUAN USD0.00001 B CLASS		SBGJW376	482,647	286,703
MENICON CO LTD NPV		SBYL7K85	992,043	202,848
MERCADOLIBRE INC COM STK		SB23X1H3	7,253,563	2,303,118
MERCEDES-BENZ GROUP AG		S5529027	210,129	5,272,815
MERCK & CO INC NEW COM		S2778844	1,302,001	556,307
MERIT MED SYS INC COM		S2580555	258,484	311,491
META PLATFORMS INC 4.95% 05-15-2033		SBQPF8C9	489,760	486,662
META PLATFORMS INC COM USD0.000006 CL 'A'		C30303M102	-	6,057,328
META PLATFORMS INC COM USD0.000006 CL 'A'		SB7TL820	13,727,531	-
METLIFE INC COM STK USD0.01		S2573209	5,753,455	5,806,640
MGIC INVT CORP WIS COM		S2548616	848,855	86,711
MGM RESORTS INTERNATIONAL COM		S2547419	2,070,772	3,577,091
MICROSOFT CORP COM		C594918104	-	1,929,113
MICROSOFT CORP COM		S2588173	12,785,898	3,256,652
MIGOS TICARET A.S COMSTK		SB50PPK4	235,691	220,587
MIRUM PHARMACEUTICALS INC COM		C604749101	229,499	90,963
MISSION PRODUCE INC COM		SBLNPMMA	383,765	5,881
mitsui HIGH TEC NPV		S6597432	934,061	251,176
MLTIFAM CONN AVE VAR RT 4.5614% DUE 03-25-2050		SBK9RXG8	491,975	1,755
MODERNA INC COM		SBGSXTS3	2,564,454	2,225,321
MONCLER SPA NPV		SBGLP232	1,490,450	979,224
MONDAY COM LTD COM NPV		SBMHRX8	2,101,814	1,935,711
MONDI PLC GBP		SB1CRLC4	4,079,304	3,007,194
MONETA MONEY BANK CZK20.00		SBDS3CQ16	72,401	74,475
MONOGATARI CORPORA NPV		SB2PWSL1	625,697	558,943
MONOLITHIC PWR SYS INC COM		SB01Z7J1	496,654	525,259
MONSTER BEVERAGE CORP NEW COM		C61174X109	-	1,388,435
MONSTER BEVERAGE CORP NEW COM		SBZ07BW4	2,602,242	1,285,501
MORINAGA & CO NPV		S6602604	882,292	115,073
MOSAIC CO/THE		SB3NPHP6	1,759,509	1,242,850
MSCI INC COM USD0.01		SB2972D2	145,249	1,146,126
MUELLER WTR PRODS INC COM STK		SB15RZR4	632,540	336,731
MUNTERS GROUP AB NPV		SBZ04921	960,241	269,656
MURPHY USA INC COM		SBCZWJ63	126,682	293,293
NAKANO CORPORATION NPV		S6620844	154,652	18,353
NASDAQ INC 5.95% 08-15-2053		SBRT75P0	218,748	223,236
NATIONAL GRID ORD GBP0.12431289		SBDRO5C0	2,746,676	386,083
NATWEST GROUP PLC ORD GBP1.0769		SBM8PJY7	324,567	80,180
NEDBANK GROUP LTD ZAR1		S6628008	1,340,938	498,627
NEMETSCHEK SE ORD NPV		S5633962	500,505	692,851
NERDWALLET INC CL A CL A		C64082B102	234,739	196,915
NESTLE SA CHF0.10(REGD)		S7123870	251,697	1,281,809
NETFLIX INC COM STK		C64110L106	396,317	1,946,888
NETFLIX INC COM STK		S2857817	2,715,455	1,492,415
NEW ENTERPRISE ASSOCIATES 14 LP		C991DWG995	75,000	294,636
NEW ENTERPRISE ASSOCIATES 18, LP		C994AZ4992	322,500	11,408
NEW LINDE PLC		SBQWND43	3,737,480	-
NEW YORK TIMES CO CL A ISIN #US6501111073		S2632003	711,640	738,263
NEXON CO LTD NPV		SB63QM77	1,173,466	421,952
NEXSTAR MEDIA GROUP INC COMMON STOCK		S2949758	513,614	408,604
NEXTAGE CO LTD NPV		SBBQ2ZC3	989,442	822,631
NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025		SBQKRHH8	280,700	282,472
NIPPON SHINYAKU CO NPV		S6640563	195,688	184,279
NN GROUP N.V. EUR0.12		SBN8BPQ9	4,733,044	721,801

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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NOKIA OYJ EUR0.06	S5902941	2,403,189	761,891
