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

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:
- [X] 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. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
1199SEIU GREATER NEW YORK PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/12/1963

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

P.O. BOX 842
NEW YORK, NY 10108

2b Employer Identification Number (EIN) 13-6601940

2c Plan Sponsor's telephone number 646-473-6656

2d Business code (see instructions) 623000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2024	DONNA REY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	42613
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	15316
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	15127
b	Retired or separated participants receiving benefits	**6b**	13785
c	Other retired or separated participants entitled to future benefits	**6c**	13079
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	41991
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1173
f	Total. Add lines **6d** and **6e**.	**6f**	43164
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	707
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	148

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

1B

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
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	030535	43164	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	9884974

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
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

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
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

E Type of plan: **(1)** [X] 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)**	948506990
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1013249518
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1359229507
(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)**	1359229507
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)**	2433880810
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	58572031
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	95478757
(3)	Expected plan disbursements for the plan year	**1d(3)**	102978757

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	10/04/2024 Date
LISSETTE ORTIZ, FCA, MAAA	23-07444
Type or print name of actuary	Most recent enrollment number
SEGAL	212-251-5000
Firm name	Telephone number (including area code)
333 WEST 34TH STREET, NEW YORK, NY 10001-2402	
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**	948506990
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		14444	1047511047
(2) For terminated vested participants		12724	551582777
(3) For active participants:			
(a) Non-vested benefits			57169636
(b) Vested benefits			777617350
(c) Total active		14851	834786986
(4) Total		42019	2433880810
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	38.97 %

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
07/15/2023	80130021				

	Totals ►	**3(b)**	80130021	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	74.5 %
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

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] 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 [X] 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**	2031

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** [X] 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 [X] 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)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
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**	6.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-10.5 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	7231482	
(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	2092519	214717

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**	169664299
b Employer's normal cost for plan year as of valuation date	**9b**	30916108

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)**	255081549		55449255
(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**	17922076
e Total charges. Add lines 9a through 9d			**9e**	273951738
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	0
g Employer contributions. Total from column (b) of line 3			**9g**	80130021
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	78765859		11952490
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	3407512
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	472553329		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1235951243		
(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**	95490023
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**	178461715
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**	178461715
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

1199SEIU NATIONAL BENEFIT FUND

13-1628401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	5037106	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

3BF PARTNERS, LLC

37-1920632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	147027	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADP INC

22-1467904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	31720	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALGER

81-3115007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	283687	Yes [ ] No [X]

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

AMALGAMATED BANK OF NEW YORK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	178265	Yes [ ] No [X]

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

ARTISAN PARTNERS INTERNATIONAL

39-1807188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE		Yes [X] No [ ]	Yes [ ] No [X]	347086	Yes [ ] No [X]

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

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

CAUSEWAY

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	276038	Yes [ ] No [X]

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

CHANGE HEALTH CARE OPERATIONS

20-5731067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	10744	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLIFTON

41-0995965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	50540	Yes [ ] No [X]

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

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

DDJ CAPITAL MANAGEMENT, LLC

04-3300754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	228702	Yes [ ] No [X]

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

HAMILTON LANE ADVISORS LLP

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	59248	Yes [ ] No [X]

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

JAYANT GHEVARIA & CO

22-D/115 MOTIBAI WADIA BLDG
SA BRELVI ROAD, FORT MUMBAI 400001 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	8905	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KAR SMALL CAP VALUE

03-6066130

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	103954	Yes [ ] No [X]

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	207277	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LORD, ABBET & CO. LLC

13-5620131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	105275	Yes [ ] No [X]

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

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	150833	Yes [ ] No [X]

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

PRINCIPAL REAL ESTATE INVESTORS,LLC

42-1480096

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	112194	Yes [ ] No [X]

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

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	73285	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RBC GLOBAL MANAGEMENT (U.S.)

41-1460668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	257502	Yes [ ] No [X]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6000	Yes [ ] No [X]

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

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	8475	Yes [ ] No [X]

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

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

STEP VISUAL COMMUNICATIONS LLP

26-4662241

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	55289	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TCW INVESTMENT MANAGEMENT

93-0939400

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	137432	Yes [ ] No [X]

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

THE 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?
19	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	60000	Yes [ ] No [X]

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

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

THE SEGAL COMPANY (EASTERN STATES)

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	142110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWNSEND GROUP

34-1537656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	262491	Yes [ ] No [X]

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	112357	Yes [ ] No [X]

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

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

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	21979	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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
(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.	

(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.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

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:	CF WA OPPORTUNISTIC US HIGH YIELD		
b Name of sponsor of entity listed in (a):	WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN	04-3500652-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	966398		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF WESTN AST EMERGING MKTS LCL DEBT		
b Name of sponsor of entity listed in (a):	WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN	20-4251957-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	835220		
a Name of MTIA, CCT, PSA, or 103-12 IE:	HIPEP VII PARTNERSHIP FUND LP		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS, LLC		
c EIN-PN	04-3464306-001	**d** Entity code	E
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10391373		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF PRUDENTIAL PRISA SA		
b Name of sponsor of entity listed in (a):	PRUDENTIAL INSURANCE COMPANY OF AMERICA		
c EIN-PN	22-1211670-038	**d** Entity code	P
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9883115		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF SSGA S&P 500 FLAGSHIP NL (CM13)		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN	90-0337987-124	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	51758366		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF DDJ HIGH YIELD GT FUND		
b Name of sponsor of entity listed in (a):	DDJ CAPITAL MANAGEMENT		
c EIN-PN	25-6078093-023	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37117779		
a Name of MTIA, CCT, PSA, or 103-12 IE:	CF TCW EMERGING MARKETS FIXED INCOM		
b Name of sponsor of entity listed in (a):	TCW INVESTMENT MANAGEMENT COMPANY		
c EIN-PN	26-3015340-001	**d** Entity code	C
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	37053747		

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT SHORT TERM INVT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6036794-001	C	23625735

a Name of MTIA, CCT, PSA, or 103-12 IE: CF WA FLOATING RATE HIGH INCOME FD

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0219988-001	E	1739958

a Name of MTIA, CCT, PSA, or 103-12 IE: CF WA EMG CORP CREDIT LLC

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0219111-001	E	665004

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

b Name of sponsor of entity listed in (a): JPMORGAN CHASE & CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6038770-001	C	7476301

a Name of MTIA, CCT, PSA, or 103-12 IE: NTGI COLLECTIVE GOVERNMENT SHORT TE

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6036794-001	C	31440

a Name of MTIA, CCT, PSA, or 103-12 IE: CF ALGER COLLECTIVE TRUST SPECTRA

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-3115007-002	C	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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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
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		966684
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16738631	21145885
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17791304	17274198
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	504107	
(2) U.S. Government securities	1c(2)	34757946	40013775
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	35482991	39047230
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	245803380	331304032
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	69266486	67342748
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	2732	614
(9) Value of interest in common/collective trusts	1c(9)	183066608	157063368
(10) Value of interest in pooled separate accounts	1c(10)	13011356	9883115
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	14089307	14597953
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	113	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	354910405	367218659

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	985425366	1065858261
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	11382584	24763108
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	25535792	18413615
k	Total liabilities (add all amounts in lines 1g through1j)	1k	36918376	43176723
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	948506990	1022681538

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	79779630	
	(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)		79779630
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	15398170	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		15398170
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(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)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	78538318	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		78538318

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		
c Other income	2c		451659
d Total income. Add all **income** amounts in column (b) and enter total	2d		174167777
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	88882142	
(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)		88882142
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		1096390
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	3617678	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	207277	
(5) Investment advisory and investment management fees	2i(5)	2618114	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	142110	
(8) Legal fees	2i(8)	73285	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3356233	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		10014697
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		99993229
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		74174548
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: KPMG LLP **(2)** EIN: 13-5565207

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 527716.

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
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

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): _____ _____

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** 0

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** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer HUNTINGTON HILLS CENTER FOR HEALTH & REHABILITATION

b EIN 13-2838238 **c** Dollar amount contributed by employer 1731636

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer WORKMEN'S CIRCLE HOME

b EIN 27-4158722 **c** Dollar amount contributed by employer 1547178

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer MEDCO ENTERPRISES INC

b EIN 13-2838238 **c** Dollar amount contributed by employer 1481757

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer KINGS HARBOR MULTICARE CENTER

b EIN 13-3772916 **c** Dollar amount contributed by employer 1428341

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer REGEIS CARE CENTER

b EIN 13-3511689 **c** Dollar amount contributed by employer 1226453

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer MEDFORD MULTICARE CENTER

b EIN 23-7375784 **c** Dollar amount contributed by employer 1179475

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

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 ATLANTIS REHABILITATION CENTER

b EIN 26-0376891 **c** Dollar amount contributed by employer 1096583

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer MARCUS GARVEY NURSING HOME

b EIN 23-7375784 **c** Dollar amount contributed by employer 1084303

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer COBBLE HILL CARE CENTER

b EIN 11-2388200 **c** Dollar amount contributed by employer 1012810

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer PALM GARDENS CENTER FOR NURSING & REHABILITATION

b EIN 26-1537536 **c** Dollar amount contributed by employer 1008673

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 09 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) 0.11
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): OTHER

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	578
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**	578
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**	578

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**	1.00
b The corresponding number for the second preceding plan year	**15b**	1.00

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**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 40.5 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 7.2 %
High-Yield Debt: 5.4 % Real Assets: 3.6 % Cash or Cash Equivalents: 2.9 % Other: 40.4 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[X] 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_____.

1199SEIU GREATER NEW YORK PENSION FUND

Financial Statements and Supplemental Schedule

December 31, 2023 and 2022

(With Independent Auditors' Report Thereon)

1199SEIU GREATER NEW YORK PENSION FUND

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KPMG LLP
345 Park Avenue
New York, NY 10154-0102

Independent Auditors' Report

The Board of Trustees
1199SEIU Greater New York Pension Fund:

Opinion

We have audited the financial statements of 1199SEIU Greater New York Pension Fund (the Fund), 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Fund 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 U.S. generally accepted accounting principles.

Basis for Opinion

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

Emphasis of Matter

As discussed in Note 1 to the financial statements, for the year beginning January 1, 2024, the Fund's actuaries have certified that the Fund is in "critical" status as defined in the Pension Protection Act of 2006, because there is a projected funding deficiency. Management's evaluation of the events and conditions and management's plans to mitigate these matters are also described in Note 1. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, 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 Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Fund, and determining that the Fund's transactions that are presented and disclosed in the financial statements are in conformity with the Fund's provisions, including maintaining sufficient records with

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respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund'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 Fund'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 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 GAAS.

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.

KPMG LLP

New York, New York
October 14, 2024

1199SEIU GREATER NEW YORK PENSION FUND

Statements of Net Assets Available for Benefits

December 31, 2023 and 2022

	2023	2022
Assets:		
Investments at fair value (note 4)	$ 1,025,859,429	950,388,592
Cash	966,684	504,107
Participant loans	614	2,732
Receivables:		
Employer's contributions (net of allowance for doubtful accounts of $2,947,798 and $212,001 for 2023 and 2022, respectively) (notes 2(g), 2(h) and 2(i))	21,145,885	16,738,631
Due from brokers for securities sold	11,820,633	12,704,985
Due from related entities	3,028,743	2,464,143
Accrued investment income	2,132,296	1,479,566
Derivative financial instruments, net (note 6)	292,526	1,142,610
Total receivables	38,420,083	34,529,935
Prepaid and other assets	611,451	—
Total assets	1,065,858,261	985,425,366
Liabilities:		
Due to brokers for securities purchased	14,246,232	21,024,614
Obligation under securities lending agreement (note 5)	4,167,383	4,510,137
Accounts payable and accrued expenses	1,363,108	1,882,584
Revolving line of credit (note 7)	23,400,000	9,500,000
Due to related entities	—	1,041
Total liabilities	43,176,723	36,918,376
Net assets available for benefits	$ 1,022,681,538	948,506,990

See accompanying notes to financial statements.

1199SEIU GREATER NEW YORK PENSION FUND

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2023 and 2022

	2023	2022
Additions to net assets attributable to:		
Investment income:		
Net appreciation (depreciation) in fair value of investments and derivatives (note 4)	$ 78,538,318	(118,692,536)
Interest and dividends	12,731,343	8,759,306
Income from securities lending program	43,886	28,285
Income from real estate investment	2,622,941	2,538,436
	93,936,488	(107,366,509)
Less:		
Investment expenses	2,611,547	4,341,542
Securities lending fees	6,567	4,228
Net investment income (loss)	91,318,374	(111,712,279)
Employer contributions	79,779,630	76,093,021
Interest and charges – employer delinquencies	350,391	112,562
Other income	101,268	19,114
Total additions	171,549,663	(35,487,582)
Deductions from net assets available for benefits:		
Benefits paid to participants	88,882,142	86,591,314
General and administrative expenses	7,396,583	7,267,780
Interest and fees	1,096,390	76,803
Total deductions	97,375,115	93,935,897
Net increase (decrease)	74,174,548	(129,423,479)
Net assets available for benefits:		
Beginning of year	948,506,990	1,077,930,469
End of year	$ 1,022,681,538	948,506,990

See accompanying notes to financial statements.

(1) Description of the Fund

The following brief description of the 1199SEIU Greater New York Pension Fund (the Fund or Plan) provides only general information. Participants should refer to the summary plan description (the SPD) or the Plan documents for a more complete description of the Plan provisions. Copies of the SPD and the Plan documents are available from the Fund.

(a) General

The Plan, which was established on December 12, 1963, is a noncontributory, multiemployer (Taft-Hartley), defined benefit plan subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan is administered by a Board of Trustees (the Trustees) with equal representation of the contributing employers and 1199SEIU United Healthcare Workers East (the "Union" or 1199SEIU).

(b) Pension Protection Act Funding Status

As of January 1, 2024, based on certain actuarial assumptions, participant and financial data, and certain Fund provisions, the Fund's actuary certified that the Fund is in "critical" status as defined in the Pension Protection Act of 2006 (PPA). The Plan was certified to be in critical status because a funding deficiency was projected within four years.

As required by the PPA, on May 31, 2009, the Trustees established a Rehabilitation Plan. The Rehabilitation Plan sets forth the actions to be taken by the bargaining parties and the Trustees of the Plan, based on reasonably anticipated experience and reasonable actuarial assumptions, to enable the Plan to cease to be in critical status at the end of the Plan's Rehabilitation Period. The Rehabilitation Period is the 13-year period beginning on January 1, 2012 and ending on December 31, 2024. The Trustees extended the Rehabilitation Period for an additional five years through 2029, which is an allowable election under the American Rescue Plan Act. The Plan will emerge from critical status when its actuary certifies for a Plan Year that the Plan is not projected to have an accumulated funding deficiency for that Plan Year or any of the nine succeeding Plan Years (without regard to the use of the shortfall funding method but considering any extension of amortization periods under Section 431(d) of the Internal Revenue Code (the Code)). See note (1)(d).

In their actuarial valuation report dated December 5, 2023, the Fund's actuary stated their projection on when the Fund would emerge from critical status. The Fund's actuary is projecting that the Fund will emerge from critical status in 2030, the same year required by the rehabilitation plan. This is a projection and is based on many assumptions.

(c) Pension Benefits

Retirement benefits are based upon a monthly pension benefit amount established in the Plan document (which depends on the date the participant last worked in covered employment), the participant's age at retirement, and the number of pension credits earned, except for disability pension benefits where, in general, age is not a factor.

An employee becomes eligible to participate in the Plan on the earlier of January 1 or July 1 following completion of 870 hours of service (during a 12-consecutive month period) in covered employment for an employer contributing to the Fund.

Covered employment generally means all employment with the employer after the "contribution date" (i.e., the date that the employer was first required to make contributions to this Plan on the participant's behalf) in accordance with a Collective Bargaining Agreement (CBA), a resolution, or other actions taken by the Trustees in an arbitration award. Certain employment prior to the contribution date also may be counted for past service credit as covered employment.

Depending on the participant's date of service, pension credit will be granted based on:

a) Number of weeks worked in covered employment during the calendar year,

b) Salary earned in covered employment during the calendar year, or

c) Hours of service in covered employment during the calendar year.

In order to become eligible for a pension, a participant must have accumulated at least five years of vesting service (10 years of vesting service if the participant separated from service prior to September 1, 1998). In general, one year of vesting service is credited for each calendar year after the contribution date in which the participant worked in covered employment for 870 hours or more (pension credit). If a participant leaves covered employment before reaching retirement age, the participant is still entitled to a deferred pension when the participant reaches retirement age, if the participant became vested before leaving covered employment.

The following types of pension are provided under the Plan:

Regular Pension – Participants are eligible to retire on a pension if they are 65 or older and are vested. The amount of the pension is established in the Plan document and will depend on various factors including pension benefit accrual rates and the date the participant last worked in covered employment.

Early Retirement Pension – Participants are also eligible to retire on an early retirement pension if they are at least 55 years of age and have earned at least 15 pension credits. The amount of the early retirement pension is the amount that the participant would be eligible to receive under a regular pension reduced by ½% for each month that the participant is younger than age 65, if the Default Schedule does not apply.

Disability Pension – A participant may qualify for a disability pension benefit, if: a) the participant has at least 15 pension credits, b) the participant is totally and permanently disabled, c) the participant worked in covered employment for an employer contributing to the Fund for at least 436 hours within the 24 months before he or she became totally and permanently disabled, d) the disability is the result of a condition or event which occurred while the participant was working in covered employment and e) the Default Schedule does not apply to the participant.

The monthly amount of the disability pension is the same as the regular pension in effect on the date the participant became disabled. However, a disability pension will not be paid during the first six months of disability.

There are three pension benefit payment options: a) 50% joint and survivor option, b) 75% qualified optional survivor annuity, and c) lifetime pension with 60 payments guaranteed option.

The third option will be replaced by a single annuity if the participant, upon his or her retirement, was last employed under the Default Schedule.

Generally, if participants terminate their employment before accumulating the required years of vesting service, they may forfeit their rights to receive pension benefits if they do not return to employment with a contributing employer or employment within a reciprocal plan.

(d) Rehabilitation Plan

The Rehabilitation Plan provides two alternative schedules, the Preferred Schedule and the Default Schedule from which contributing employers are required to choose. Benefit payments to participants are determined based on the schedule selected. The PPA requires that if an employer does not adopt either schedule, that employer must pay surcharges.

Preferred Schedule

The following provisions apply to those participants whose employers contribute at the rates under the Preferred Schedule.

Change in Benefit Accruals for Plan Participants

For employees that participated in the Plan prior to August 1, 2009 to which the Preferred Schedule applies, there is generally no change in the basic benefit structure that existed before the Plan entered critical status. For new Plan participants on or after August 1, 2009, the monthly benefit accrual rate (payable as a single life annuity at Normal Retirement Age) that will be applied to all pension credits earned on or after January 1, 2010 is $19 per year of credited service, with a maximum of 27 years of credited service, effective January 1, 2011.

Effective July 1, 2015, for new Plan participants hired as licensed practical nurses (LPNs) or registered nursed (RNs) on or after August 1, 2009, the monthly benefit accrual rate (payable as a single life annuity at Normal Retirement Age) that will be applied to all pension credits earned on or after August 1, 2009 is $30. The rate is increased to $37 retroactive to the date of hire for each LPN and RN who accrues 10 pension credits.

Effective January 1, 2022, the accrual rate for employees hired on or after August 1, 2009 who are earning $19 per year of service as of that date shall be increased to $30 per year of service retroactive to the date of hire and after accruing 10 years of service credits, shall be increased to $37 per year of service retroactive to the date of hire.

Contribution Requirement/Increase

As specified in detail in the Rehabilitation Plan, the extent to which an employer must increase its contributions to meet the requirements of the Preferred Schedule will depend upon the rate at which that employer was contributing previously. An employer contributing at a lower rate previously will generally be required to increase contributions over the next few years until its contribution rate is "on par" with all other employers.

Effective with the new collective bargaining agreement dated November 29, 2021, the contribution rate remained at 12.9% until September 30, 2021 and decreased to 11.1% effective October 1, 2021.

Default Schedule

The Default Schedule applies to an employer and its employees if an employer contributes at the applicable rate provided in the Default Schedule. Such event is referred to as the "Default Schedule Effective Date."

Contribution Increase

The Default Schedule required an employer to contribute at 10.9% of gross payroll, which was increased from 9.9%, effective January 1, 2018.

Reduction in Benefit Accruals

The monthly benefit accrual rate that will be applied to all pension credits of participants that left covered employment before January 1, 2004 is not changed. The monthly benefit accrual rate (payable as a single life annuity at Normal Retirement Age) that will be applied to all pension credits earned before the Default Schedule Effective Date if the participant left covered employment after January 1, 2004 is reduced to the accrual rate that was in effect as of January 1, 2004 (i.e., $35 if the employer was obligated to contribute at the "prevailing rate," as defined in the Plan document, and $26 if the employer was not). The monthly benefit accrual rate that will be applied to all pension credits earned on or after the Default Schedule Effective Date is $19. The maximum number of pension credits that can be earned under the Default Schedule is 25. In calculating monthly pension payments, the Plan will first count the pension credits to which the highest monthly benefit accrual rate applies.

Reduction and Elimination of Adjustable Benefits

In addition to the reductions in benefit accruals above, as of the Default Schedule Effective Date, the following "other benefits" will be reduced/eliminated:

- Early retirement subsidies provided under the Early Retirement Pension;
- Disability Pension (if not yet in any pay status);
- 60-month benefit guarantee; and
- $1,000 lump-sum death benefit.

These reductions will only apply to a participant whose benefit commencement date was on or after April 30, 2009 and will only take effect on a prospective basis beginning on a participant's Default Schedule Effective Date.

(e) Participant Loans

Participants may borrow from the Plan a limited amount to purchase or refinance a primary residence under the Home Mortgage Loan Program (HMLP) once they have earned the right to a vested pension in accordance with Plan rules and applicable Internal Revenue Service (IRS) regulations. Participants must be vested in a benefit that has an actuarial present value of at least $2,000. Participants can borrow between $1,000 and $7,500, which must be repaid in equal monthly installments between 60 and 96 months, depending on the amount and type of loan. A loan that is not repaid in accordance with the repayment schedule will be deemed to be a Plan distribution and will be subject to federal and state income taxes. There were no loans treated as plan distributions for the years ended December 31, 2023 and 2022.

(f) Funding

The Fund's primary sources of income are from earnings from investments, and from payments made by contributing employers as stated in collective bargaining agreements and amendments thereto, with the Union. The Greater New York Health Care Facilities Association, Inc. and other Contributing Employers (Employers) and the Union entered into a Memorandum of Agreement (MOA) on November 29, 2021, entered a MOA covering for the period from October 1, 2021 through and including September 30, 2024 (the 2021 MOA). Under the terms of the 2021 MOA, the contribution rate for contributing employers was decreased from 12.9% under the previous MOA to 11.1% under the 2021 MOA.

Effective July 1, 2023, the CBA was extended through September 30, 2026. No changes were made to contribution rates.

The actuarial cost method for funding purposes is the Unit Credit Actuarial Cost Method.

The Plan has not met its minimum funding requirements under ERISA. However, the Fund is not required to meet minimum funding requirements for years the Fund is in critical status and is in a Rehabilitation Plan as long as the Fund complies with the Rehabilitation Plan.

(g) Plan Termination

In the event that the Fund terminates in whole or in part, the net assets of the Fund will be allocated as prescribed by ERISA and its related regulations. The Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) guarantees certain benefits up to certain applicable limitations. The PBGC's guarantee for multiemployer pension plan benefits depends on the type of benefit, the dollar amount of

the benefit, and the date on which the benefit provision was adopted. There are generally three limits that apply to multiemployer pension benefits:

Accrued at normal retirement age – PBGC guarantees only up to the monthly amount that the participant's multiemployer plan would have paid the participant as a single-life annuity starting at normal retirement age. A single-life annuity pays benefits, typically monthly, based on the age and other characteristics of only one person. Examples include annuities that will pay only one person (a straight-life annuity), and annuities that in some cases pay a surviving beneficiary after the person dies (a certain-and-continuous annuity). PBGC cannot guarantee the portion of any combined early retirement benefit and temporary supplemental benefit that is above this amount.

Phase-in of guarantee (60-month rule) – PBGC does not guarantee a participant's pension benefit or benefit increase until it has been part of the plan for 60 full months.

If the multiemployer plan was insolvent or terminated by mass withdrawal in any month, that month does not count toward the 60-month requirement.

Guarantee – Generally, PBGC's guarantee is based on a pension for each year of service a person earns under his or her pension plan. As a monthly benefit amount, PBGC guarantees a payment equal to:

- 100% of the first $11 of the monthly benefit rate, plus 75% of the next $33 of the monthly benefit rate,
- times the participant's years of credited service.

The guaranteed monthly benefit, therefore, is limited to $35.75 per month (($11 x 100%) + ($33 x 75%) = $35.75) times a participant's years of credited service. The guaranteed benefit is not adjusted for inflation or cost-of-living increases.

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. It may also depend on the financial condition of the Fund and the level of benefits guaranteed by PBGC.

(2) Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

(b) Cash

Cash consists of cash held at banks in commercial checking accounts.

(c) Investment Valuation, Income Recognition and Due From/To Brokers

Investments are stated 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. See note 4 for discussion on fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year. For certain of the investment funds, investment advisers are reimbursed for costs incurred, may receive a management fee for providing investment advisory services or may receive a performance fee. In addition, in certain instances, the investment manager may receive fees from the investment entities held by the investment fund. These reimbursed costs and management fees are reflected in the net appreciation (depreciation) in the fair value of investments on the statements of changes in net assets available for benefits.

Due from brokers includes amounts for securities sold, but not yet settled at year end and due to brokers includes amounts for securities purchased, but not yet settled at year end.

(d) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amount of assets, liabilities and changes therein and disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and accompanying notes. Actual results could differ from those estimates.

(e) Payment of Benefits

Benefit payments to participants are recorded when paid.

(f) Participant Loans

Interest income is recorded on an accrual basis. No allowance for credit losses has been recorded as of December 31, 2023 and 2022. Participant loans equal the outstanding principal balance plus accrued interest.

(g) Employer Contributions

The Fund's policy is to recognize contribution revenue based on the latest executed collective bargaining agreement on an individual employer basis. Accordingly, contribution revenue from each Contributing Employer is recorded based on the rates of the latest signed agreement by such employer. Contributions from employers are based on a percentage of the participating employers' monthly payroll for covered employees and are payable to the Fund during the subsequent month. The Fund recognizes contributions as revenue in the same period in which wages were earned by covered employees.

(h) Receivables and Liabilities

The carrying value of receivables and liabilities approximate fair value.

(i) Allowance for Doubtful Accounts

Management of the Fund evaluates employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. As of December 31, 2023, and 2022, the allowance for doubtful accounts consists of the following:

		2023	2022
Specific and other allowance	$	2,170,746	91,818
General allowance		777,052	120,183
Total allowance	$	2,947,798	212,001

The Fund complies with provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Fund. As adopted by the Trustees, withdrawals after April 10, 2003 are determined using the One Pool (Rolling Five) method. There was no withdrawal liability assessed for the years ended December 31, 2023 and 2022.

(j) Recent Accounting Pronouncements

In June 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (ASU) No. 2016-13 Financial Instruments - Credit Losses (Topic 326), Measurement of Credit Losses on Financial Instruments, as amended, which modifies the measurement of expected credit losses on certain financial instruments, including accounts receivable, and requires organizations to measure all expected credit losses for financial instruments based on historical experience, current conditions, and reasonable and supportable forecasts for collectability. At the beginning of 2023, the Fund adopted this new standard utilizing the modified retrospective transition method. The adoption of this standard did not have a material impact on the Fund's consolidated financial statements.

(3) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Fund's provisions to services rendered by participants through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries and (b) participants or their beneficiaries. The Fund's independent actuary estimated the Fund's actuarial present value of accumulated plan benefits, which is the 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, withdrawal or retirement) between the valuation date and the expected date of payment.

Actuarial present value of accumulated plan benefit information at December 31, 2022 (the date such information was prepared) is as follows:

Vested benefits:		
Participants currently receiving payments	$	720,124,785
Other participants		616,195,842
Non-vested benefits		22,908,880
Total	$	1,359,229,507

Changes in the actuarial present value of accumulated plan benefits during the year ended December 31, 2022 are as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2022	$	1,330,416,516
Benefits accumulated, net of experience gain or loss		25,558,403
Benefits paid		(86,591,314)
Interest		89,845,902
Net increase		28,812,991
Actuarial present value of accumulated plan benefits as of December 31, 2022	$	1,359,229,507

For the 2023 actuarial valuation, there were no changes in assumptions since the prior valuation.

Significant assumptions used by the Fund's actuary in determining the accumulated plan benefit information as of December 31, 2022 are as follows:

Interest rate: 7.00 %

Annual retirement rates	Current Age	Current Rate
Active retirement rates	55–61	1 %
	62–64	10
	65–70	20
	71+	100

	Current Age	Current Rate
Inactive vested retirement rates	55–60	1 %
	61–63	10
	64–66	30
	67	15
	68-70	10
	71+	100

Mortality rates:

Healthy	Pri-2012 Blue Collar Employee and Annuitant Amount-Weighted Mortality Tables (sex-specific), projected generationally from 2012 using Scale MP-2021.
Disabled	Pri-2012 Disabled Annuitant Amount-Weighted Mortality Table (sex-specific), projected generationally from 2012 using Scale MP-2021.
Contingent Survivor	Pri-2012 Blue Collar Contingent Survivor Amount-Weighted Mortality Table (sex-specific), projected generationally from 2012 using Scale MP-2021.

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

(4) Investments and Fair Value Measurements

The Fund's investments are managed by various investment managers and held by the Northern Trust Company as the custodian.

For the years ended December 31, 2023 and 2022, the net appreciation (depreciation) in fair values, (including from those bought, sold, as well as held during the year) are as follows:

	2023	2022
Short-term investments	$ 33,128	(94,939)
Common stock, preferred stock and other equities	37,453,890	(35,190,214)
Government and government agency securities	764,709	(7,861,196)
Corporate debt and other fixed income securities	1,182,927	(6,135,563)
Common collective and other trusts	35,129,304	(48,308,474)
Hedge fund	7,894,077	(5,399,163)
Private equity funds	11,365,693	(8,248,950)
Real estate investments	(9,091,950)	(5,785,987)
Derivative financial instruments	(6,193,460)	(1,668,050)
Total	$ 78,538,318	(118,692,536)

The following individual investments represent 5% or more of the Fund's net assets available for benefits at December 31, 2023 and 2022:

	2023	2022
Grosvenor Faria Fund LP	$ 63,316,947	63,425,123
Grosvenor Wilmore Fund, L.P.	*	53,619,930
SSGA S & P 500 FLAGSHIP NL (CM13) FD	51,758,366	*

* Represents less than 5% of net assets as of the period indicated.

U.S. GAAP provides a framework for measuring fair value. The framework 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 (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under U.S. GAAP are described below:

Level 1 – Inputs that are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan can access.

Level 2 – Inputs that include:

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

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

Level 3 – Inputs that are unobservable and significant to the fair value measurement.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

In estimating the fair value of investments, management generally uses third party pricing sources. In substantiating the reasonableness of the pricing data, management evaluates the number of pricing sources, how current or stale the price is, pricing comparisons to portfolio managers and the custodian bank, and execution prices compared to prior day closing prices.

Below is a description of the valuation methodologies used for assets measured at fair value. There were no changes in valuation methodologies used to measure the fair value of the Plan's investments as of and for the years ended December 31, 2023 and 2022.

Short-term investment funds are investments in collective investment funds and government bonds. In general, short-term investments are carried at amortized cost, which approximates fair value. The costs at fair value are reported by the administrator using the net asset value of $1.00, based on the cost in fair value of the underlying investment.

Cash collateral received and reinvested in short-term securities under a securities lending agreement consists of the Fund's share in a pooled investment fund where the Northern Trust Company (the Agent) invests the cash collateral received on behalf of the Fund for its participation in the securities lending program. The Fund's share of the pooled investment fund is valued at amortized cost which approximates fair value. Amortized cost of the securities in the pooled investment fund generally approximates fair values due to the short-term nature of the securities (see note 5).

Common stocks and other equities are traded on a national securities exchange and are valued at the last reported sales price on the last business day of the year. Common stock traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and asked prices.

Government and government agency securities, corporate debt and other fixed income securities are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Other fixed income securities include mortgage-backed securities and collateralized mortgage obligations, which are based on yields currently available on comparable securities of issuers with similar credit ratings or are valued on the basis of their future principal and interest payments discounted at prevailing interest rates for similar investments.

Investments in common collective trusts, hedge funds, private equity funds and real estate investment funds are valued as determined by the administrators or general partners, using the net asset value of the funds

and trusts. The net asset value (NAV) is based on the fair market values and estimated fair values of the underlying investments in the portfolio.

Hedge funds and private equity funds are primarily invested in other hedge funds or private equity funds which may invest in venture capital, which invest in startup enterprises or established private equity that expect to go public or be sold within a time horizon that is consistent with the fund.

Real estate investment funds consist of indirect investments in real estate through nonpublic real estate investment trusts (REITs) and nonpublic commingled funds. Such investments are valued at estimated fair values as determined by the board of directors of the REITs. The fair value of the underlying real estate investments owned by the REITs is valued by independent appraisers.

The Fund reflects the fair value of all *derivative* contracts as an asset or liability in the Fund's financial statements. The fair values associated with the contracts have been estimated by valuing the net position of the contracts using the quoted market prices or applicable exchange rates, spot rates and forward rates as of the reporting date.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023 and 2022:

	2023			
	Level 1	**Level 2**	**Level 3**	**Total**
Investments:				
Short-term investments:				
Cash and cash equivalents	$ 29,463,169	—	—	29,463,169
Government bonds	139,570	—	—	139,570
Noted deposits and commercial paper	—	198,192	—	198,192
Cash collateral received and reinvested in short-term securities under the securities lending agreement	—	4,167,383	—	4,167,383
Common stock, preferred stock and other equities*	330,198,700	—	1,105,332	331,304,032
Common collective trusts	88,812,113	41,324,359	—	130,136,472
Government and government agency securities	—	44,573,943	—	44,573,943
Corporate debt and other fixed income securities	—	34,347,492	—	34,347,492
Real estate investment funds	24,066,142	—	—	24,066,142
Total	$ 472,679,694	124,611,369	1,105,332	598,396,395
Investments measured at net asset value***:				
Hedge funds				103,441,419
Private equity funds				263,385,593
Real estate investment funds				60,636,022
Total				427,463,034
Total investments**				$ 1,025,859,429
Other assets:				
Derivative financial instruments:				
Options	$ (22,989)	—	—	(22,989)
Swaps	—	315,515	—	315,515
	$ (22,989)	315,515	—	292,526

	2022			
	Level 1	Level 2	Level 3	Total
Investments:				
Short-term investments:				
Cash and cash equivalents	$ 26,047,143	—	—	26,047,143
Government bonds	—	3,878,435	—	3,878,435
Noted deposits and commercial paper	—	635,614	—	635,614
Cash collateral received and reinvested in short-term securities under the securities lending agreement	—	4,510,137	—	4,510,137
Common stock, preferred stock and other equities*	242,448,817	—	—	242,448,817
Common collective trusts	110,642,986	45,452,106	—	156,095,092
Government and government agency securities	—	34,728,942	—	34,728,942
Corporate debt and other fixed income securities	—	31,793,904	—	31,793,904
Real estate investment funds	21,947,433	—	—	21,947,433
Total	$ 401,086,379	120,999,138	—	522,085,517
Investments measured at net asset value***:				
Hedge funds				125,205,313
Private equity funds				230,204,188
Real estate investment funds				72,893,574
Total				428,303,075
Total investments**				$ 950,388,592
Other assets:				
Derivative financial instruments:				
Options	$ (20,637)	—	—	$ (20,637)
Swaps	—	1,163,247	—	1,163,247
	$ (20,637)	1,163,247	—	$ 1,142,610

* Includes securities pledged to creditors pursuant to securities lending program (see note 5) and $58.8 million and $58.8 million that secures borrowings under the line of credit for 2023 (see note 7), respectively at December 31, 2023 and 2022.