NOMAD FOODS LIMITED COMMON STOCK	SBQFJGK5	1,719,008	307,537
NORFOLK SOUTHN CORP COM	S2641894	8,704,787	1,859,523
NORTHERN OIL & GAS INC COM NEW	SBN6RJMO	197,634	604,551
NORTHERN TR CORP COM	S2648668	2,369,472	1,624,110
NOVO NORDISK A/S SER'B'DKK0.1	SBP6KMJ1	10,660,406	2,712,908
NOVO-NORDISK AS DKK0.2 SERIES'B'	SBHC8X90	2,704,465	3,440,648
NRG ENERGY INC COM NEW	S2212922	687,018	654,042
NU HOLDINGS LTD	CG6683N103	259,475	233,920
NU HOLDINGS LTD	SBN6NP19	948,398	508,413
NUCOR CORP COM	S2651086	6,120,189	1,706,120
NVIDIA CORP COM	C67066G104	-	7,605,371
NVIDIA CORP COM	S2379504	4,411,443	3,741,147
NVR INC COM STK USD0.01	S2637785	641,367	3,690,294
NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.65% 02-15-2032	C62954HAJ7	44,206	43,309
OBX 2021-NQM4 TR 1.957% DUE 10-25-2061	C67115DAA0	738,266	19,864
OBX 2022-NQM1 TR MTG BACKED NT CL A-1 144A 2.30500006676% 11-25-2061	C67114VAA1	218,302	5,255
ODYSSEY INVESTMENT PARTNERS FUND V	C991SCD991	19,242	50,029
ODYSSEY INVESTMENT PARTNERS FUND VI LP	C993HP3991	768,083	47,932
OHBA CO LTD NPV	S6656429	115,790	118,901
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053	SBKXHZF8	159,218	161,821
OLD DOMINION FREIGHT LINE INC COM	S2656423	2,517,806	1,737,511
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	S2659109	3,745,220	529,720
OLIN CORP COM	S2658526	1,184,289	192,487
OMNICO GROUP INC COM	S2279303	3,392,267	1,010,593
ON SEMICONDUCTOR CORP COM	S2583576	517,540	1,054,499
ONEMAIN HLDGS INC COM	SBYSZB89	710,878	115,322
ONEOK INC COM STK	S2130109	965,719	1,021,121
ONEX PARTNERS IV LP	C991SWM999	167,523	232,144
ONEX PARTNERS V LP	C9937ET998	487,878	71,675
OPEN TEXT CORP COM	S2655657	482,453	362,267
ORACLE CORP COM	C68389X105	-	1,770,587
ORACLE CORP COM	S2661568	6,291,017	3,151,264
ORACLE CORP FIXED 2.95% DUE 04-01-2030	SBM5JB13	47,473	46,048
PA SMALL COMPANY COINVESTMENT FUND II, LP	C994BP4991	5,438,023	502,903
PACKAGING CORP AMER COM ISIN US6951561090	S2504566	2,193,057	221,702
PALO ALTO NETWORKS INC COM USD0.0001	SB87ZMX0	1,346,321	92,900
PAPA JOHNS INTL INC COM	S2696117	1,884,339	77,257
PARAMOUNT RESOURCE COM NPV CLASS A	SB073FP1	97,266	102,669
PAYPAL HLDGS INC COM	C70450Y103	188,259	541,532
PAYPAL HLDGS INC COM	SBYW36M8	511,878	301,958
PEDIATRIX MEDICAL GROUP INC	S2677640	1,665,005	983,135
PENSKE AUTOMOTIVE GROUP INC COM STK	S2943523	179,144	480,095
PEPSICO INC COM	S2681511	5,182,314	4,883,610
PERFORMANCE FOOD GROUP CO COM	SBYYVD43	2,134,989	2,333,297
PERNOD RICARD NPV EUR 1.55	S4682329	124,662	4,521,454
PERRIGO COMPANY LIMITED COM EUR0.001	SBGH1M56	1,140,373	216,644
PERSIMMON ORD GBP0.10	S0682538	999,677	730,335
PFIZER INC COM	S2684703	2,191,807	667,830
PFIZER INVESTMENT ENTER 4.75% 05-19-2033	SBQ66T62	479,280	450,043
PHINIA INC COM USD0.01 WI	SBPW7PC0	586,975	609,990
PHX ENERGY SVCS CO COM NPV	SB66YG32	408,851	39,337
PILGRIMS PRIDE CORP	SB5L3PZ2	319,014	471,888
PING AN INSURANCE GROUP H CNY1	SB01FLR7	753,630	63,127
POLARIS INC	S2692933	771,061	1,431,386
POOL CORP COM STK	S2781585	823,170	59,788
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	SB86QM90	158,938	699,740
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	SB125XQ6	321,082	271,298
POST HLDGS INC COM STK	SB6T0518	294,338	281,073
POWER INTEGRATIONS INC COM	S2133045	370,233	153,773
PREMIER FINL CORP	SBLFBX72	113,135	78,484
PRIMERICA INC COM	SB50K3X8	494,811	44,148
PRINCIPAL FINL GROUP INC COM STK	S2803014	1,556,410	3,230,224
PROCORE TECHNOLOGIES INC COM	SBLH11J8	188,963	139,724
PROGRESSIVE CORP OH COM	S2705024	1,748,532	151,222
PROLOGIS LP 5.125% 01-15-2034	SBMY63P3	353,729	344,925
PSK INC KRW500	SBJBW4Q1	70,486	70,783
PUGET SOUND ENERGY INC 5.448% 06-01-2053	SBNM6Y59	164,995	142,494
PULTE GROUP INC	S2708841	1,006,531	2,654,427
PVTPL AQUA FIN TR 2019-A ASSET BACKED NT CL C 4.01% 07-16-2040	C038370AC6	75,905	8,038
PVTPL BX TR SER 2018-GW CL D FLTG 05-15-2035	C12433UAL9	279,983	567,850
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	SBK6WV51	161,338	172,188
PVTPL CMO BX TRUST SR 21-ACNT CL C VAR RT DUE 11-15-2026 BEO	C05609QAE6	315,809	309,150
PVTPL CMO FREMF 2018-K79 MTG TR MULTIFAMILY PASS THRU CTF CL B VAR 06-25-2028	SBMHC9D8	13,889	102,773
PVTPL CMO HUDSON YDS 2019-30Y MTG TR 3.228% DUE 06-10-2037 BEO	SBJK62Z9	46,608	84,797
PVTPL CMO J P MORGAN CHASE COML MTG SER 2019-OSB CL A 3.3973% 06-05-2039 BEO	SBKB1LV9	329,322	325,181
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	SBND4D2D	104,234	23,804
PVTPL ERAC USA FINANCE LLC 4.9% DUE 05-01-2033	SBRTJTQ75	493,570	460,158
PVTPL FREEDOM MTG CORP FREEDOM MTG C 7.625% 05-01-2026	SBRS4179	205,289	179,156
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.8% 04-01-2030	SBNT7KW3	483,046	490,358
PVTPL JOL AIR LTD SECD NT SER 2019-1 CL A 3.967% DUE 04-15-2044 BEO	C46651NAA2	308,190	8,989
PVTPL PFS FING CORP 2023-A NT SER 23-A CL A 5.8% 03-15-2028	C69335PE18	339,978	341,222
PVTPL S&P GLOBAL INC SR NT 5.25% 09-15-2033	SBQBBFR5	209,773	202,427
PVTPL SIERRA TIMESHARE 2023-3 RECEIVABLES SR 23-3A CL C 7.12% 09-20-2040	C826944AC4	159,989	14,234
PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048	C97064YAA2	548,607	4,205
QBE INS GROUP NPV	S6715740	6,167,582	6,101,802
QUAD-C PARTNERS IX LP	C992GYQ993	105,387	10,305
QUAD-C PARTNERS X LP	C9949ZQ996	1,246,637	326,185
QUAKER CHEM CORP COM	S2715186	410,231	141,425
QUALCOMM INC COM	C747525103	-	808,387
QUALCOMM INC COM	S2714923	218,933	454,649
QUANTA SVCS INC COM	S2150204	1,360,076	42,951
QUEST DIAGNOSTICS INC COM	S2702791	1,623,436	3,587,365

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RADIAN GROUP INC COM	S2173911	448,281	443,286
RALPH LAUREN CORP CL A CL A	SB4V9661	657,415	10,700
REDVIEW CAPITAL II L.P.	C992TDX993	41,187	62,078
REDVIEW CAPITAL L.P.	C9925ET993	23,258	82,155
REGENERON PHARMACEUTICALS INC COM	C75886F107	-	1,011,351
REGENERON PHARMACEUTICALS INC COM	S2730190	318,406	5,510,778
REGIONS FINL CORP NEW COM	SB01R311	1,780,450	2,992,129