** Includes restricted cash and securities in the amounts of approximately $4.8 million and $0, respectively, at December 31, 2023 and $3.7 million and $0, respectively, at December 31, 2022.

*** In accordance with U.S. GAAP certain investments that are measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The following table represents a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2023:

	Level 3 Assets							
	Year ended December 31, 2023							
	Balance December 31, 2022	Transfer (to)/ from level 1/2	Realized gains/(losses)	Change in unrealized gains/(losses)	Purchases	Sales	Other settlements issuance receipts and disbursements	Balance December 31, 2023
Equities	$ —	1,105,332	—	—	—	—	—	1,105,332
	$ —	1,105,332	—	—	—	—	—	1,105,332

The Fund's Level 3 investments in equity securities are valued using multiple valuation techniques, such as discounted cash flows, broker quotes and prepayment spreads.

The following summarizes liquidity considerations and unfunded commitments for investments measured at fair value that calculate net asset value per share:

	December 31, 2023			
Investments	Fair Value	Unfunded commitments	Redemption frequency	Redemption period
Private equity funds	$ 263,385,593	176,876,214	*	*
Common and collective trusts:				
Daily	88,812,113	—	Daily	1-5 Day
Monthly	41,324,359	—	Monthly	30 Days
Hedge funds	9,157,765	—	Quarterly	45-90 Days
Hedge funds	94,283,654	—	Daily	1 Day
Real estate investment funds- public	24,066,142	—	Daily	1 Day
Real estate investment funds- non public	49,946,060	5,805,914	Quarterly	45-90 Days
Real estate investment funds- non public	10,689,962	3,263,219	*	*

* Closed-ended funds are defined-life vehicles that typically have a term of up to 10 years and may include the option to extend for up to 3 one-year periods. The estimated weighted average remaining life of these vehicles is 5-7 years. Private equity funds are all closed-ended. While the Fund may be able to sell its investments to other parties, they cannot be redeemed on their own.

Liquidity of individual alternative investments such as hedge funds, private equity funds and real estate investment funds, vary based upon a number of factors and may include “gates”, “holdbacks” and “side pockets” imposed by the general partner or administrator as applicable. Typically, the duration of private equity partnerships ranges from ten (10) to fifteen (15) years. Thereafter, the partnerships can be extended for 3 one-year periods.

The Fund has entered into subscription agreements with several limited partnerships and real estate investment funds to acquire limited partnership interests and units, respectively.

In the case of limited partnerships, the Fund is committed to make capital contributions in satisfaction of its capital commitment, in such amounts and at such times, as shall be determined by the general partner of the limited partnership, in its sole discretion, upon prior written notice from such general partner.

In the case of the real estate investment funds, the Fund will make deposits to the account in satisfaction of its capital commitment upon delivery of a written notice from the investment company to the extent of the amount indicated in such notice.

(5) Securities Lending

The Fund’s investment activities include participation in the securities lending program of its custodian bank. This program involves the lending of securities to institutional investors in exchange for collateral in the form of cash of at least 102% of the fair market value of the loaned instruments. Cash is invested in short-term investments. While these financial instrument lending transactions may expose the Fund to credit and market risks in the event that the borrower is unable to fulfill its contractual obligations, the collateral held and the nature of the bank’s program, including oversight and controls, provides additional risk management features. At December 31, 2023 and 2022, the collateral held and included in investments and fair market values of loaned securities were as follows:

		2023	2022
Cash collateral held and reinvested in investments:			
Reinvested cash collateral, at market value	$	4,167,383	4,510,137
Total collateral at market value	$	4,167,383	4,510,137
Fair market value of loaned securities:			
Equities	$	4,018,057	4,384,670
Total fair market value of loaned securities	$	4,018,057	4,384,670

(6) Derivative Financial Instruments

Derivatives are financial arrangements among two or more parties with returns linked to or “derived” from some underlying equity, debt, commodity or other asset, liability, or index. Derivative payments may be based on interest rates and exchange rates and/or prices of certain securities, commodities, or financial or commodity indices or other variables.

The Fund held investments in futures, options and swap contracts during the years ended December 31, 2023 and 2022. These instruments are acquired and held to add incremental value and to hedge or reduce investment risk. Although the contract or notional amounts of these instruments are not recorded on the financial statements, these instruments are recognized as either an asset or a liability depending on the rights or obligations of the contract measured at fair value.

These instruments may involve, to varying degrees, elements of credit and market risk in excess of amounts recognized in the financial statements. The Fund minimizes the credit (or repayment) risk in these instruments by entering into transactions with high-quality counterparties. The Fund manages market risk by establishing and monitoring limits as to the type and degree of risk that may be undertaken.

The following is a summary of the fair value of the derivative instruments utilized by the Fund, categorized by risk exposure, as of December 31, 2023 and 2022:

		2023		
Derivative instruments	**Risk**	**Derivative[(1)] asset**	**Derivative[(1)] liability**	**Net derivatives**
Options	Interest rate	$ 31,580	(54,569)	(22,989)
Swap contracts	Interest rate	383,214	(67,699)	315,515
Total derivative instruments		$ 414,794	(122,268)	292,526

		2022		
Derivative instruments	**Risk**	**Derivative[(1)] asset**	**Derivative[(1)] liability**	**Net derivatives**
Options	Interest rate	$ 26,825	(47,462)	(20,637)
Swap contracts	Interest rate	1,303,927	(140,680)	1,163,247
Total derivative instruments		$ 1,330,752	(188,142)	1,142,610

(1) The balance sheet location for asset and liability derivatives is net in “derivative financial instruments, net” on the statements of net assets available for benefits.

Master netting agreements allow a counterparty to net applicable collateral held on behalf of the Fund against applicable liabilities or payment obligations of the Fund to the counterparty. These arrangements also allow a counterparty to net any of its applicable liabilities or payment obligations they have to the Fund against any collateral sent to the Fund. Derivatives are presented at their net amounts and they are included in derivative financial instruments on the accompanying statements of net assets available for benefits. Gross assets and liabilities, without consideration of any netting, are presented above. The Fund has elected not to offset the

cash collateral against the fair value of the derivative instruments in the statements of net assets available for benefits.

As of December 31, 2023, and 2022, derivative instruments and the potential effects of netting, if the Fund were to offset the assets and liabilities of these financial instruments which are subject to a master netting agreement, or similar arrangements, on the accompanying statements of net assets available for benefits are not materially different than the information in the tables above.

The following is a summary of the realized gains and losses and changes in unrealized appreciation/(depreciation) of the derivative instruments utilized by the Fund, categorized by the risk exposure for the years ended December 31, 2023 and 2022.

		2023		2022	
Derivative instruments	Risk	Realized gain (loss)	Change in unrealized appreciation (depreciation)	Realized gain (loss)	Change in unrealized appreciation (depreciation)
Futures	Equity markets	$ (5,823,093)	—	4,409,249	—
Futures	Foreign exchange	28,223	—	(40,753)	—
Futures	Interest rate	(218,275)	—	(8,220,961)	—
Options	Interest rate	39,009	45,454	188,817	(44,295)
Swaps	Credit default	(18,730)	(20,890)	56,116	25,107
Swaps	Interest rate	665,362	(890,520)	992,752	965,918
Net gains/(losses)		$ (5,327,504)	(865,956)	(2,614,780)	946,730

At December 31, 2023 and 2022, the Fund held the following open future contracts:

	2023		2022	
Future contracts	Notional amount*	Maturity date	Notional amount*	Maturity date
Risk:				
Equity markets	$ (8,792,084)	2024	$ (20,353,329)	2023
Interest rate	45,754,898	2024-2025	42,705,340	2023-2026
Foreign exchange	1,285,625	2024	—	—

* Negative amount represents net sales of future contracts; positive amount represents net purchases of future contracts.

At December 31, 2023 and 2022, the Fund held the following open swap contracts:

	2023			2022		
	Country	Maturity date	Notional amount	Country	Maturity date	Notional amount
Credit default swaps	United States	2024-2029	$ 3,445,956	United States	—	$ —
Interest rate swaps	United States	2026-2048	50,683,996	United States	2027-2052	40,282,400
			$ 54,129,952			$ 40,282,400

(7) Revolving Line of Credit

On August 24, 2022, the Fund obtained a $25 million secured revolving line of credit with a maturity date of August 23, 2023, which has been renewed with a new maturity date of August 21, 2024. The line carries a one-year renewal term. The line has been renewed and extended to August 20, 2025. Any amounts borrowed bear interest based on a SOFR rate loan with 1 month interest period. Under the terms of the line of credit, the Fund must maintain a discrete account with a custodian that secures any borrowings under the line of credit. As of December 31, 2023 and 2022, borrowing against the line was $23.4 million and $9.5 million, respectively and interest incurred of $1.1 million for 2023 and $77 thousand for 2022. The balance in the secured accounts with custodian (Northern Trust) consist of equities in the amount of $58.8 million at December 31, 2023 and $58.8 million at December 31, 2022. The line of credit was fully repaid on April 29, 2024.

(8) Tax Status

The Fund obtained its latest determination letter on November 6, 2015, in which the IRS stated that the Fund, as then designed, was in compliance with the applicable requirements of the Code. Once qualified, the Fund is required to operate in conformity with the Code to maintain its qualification. The Fund's management and legal counsel believe that the Fund is being operated in compliance with the applicable requirements of the Code and, therefore, believe that the Fund is qualified, and the related trust is tax-exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require recognition of 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. The Plan administrator believes it is no longer subject to federal income tax examinations for years prior to 2020.

(9) Related Party Transactions

The Fund, the Greater New York Benefit Fund (GNYBF) and certain other related 1199SEIU Funds (collectively the Related Funds) are administered by the same management personnel and share the same office space as well as personnel and other administrative services.

Administrative expenses are paid by the 1199SEIU National Benefit Fund for Health and Human Service Employees for all plans. These expenses are then pooled and allocated among the Related Funds based on an allocation study reviewed by an external consultant. The 2023 and 2022 allocations were based on an allocation study that was approved on December 14, 2021. For the years ended December 31, 2023 and 2022, the amount of administrative expenses allocated to the Fund approximated $4.7 million and $4.9 million, respectively. These amounts include allocated rent of $628,421 and $641,339 for the years ended December 31, 2023 and 2022, respectively.

Certain of the Fund's investments are shares of a short-term investment fund managed by Northern Trust Company. As Northern Trust Company is the custodian of the Fund, transactions involving the purchases and sales of Northern Trust Company managed fund represents party-in-interest transactions. Northern Trust Company is paid by the short-term investment fund for investment management and for reimbursement of certain costs. Those fees and costs reduce the investment income from the short-term investment fund. Fees paid to Northern Trust Company for investment expenses amounted to approximately $29,000 and $26,000, and which are included in investment expenses for the years ended December 31, 2023 and 2022, respectively.

(10) Concentration of Credit Risk

Financial instruments that subject the Fund to concentrations of credit risk include cash and short-term investments. While the Fund attempts to limit any financial exposure, its cash deposit balances may, at times, exceed federally insured limits. Short-term investments are not covered by the Federal Deposit Insurance Corporation.

As of December 31, 2023 and 2022, no group of organizations represented more than 10% of the Fund's total gross employer contribution receivable.

All of the Fund's investments are custodied by one financial institution. Plan management's opinion is that the financial institution used by the Fund does not constitute a significant risk to the Fund.

(11) Risks and Uncertainties

Preparing financial statements requires management to make estimates and assumptions about current, and for some cases future, economic and market conditions which affect reported amounts and related disclosures in the financial statements. Although current estimates and assumptions contemplate current as well as estimated future conditions, as applicable, it is reasonably possible that in the near term those estimates, and assumptions could change which would have a material impact on amounts currently reported. These changes would impact future financial statements in accordance with U.S. GAAP. Examples of some of the more significant assumptions and estimates are as follows.

Due to various risks (e.g., interest rate, market and credit risks) associated with investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in the values of investments will occur in the near term that could materially affect the amounts reported in the statements of net assets available for benefits.

In establishing the fair values of the real estate investments, hedge funds and private equity funds, the general partner or administrator as applicable, takes into consideration information about the net asset values from the audited financial statements of the underlying investments. Because of inherent uncertainty of the valuation, these estimated fair values may differ significantly from the values that would have been used had a ready market for the investments existed, and the differences could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, salary inflation rate, employee demographics, etc., all of which are subject to change. Due to 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.

Due to COVID-19, effective March 24, 2020, a resolution was executed that temporarily amended the Plan to waive the application of the Suspension of Benefits rule to Returning Retirees. This temporary amendment has since been renewed and temporarily extended to cover through Plan year 2023 due to the shortage of healthcare workers in the State of New York. The amendment expired at the end of the 2023 Plan year.

(12) Subsequent Events

Subsequent to December 31, 2023, and through October 14, 2024, the date the financial statements were available to be issued, management evaluated subsequent events and concluded that there were no additional subsequent events to be disclosed.

SUPPLEMENTAL SCHEDULE

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	Short-term investments						
	DEFAULT ISSUER	United States dollar	0.000%		-	$ -	$ -
	FEDERAL HOME LN BK CONS DISC NTS	FEDERAL HOME LN BK CONS DISC NTS 03-01-2024	0.000%	3/1/2024	200,000	$ 189,729	$ 198,192
	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	5.3140%		31,440	$ 31,440	$ 31,440
	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD	5.4440%		11,691,766	$ 11,691,766	$ 11,691,766
	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD	5.4450%		11,933,969	$ 11,933,969	$ 11,933,969
*	NORTHERN TRUST CORPORATION	Brazilian real - Cash	0.000%		1,403	$ 1,403	$ 1,403
*	NORTHERN TRUST CORPORATION	British pound sterling - Cash			80,377	$ 80,377	$ 80,377
*	NORTHERN TRUST CORPORATION	Canadian dollar - Cash			6,473	$ 6,473	$ 6,473
*	NORTHERN TRUST CORPORATION	Euro - Cash			931,351	$ 931,351	$ 931,351
*	NORTHERN TRUST CORPORATION	HK offshore Chinese Yuan Renminbi - Cash			22,367	$ 22,367	$ 22,367
*	NORTHERN TRUST CORPORATION	Japanese yen - Cash			18,128	$ 18,128	$ 18,128
*	NORTHERN TRUST CORPORATION	New Taiwan dollar - Cash			1	$ 1	$ 1
*	NORTHERN TRUST CORPORATION	Russian ruble - Cash			80,088	$ 80,088	$ 80,088
*	NORTHERN TRUST CORPORATION	Singapore dollar - Cash			5,725	$ 5,725	$ 5,725
*	NORTHERN TRUST CORPORATION	South African rand - Cash			7	$ 7	$ 7
*	NORTHERN TRUST CORPORATION	Swiss franc - Cash			1	$ 1	$ 1
*	NORTHERN TRUST CORPORATION	United States dollar - Cash (externally held)			4,479,000	$ 4,479,000	$ 4,479,000
*	NORTHERN TRUST CORPORATION	United States dollar - Cash			(150,167)	$ (150,167)	$ (150,167)
	UNITED STS TREAS BILLS	UNITED STS TREAS BILLS DTD 09/26/2023 0%01-23-2024	0.000%	1/23/2024	140,000	$ 137,529	$ 139,570
	Western Asset Management	Argentine peso - Cash	0.000%		150	$ 150	$ 150
	Western Asset Management	Australian dollar - Cash			44,536	$ 44,536	$ 44,536
	Western Asset Management	British pound sterling - Cash			52,801	$ 52,801	$ 52,801
	Western Asset Management	Euro - Cash			11,573	$ 11,573	$ 11,573
	Western Asset Management	Japanese yen - Cash			26,270	$ 26,270	$ 26,270
	Western Asset Management	Mexican peso - Cash			94,084	$ 94,084	$ 94,084
	Western Asset Management	Russian ruble - Cash			6,031	$ 6,031	$ 6,031
	Western Asset Management	United States dollar - Cash (externally held)			106,035	$ 106,035	$ 106,035
	Western Asset Management	United States dollar - Cash			(10,240)	$ (10,240)	$ (10,240)
					29,803,169	**$ 29,790,427**	**$ 29,800,931**
	Short-term investments total				**29,803,169**	**$ 29,790,427**	**$ 29,800,931**
	Equities						
	10X GENOMICS INC	10X GENOMICS INC CL A CL A			3,010	$ 142,807	$ 168,440
	AAON INC	AAON INC COM PAR $0.004 COM PAR $0.004			4,198	$ 262,616	$ 310,106
	AAR CORP	AAR CORP COM			2,629	$ 183,784	$ 164,050
	AARONS CO INC	AARONS CO INC COM			2,900	$ 57,678	$ 31,552
	ABBVIE INC	ABBVIE INC COM USD0.01			1,200	$ 71,722	$ 185,964
	ACADIA HEALTHCARE CO INC	ACADIA HEALTHCARE CO INC COM			7,844	$ 578,763	$ 609,949
	ACUITY BRANDS INC	ACUITY BRANDS INC COM			1,600	$ 184,834	$ 327,728
	ADEIA INC	ADEIA INC COM			2,100	$ 24,108	$ 26,019
	ADOBE INC	ADOBE INC COM			1,760	$ 1,073,618	$ 1,050,016
	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC COM			6,134	$ 796,560	$ 904,213
	ADVANTECH CO LTD	ADVANTECH CO LTD TWD10			35,263	$ 411,113	$ 427,423
	AENA SME S.A.	AENA SME S.A. EUR10			6,083	$ 866,173	$ 1,102,684
	AERCAP HOLDINGS N.V.	AERCAP HOLDINGS N.V. EUR0.01			6,833	$ 483,112	$ 507,829
	AEROVIRONMENT INC	AEROVIRONMENT INC COM			3,721	$ 393,708	$ 468,995
	AFLAC INC	AFLAC INC COM			7,300	$ 295,195	$ 602,250
	AGCO CORP DEL	AGCO CORP COM			4,200	$ 364,652	$ 509,922
	AGILYSYS INC	AGILYSYS INC COM STK			3,671	$ 284,838	$ 311,374
	AIA GROUP LIMITED	AIA GROUP LTD NPV			123,799	$ 980,983	$ 1,078,884
	AIR LIQUIDE(L')	AIR LIQUIDE(L') EUR5.50			15,434	$ 2,363,651	$ 3,002,700
	AIRBUS SE	AIRBUS SE EUR1			5,394	$ 673,511	$ 832,877
	AKZO NOBEL NV	AKZO NOBEL NV EUR0.50(POST REV SPLIT)			21,881	$ 1,665,882	$ 1,808,463