REINSURANCE GROUP AMER INC COM NEW STK	S2731193	2,395,818	950,289
RELIAANCE INC COM NPV	S2729068	2,148,491	33,695
RENTOKIL INITIAL ORD GBP0.01	SB082RF1	1,059,036	1,668,301
REPLIGEN CORP COM STK USD0.01	S2731654	474,575	118,163
REXEL EUR5	SB1VP0K0	2,224,014	3,546,138
RH COM	SBYXR425	391,310	426,527
RHYTHM PHARMACEUTICALS INC COM	C76243J105	72,071	62,802
RIDGEMONT EQUITY PARTNERS II	C992332999	213,963	916,583
RIDGEMONT EQUITY PARTNERS III LP	C993AT1996	656,156	533,912
RIDLEY CORP LTD NPV	S6738929	285,157	305,786
RINNAI CORP NPV	S6740582	995,413	224,275
RLI CORP COM	S2719070	814,371	175,217
RMR GROUP INC CL A CL A	SBZ1N455	197,923	67,987
ROBINHOOD MKTS INC COM CL A COM CL A	SBP0TQN6	64,330	31,275
ROBLOX CORP COM USD0.0001 CL A	SBMWBC20	2,034,130	649,691
ROCHE HLDGS AG GENUSSSCHEINE NPV	S7110388	8,636,337	1,879,022
ROCKWELL AUTOMATION	S2754060	965,446	474,944
ROSS STORES INC COM	S2746711	7,792,103	550,084
ROYAL CARIBBEAN GROUP COM STK	S2754907	4,690,379	4,519,778
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	SBPK3CG3	4,385,883	210,178
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	SBNXKSK3	82,820	317,527
RYDER SYS INC COM	S2760669	257,099	115,174
S.W. AIRL CO COM	S2831543	501,600	25,069
SAFRAN SA EUR0.20	SB058TZ6	5,126,620	1,581,010
SAIA INC COM STK	S2982399	1,131,661	146,302
SALESFORCE INC COM USD0.001	C79466L302	-	1,170,500
SALESFORCE INC COM USD0.001	S2310525	642,482	895,780
SAMSUNG ELECTRONIC KRW100	S6771720	5,753,964	1,444,959
SAMSUNG SDI KRW5000	S6771645	1,738,436	1,253,031
SANDOZ GROUP AG SPONSORED ADS	C799926100	97,190	85
SANDOZ GROUP AG SPONSORED ADS	SBS1L687	27,630	34,187
SANDS CHINA LTD USD0.01	SB5B23W2	365,437	505,965
SANOFI EUR2	S5671735	991,537	3,837,175
SANRIO CO LTD NPV	S6776349	1,952,067	1,879,341
SANTANDER DR AUTO FIXED 3.76% DUE 07-16-2029	C80286MAE8	95,215	95,457
SANTANDER DRIVE AUTO RECEIVABLES TR SER 22-5 CL B 4.43% DUE 03-15-2027	C80287HAD0	226,263	225,198
SANTOS LIMITED NPV	S6776703	771,052	739,329
SAPPE PUBLIC COMPANY LIMITED THB1(ALIEN MARKET)	SBNGL6K9	363,613	309,152
SAREPTA THERAPEUTICS INC COM	SB80PDT7	1,042,704	1,589,326
SCHNEIDER ELECTRIC EUR4.00	S4834108	1,973,825	4,579,455
SCHWAB CHARLES CORP COM NEW	S2779397	7,072,579	7,448,429
SCHWAB CHARLES DEP SHS REPSTG 1/40TH PERP PFD SER J	SBMW32F9	15,921	16,815
SCOTTS MIRACLE-GRO CLASSA'COM NPV	S2781518	1,507,393	1,303,099
SEADRILL LIMITED	SBNTBRX6	2,771,210	2,310,360
SEADRILL LIMITED COM USD0.01	SBMYS6T4	481,835	410,688
SECOM CO NPV	S6791591	999,206	1,014,921
SECURE ENERGY SERV COM NPV	SB55SGV6	116,476	115,997
SEI INVTS CO COM	C784117103	-	577,080
SEI INVTS CO COM	S2793610	220,199	388,200
SERVICE CORP INTL COM	S2797560	266,492	432,812
SGS SA CHF0.04 (REGD)	SBMBOHZ4	1,739,695	2,317,127
SHANGHAI FUDAN MIC 'HCNY0.10	S6280743	250,526	213,905
SHARKNINJA COM USD0.0001	SBRS7681	809,553	906,206
SHELL PLC ORD EUR0.07	SBP6MXT4	4,175,223	615,745
SHERWIN-WILLIAMS CO COM	S2804211	1,907,060	298,317
SHIBaura MECHATRON NPV	S6804187	1,109,559	990,100