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	ALASKA AIR GROUP INC	ALASKA AIR GROUP INC COM			5,600	$ 244,733	$ 218,792
	ALBERTSONS COS INC	ALBERTSONS COS INC CL A CL A			14,400	$ 304,532	$ 331,200
	ALCON AG	ALCON INC			10,473	$ 803,412	$ 816,786
	ALIBABA GROUP HOLDING LTD	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS			3,300	$ 685,096	$ 255,783
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD			86,799	$ 1,153,038	$ 840,361
	ALIMENTATION COUCHE-TARD INC	ALIMENTATION COM NPV			13,053	$ 577,120	$ 772,430
	ALLIANZ SE	ALLIANZ SE NPV(REGD)(VINKULIERT)			12,208	$ 2,801,299	$ 3,262,833
	ALLISON TRANSMISSION HLDGS INC	ALLISON TRANSMISSION HOLDING			4,500	$ 202,195	$ 261,675
	ALLY FINL INC	ALLY FINL INC COM			6,100	$ 211,810	$ 213,012
	ALPHABET INC	ALPHABET INC CAP STK USD0.001 CL C			20,527	$ 2,811,835	$ 2,892,870
	ALSTOM	ALSTOM EUR7.0			110,731	$ 1,972,518	$ 1,489,845
	ALTRIA GROUP INC	ALTRIA GROUP INC COM			9,000	$ 400,015	$ 363,060
	AMADEUS IT GROUP SA	AMADEUS IT GROUP EUR0.01			11,509	$ 720,004	$ 824,847
	AMAZON COM INC	AMAZON COM INC COM			28,177	$ 4,151,577	$ 4,281,213
	AMERICAN AIRLINES INC	AMERICAN AIRLINES INC COM USD1			3,100	$ 143,546	$ 42,594
	AMERICAN AXLE & MFG HLDGS INC	AMERICAN AXLE & MFG HLDGS INC COM			24,100	$ 242,317	$ 212,321
	AMERICAN FINL GROUP INC OHIO	AMER FINL GROUP INC OH COM STK			1,700	$ 120,993	$ 202,113
	AMERICAN INTL GROUP INC	AMERICAN INTERNATIONAL GROUP INC COM			10,100	$ 560,639	$ 684,275
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			1,741	$ 362,532	$ 375,847
	AMERIPRISE FINL INC	AMERIPRISE FINL INC COM			1,700	$ 142,975	$ 645,711
	AMGEN INC	AMGEN INC COM			4,371	$ 878,037	$ 1,258,935
	AMKOR TECHNOLOGY INC	AMKOR TECHNOLOGY INC COM			11,900	$ 178,619	$ 395,913
	ANHEUSER-BUSCH INBEV SA/NV	ANHEUSER-BUSCH INB NPV			20,516	$ 1,096,541	$ 1,323,972
	ANNALY CAPITAL MANAGEMENT INC	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)			5,375	$ 202,642	$ 104,114
	ANTOFAGASTA PLC	ANTOFAGASTA PLC ORD GBP0.05			68,003	$ 709,932	$ 1,455,962
	AON PLC	AON PLC			3,131	$ 831,265	$ 911,184
	APA CORP	APA CORP COM			6,270	$ 280,238	$ 224,968
	APPFOLIO INC	APPFOLIO INC COM CL A COM CL A			1,352	$ 247,340	$ 234,220
	APPLE INC	APPLE INC COM STK			23,275	$ 4,556,429	$ 4,481,136
	APPLIED MATLS INC	APPLIED MATERIALS INC COM			2,800	$ 188,572	$ 453,796
	APPLOVIN CORP	APPLOVIN CORP COM CL A COM CL A			3,174	$ 138,793	$ 126,484
	ARCELLX INC	ARCELLX INC COM			7,364	$ 292,034	$ 408,702
	ARCHER-DANIELS MIDLAND CO	ARCHER-DANIELS-MIDLAND CO COM			4,300	$ 263,445	$ 310,546
	ARES MANAGEMENT CORPORATION	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER			2,801	$ 309,903	$ 333,095
	ARGENX SE	ADR ARGENX SE SPONSORED ADS			2,095	$ 813,788	$ 797,001
	ARGENX SE	ARGEN X SE			320	$ 158,484	$ 121,423
	ARMSTRONG WORLD INDS INC NEW	ARMSTRONG WORLD INDS INC NEW COM STK			8,699	$ 653,475	$ 855,286
	ARROW ELECTRS INC	ARROW ELECTR INC COM			2,700	$ 223,643	$ 330,075
	ASCENDIS PHARMA A/S	ADR ASCENDIS PHARMA A/S SPONSORED ADR			5,495	$ 779,425	$ 692,095
	ASML HOLDING NV	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			70	$ 48,449	$ 52,984
	ASML HOLDING NV	ASML HOLDING NV EUR0.09			522	$ 368,063	$ 393,087
	ASSA ABLOY	ASSA ABLOY SER'B'NPV (POST SPLIT)			15,154	$ 327,123	$ 436,522
	ASTRAZENECA PLC	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM			48	$ 3,133	$ 3,233
	ASTRAZENECA PLC	ASTRAZENECA ORD USD0.25			19,015	$ 2,575,861	$ 2,569,474
	AT&T INC	AT&T INC COM			47,200	$ 1,059,734	$ 792,016
	ATLANTIC UN BANKSHARES CORP	ATLANTIC UN BANKSHARES CORP COM			6,900	$ 261,303	$ 252,126
	AUTONATION INC	AUTONATION INC COM			2,200	$ 248,569	$ 330,396
	AVIDXCHANGE HLDGS INC	AVIDXCHANGE HLDGS INC COM USD0.001			29,895	$ 307,915	$ 370,399
	AVNET INC	AVNET INC COM			5,600	$ 236,766	$ 282,240
	AXA SA	AXA SA EUR2.29			56,605	$ 1,562,989	$ 1,843,972
	AXIS BANK	AXIS BANK LTD INR2			39,445	$ 467,180	$ 522,512
	AXON ENTERPRISE INC	AXON ENTERPRISE INC COM			1,476	$ 225,772	$ 381,295
	B3 SA - BRASIL BOLSA BALCAO	B3 SA COM NPV			282,500	$ 845,708	$ 846,174
	BAE SYSTEMS	BAE SYSTEMS ORD GBP0.025			86,920	$ 1,002,223	$ 1,230,496
	BANCO BRADESCO S A	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004			123,167	$ 340,062	$ 431,085
	BANCO BRADESCO SA	BCO BRADESCO SA COM NPV			87,527	$ 295,201	$ 275,324

1199SEIU Greater New York Pension Fund

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December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	BANK AMER CORP	BANK OF AMERICA CORP			9,700	$ 221,672	$ 326,599
	BANK CENTRAL ASIA	BK CENTRAL ASIA IDR12.50			836,595	$ 242,844	$ 510,748
	BANK HAWAII CORP	BK HAW CORP COM			13,630	$ 831,995	$ 987,630
	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM STK			12,500	$ 617,574	$ 650,625
	BANKUNITED INC	BANKUNITED INC			7,200	$ 261,752	$ 233,496
	BARCLAYS PLC	BARCLAYS PLC ORD GBP0.25			1,004,825	$ 1,822,957	$ 1,969,847
	BAYER AG	BAYER AG NPV (REGD)			12,600	$ 810,356	$ 468,082
	BELLRING BRANDS INC	BELLRING BRANDS INC COM USD0.01			3,273	$ 135,589	$ 181,422
	BERKELEY GROUP HLDGS	BERKELEY GP HLDGS ORD GBP0.054141			8,036	$ 327,295	$ 480,252
	BERKLEY W R CORP	BERKLEY W R CORP COM			22,233	$ 1,474,681	$ 1,572,318
	BERRY GLOBAL GROUP INC	BERRY GLOBAL GROUP INC COM USD0.01			5,300	$ 250,688	$ 357,167
	BEST BUY INC	BEST BUY INC COM STK			2,800	$ 217,728	$ 219,184
	BJS WHSL CLUB HLDGS INC	BJS WHSL CLUB HLDGS INC COM			12,392	$ 880,914	$ 826,051
	BLOCK H & R INC	BLOCK H & R INC COM			7,600	$ 115,596	$ 367,612
	BLUEPRINT MEDICINES CORP	BLUEPRINT MEDICINES CORP COM			5,603	$ 361,763	$ 516,821
	BNP PARIBAS	BNP PARIBAS EUR2			14,776	$ 834,809	$ 1,021,613
	BOOZ ALLEN HAMILTON HLDG CORP	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK			885	$ 109,554	$ 113,200
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP COM			17,962	$ 988,002	$ 1,038,383
	BP	BP ORD USD0.25			327,731	$ 1,887,583	$ 1,947,535
	BRIDGEBIO PHARMA INC	BRIDGEBIO PHARMA INC COM			10,130	$ 302,240	$ 408,948
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO COM			11,700	$ 691,348	$ 600,327
	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO ORD GBP0.25			38,131	$ 1,382,313	$ 1,115,829
	BROADRIDGE FINL SOLUTIONS INC	BROADRIDGE FINL SOLUTIONS INC COM STK			7,369	$ 1,181,107	$ 1,516,172
	BUNGE GLOBAL SA	BUNGE GLOBAL SA F COMMON STOCK			1,400	$ 144,371	$ 141,330
	BURLINGTON STORES INC	BURLINGTON STORES INC COM			1,680	$ 296,150	$ 326,726
	CACI INTL INC	CACI INTL INC CL A CL A			2,364	$ 759,349	$ 765,605
	CADENCE DESIGN SYS INC	CADENCE DESIGN SYS INC COM			801	$ 208,644	$ 218,168
	CALIFORNIA RES CORP	CALIFORNIA RES CORP COM USD0.01			5,500	$ 239,714	$ 300,740
	CAMTEK LTD	CAMTEK LTD COM STK			3,995	$ 262,058	$ 277,173
	CANADIAN NATL RY CO	CDN NATL RAILWAYS COM NPV			9,700	$ 1,120,751	$ 1,225,190
	CANADIAN PAC KANS CITY LTD	CDN PAC KANS CY COM NPV			32,866	$ 2,524,643	$ 2,613,129
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP COM			2,600	$ 177,732	$ 340,912
	CARDINAL HEALTH INC	CARDINAL HLTH INC			3,600	$ 264,564	$ 362,880
	CARLSBERG AS	CARLSBERG SER'B'DKK20			4,898	$ 643,050	$ 614,613
	CARREFOUR SA	CARREFOUR SA EUR2.50			43,466	$ 826,743	$ 795,364
	CAVA GROUP INC	CAVA GROUP INC COM			5,143	$ 221,068	$ 221,046
	CBOE GLOBAL MKTS INC	CBOE GLOBAL MARKETS INC			667	$ 112,374	$ 119,100
	CELSIUS HLDGS INC	CELSIUS HLDGS INC COM NEW COM NEW			3,293	$ 187,449	$ 179,534
	CENTENE CORP DEL	CENTENE CORP DEL COM			3,900	$ 265,403	$ 289,419
	CHEMOURS CO	CHEMOURS CO COM			6,100	$ 206,639	$ 192,394
	CHINA RESOURCES LAND	CHINA RESOURCES LAND HKD0.10			201,964	$ 785,982	$ 724,205
	CIGNA GROUP	THE CIGNA GROUP			1,400	$ 286,682	$ 419,230
	CISCO SYS INC	CISCO SYSTEMS INC			11,500	$ 372,673	$ 580,980
	CITIGROUP INC	CITIGROUP INC COM NEW COM NEW			14,100	$ 1,099,210	$ 725,304
	CITIZENS FINL GROUP INC	CITIZENS FINL GROUP INC COM			7,700	$ 333,716	$ 255,178
	CIVITAS RES INC	CIVITAS RES INC COM			1,110	$ 68,779	$ 75,902
	CLICKS GROUP LTD	CLICKS GROUP LTD ZAR0.01			35,845	$ 408,493	$ 638,418
	CME GROUP INC	CME GROUP INC COM STK			3,992	$ 845,077	$ 840,715
	CNA FINL CORP	CNA FNCL CORP COM			5,600	$ 213,374	$ 236,936
	COMCAST CORP NEW	COMCAST CORP NEW-CL A			25,000	$ 976,096	$ 1,096,250
	COMFORT SYS USA INC	COMFORT SYS USA INC COM			1,801	$ 268,986	$ 370,412
	COMPAGNIE FINANCIERE RICHEMONT SA.	COMP.FIN.RICHEMONT CHF1 (REGD)			11,262	$ 1,425,490	$ 1,548,834
	COMPASS GROUP PLC	COMPASS GROUP ORD GBP0.1105			27,398	$ 600,943	$ 749,533
	CONAGRA BRANDS INC	CONAGRA BRANDS INC COM USD5			9,300	$ 335,978	$ 266,538
	CONOCOPHILLIPS	CONOCOPHILLIPS COM			2,200	$ 226,704	$ 255,354
	CORVEL CORP	CORVEL CORP COM			3,532	$ 669,183	$ 873,146

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	CRANE CO NEW	CRANE CO NEW COM			1,008	$ 117,507	$ 119,085
	CREDICORP LTD	CREDICORP LTD COM STK			3,100	$ 512,359	$ 464,783
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD			6,640	$ 123,705	$ 129,281
	CRH PLC	CRH ORD EUR 0.32			10,931	$ 683,298	$ 755,988
	CRH	CRH PLC EQUITY			3,364	$ 195,805	$ 232,004
	CRODA INTERNATIONAL	CRODA INTL ORD GBP0.10609756			4,695	$ 264,919	$ 302,252
	CSG SYS INTL INC	CSG SYS INTL INC COM			4,300	$ 193,027	$ 228,803
	CUMMINS INC	CUMMINS INC			2,300	$ 357,998	$ 551,011
	CVS HEALTH CORP	CVS HEALTH CORP COM			9,800	$ 725,033	$ 773,808
	CYBER-ARK SOFTWARE LTD	CYBER-ARK SOFTWARE LTD COM ILS0.01			2,275	$ 371,827	$ 498,339
	CYTOKINETICS INC	CYTOKINETICS INC COMMON STOCK			7,058	$ 366,968	$ 589,272
	D R HORTON INC	D R HORTON INC COM			3,400	$ 195,066	$ 516,732
	DAIICHI SANKYO COMPANY LIMITED	DAIICHI SANKYO COM NPV			24,800	$ 821,266	$ 681,129
	DANAHER CORP	DANAHER CORP COM			1,204	$ 261,858	$ 278,533
	DANONE	DANONE EUR0.25			26,019	$ 1,521,586	$ 1,686,574
	DANSKE BANK A/S	DANSKE BANK A/S DKK10			34,794	$ 795,604	$ 930,129
	DAVITA INC	DAVITA INC COM			1,910	$ 166,765	$ 200,092
	DBS GROUP HLDGS LTD	DBS GROUP HLDGS NPV			7,479	$ 178,809	$ 189,427
	DECKERS OUTDOOR CORP	DECKERS OUTDOOR CORP COM			452	$ 219,181	$ 302,130
	DELL TECHNOLOGIES INC	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK			9,023	$ 458,610	$ 690,260
	DELTA AIR LINES INC DEL	DELTA AIR LINES INC DEL COM NEW COM NEW			5,900	$ 246,322	$ 237,357
	DELTA ELECTRONIC	DELTA ELECTRONIC TWD10			48,997	$ 447,555	$ 500,499
	DESCARTES SYS GROUP INC	DESCARTES SYS GROUP INC COM			2,408	$ 180,869	$ 202,416
	DEUTSCHE BANK AG	DEUTSCHE BANK AG NPV(REGD)			18,334	$ 249,110	$ 250,404
	DEUTSCHE BOERSE AG	DEUTSCHE BOERSE AG NPV(REGD)			8,129	$ 1,392,405	$ 1,674,714
	DEUTSCHE TELEKOM AG	DEUTSCHE TELEKOM NPV(REGD)			156,282	$ 2,929,052	$ 3,754,853
	DIAGEO PLC	DIAGEO PLC ORD GBP0.28 101/108			49,405	$ 2,069,624	$ 1,798,752
	DICKS SPORTING GOODS INC	DICKS SPORTING GOODS INC OC-COM OC-COM			900	$ 124,455	$ 132,255
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC			3,100	$ 238,195	$ 153,915
	DINO POLSKA SA	DINO POLSKA SA PLN0.10			2,328	$ 204,361	$ 272,747
	DISCOVER FINL SVCS	DISCOVER FINL SVCS COM STK			4,100	$ 180,012	$ 460,840
	DISCOVERY LIMITED	DISCOVERY LIMITED ZAR0.001			73,390	$ 669,345	$ 576,606
	DOLBY LABORATORIES INC	DOLBY LABORATORIES INC CL A COM STK			13,985	$ 990,472	$ 1,205,227
	DOUBLEVERIFY HLDGS INC	DOUBLEVERIFY HLDGS INC COM			7,002	$ 231,585	$ 257,534
	DR REDDYS LABS LTD	DR REDDYS LABS LTD ADR REPSTG 1/2 SH			11,727	$ 508,931	$ 815,965
	DRAFTKINGS INC NEW	DRAFTKINGS INC NEW CL A			18,067	$ 553,131	$ 636,862
	DSV A/S	DSV A S DKK1			683	$ 120,190	$ 119,984
	DUOLINGO INC	DUOLINGO INC CL A COM CL A COM			3,080	$ 379,795	$ 698,698
	DXC TECHNOLOGY CO	DXC TECHNOLOGY CO COM			661	$ 22,616	$ 15,117
	DYNATRACE INC	DYNATRACE INC COM			7,739	$ 356,361	$ 423,246
	E L F BEAUTY INC	E L F BEAUTY INC COM			1,848	$ 222,182	$ 266,740
	E SUN FINANCIAL HOLDINGS	E.SUN FINL HLDGS TWD10 2884			416,008	$ 227,161	$ 349,718
	EAST WEST BANCORP INC	EAST WEST BANCORP INC COM			4,300	$ 306,049	$ 309,385
	EASTMAN CHEM CO	EASTMAN CHEM CO COM			2,900	$ 192,914	$ 260,478
	EATON CORP PLC	EATON CORP PLC COM USD0.50			910	$ 213,665	$ 219,146
	EBAY INC	EBAY INC COM USD0.001			7,200	$ 290,723	$ 314,064
	ELASTIC N V	ELASTIC N V COM USD0.01			2,257	$ 256,777	$ 254,364
	EMCOR GROUP INC	EMCOR GROUP INC COM			1,735	$ 334,377	$ 373,771
	ENCORE WIRE CORP	ENCORE WIRE CORP COM			1,100	$ 183,989	$ 234,960
	ENDAVA PLC	ADR ENDAVA PLC ADS			2,059	$ 160,630	$ 160,293
	ENEL SPA	ENEL SPA EUR1			264,984	$ 1,661,718	$ 1,969,969
	EOG RES INC	EOG RESOURCES INC COM			4,706	$ 559,826	$ 569,191
	EVEREST RE GROUP	EVEREST GROUP LTD			700	$ 61,972	$ 247,506
	EXXON MOBIL CORP	EXXON MOBIL CORP COM			13,000	$ 1,025,341	$ 1,299,740
	F N B CORP PA	F N B CORP PA COM			19,500	$ 141,145	$ 268,515
	FANUC CORPORATION	FANUC CORP NPV			54,100	$ 1,622,666	$ 1,591,380