SHIN-ETSU CHEMICAL NPV	S6804585	881,562	1,379,793
SHISEIDO CO LTD NPV	S6805265	1,854,110	1,381,410
SHO-BOND HOLDINGS NPV	SB29T1W0	101,138	215,703
SHOE CARNIVAL INC COM	S2805474	503,944	127,270
SHOPIFY INC CL A SHOPIFY INC	C82509L107	-	648,189
SHOPIFY INC CL A SHOPIFY INC	SBXDZ9Z0	1,035,842	600,054
SHUTTERSTOCK INC COM	SB7ZR219	612,058	432,717
SIERRA TIMESHARE 2023-2 RECEIVABLES 7.3% SR 23-2A CL C 144A 4-20-2040	C82650BAC0	99,975	20,873
SIGNET JEWELERS LTD ORD USD0.18	SB3CTNK6	765,567	775,155
SIGNIFY NV EUR0.01	SBYY7VY5	4,567,409	1,034,061
SIGULER GUFF NYN OPPORTUNITIES FUND LP	C993LHZ990	6,390,000	845,660
SILICON INTEG SYST TWD10	S6039020	476,030	510,065
SILVERBOW RESOURCES INC COM USD0.01	SBDBGKSC2	658,062	452,216
SIMCERE PHARMACEU. NPV	SBNHQ5S4	211,408	237,096
SINGAPORE EXCHANGE NPV	S6303866	2,222,422	724,411
SIRIUSPOINT LTD COM USD0.1	SBMCQX44	224,542	220,054
SJW GROUP COM STK USD1.042	S2811932	446,838	1,066,628
SLM CORP COM	S2101967	245,468	368,086
SMC CORP NPV	S6763965	472,852	1,333,191
SMITH & NEPHEW PLC ORD USD0.20	S0922320	1,506,821	1,441,051
SMITH(DS) ORD GBP0.10	S0822011	3,711,149	825,058
SMURFIT KAPPA GROUP PLC ORD EUR0.001	SB1RR828	2,128,554	2,450,014
SOFTWAREONE HLD AG CHF0.01	SBKWD4B5	807,158	1,012,087
SOMPO HOLDINGS INC	SB62G7K6	4,554,808	98,810
SOUTH32 LTD	SBWSW5C8	183,817	161,531
SOUTH32 LTD NPV	SBWSW5D9	423,172	369,819
SOUTH32 LTD NPV	SBWSW5H3	333,910	296,428
SOUTHERN CALIF EDISON CO 5.3% 03-01-2028	SBQMS2G3	254,745	257,331
SOUTHN COPPER CORP DEL COM	S2823777	4,244,849	10,963,447
SOUTHWESTERN ENERGY CO COM	S2828619	3,948,763	3,969,908

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SPECTRUM EQUITY VII, LP	C991UZD991	3,974	949,646
SPIRAX GROUP PLC ORD GBP0.269230769	SBWFGQN1	327,870	697,503
SPOTIFY TECHNOLOGY S A COM EUR0.025	CL8681T102	354,304	-
SPOTIFY TECHNOLOGY S A COM EUR0.025	SBFZ1K46	1,601,034	99,989
STANDEX INTL CORP COM	S2840174	202,347	800,021
STARBUCKS CORP 3% 02-14-2032	SBNYF3Z7	47,886	45,070
STARBUCKS CORP COM	C855244109	-	946,783
STARBUCKS CORP COM	S2842255	396,403	566,862
STEEL DYNAMICS INC COM	S2849472	3,090,949	244,842
STEEL DYNAMICS INC FIXED 3.25% DUE 01-15-2031	C858119BM1	44,045	41,907
STERIS PLC ORD USD0.001	SBFY8C75	235,517	1,259,790
STERLING INFRASTRUCTURE INC COM STK USD0.01	S2632876	2,656,230	2,010,331
STEVANATO GROUP S.P.A. COM NPV	SBNM0752	201,903	1,077,877
STROEER SE&CO KGAA NPV	SB3S3S52	934,352	258,594
STRYKER CORP	S2853688	741,790	98,481
SUMCO CORPORATION NPV	SB0MOC89	5,246,634	2,193,116
SUMITOMO MITSUI FINL GROUP INC 5.464% 01-13-2026	C86562MCT5	384,049	380,114
SUMMIT PARTNERS GROWTH EQUITY FUND IX-A LP	C992GRV990	133,920	48,627
SUNNOVA HELIOS X 6% DUE 11-22-2049	C86744WAC3	283,834	11,008
SUNNOVA HELIOS XII ISSUER LLC SOLAR LN BACKED NT 2023-B 5.6% 08-22-2050	C86745YAB0	93,330	2,380
SYNCHRONY FINL COM	SBP96PS6	1,252,933	2,636,916
SYNOPSIS INC COM	S2867719	3,076,963	829,957
SYNOVUS FINL CORP COM NEW COM NEW	SBMH4NJ8	277,328	626,304
SYSCO CORP COM	S2868165	233,746	236,741
TAIWAN SEMICON MAN TWD10	S6889106	869,658	2,081,303
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	S2122117	112,521	64,724
TAMA HOME CO LTD NPV	SB7TV4G6	494,459	129,718
TAPESTRY INC 7.85% 11-27-2033	SBQ759N5	363,084	116,167
TAPESTRY INC COM USD0.01	SBF09HX3	3,530,801	2,129,718
TARGET CORP COM STK	S2259101	1,077,318	3,702,122
TARGET HOSPITALITY CORP COM	SBJMYWL7	296,783	297,729
TARO PHARMACEUTICAL INDUSTRIES ORD ILS1	S2872423	101,904	94,320
TAYLOR MORRISON HOME CORP COM USD0.00001	SB832462	711,469	39,040
TAYLOR WIMPEY PLC ORD GBP0.01	S0878230	750,177	2,007,645
TC ENERGY CORPORAT COM NPV	SBJMY6G0	494,513	55,287
TCV IX LP	C992CA2991	6,295	93,202
TECAN GROUP AG CHF0.10 (REGD)	S7110902	108,591	269,318
TECHTRONIC INDUSTR NPV	SB0190C7	786,095	970,977
TECK RESOURCES LTD CLASSB'SUB-VTG COM NPV	S2879327	210,477	425,037
TENCENT HLDGS LTD HKD0.00002	SBMMV2K8	6,861,261	924,698
TENET HEALTHCARE CORP 6.25% DUE 02-01-2027	SBMMW24K5	51,563	53,625
TENET HEALTHCARE FIXED 4.625% DUE 06-15-2028	SBPTJRG7	43,700	111,900
TENET HEALTHCARE FIXED 6.125% DUE 10-01-2028	SBPVD542	43,897	41,513
TERRENO RLTY CORP	SB3N4753	379,428	158,318
TESLA INC COM USD0.001	C88160R101	2,210,080	1,756,156
TESLA INC COM USD0.001	SB616C79	1,540,747	1,902,831
TETRA TECH INC NEW COM	S2883890	182,217	189,702
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	C88167AAS0	415,000	224,675
TEXAS INSTRUMENTS INC COM	S2885409	90,676	426,581
TEXTRON INC COM	S2885937	417,393	482,842
TEXTRON INC FIXED 2.45% DUE 03-15-2031	SBMF11B9	45,982	43,358
THANACHART CAPITAL THB10(ALIEN)	SBF5DGN3	213,104	60,295
THE CIGNA GROUP	SBHJ0775	10,485,461	11,437,780
THE RESOLUTE FUND IV, LP	C9931B5996	70,722	375,048
THE RESOLUTE FUND V LP	C9943Y8990	1,125,532	23,339
THERMO FISHER SCIENTIFIC INC COM USD1	C883556102	2,937,218	-
THERMO FISHER SCIENTIFIC INC COM USD1	S2886907	386,781	1,345,591
THOMA BRAVO DISCOVER FUND II LP	C9931H7996	87,432	161,166
THOMA BRAVO FUND XIV LP	C993WAX998	7,120	245,861
THOMA BRAVO SPECIAL OPPORTUNITIES FUND ILP	C991LPV992	47,512	32,972
THOMSON REUTERS CORPORATION	SBPLLT73	222,421	938,470
THOR INDS INC COM STK	S2889876	271,238	349,362
TIM S.A. COM NPV	SBN71RB6	5,913,241	7,409,676
TIMKEN CO COM	S2892807	356,334	411,018
TIS INC	SB2Q4CR0	93,324	535,683
TKH GROUP NV CVA EUR0.25	SB1WFD06	953,109	799,090
T-MOBILE US INC COM	SB94Q9V0	7,079,666	3,642,020
TOAST INC COM USD0.000001 CLASS A	C888787108	285,668	237,438
TOPSPORTS INTL COM	SBJRFW26	945,484	242,669
TOWERBROOK INVESTORS IV (ONSHORE) LP	C991L36991	33,579	278,530
TOWNEBANK PORTSMOUTH VA COM	SB018PR4	581,735	48,681
TOYO TIRE CORPORATION	S6900182	2,217,749	140,576
TOYODA GOSEI NPV	S6900557	914,502	137,927
TRADEWEB MKTS INC CL A CL A	SBJXMKV2	460,765	128,412
TRAVEL + LEISURE CO COM USD0.01	SBMXYT16	871,064	161,382
TRAVELERS COS INC COM STK	S2769503	3,310,241	6,895,138
TREASURY WINE ESTA NPV	SB61JC67	834,577	188,947
TREASURY WINE ESTA NPV RIGHTS 23/11/2023	SBRBS4N2	6,578	-