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	FEDEX CORP	FEDEX CORP COM			2,400	$ 461,648	$ 607,128
	FERROVIAL SE	FERROVIAL SE EUR0.01			18,649	$ 527,180	$ 680,232
	FIFTH THIRD BANCORP	5TH 3RD BANCORP COM			10,100	$ 165,900	$ 348,349
	FIRST HORIZON CORP	FIRST HORIZON CORPORATION COM			22,300	$ 275,918	$ 315,768
	FISERV INC	FISERV INC COM			1,300	$ 150,015	$ 172,692
	FIVE9 INC	FIVE9 INC COM			4,030	$ 313,069	$ 317,121
	FOMENTO ECONOMICO MEXICANO S A B DE C V	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV			11,400	$ 1,047,528	$ 1,485,990
	FOOT LOCKER INC	FOOT LOCKER INC COM			4,700	$ 255,333	$ 146,405
	FORD MTR CO DEL	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01			32,900	$ 488,295	$ 401,051
	FOX CORP	FOX CORP CL A CL A			10,450	$ 363,819	$ 310,052
	FRESHPET INC	FRESHPET INC COM			3,304	$ 250,586	$ 286,655
	FRESHWORKS INC	FRESHWORKS INC CL A CL A			14,889	$ 304,365	$ 349,743
	FULLER H B CO	FULLER H B CO COM			11,751	$ 803,498	$ 956,649
	GENERAL MTRS CO	GEN MTRS CO COM			14,400	$ 519,446	$ 517,248
	GENTEX CORP	GENTEX CORP COM			38,880	$ 1,111,695	$ 1,269,821
	GENWORTH FINL INC	GENWORTH FINL INC COM CL A COM CL A			10,600	$ 383,499	$ 70,808
	GFL ENVIRONMENTAL INC	GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS			49,350	$ 1,429,764	$ 1,703,069
	GILEAD SCIENCES INC	GILEAD SCIENCES INC			9,000	$ 621,988	$ 729,090
	GITLAB INC	GITLAB INC CL A COM			6,040	$ 318,116	$ 380,278
	GLAUKOS CORP	GLAUKOS CORP COM			3,124	$ 211,513	$ 248,327
	GLOBAL-E ONLINE LTD	GLOBAL E ONLINE LTD COM NPV			5,155	$ 181,401	$ 204,293
	GLOBANT SA	GLOBANT SA USD1.20			527	$ 116,547	$ 125,415
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC COM			800	$ 135,908	$ 308,616
	GOODYEAR TIRE & RUBR CO	GOODYEAR TIRE & RUBBER CO COM			13,200	$ 343,130	$ 189,024
	GRACO INC	GRACO INC COM			15,036	$ 993,036	$ 1,304,523
	GRAY TELEVISION INC	GRAY T.V INC COM CL B			11,300	$ 198,930	$ 101,248
	GRIFFON CORP	GRIFFON CORP COM			300	$ 17,301	$ 18,285
	GSK PLC	GSK PLC ORD GBP0.3125			86,755	$ 1,655,579	$ 1,603,853
	GUIDEWIRE SOFTWARE INC	GUIDEWIRE SOFTWARE INC COM USD0.0001			1,756	$ 163,454	$ 191,474
	HAMILTON LANE INC	HAMILTON LANE INC CL A CL A			1,165	$ 121,903	$ 132,158
	HANESBRANDS INC	HANESBRANDS INC COM STK			15,200	$ 218,362	$ 67,792
	HARLEY DAVIDSON	HARLEY DAVIDSON COM USD0.01			5,100	$ 240,437	$ 187,884
	HARTFORD FINL SVCS GROUP INC	HARTFORD FINL SVCS GROUP INC COM			7,100	$ 350,562	$ 570,698
	HCA HEALTHCARE INC	HCA HEALTHCARE INC COM			2,000	$ 151,569	$ 541,360
	HDFC BANK LTD	HDFC BANK LTD INR1			115,329	$ 1,466,138	$ 2,368,913
	HEICO CORP NEW	HEICO CORP NEW CL A CL A			5,664	$ 829,180	$ 806,780
	HEINEKEN NV	HEINEKEN NV EUR1.60			7,401	$ 802,422	$ 751,657
	HENRY JACK & ASSOC INC	JACK HENRY & ASSOC INC COM			7,681	$ 1,318,405	$ 1,255,152
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO COM			25,700	$ 340,811	$ 436,386
	HF SINCLAIR CORP	HF SINCLAIR CORPORATION COM USD0.01			6,300	$ 197,042	$ 350,091
	HILLENBRAND INC	HILLENBRAND INC COM STK			1,700	$ 64,192	$ 81,345
	HONG KONG EXCHANGES & CLEARING	HONG KONG EXCHANGES & CLEAR			23,199	$ 1,054,769	$ 796,221
	HOST HOTELS & RESORTS L P	HOST HOTELS & RESORTS INC REIT			14,600	$ 282,280	$ 284,262
	HOULIHAN LOKEY INC	HOULIHAN LOKEY INC CL A CL A			6,637	$ 636,663	$ 795,843
	HP INC	HP INC COM			20,600	$ 330,916	$ 619,854
	HUB GROUP INC	HUB GROUP INC CL A CL A			1,450	$ 115,936	$ 133,313
	HUNTINGTON INGALLS INDS INC	HUNTINGTON INGALLS INDS INC COM			1,300	$ 270,499	$ 337,532
	HUNTSMAN CORP	HUNTSMAN CORP COM STK			9,300	$ 138,861	$ 233,709
	IBERDROLA SA	IBERDROLA SA EUR0.75			60,962	$ 684,077	$ 799,346
	IMMUNOVANT INC	IMMUNOVANT INC COM			3,046	$ 120,525	$ 128,328
	INCYTE CORP FORMERLY INCYTE PHARMACEUTI	INCYTE CORP COM			4,200	$ 236,416	$ 263,718
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOG ORD NPV (REGD)			9,869	$ 365,044	$ 412,088
	ING GROEP N.V.	ING GROEP N.V. EUR0.01			82,738	$ 855,865	$ 1,236,230
	INGREDION INC	INGREDION INC COM			2,000	$ 143,242	$ 217,060
	INTEGRAL AD SCIENCE HLDG CORP	INTEGRAL AD SCIENCE HLDG CORP COM			15,344	$ 228,346	$ 220,800
	INTEL CORP	INTEL CORP COM			7,000	$ 261,034	$ 351,750

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	INTERNATIONAL BUSINESS MACHS CORP	INTERNATIONAL BUSINESS MACHS CORP COM			1,600	$ 217,331	$ 261,680
	INTRA-CELLULAR THERAPIES INC	INTRA-CELLULAR THERAPIES INC COM			5,479	$ 294,677	$ 392,406
	INTUIT	INTUIT COM			800	$ 460,225	$ 500,024
	IRHYTHM TECHNOLOGIES INC	IRHYTHM TECHNOLOGIES INC COM			1,480	$ 176,351	$ 158,419
	JABIL INC	JABIL INC COM USD0.001			4,900	$ 117,527	$ 624,260
	JFROG LTD	JFROG LTD COM			7,813	$ 240,473	$ 270,408
	JOHN BEAN TECHNOLOGIES CORP	JOHN BEAN TECHNOLOGIES CORP COM STK			6,022	$ 625,798	$ 598,888
	JOHNSON & JOHNSON	JOHNSON & JOHNSON COM USD1			3,500	$ 579,748	$ 548,590
	JULIUS BAER GRUPPE AG	JULIUS BAER GRUPPE CHF0.02 (REGD)			1,031	$ 57,428	$ 57,758
	KADANT INC	KADANT INC COM			3,561	$ 788,517	$ 998,184
	KALBE FARMA	KALBE FARMA IDR10			4,309,503	$ 497,110	$ 450,627
	KASIKORNBANK PUBLIC COMPANY LIMITED	KASIKORNBANK PCL THB10 (NVDR)			86,801	$ 486,273	$ 343,313
	KEISEI ELECTRIC RAILWAY CO	KEISEI ELEC RY CO NPV			10,400	$ 413,425	$ 491,599
	KERING	KERING			3,204	$ 1,588,004	$ 1,412,180
	KEYCORP NEW	KEYCORP NEW COM			2,000	$ 57,284	$ 28,800
	KINAXIS INC	KINAXIS INC COM NPV			392	$ 54,648	$ 44,209
	KINGFISHER	KINGFISHER ORD GBP0.157142857			123,746	$ 317,980	$ 383,809
	KOHLS CORP	KOHLS CORP COM			4,100	$ 214,558	$ 117,588
	KOKUSAI ELECTRIC CORPORATION	KOKUSAI ELECTRIC C NPV			5,000	$ 63,649	$ 108,703
	KONINKLIJKE PHILIPS NV	KONINKLIJKE PHILIP EUR0.20			71,668	$ 1,458,625	$ 1,669,258
	KRAFT HEINZ CO	KRAFT HEINZ CO COM			14,100	$ 489,100	$ 521,418
	KROGER CO	KROGER CO COM			13,100	$ 374,929	$ 598,801
	KRYSTAL BIOTECH INC	KRYSTAL BIOTECH INC COM			3,399	$ 325,274	$ 421,680
	LAMAR ADVERTISING CO NEW	LAMAR ADVERTISING CO NEW CL A CL A			6,128	$ 547,705	$ 651,284
	LANDSTAR SYS INC	LANDSTAR SYS INC COM			6,784	$ 1,061,909	$ 1,313,722
	LANXESS AG	LANXESS AG NPV			23,388	$ 687,073	$ 732,955
	LEAR CORP	LEAR CORP COM NEW COM NEW			1,500	$ 66,270	$ 211,815
	LEGAL & GENERAL GROUP	LEGAL & GENERAL GP ORD GBP0.025			260,055	$ 729,009	$ 832,442
	LEGEND BIOTECH CORP	ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS			1,947	$ 130,398	$ 117,151
	LENNAR CORP	LENNAR CORP CL A CL A			2,800	$ 200,098	$ 417,312
	LENNOX INTL INC	LENNOX INTL INC COM			3,550	$ 1,066,597	$ 1,588,696
	LESLIES INC	LESLIES INC COM			134,612	$ 1,385,808	$ 930,169
	LG CORP	LG CORP KRW5000			4,622	$ 397,688	$ 308,277
	LIBERTY MEDIA CORP DEL	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C			10,108	$ 636,119	$ 638,118
	LILLY ELI & CO	ELI LILLY & CO COM			1,448	$ 863,824	$ 844,068
	LINCOLN NATL CORP IND	LINCOLN NATL CORP COM			5,900	$ 288,609	$ 159,123
	LINDE PLC	LINDE PLC			5,389	$ 1,429,087	$ 2,213,316
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			34,000	$ 177,176	$ 190,932
	LIVE NATION ENTMT INC	LIVE NATION ENTERTAINMENT INC			1,583	$ 138,602	$ 148,169
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP COM			900	$ 361,018	$ 407,916
	LONZA GROUP AG	LONZA GROUP AG CHF1 (REGD)			291	$ 187,267	$ 122,292
	LPL FINL HLDGS INC	LPL FINL HLDGS INC COM			5,146	$ 1,191,885	$ 1,171,333
	M & T BK CORP	M & T BK CORP COM			2,130	$ 277,049	$ 291,980
	MACYS INC	MACYS INC COM STK			11,300	$ 254,117	$ 227,356
	MAHINDRA & MAHINDRA	MAHINDRA & MAHINDRA LTD COMSTK			58,047	$ 543,281	$ 1,206,369
	MANHATTAN ASSOCS INC	MANHATTAN ASSOCS INC COM			1,141	$ 202,655	$ 245,680
	MANPOWER GROUP	MANPOWERGROUP INC			2,300	$ 210,910	$ 182,781
	MARATHON OIL CORP	MARATHON OIL CORP COM			15,200	$ 402,777	$ 367,232
	MARATHON PETE CORP	MARATHON PETE CORP COM			3,800	$ 171,543	$ 563,768
	MARICO LTD	MARICO LTD INR1			39,341	$ 274,295	$ 259,315
	MARRIOTT VACATIONS WORLDWIDE CORP	MARRIOTT VACATIONS WORLDWIDE CORP COM			1,800	$ 280,047	$ 152,802
	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COM			2,488	$ 1,171,954	$ 1,241,288
	MARVELL TECHNOLOGY INC	MARVELL TECHNOLOGY INC COM			17,350	$ 917,468	$ 1,046,379
	MCKESSON CORP	MCKESSON CORP			2,501	$ 768,692	$ 1,157,913
	MEDACTA GROUP SA	MEDACTA GROUP SA CHF0.10			3,948	$ 436,083	$ 589,163
	MEDIATEK INC	MEDIATEK INC TWD10			16,999	$ 140,663	$ 562,193

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	MERCADOLIBRE INC	MERCADOLIBRE INC COM STK			1,302	$ 1,890,048	$ 2,046,145
	MERCK & CO INC NEW	MERCK & CO INC NEW COM			11,300	$ 769,868	$ 1,231,926
	META PLATFORMS INC	META PLATFORMS INC COM USD0.000006 CL 'A'			11,815	$ 3,706,931	$ 4,182,037
	METLIFE INC	METLIFE INC COM STK USD0.01			4,800	$ 230,848	$ 317,424
	MGIC INVT CORP WIS	MGIC INVT CORP WIS COM			18,300	$ 190,778	$ 353,007
	MICROSOFT CORP	MICROSOFT CORP COM			23,159	$ 8,641,124	$ 8,708,710
	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD A CNY1			63,099	$ 511,515	$ 484,102
	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S			42,834	$ 1,410,342	$ 80,956
	MOLSON COORS	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B			7,400	$ 405,663	$ 452,954
	MONDAY COM LTD	MONDAY COM LTD COM NPV			1,362	$ 220,677	$ 255,797
	MONDI PLC	MONDI PLC ORD EUR0.20			24,254	$ 612,122	$ 481,433
	MONGODB INC	MONGODB INC CL A CL A			826	$ 318,002	$ 337,710
	MOOG INC	MOOG INC CL A			1,340	$ 91,964	$ 194,005
	MORGAN STANLEY	MORGAN STANLEY COM STK USD0.01			3,300	$ 140,699	$ 307,725
	MOSAIC CO/THE	MOSAIC CO/THE			8,000	$ 319,773	$ 285,840
	MSA SAFETY INC	MSA SAFETY INC COM			1,901	$ 316,368	$ 320,946
	MURATA MANUFACTURING CO	MURATA MANUFACTURING CO. NPV			76,800	$ 1,482,739	$ 1,630,461
	NARI TECHNOLOGY CO LTD	NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT)			134,905	$ 362,049	$ 422,869
	NATERA INC	NATERA INC COM			32,973	$ 1,872,866	$ 2,065,429
	NATIONAL BEVERAGE CORP	NATIONAL BEVERAGE CORP COM			20,554	$ 918,706	$ 1,021,945
	NATIONAL FUEL GAS CO	NATL FUEL GAS CO COM			3,600	$ 193,557	$ 180,612
	NATWEST GROUP PLC	NATWEST GROUP PLC ORD GBP1.0769			185,256	$ 548,717	$ 518,145
	NESTLE SA	NESTLE SA CHF0.10(REGD)			14,616	$ 1,698,318	$ 1,693,348
	NETFLIX INC	NETFLIX INC COM STK			1,445	$ 655,683	$ 703,542
	NEUROCRINE BIOSCIENCES INC	NEUROCRINE BIOSCIENCES INC COM			2,067	$ 246,871	$ 272,348
	NEW MTN FIN CORP	NEW MTN FIN CORP COM			18,200	$ 215,068	$ 231,504
	NEWMARKET CORP	NEWMARKET CORP COM			500	$ 183,657	$ 272,915
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK			1,800	$ 179,874	$ 282,150
	NIPPON SANSO HOLDINGS CORPORATION	NIPPON SANSO HOLDINGS CORP			19,205	$ 425,916	$ 514,386
	NKT A/S	NKT A/S			689	$ 45,234	$ 47,354
	NOVARTIS AG	NOVARTIS AG CHF0.49 (REGD)			11,394	$ 966,486	$ 1,148,944
	NOVO NORDISK A/S	NOVO NORDISK A/S SER'B'DKK0.1			18,911	$ 1,251,406	$ 1,956,296
	NOVO-NORDISK A S	ADR NOVO-NORDISK A S ADR			2,701	$ 192,862	$ 279,418
	NRG ENERGY INC	NRG ENERGY INC COM NEW			6,900	$ 224,247	$ 356,730
	NUVALENT INC	NUVALENT INC CL A CL A			5,167	$ 326,106	$ 380,240
	NVENT ELECTRIC PLC	NVENT ELECTRIC PLC COM USD0.01 WI			3,265	$ 160,928	$ 192,929
	NVIDIA CORP	NVIDIA CORP COM			8,246	$ 3,917,345	$ 4,083,584
	ODDITY TECH LTD	ODDITY TECH LTD COMSTK			3,980	$ 186,825	$ 185,189
	OMEGA HEALTHCARE INVS INC	OMEGA HEALTHCARE INVS INC REIT			4,800	$ 138,775	$ 147,168
	ONTO INNOVATION INC	ONTO INNOVATION INC			1,710	$ 244,186	$ 261,459
	ORGANON & CO	ORGANON & CO COM			3,100	$ 98,892	$ 44,702
	OSHKOSH CORPORATION	OSHKOSH CORPORATION			3,700	$ 270,286	$ 401,117
	OTSUKA HLDGS CO LTD	OTSUKA HOLDINGS CO LTD			11,000	$ 415,890	$ 412,676
	OWENS CORNING NEW	OWENS CORNING NEW COM STK			2,800	$ 259,558	$ 415,044
	PACCAR INC	PACCAR INC COM			3,000	$ 288,230	$ 292,950
	PACIFIC BIOSCIENCES CALIF INC	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK			14,689	$ 152,971	$ 144,099
	PARSONS CORP DEL	PARSONS CORP DEL COM			3,998	$ 251,127	$ 250,715
	PAYPAL HLDGS INC	PAYPAL HLDGS INC COM			5,500	$ 362,775	$ 337,755
	PERNOD RICARD	PERNOD RICARD NPV EUR 1.55			679	$ 133,019	$ 119,822
	PETROLEO BRASILEIRO SA PETROBRAS	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR			52,852	$ 835,299	$ 844,046
	PFIZER INC	PFIZER INC COM			22,300	$ 602,900	$ 642,017
	PHILLIPS 66	PHILLIPS 66 COM			3,500	$ 275,444	$ 465,990
	PING AN INSURANCE(GROUP)CO.OF CHINA	PING AN INSURANCE GROUP H CNY1			140,489	$ 1,243,666	$ 636,006
	PINTEREST INC	PINTEREST INC CL A CL A			25,634	$ 898,346	$ 949,483
	PIPER SANDLER COMPANIES	PIPER SANDLER COMPANIES COM USD0.01			1,445	$ 213,331	$ 252,687
	PRESIDENT CHAIN STORE CORP	PRESIDENT CHAIN ST TWD10			31,996	$ 323,630	$ 280,964

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	PROCORE TECHNOLOGIES INC	PROCORE TECHNOLOGIES INC COM			3,730	$ 240,565	$ 258,191
	PRUDENTIAL PLC	PRUDENTIAL PLC GBP0.05			166,521	$ 2,019,715	$ 1,883,357
	PULTEGROUP INC	PULTE GROUP INC			5,800	$ 168,424	$ 598,676
	QUALCOMM INC	QUALCOMM INC COM			3,380	$ 454,226	$ 488,849
	QUALYS INC	QUALYS INC COM USD0.001			1,586	$ 261,391	$ 311,300
	QUANTERIX CORP	QUANTERIX CORP COM			7,294	$ 184,514	$ 199,418
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC COM			1,100	$ 97,478	$ 151,668
	QUIDELORTHO CORP	QUIDELORTHO CORPORATION COM USD0.001			2,700	$ 228,154	$ 198,990
	RAIA DROGASIL SA	RAIA DROGASIL SA COM NPV			140,760	$ 572,418	$ 851,932
	RAMBUS INC DEL	RAMBUS INC DEL COM			8,884	$ 380,440	$ 606,333
	RBC BEARINGS INC	RBC BEARINGS INC COM			5,150	$ 919,202	$ 1,467,184
	RECKITT BENCKISER GROUP PLC	RECKITT BENCK GRP ORD GBP0.10			41,079	$ 3,069,753	$ 2,838,319
	REGIONS FINL CORP NEW	REGIONS FINL CORP NEW COM			18,200	$ 255,162	$ 352,716
	RELX PLC	RELX PLC ORD GBP0.1444			21,058	$ 629,705	$ 833,235
	RELX PLC	RELX PLC			38,164	$ 1,244,651	$ 1,513,061
	REMITLY GLOBAL INC	REMITLY GLOBAL INC COM			6,893	$ 122,614	$ 133,862
	RIO TINTO	RIO TINTO ORD GBP0.10			5,256	$ 314,716	$ 391,434
	RITHM CAPITAL CORP	RITHM CAPITAL CORP			23,600	$ 258,776	$ 252,048
	ROCHE HOLDINGS AG	ROCHE HLDGS AG GENUSSCHEINE NPV			7,337	$ 2,467,290	$ 2,131,404
	ROKU INC	ROKU INC COM CL A COM CL A			3,480	$ 270,453	$ 318,977
	ROLLS ROYCE HOLDINGS	ROLLS ROYCE HLDGS ORD GBP0.20			902,764	$ 943,408	$ 3,449,078
	RWE AG	RWE AG NPV			22,865	$ 952,443	$ 1,040,117
	RXSIGHT INC	RXSIGHT INC COM			9,358	$ 290,627	$ 377,315
	RYANAIR HLDGS PLC	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW			7,910	$ 673,875	$ 1,054,878
	RYDER SYS INC	RYDER SYS INC COM			3,000	$ 263,458	$ 345,180
	S&P GLOBAL INC	S&P GLOBAL INC COM			2,529	$ 1,050,496	$ 1,114,075
	SAFRAN SA	SAFRAN SA EUR0.20			5,776	$ 830,891	$ 1,017,428
	SAIA INC	SAIA INC COM STK			1,253	$ 454,949	$ 549,090
	SALLY BEAUTY HOLDINGS INC	SALLY BEAUTY HLDGS INC COM STK USD0.01			11,900	$ 224,155	$ 158,032
	SAMSARA INC	SAMSARA INC CL A CL A			7,020	$ 154,178	$ 234,328
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONIC KRW100			62,521	$ 3,204,542	$ 3,810,776
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935			11,496	$ 515,874	$ 556,100
	SAMSUNG FIRE & MARINE	SAMSUNG FIRE & MARINE INS.CO.LTD			3,715	$ 807,948	$ 758,634
	SANDVIK AB	SANDVIK AB NPV			3,513	$ 59,815	$ 76,027
	SANMINA CORP	SANMINA CORP COM			5,700	$ 206,369	$ 292,809
	SANOFI	SANOFI EUR2			11,039	$ 1,159,095	$ 1,094,554
	SAP SE	SAP SE			9,787	$ 1,009,533	$ 1,507,948
	SBERBANK OF RUSSIA	SBERBANK OF RUSSIA			336,936	$ 1,410,785	$ 1,024,376
	SCHLUMBERGER LTD	SCHLUMBERGER LTD COM COM			27,063	$ 1,214,025	$ 1,408,359
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC EUR4.00			1,763	$ 308,014	$ 354,016
	SCOTTS MIRACLE-GRO COMPANY	SCOTTS MIRACLE-GRO CLASS'A'COM NPV			11,888	$ 1,308,017	$ 757,860
	SEGRO PLC	SEGRO PLC ORD GBP0.10			32,416	$ 293,847	$ 366,295
	SENTINELONE INC	SENTINELONE INC CL A COM CL A COM			9,385	$ 241,877	$ 257,524
	SERVICE PROPERTIES TRUST	SERVICE PROPERTIES TRUST COM SH BEN INT			9,700	$ 274,156	$ 82,838
	SERVICENOW INC	SERVICENOW INC COM USD0.001			1,070	$ 748,016	$ 755,944
	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS NPV			20,700	$ 794,866	$ 821,510
	SHAKE SHACK INC	SHAKE SHACK INC CL A CL A			2,163	$ 141,088	$ 160,322
	SHELL PLC	SHELL PLC ORD EUR0.07			51,668	$ 1,599,606	$ 1,700,837
	SHENZHEN INOVANCE TECHNOLOGY COLTD	SHENZHEN INOVANCE TECHNOLOGY COLTD 'A'CNY1			41,099	$ 410,698	$ 364,434
	SHENZHEN MINDRAY BIO-MEDICAL ELECTR	SHENZHEN MINDRAY A CNY1(STOCK CONNECT)			8,900	$ 398,386	$ 363,219
	SHINHAN FINANCIAL GROUP CO LTD	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550			19,965	$ 853,865	$ 622,405
	SITE CTRS CORP	SITE CENTERS CORP			4,043	$ 58,463	$ 55,106
	SK HYNIX INC	SK HYNIX INC 000660			19,944	$ 1,592,031	$ 2,191,223
	SKYWORKS SOLUTIONS INC	SKYWORKS SOLUTIONS INC COM			2,600	$ 278,772	$ 292,292
	SM INVESTMENTS CORPORATION	SM INVEST CORP PHP10			44,140	$ 716,118	$ 695,080
	SNAP ON INC	SNAP-ON INC COM			1,000	$ 172,869	$ 288,840

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	SPARTANNASH CO	SPARTANNASH CO COM NPV			8,700	$ 191,402	$ 199,665
	SPROUTS FMRS MKT INC	SPROUTS FMRS MKT INC COM			7,500	$ 151,050	$ 360,825
	STATE STR CORP	STATE STR CORP COM			5,100	$ 285,262	$ 395,046
	STEEL DYNAMICS INC	STEEL DYNAMICS INC COM			3,500	$ 122,131	$ 413,350
	STIFEL FINL CORP	STIFEL FINL CORP COM			3,000	$ 177,252	$ 207,450
	STONECO LTD	STONECO LTD COM CLASS A			14,285	$ 242,490	$ 257,559
	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP NPV			9,100	$ 274,650	$ 444,091
	SUPER MICRO COMPUTER INC	SUPER MICRO COMPUTER INC COM USD0.001			1,215	$ 357,300	$ 345,376
	SYLVAMO CORP	SYLVAMO CORP COM			5,200	$ 222,465	$ 255,372
	SYMBOTIC INC	SYMBOTIC INC COM USD0.0001 CLASS A			3,159	$ 168,350	$ 162,151
	SYNCHRONY FINL	SYNCHRONY FINL COM			5,900	$ 247,584	$ 225,321
	TAIWAN SEMICONDUCTOR MANUFACTURING	TAIWAN SEMICON MAN TWD10			133,695	$ 1,144,888	$ 2,583,247
	TAIWAN SEMICONDUCTOR MFG CO LTD	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			7,006	$ 707,212	$ 728,624
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO NPV			36,600	$ 1,062,989	$ 1,052,464
	TATA CONSULTANCY SERVICES	TATA CONSULTANCY S INR1			32,304	$ 723,940	$ 1,472,617
	TECHNIPFMC PLC	TECHNIPFMC PLC COM USD1			10,894	$ 228,045	$ 219,405
	TELKOM INDONESIA(PERSERO) TBK	TELKOM INDONESIA (PERSERO) TBK IDR50			1,023,200	$ 257,307	$ 262,495
	TENCENT HOLDINGS LIMITED	TENCENT HLDGS LTD HKD0.00002			50,400	$ 2,234,373	$ 1,895,030
	TERADYNE INC	TERADYNE INC COM			9,121	$ 807,669	$ 989,811
	TESLA INC	TESLA INC COM USD0.001			3,645	$ 893,180	$ 905,710
	TETRA TECH INC NEW	TETRA TECH INC NEW COM			1,505	$ 236,915	$ 251,230
	TEXTRON INC	TEXTRON INC COM			5,620	$ 319,910	$ 451,960
	THOR INDS INC	THOR INDS INC COM STK			10,797	$ 1,129,071	$ 1,276,745
	TIMKEN CO	TIMKEN CO COM			3,500	$ 123,506	$ 280,525
	TORO CO	TORO CO COM			11,198	$ 1,120,679	$ 1,074,896
	TRADEWEB MKTS INC	TRADEWEB MKTS INC CL A CL A			1,186	$ 109,019	$ 107,784
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC COM			1,049	$ 1,031,690	$ 1,061,168
	TRANSMEDICS GROUP INC	TRANSMEDICS GROUP INC COM			12,213	$ 808,660	$ 963,972
	TRANSUNION	TRANSUNION COM			19,348	$ 1,271,641	$ 1,329,401
	TREX CO INC	TREX CO INC COM			6,583	$ 439,898	$ 545,007
	TRUIST FINL CORP	TRUIST FINL CORP COM			5,400	$ 254,338	$ 199,368
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC COM USD0.00001			10,544	$ 650,565	$ 649,194
	UBS GROUP AG	UBS GROUP AG USD0.10 (REGD)			82,559	$ 1,573,045	$ 2,560,197
	UCB S.A.	UCB NPV			10,801	$ 1,084,995	$ 941,382
	UNICREDIT SPA	UNICREDIT SPA NPV			64,018	$ 651,182	$ 1,737,175
	UNILEVER PLC	UNILEVER PLC ORD GBP0.031111			35,536	$ 1,836,364	$ 1,721,449
	UNI-PRESIDENT ENTERPRISES CORP	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216			274,996	$ 595,517	$ 667,542
	UNITED AIRLINES INC	UNITED AIRLINES HOLDINGS INC COM USD0.01			5,700	$ 274,821	$ 235,182
	UNITED OVERSEAS BANK LTD	UTD O/S BANK NPV			47,037	$ 1,001,963	$ 1,014,482
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC COM			2,467	$ 1,349,425	$ 1,298,801
	UNIVERSAL HEALTH SVCS INC	UNVL HEALTH SERVICES INC CL B COM			1,400	$ 212,636	$ 213,416
	UPWORK INC	UPWORK INC COM			8,403	$ 119,856	$ 124,953
	VALEO	VALEO EUR1			34,405	$ 631,578	$ 528,846
	VALERO ENERGY CORP NEW	VALERO ENERGY CORP COM STK NEW			2,200	$ 77,941	$ 286,000
	VARONIS SYS INC	VARONIS SYS INC COM			4,083	$ 123,413	$ 184,878
	VAXCYTE INC	VAXCYTE INC COM			9,635	$ 547,368	$ 605,078
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS COM			18,700	$ 995,684	$ 704,990
	VERRA MOBILITY CORP	VERRA MOBILITY CORP			12,180	$ 237,180	$ 280,505
	VERTIV HLDGS CO	VERTIV HOLDINGS LLC COM USD0.0001			22,918	$ 1,041,794	$ 1,100,752
	VIATRIS INC	VIATRIS INC			10,000	$ 110,571	$ 108,300
	VICTORY CAP HLDGS INC DEL	VICTORY CAP HLDGS INC DEL CL A CL A			7,100	$ 239,212	$ 244,524
	VINCI	VINCI EUR2.50			7,095	$ 698,862	$ 891,123
	VISA INC	VISA INC COM CL A STK			7,648	$ 1,957,505	$ 1,991,157
	VISHAY INTERTECHNOLOGY INC	VISHAY INTERTECHNOLOGY INC COM STK			8,400	$ 122,379	$ 201,348
	VISTRA CORP	VISTRA CORP COM USD0.01			16,200	$ 396,710	$ 624,023
	VITESSE ENERGY INC	VITESSE ENERGY INC COM			1,600	$ 14,644	$ 35,022