TREX CO INC COM	S2483074	707,963	87,522
TRIDENT VII	C992ND1996	177,202	298,421
TRIDENT VIII, LP	C993HML994	91,162	66,769
TRINET GROUP INC COM USD0.000025	S2693914	742,913	221,769
TRUIST FINL CORP COM	SBKP7287	1,950,098	1,887,582
TTEC HLDGS INC COM USD0.01	SBF950B1	538,857	810,301
TURK TELEKOMUNIKAS TRY1 (D SHARES)	SB2RCGV5	589,973	583,605
TURKCELL ILETISIM TRY1	SB03MYN3	653,681	575,885
TYLER LETISIMIS INC COM STK	S2909644	523,857	134,632
U M H PPTYS INC COM STK	S2908191	587,386	164,708
U S PHYSICAL THERAPY COM	S2911166	375,610	188,435
UCB NPV	S5596991	513,853	1,091,681
UFP INDUSTRIES INC COM USD1.00	SBMQ60Q1	733,566	944,386
UIPATH INC CL A CL A	C90364P105	108,985	95,878
ULTA BEAUTY INC COM STK USD0.01	SB28T542	1,331,912	4,728,913

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, 2023

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
UMB FINL CORP COM STK		S2918510	426,967	568,739
UMS HLDGS LTD NPV		S6353366	437,254	400,838
UNIFIRST CORP MASS COM		S2466428	126,885	134,458
UNILEVER PLC ORD GBP 0.031111		SBLRB262	1,162,431	407,138
UNION PAC CORP COM		S2914734	5,484,158	10,518,464
UNITED ARROWS LTD NPV		S6166597	98,742	94,446
UNITED STS STL CORP NEW COM		S2824770	709,693	82,029
UNITED THERAPEUTICS CORP DEL COM STK		S2430412	1,416,050	1,154,084
UNITED UTILITIES GROUP ORD GBP0.05		SB39J2M4	2,511,746	769,902
UNITEDHEALTH GROUP INC COM		S2917766	294,636	604,296
UNIVERSAL DISPLAY CORP COM		S2277880	250,745	232,477
UNUM GROUP		S2433842	1,239,582	400,697
UNVL HEALTH SERVICES INC CL B COM		S2923785	850,655	3,295,191
US BANCORP		S2736035	2,119,638	3,763,241
US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B		SB125QN4	141,630	926,620
UTZ BRANDS INC COM USD0.0001 CL A		SBL989M6	645,537	181,810
VALE SA COM NPV		S2196286	74,976	80,208
VALERO ENERGY CORP COM STK NEW		S2041364	3,313,132	448,988
VALMONT INDS INC COM		S2926825	1,995,315	33,325
VEEVA SYS INC CL A COM CL A COM		SBFH3N85	447,063	1,599,530
VERALLIA EUR3.38		SBKT7807	3,081,928	2,103,086
VERALTO CORP COM		SBPGMZQ5	192,078	145,263
VERISK ANALYTICS INC COM USD0.001		SB4P9W92	1,005,113	712,042
VERISK ANALYTICS INC SR NT 5.75% 04-01-2033		SBPH14H5	356,540	351,794
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032		SBMV8VC5	48,265	45,407
VERTEX PHARMACEUTICALS INC COM		C92532F100	-	1,552,209
VERTEX PHARMACEUTICALS INC COM		S2931034	443,824	1,848,641
VIATRIS INC		SBMWS3X9	664,438	616,409
VIBRA ENERGIA S.A. COM NPV		SBPBLV81	865,707	873,233
VISA INC COM CL A STK		C92826C839	-	2,470,768
VISA INC COM CL A STK		SB2PZN04	3,012,838	3,975,601
VISTA EQUITY PARTNERS FUND VI LP		C9928LF999	68,271	1,127,734
VISTA EQUITY PARTNERS FUND VII LP		C9933C7997	310,787	262,712
VISTA EQUITY PARTNERS V LP		C991RCW991	53,514	104,374
VISTA FOUNDATION FUND III LP		C9929EZ991	211,216	104,588
VOLUTION GRP PLC ORD GBP0.01		SBN3Z252	992,867	255,527
VOLVO CAR AB SERB'NPV		SBMXC0X9	3,164,767	805,392
VONTIER CORP COM USD0.0001 WI		SBH4GV32	273,599	297,295
VOYA FINL INC COM		SBKWQ2N2	1,352,320	419,853
WALGREENS BOOTS ALLIANCE INC COM		SBTN1Y44	759,405	2,706,428
WALT DISNEY CO		C254687106	1,480,250	1,179,377
WALT DISNEY CO		S2270726	1,025,201	1,395,133
WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026		SBNNH5W9	465,000	465,399
WASTE CONNECTIONS INC COM		SBYVG1F6	1,217,579	958,882
WATCHES OF SWITZER ORD GBP0.0125		SBJDQQ87	954,632	241,113
WATERS CORP COM		S2937689	3,064,433	1,274,661
WELLS FARGO & CO NEW COM STK		S2649100	9,604,176	12,726,782
WELLS FARGO & COMPANY 5.557% 07-25-2034		SBNFZXQ7	380,000	263,922
WESCO INTL INC COM		S2416973	947,829	57,956
WESFARMERS LTD NPV		S6948836	835,831	929,265
WEST PHARMACEUTICAL SVCS INC COM		S2950482	766,614	1,379,560
WILLIAMS CO INC COM		S2967181	1,532,951	1,710,014
WILLIAMS COS INC 4.65% DUE 08-15-2032		SBMCS6T6	47,114	44,862
WILLIAMS SONOMA INC COM		S2967589	59,338	2,318,507
WINGSTOP INC COM		SBYYXHN4	1,054,905	1,011,751
WOLTERS KLUWER EUR0.12		S5671519	2,303,449	2,335,081
WOODSIDE ENERGY NPV		SBMGT167	7,301,830	6,364,120
WOOLWORTHS HLDGS NPV		SB06KZ97	2,050,941	100,971
WORKDAY INC CL A COM USD0.001		C98138H101	-	435,403
WORKDAY INC CL A COM USD0.001		SB8K6ZD1	196,139	340,612
WORLDLINE EUR0.68		SBNFWR44	595,703	324,428
WPP PLC ORD GBP0.10		SB8KF9B4	1,360,204	2,444,478
WYNDHAM HOTELS & RESORTS INC COM		SBF108P4	838,257	97,826
XCEL ENERGY INC 5.45% 08-15-2033		SBRF3SN1	379,495	362,482
YUM BRANDS INC COM		C988498101	-	574,476
YUM BRANDS INC COM		S2098876	168,166	379,901
YUM CHINA HLDGS INC COM		C98850P109	-	308,903
YUM CHINA HLDGS INC COM		SBYW4289	87,889	180,015
ZENITAKA CORP NPV		S6989437	103,216	101,980
ZIMMER BIOMET HLDGS INC COM		S2783815	2,672,248	2,626,395
ZIONS BANCORPORATION N A		S2989828	256,683	622,973
ZIPRECRUITER INC CL A CL A		C98980B103	508,083	409,913
ZOTIS INC COM USD0.01 CL 'A'		SB95WG16	826,348	481,298
ZSCALER INC COM		SBZ00V34	258,028	1,742,071
ZURICH INSURANCE GROUP AG CHF0.10		S5983816	399,573	2,644,507

NEW YORK STATE NURSES ASSOCIATION PENSION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2023

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 State Street Bank and Trust Co.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,121)	\$ (2,121)
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,615)	\$ (54,615)
Category (c)									
Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	1,942	\$ 1,302,708,574	\$ -	\$ -	\$ -	\$ 1,302,708,574	\$ 1,302,708,574	\$ -
Northern Trust Company	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	1,361	\$ -	\$ 1,289,811,013	\$ -	\$ -	\$ 1,289,811,013	\$ 1,289,811,013	\$ -
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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 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, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	%
	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:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

Outstanding balance

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