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	VOLTRONIC POWER TECHNOLOGY CORP	VOLTRONIC POWER TE TWD10			6,000	$ 295,536	$ 334,305
	VOYA FINL INC	VOYA FINL INC COM			4,000	$ 152,250	$ 291,840
	WABTEC	WABTEC CORP COM			6,293	$ 753,018	$ 798,582
	WALGREENS BOOTS ALLIANCE INC	WALGREENS BOOTS ALLIANCE INC COM			7,300	$ 507,461	$ 190,602
	WAL-MART DE MEXICO SAB DE CV	WAL-MART DE MEX COM NPV			71,100	$ 293,471	$ 300,489
	WAYFAIR INC	WAYFAIR INC CL A CL A			2,437	$ 154,219	$ 150,363
	WD 40 CO	WD 40 CO COM STK			4,617	$ 934,870	$ 1,103,786
	WEATHERFORD INTL LTD	WEATHERFORD INTL LTD COMMON STOCK			1,096	$ 108,653	$ 107,222
	WELLS FARGO & CO NEW	WELLS FARGO & CO NEW COM STK			13,900	$ 569,096	$ 684,157
	WESTROCK CO	WESTROCK CO COM			4,800	$ 230,230	$ 199,296
	WH SMITH PLC	WH SMITH PLC ORD GBP0.220895			41,641	$ 760,734	$ 708,140
	WHIRLPOOL CORP	WHIRLPOOL CORP COM			2,100	$ 262,956	$ 255,717
	WINGSTOP INC	WINGSTOP INC COM			747	$ 159,108	$ 191,665
	WIZZ AIR HLDGS PLC	WIZZ AIR HLDGS PLC ORD GBP0.0001			10,107	$ 246,392	$ 284,874
	WOLTERS KLUWERS	WOLTERS KLUWER EUR0.12			1,828	$ 230,735	$ 259,884
	XENON PHARMACEUTICALS INC	XENON PHARMACEUTICALS INC COMMON STOCK			4,549	$ 157,551	$ 209,527
	XEROX HLDGS CORP	XEROX HLDGS CORP COM NEW COM NEW			7,825	$ 247,583	$ 143,432
	XPO INC	XPO INC COM			2,765	$ 207,713	$ 242,186
	YETI HLDGS INC	YETI HLDGS INC COM			5,457	$ 254,927	$ 282,563
	YUM CHINA HLDGS INC	YUM CHINA HLDGS INC COM			19,100	$ 860,672	$ 810,413
	ZEBRA TECHNOLOGIES CORP	ZEBRA TECHNOLOGIES CORP CL A			4,078	$ 1,095,200	$ 1,114,640
	ZIONS BANCORPORATION	ZIONS BANCORPORATION N A			6,300	$ 290,853	$ 276,381
	ZURN ELKAY WTR SOLUTIONS CORP FORMERLY	ZURN ELKAY WATER SOLUTIONS CORPORATION			28,400	$ 814,679	$ 835,244
	RELIANCE INC COM NPV	RELIANCE INC COM NPV			1,300	$ 194,310	$ 363,584
					17,956,964	**$ 294,785,459**	**$ 331,304,032**
	Equities total				**17,956,964**	**$ 294,785,459**	**$ 331,304,032**
	Common collective and other trusts						
	CF ARCHER CAPITAL OFFSHORE LTD	CF W A FLOATING RATE HIGH INCOME FUND LLC			67,201	$ 1,448,232	$ 1,739,958
	DDJ CAPITAL	CF DDJ HIGH YIELD GT (ONLY 1199) FUND			1,828,462	$ 24,299,893	$ 37,117,779
	SSGA S & P 500	CF SSGA S & P 500 FLAGSHIP NL (CM13) FD			40,561	$ 24,167,691	$ 51,758,366
	TCW	CF TCW EMERGING MARKETS FIXED INCOME CLASS L FD			2,369,165	$ 30,459,974	$ 37,053,747
	WA EMG CORP	CF WA EMG CORP CREDIT LLC			30,737	$ 573,094	$ 665,004
	WESTERN ASSET OPPORTUNISTIC US$ HIGH YLD	CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC			22,943	$ 727,420	$ 966,398
	WESTERN	CF WESTERN ASSET EMERGING MARKETS LOCAL DEBT PORTFOLIO LLC FUND			45,725	$ 884,319	$ 835,220
					4,404,794	**$ 82,560,623**	**$ 130,136,472**
	Common collective and other trusts total				**4,404,794**	**$ 82,560,623**	**$ 130,136,472**
	Government and government agency securities						
	ARGENTINA REP	ARGENTINA REP BD 1.0% 07-09-2029	1.000%	7/9/2029	5,392	$ 2,939	$ 2,141
	ARGENTINA REP	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	0.750%	7/9/2030	143,200	$ 73,749	$ 57,245
	BLP COML MTG TR 2023-IND	BLP COML MTG TR SER 23-IND CL A FLTG RT 03-15-2040	7.054%	3/15/2040	180,000	$ 179,544	$ 178,936
	BUENOS AIRES(PROVINCE OF)	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1	6.375%	9/1/2037	145,000	$ 48,585	$ 55,349
	COLOMBIA(REP OF)	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	5.625%	2/26/2044	200,000	$ 199,354	$ 167,903
	CONNECTICUT AVE SECS TR 2021-R03	PVTPL FNMA NT CL 1M-2 12-25-2041	6.987%	12/25/2041	170,000	$ 170,000	$ 167,612
	FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 3% 08-01-2050	3.000%	8/1/2050	303,807	$ 262,508	$ 272,395
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #C90830 4.5% 05-01-2024 BEO	4.500%	5/1/2024	5,351	$ 5,718	$ 5,314
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	0.549%	8/25/2027	300,078	$ 8,599	$ 3,978
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029	0.706%	3/25/2029	987,578	$ 36,110	$ 24,895
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #A39803 5.5% 11-01-2035 BEO	5.500%	11/1/2035	3,644	$ 3,592	$ 3,761
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 0K1519 CL X1 .69094% 12-25-2035	0.692%	12/25/2035	2,158,904	$ 125,375	$ 100,321
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036	6.000%	5/15/2036	11,639	$ 12,979	$ 12,215

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	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZS9316 3.5% 01-01-2038 BEO	3.500%	1/1/2038	30,528	$ 33,180	$ 29,126
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #A74793 5%03-01-2038 BEO	5.000%	3/1/2038	35,579	$ 38,515	$ 36,246
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06172 5.5% 12-01-2038 BEO	5.500%	12/1/2038	14,966	$ 16,194	$ 15,447
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G07335 7 03-01-2039	7.000%	3/1/2039	5,124	$ 6,049	$ 5,466
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06669 6.5% 09-01-2039 BEO	6.500%	9/1/2039	3,772	$ 4,234	$ 3,960
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06409 6%11-01-2039 BEO	6.000%	11/1/2039	36,893	$ 41,112	$ 38,612
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 3621 CL SB FLTGRT 01-15-2040	0.777%	1/15/2040	20,990	$ 2,831	$ 2,201
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SC0093 2.0% 10-01-2040	2.000%	10/1/2040	70,380	$ 60,203	$ 60,599
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	1.500%	5/1/2041	81,034	$ 67,379	$ 67,301
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	1.500%	10/1/2041	101,923	$ 95,011	$ 84,489
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	1.500%	11/1/2041	17,146	$ 15,984	$ 14,214
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042	2.000%	2/1/2042	87,139	$ 78,261	$ 74,430
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U90245 3.5% 10-01-2042 BEO	3.500%	10/1/2042	22,184	$ 23,072	$ 20,897
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL#Q17792 3.5 DUE 05-01-2043	3.500%	5/1/2043	38,718	$ 41,465	$ 36,581
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4210 CL Z 3 05-15-2043	3.000%	5/15/2043	36,479	$ 31,411	$ 29,925
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q19611 4 07-01-2043	4.000%	7/1/2043	23,392	$ 24,341	$ 22,815
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G60397 4%12-01-2045 BEO	4.000%	12/1/2045	47,777	$ 49,838	$ 46,184
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08696 4.5% 02-01-2046 BEO	4.500%	2/1/2046	37,099	$ 39,641	$ 36,916
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL #Q45819 Q45819 3 01-01-2047	3.000%	1/1/2047	41,823	$ 41,712	$ 38,036
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	4.000%	7/1/2047	23,335	$ 24,659	$ 22,557
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G08793 4 12-01-2047	4.000%	12/1/2047	47,084	$ 49,615	$ 45,474
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZA5297 4%03-01-2048 BEO	4.000%	3/1/2048	21,904	$ 23,985	$ 21,121
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4813 CLS CJ 3 08-15-2048	3.000%	8/15/2048	13,804	$ 13,264	$ 12,256
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841076 3.006% 11-01-2048 BEO	3.006%	11/1/2048	48,431	$ 50,338	$ 45,941
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841081 3.101% 02-01-2050 BEO	3.101%	2/1/2050	65,562	$ 67,918	$ 62,155
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 07-01-2050	2.500%	7/1/2050	65,088	$ 56,454	$ 56,444
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2% DUE 09-01-2050	2.000%	9/1/2050	145,069	$ 119,365	$ 119,346
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 10-01-2050	2.500%	10/1/2050	68,028	$ 63,202	$ 58,993
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	2.500%	11/1/2050	211,791	$ 196,050	$ 183,541
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 02-01-2051	2.500%	2/1/2051	72,096	$ 67,117	$ 62,671
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2.5% 02-25-2051	2.500%	2/25/2051	245,358	$ 31,032	$ 32,073
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 03-25-2051	2.000%	3/25/2051	251,850	$ 31,406	$ 30,670
	FEDERAL HOME LN MTG CORP	FHLMC POOL FR QC7411 2.5% 09-01-2051	2.500%	9/1/2051	86,401	$ 79,773	$ 74,479
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD2129 2%11-01-2051 BEO	2.000%	11/1/2051	80,502	$ 66,924	$ 65,895
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	2.500%	4/1/2052	353,364	$ 304,625	$ 304,833
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 4% DUE 04-01-2052	4.000%	4/1/2052	175,747	$ 167,001	$ 167,442
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 3% 04-25-2052	3.000%	4/25/2052	100,000	$ 85,422	$ 77,101
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5% 11-01-2052	5.000%	11/1/2052	93,789	$ 91,942	$ 93,344
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K124 CL X1 .80875% 12-25-2030	0.809%	12/25/2030	2,687,713	$ 106,954	$ 107,041
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO	6.000%	9/1/2053	97,362	$ 96,130	$ 100,334
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 6% 12-01-2052	6.000%	12/1/2052	90,943	$ 93,785	$ 92,486
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	4.000%	2/1/2053	93,955	$ 90,344	$ 90,118
	FEDERAL HOME LOAN BANKS	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	2.500%	11/1/2051	422,945	$ 410,929	$ 365,136
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	1.500%	11/1/2040	73,110	$ 61,435	$ 61,097
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	1.500%	7/1/2041	82,638	$ 68,712	$ 68,504
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2041	2.000%	7/1/2041	78,189	$ 66,858	$ 67,103
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	2.000%	9/1/2041	82,079	$ 84,471	$ 70,262
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	2.000%	1/1/2042	182,928	$ 156,846	$ 156,304
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	2.000%	4/1/2042	95,302	$ 80,664	$ 81,700
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 09-01-2042	3.000%	9/1/2042	92,531	$ 83,828	$ 84,578
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 12-01-2050	3.500%	12/1/2050	95,136	$ 85,426	$ 88,340
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	2.000%	1/1/2051	303,251	$ 250,088	$ 249,449
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 05-01-2051	2.000%	5/1/2051	136,449	$ 137,504	$ 112,790
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0% DUE 08-01-2051 REG	2.000%	8/1/2051	84,051	$ 74,031	$ 68,859
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #QC9443 2.5% 10-01-2051	2.500%	10/1/2051	87,985	$ 75,667	$ 75,463
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052	4.500%	10/1/2052	98,319	$ 95,024	$ 95,439

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053	5.500%	4/1/2053	96,492	$ 95,090	$ 96,993
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2763 5.5% 04-01-2053	5.500%	4/1/2053	94,936	$ 90,916	$ 95,497
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	6.500%	2/1/2053	87,504	$ 90,023	$ 89,972
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053	5.500%	6/1/2053	95,004	$ 95,212	$ 95,579
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	200,000	$ 162,070	$ 163,500
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	200,000	$ 170,984	$ 177,194
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC FHLMC #BT-1970 3.5% 04-01-2033	3.500%	4/1/2033	129,318	$ 140,673	$ 125,861
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	2.500%	10/1/2050	66,719	$ 70,764	$ 57,541
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050	2.500%	12/1/2050	64,652	$ 68,986	$ 55,735
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	2.000%	2/1/2051	80,114	$ 65,130	$ 65,753
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	2.000%	5/1/2051	81,361	$ 66,990	$ 66,740
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2051	2.000%	8/1/2051	85,691	$ 80,248	$ 70,652
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	3.000%	10/1/2051	82,111	$ 76,986	$ 73,270
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	3.000%	1/1/2052	262,215	$ 237,960	$ 233,326
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	2.500%	3/1/2052	88,264	$ 86,430	$ 75,171
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	3.500%	5/1/2052	86,352	$ 83,682	$ 80,343
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052	5.000%	7/1/2052	88,521	$ 87,072	$ 89,640
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052	5.000%	10/1/2052	90,502	$ 87,660	$ 89,749
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	5.500%	11/1/2052	187,825	$ 180,840	$ 189,178
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	5.500%	9/1/2053	293,472	$ 287,706	$ 295,112
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	6.500%	1/1/2053	90,290	$ 93,633	$ 93,537
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	6.000%	12/1/2052	88,894	$ 87,075	$ 90,541
	FEDERAL NATL MTG ASSN GTD MTG	FNMA SER 2012-28 CL B 6.5 06-25-2039	6.500%	6/25/2039	723	$ 845	$ 736
	FHLMC GOLD	FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	4.000%	6/1/2048	97,306	$ 106,474	$ 94,010
	FHLMC SUPER 30Y FIXED	FHLMC SUPER 30Y FIXED 4% 06-01-2052	4.000%	6/1/2052	65,763	$ 64,122	$ 62,541
	FHLMC UMBS 20Y FIXED	FHLMC UMBS 20Y FIXED 2% 12-01-2041	2.000%	12/1/2041	85,677	$ 68,351	$ 73,235
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2% 02-01-2051	2.000%	2/1/2051	147,488	$ 152,377	$ 122,505
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	2.500%	8/1/2051	83,504	$ 83,961	$ 72,063
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 10-01-2051	2.500%	10/1/2051	84,508	$ 71,898	$ 72,463
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	2.500%	11/1/2051	84,904	$ 68,746	$ 73,584
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 5% 05-01-2053	5.000%	5/1/2053	96,242	$ 92,738	$ 95,379
	FHLMC	FHLMC POOL #0206 2.0% 11-01-2041	2.000%	11/1/2041	83,168	$ 71,116	$ 71,581
	FHLMC	FHLMC MULTICLASS SER 5224 CL HL 4.0% DUE 04-25-2057 REG	4.000%	4/25/2052	100,000	$ 100,969	$ 91,720
	FHLMC	FHLMC POOL#SD2981 6.5% 05-01-2053	6.500%	5/1/2053	91,148	$ 93,441	$ 93,611
	FNMA POOL	FNMA POOL #CB3614 4.0% DUE 05-01-2052 REG	4.000%	5/1/2052	88,703	$ 89,881	$ 84,783
	FNMA REMIC TRUST	I/O FEDERAL NATIONAL MORTGAGE ASSN REMICFLTG RT DUE 03-25-2042	1.198%	3/25/2042	8,415	$ 1,950	$ 570
	FNMA TBA	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	0.000%	1/15/2054	400,000	$ 382,216	$ 402,031
	FNMA	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	200,000	$ 183,656	$ 189,398
	FNMA	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	300,000	$ 296,438	$ 297,117
	FNMA	I/O FNMA FNMA STRIP TR 409 CL C-2 3 04-01-2027	3.000%	4/25/2027	8,216	$ 532	$ 261
	FNMA	I/O FNMA REMIC TR 2012-101 CL-AI 3.0% 06-25-2027	3.000%	6/25/2027	19,855	$ 2,134	$ 353
	FNMA	FNMA POOL #BL0957 3.78% DUE 01-01-2029 BEO	3.780%	1/1/2029	194,274	$ 183,771	$ 189,020
	FNMA	FNMA POOL #AM8700 2.93% 06-01-2030 BEO	2.930%	6/1/2030	18,639	$ 19,242	$ 17,157
	FNMA	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG	3.610%	2/25/2031	28,775	$ 29,803	$ 27,369
	FNMA	FNMA POOL #MA0706 4.5% 04-01-2031 BEO	4.500%	4/1/2031	4,126	$ 4,383	$ 4,105
	FNMA	FNMA POOL #MA0734 4.5% DUE 05-01-2031 BEO	4.500%	5/1/2031	14,542	$ 15,447	$ 14,456
	FNMA	FNMA POOL #MA0776 4.5% DUE 06-01-2031 BEO	4.500%	6/1/2031	4,889	$ 5,193	$ 4,862
	FNMA	FNMA POOL #BM6898 2.149% 02-01-2032 BEO	2.149%	2/1/2032	59,647	$ 57,802	$ 50,255
	FNMA	I/O FANNIE MAE SER 2013-73 CL-IA 3% 09-25-2032	3.000%	9/25/2032	26,162	$ 1,645	$ 1,343
	FNMA	FNMA POOL# BS6847 4.24% 10-01-2032	4.240%	10/1/2032	100,000	$ 89,734	$ 98,385
	FNMA	FNMA POOL #BS6984 4.29% 10-01-2032	4.290%	10/1/2032	100,000	$ 90,086	$ 98,744
	FNMA	FNMA POOL #MA2110 3.5% 12-01-2034 BEO	3.500%	12/1/2034	12,791	$ 13,816	$ 12,266
	FNMA	FNMA POOL #MA2138 3.5% 01-01-2035 BEO	3.500%	1/1/2035	13,165	$ 14,226	$ 12,624
	FNMA	FNMA POOL #745000 6% 10-01-2035 BEO	6.000%	10/1/2035	2,894	$ 2,920	$ 3,025
	FNMA	FNMA POOL #836852 ADJ RT DUE 10-01-2035 BEO	6.804%	10/1/2035	5,917	$ 6,058	$ 5,808
	FNMA	FNMA POOL #843997 6.962% 11-01-2035 BEO	6.825%	11/1/2035	1,787	$ 1,833	$ 1,735

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FNMA	FNMA POOL #843823 ADJ RT DUE 11-01-2035 BEO	6.960%	11/1/2035	5,363	$ 5,492	$ 5,289
	FNMA	FNMA POOL #MA2523 3% 02-01-2036 BEO	3.000%	2/1/2036	33,375	$ 35,299	$ 31,219
	FNMA	FNMA POOL #MA2579 3% 04-01-2036 BEO	3.000%	4/1/2036	15,343	$ 16,225	$ 14,359
	FNMA	FNMA POOL #MA2773 3% 10-01-2036 BEO	3.000%	10/1/2036	106,331	$ 112,811	$ 99,076
	FNMA	FNMA POOL #938338 6% 07-01-2037 BEO	6.000%	7/1/2037	14,934	$ 15,060	$ 15,612
	FNMA	FNMA POOL #928938 7% 12-01-2037 BEO	7.000%	12/1/2037	1,093	$ 1,269	$ 1,128
	FNMA	FNMA POOL #995072 5.5% 08-01-2038 BEO	5.500%	8/1/2038	6,464	$ 7,075	$ 6,662
	FNMA	FNMA POOL #934648 7% DUE 11-01-2038 BEO	7.000%	11/1/2038	1,038	$ 1,205	$ 1,093
	FNMA	FNMA POOL #AE0758 7% 02-01-2039 BEO	7.000%	2/1/2039	14,680	$ 16,956	$ 15,474
	FNMA	FNMA POOL #FM6134 3% 03-01-2040 BEO	3.000%	3/1/2040	47,209	$ 49,824	$ 43,955
	FNMA	FNMA POOL #FM4650 2.5% 10-01-2040 BEO	2.500%	10/1/2040	127,268	$ 135,461	$ 113,418
	FNMA	FNMA POOL #MA4177 2.5% 11-01-2040 BEO	2.500%	11/1/2040	58,046	$ 51,298	$ 51,730
	FNMA	FNMA POOL #CB0470 2.5% 05-01-2041	2.500%	5/1/2041	79,928	$ 83,506	$ 71,374
	FNMA	FEDERAL NATL MTG ASSN SR 2011-59 CL NZ 5.5 DUE 07-25-2041	5.500%	7/25/2041	89,509	$ 95,069	$ 92,443
	FNMA	I/O FNMA GTD REMIC PASS THRU TR FLTG RT 10-25-2041	1.098%	10/25/2041	42,219	$ 7,614	$ 3,563
	FNMA	I/O FNMA STRIP TR 409 CL C-13 11-25-2041	3.500%	11/25/2041	15,193	$ 2,365	$ 2,293
	FNMA	FNMA POOL#CB2563 2.0% 01-01-2042	2.000%	1/1/2042	262,658	$ 225,065	$ 224,524
	FNMA	FNMA POOL #MA4540 2% 02-01-2042 BEO	2.000%	2/1/2042	86,562	$ 74,118	$ 73,952
	FNMA	FNMA POOL #MA4587 2.5% 04-01-2042 BEO	2.500%	4/1/2042	88,636	$ 79,149	$ 78,276
	FNMA	I/O FNMA REMIC TR 2012-35 CL-SC VAR RATE04-25-2042	1.048%	4/25/2042	16,820	$ 2,509	$ 2,148
	FNMA	I/O FNMA STRIP TR 409 CL C-18 4 04-25-2042	4.000%	4/25/2042	30,030	$ 4,825	$ 5,501
	FNMA	FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042	5.500%	4/25/2042	31,648	$ 36,489	$ 32,487
	FNMA	FNMA POOL #MA4606 2% 05-01-2042 BEO	2.000%	5/1/2042	89,998	$ 80,830	$ 76,860
	FNMA	FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042	6.000%	5/25/2042	10,226	$ 11,738	$ 10,729
	FNMA	FNMA POOL #MA4632 3% 06-01-2042 BEO	3.000%	6/1/2042	90,078	$ 82,298	$ 82,344
	FNMA	I/O FNMA REMIC TR 2012-75 CL-NS VAR RATE 07-25-2042	1.148%	7/25/2042	5,992	$ 1,133	$ 742
	FNMA	FNMA SER 2013-9 CL BC 6.5 07-25-2042	6.500%	7/25/2042	15,302	$ 18,485	$ 16,400
	FNMA	FNMA POOL #FS5191 2% 08-01-2042 BEO	2.000%	8/1/2042	342,666	$ 270,572	$ 292,080
	FNMA	FNMA DUE SER 12-96 CL SB FLTG 09-25-2042	0.598%	9/25/2042	73,400	$ 7,444	$ 6,168
	FNMA	FNMA POOL #AQ4555 4% 12-01-2042 BEO	4.000%	12/1/2042	13,503	$ 14,719	$ 13,152
	FNMA	I/O FNMA REMIC 2012-133 CL-CS 12-25-2042	0.698%	12/25/2042	14,155	$ 3,144	$ 1,666
	FNMA	FNMA POOL #BM4751 3.5% 03-01-2043 BEO	3.500%	3/1/2043	33,789	$ 34,502	$ 32,037
	FNMA	FNMA POOL #AB9683 4% DUE 06-01-2043 BEO	4.000%	6/1/2043	15,459	$ 16,005	$ 15,056
	FNMA	FNMA POOL #AT6549 4% DUE 06-01-2043 REG	0.000%	6/1/2043	20,816	$ 21,577	$ 20,274
	FNMA	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO	3.000%	7/1/2043	19,457	$ 18,779	$ 17,910
	FNMA	FNMA POOL #AT9637 4% DUE 07-01-2043 REG	4.000%	7/1/2043	20,744	$ 21,529	$ 20,204
	FNMA	FNMA POOL #AT9653 4% DUE 07-01-2043 REG	0.000%	7/1/2043	23,550	$ 24,481	$ 22,936
	FNMA	FNMA POOL #AT9657 4% DUE 07-01-2043 REG	0.000%	7/1/2043	18,330	$ 19,009	$ 17,853
	FNMA	FNMA POOL #AS0070 4% DUE 08-01-2043 REG	4.000%	8/1/2043	21,949	$ 22,676	$ 21,323
	FNMA	FNMA POOL #AT0534 4.5% 09-01-2043 BEO	4.500%	9/1/2043	12,955	$ 14,072	$ 12,876
	FNMA	FNMA POOL #MA1591 4.5% 09-01-2043 BEO	0.000%	9/1/2043	41,755	$ 45,535	$ 41,335
	FNMA	FNMA POOL #AU6735 3% 10-01-2043 BEO	3.000%	10/1/2043	24,303	$ 23,456	$ 22,373
	FNMA	FNMA POOL #890604 4.5% 10-01-2044 BEO	4.500%	10/1/2044	63,012	$ 69,096	$ 62,612
	FNMA	FNMA POOL #AS7313 3.5% 06-01-2046 BEO	3.500%	6/1/2046	95,899	$ 96,289	$ 90,019
	FNMA	FNMA POOL #BC2817 3% 09-01-2046 BEO	3.000%	9/1/2046	29,488	$ 29,956	$ 26,899
	FNMA	FNMA POOL #BF0163 5% 11-01-2046 BEO	5.000%	11/1/2046	43,078	$ 47,120	$ 43,291
	FNMA	FNMA POOL #AS9760 4.5% 06-01-2047 BEO	4.500%	6/1/2047	50,118	$ 55,317	$ 49,660
	FNMA	FNMA POOL #BM3473 3.5% 11-01-2047 BEO	3.500%	11/1/2047	135,957	$ 133,854	$ 125,724
	FNMA	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	3.500%	12/1/2047	81,589	$ 77,178	$ 76,190
	FNMA	FNMA POOL #BM4951 4.5% 09-01-2048 BEO	4.500%	9/1/2048	10,684	$ 11,734	$ 10,588
	FNMA	FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO	4.000%	10/1/2048	28,461	$ 27,336	$ 27,361
	FNMA	FNMA 2.5% 10-25-2048	2.500%	10/25/2048	153,303	$ 20,557	$ 20,613
	FNMA	FNMA POOL #FM1727 5% 09-01-2049 BEO	5.000%	9/1/2049	23,066	$ 25,892	$ 23,202
	FNMA	FNMA POOL #FS5313 3.5% 01-01-2050 BEO	3.500%	1/1/2050	481,510	$ 432,381	$ 448,889
	FNMA	FNMA POOL #FM8576 3% 02-01-2050 BEO	3.000%	2/1/2050	144,657	$ 152,963	$ 131,496
	FNMA	FNMA POOL #MA4031 4.5% 05-01-2050 BEO	4.500%	5/1/2050	22,297	$ 22,050	$ 21,908

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FNMA	FNMA POOL #FM7100 3.5% 06-01-2050 BEO	3.500%	6/1/2050	55,144	$ 51,379	$ 51,538
	FNMA	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	2.000%	8/25/2050	100,000	$ 84,047	$ 79,077
	FNMA	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	2.000%	10/1/2050	71,050	$ 58,683	$ 58,466
	FNMA	FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	2.500%	10/1/2050	72,340	$ 66,304	$ 62,593
	FNMA	FNMA POOL #MA4208 2% 12-01-2050 BEO	2.000%	12/1/2050	148,200	$ 125,217	$ 121,992
	FNMA	FNMA POOL #MA4236 1.5% 01-01-2051 BEO	1.500%	1/1/2051	81,737	$ 63,052	$ 63,947
	FNMA	FNMA POOL #FM5423 2.5% 01-01-2051 BEO	2.500%	1/1/2051	72,984	$ 77,899	$ 62,945
	FNMA	FNMA 3% 01-25-2051	3.000%	1/25/2051	388,899	$ 65,065	$ 64,396
	FNMA	FNMA 2% DUE 02-01-2051	2.000%	2/1/2051	357	$ 296	$ 293
	FNMA	FNMA POOL #FM6055 2.0% DUE 02-01-2051 BEO	0.000%	2/1/2051	467,456	$ 371,408	$ 386,244
	FNMA	FNMA POOL #FS2943 2% 02-01-2051 BEO	0.000%	2/1/2051	558,487	$ 459,442	$ 458,846
	FNMA	FNMA POOL #MA4280 1.5% 03-01-2051 BEO	1.500%	3/1/2051	74,905	$ 63,847	$ 58,459
	FNMA	FNMA 2% MBS 01/03/2051 USD'BR5566F' POOL#BR5566 2% DUE 03-01-2051 BEO	2.000%	3/1/2051	79,284	$ 65,583	$ 65,069
	FNMA	FNMA POOL #MA4306 2.5% 04-01-2051 BEO	2.500%	4/1/2051	74,254	$ 64,050	$ 63,609
	FNMA	FNMA POOL #MA4325 2% DUE 04-01-2051 BEO	2.000%	5/1/2051	82,339	$ 67,466	$ 67,559
	FNMA	FNMA 2.5% DUE 05-01-2051	2.500%	5/1/2051	155,711	$ 133,541	$ 133,645
	FNMA	FNMA POOL #FM7673 2.5% 06-01-2051 BEO	2.500%	6/1/2051	79,027	$ 67,815	$ 67,781
	FNMA	FNMA POOL #FM7900 2.5% 07-01-2051 BEO	2.500%	7/1/2051	79,347	$ 82,917	$ 68,441
	FNMA	FNMA POOL #FM8577 3% 08-01-2051 BEO	3.000%	8/1/2051	75,614	$ 75,768	$ 68,410
	FNMA	FNMA POOL #CB1538 2.5% 09-01-2051	2.500%	9/1/2051	263,146	$ 215,081	$ 224,636
	FNMA	FNMA POOL #FM8813 3.5% 09-01-2051 BEO	3.500%	9/1/2051	63,538	$ 58,534	$ 58,765
	FNMA	FNMA 2.5% 10-01-2051	2.500%	10/1/2051	638,770	$ 548,444	$ 546,588
	FNMA	FNMA POOL #FM9195 2.5% 10-01-2051 BEO	0.000%	10/1/2051	83,760	$ 72,105	$ 71,847
	FNMA	FNMA POOL #FM9464 3% 11-01-2051 BEO	3.000%	11/1/2051	80,968	$ 74,586	$ 72,781
	FNMA	FNMA POOL #FS5450 3% 11-01-2051 BEO	0.000%	11/1/2051	96,734	$ 83,902	$ 87,188
	FNMA	FNMA POOL #FM9696 2.5% 12-01-2051 BEO	2.500%	12/1/2051	83,034	$ 71,228	$ 71,051
	FNMA	FNMA POOL #FS0273 2.5% 12-01-2051 BEO	0.000%	12/1/2051	85,118	$ 68,919	$ 73,825
	FNMA	FNMA POOL #FS1237 3.5% 12-01-2051 BEO	3.500%	12/1/2051	164,537	$ 152,660	$ 152,416
	FNMA	FNMA POOL #FS0349 2% 01-01-2052 BEO	2.000%	1/1/2052	88,089	$ 82,356	$ 72,708
	FNMA	FNMA POOL #FS0352 2% 01-01-2052 BEO	0.000%	1/1/2052	90,986	$ 88,413	$ 74,728
	FNMA	FNMA POOL #FS0424 2.5% 01-01-2052 BEO	2.500%	1/1/2052	85,815	$ 86,097	$ 74,011
	FNMA	FNMA POOL #FS0240 3% 01-01-2052 BEO	3.000%	1/1/2052	82,734	$ 81,830	$ 74,763
	FNMA	FNMA POOL #FS0331 3% 01-01-2052 BEO	3.000%	1/1/2052	86,816	$ 89,149	$ 77,108
	FNMA	FNMA POOL #FS0735 3% 01-01-2052 BEO	3.000%	1/1/2052	160,511	$ 142,705	$ 143,432
	FNMA	FNMA POOL #FS1171 3% 01-01-2052 BEO	3.000%	1/1/2052	84,812	$ 77,338	$ 75,184
	FNMA	FNMA POOL #FS0584 2% DUE 02-01-2052 BEO	2.000%	2/1/2052	87,294	$ 84,420	$ 72,385
	FNMA	FNMA POOL #FS1015 2% 02-01-2052 BEO	2.000%	2/1/2052	89,000	$ 83,243	$ 73,631
	FNMA	FNMA POOL #FS0523 2.5% 02-01-2052 BEO	2.500%	2/1/2052	88,940	$ 88,968	$ 76,567
	FNMA	FNMA POOL #FS0549 2.5% 02-01-2052 BEO	2.500%	2/1/2052	88,628	$ 75,458	$ 76,192
	FNMA	FNMA POOL #FS1112 2% 03-01-2052 BEO	2.000%	3/1/2052	175,472	$ 164,944	$ 145,911
	FNMA	FNMA POOL #FS3368 2.5% 03-01-2052 BEO	2.500%	3/1/2052	92,815	$ 80,082	$ 79,523
	FNMA	FNMA POOL #FS4533 2.5% 03-01-2052 BEO	2.500%	3/1/2052	94,288	$ 80,145	$ 80,878
	FNMA	FNMA POOL #BV4195 3% DUE 03-01-2052	3.000%	3/1/2052	250,905	$ 224,364	$ 224,955
	FNMA	FNMA POOL #FS1074 3% 03-01-2052 BEO	3.000%	3/1/2052	172,799	$ 173,245	$ 155,294
	FNMA	FNMA POOL #FS1289 3% 03-01-2052 BEO	3.000%	3/1/2052	85,158	$ 81,406	$ 77,182
	FNMA	FNMA POOL #FS1374 3% 03-01-2052 BEO	3.000%	3/1/2052	89,324	$ 80,099	$ 79,186
	FNMA	FNMA POOL #FS1626 2.5% 04-01-2052 BEO	2.500%	4/1/2052	89,465	$ 77,065	$ 76,638
	FNMA	FNMA 4% DUE 04-01-2052	4.000%	4/1/2052	87,836	$ 83,623	$ 83,954
	FNMA	FNMA POOL #FS1556 3.5% 05-01-2052 BEO	3.500%	5/1/2052	88,769	$ 86,706	$ 82,226
	FNMA	FNMA POOL #FS1603 3.5% 05-01-2052 BEO	3.500%	5/1/2052	88,720	$ 79,758	$ 82,101
	FNMA	FNMA POOL #FS1866 3.5% 05-01-2052 BEO	3.500%	5/1/2052	37,389	$ 36,495	$ 34,426
	FNMA	FNMA POOL #FS2066 4% 06-01-2052 BEO	4.000%	6/1/2052	170,401	$ 167,952	$ 162,873
	FNMA	FNMA POOL #FS2185 4% 06-01-2052 BEO	4.000%	6/1/2052	91,851	$ 89,698	$ 87,353
	FNMA	FNMA POOL #FS2496 4.5% 08-01-2052 BEO	4.500%	8/1/2052	93,345	$ 94,352	$ 90,665
	FNMA	FNMA POOL #BW9916 5% 10-01-2052 BEO	5.000%	10/1/2052	93,646	$ 90,620	$ 92,927
	FNMA	FNMA POOL #CB5104 4.5% 11-01-2052	4.500%	11/1/2052	461,694	$ 437,672	$ 448,191

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December 31, 2023

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	FNMA	FNMA POOL #FS3249 5% 11-01-2052 BEO	5.000%	11/1/2052	91,533	$ 88,533	$ 90,718
	FNMA	FNMA POOL #FS4136 5% 04-01-2053 BEO	5.000%	4/1/2053	290,563	$ 281,483	$ 287,751
	FNMA	FNMA POOL #BF0104 4% 02-01-2056 BEO	4.000%	2/1/2056	36,247	$ 37,032	$ 35,325
	FNMA	FNMA FN BF0145 POOL #BF0145 3.5% DUE 03-01-2057 REG	3.500%	3/1/2057	39,336	$ 40,789	$ 35,729
	FNMA	FNMA POOL #BF0191 4% 06-01-2057 BEO	4.000%	6/1/2057	35,381	$ 36,097	$ 33,846
	FNMA	FNMA POOL #BF0222 4.5% 09-01-2057 BEO	4.500%	9/1/2057	34,770	$ 36,468	$ 33,904
	FNMA	I/O FNMA SER 2017-76 CL SB FLTG 10-25-2057	0.648%	10/25/2057	28,618	$ 4,891	$ 3,646
	FNMA	FNMA POOL #FS5437 5.5% 06-01-2053 BEO	5.500%	6/1/2053	98,297	$ 93,962	$ 98,892
	FNMA	FNMA POOL #CB6540 6.0% 06-01-2053	6.000%	6/1/2053	192,653	$ 195,739	$ 197,729
	FNMA	FNMA POOL #FS5647 5.5% 07-01-2053 BEO	5.500%	7/1/2053	96,832	$ 93,254	$ 97,748
	FNMA	FNMA POOL #CB6753 6.0% 07-01-2053	6.000%	7/1/2053	96,126	$ 96,468	$ 98,200
	FNMA	FNMA POOL #BF0561 3% 09-01-2061 BEO	3.000%	9/1/2061	449,166	$ 366,492	$ 393,361
	FREDDIE MAC STACR REMIC TR	FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-2 144A 6.83002% 10-25-2041	6.837%	10/25/2041	160,000	$ 160,000	$ 158,600
	FREDDIE MAC STACR REMIC TR	FREDDIE MAC STACR REMIC TR SER 2022-DNA2CL M-1A 144A 6.63002% 02-25-2042	6.637%	2/25/2042	49,472	$ 49,472	$ 49,472
	FREDDIE MAC STACR REMIC TR	PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA2 CL M1B FLTG 144A 02-25-2042	7.737%	2/25/2042	40,000	$ 40,000	$ 40,474
	GNMA II GTD CTF MULTI ISSUER	GNMA II GTD CTF MULTI ISSUER POOL #MA5135 FIXED 3% 04-20-2048 BEO	3.000%	4/20/2048	84,743	$ 82,200	$ 77,681
	GNMA	GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	0.000%	1/31/2052	300,000	$ 254,672	$ 262,688
	GNMA	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	0.000%	1/31/2052	100,000	$ 90,934	$ 93,195
	GNMA	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	100,000	$ 93,508	$ 95,531
	GNMA	GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	100,000	$ 97,965	$ 99,406
	GNMA	GNMA POOL #4006 6% 07-20-2037 BEO	6.000%	7/20/2037	19,671	$ 22,049	$ 20,774
	GNMA	I/O GNMA GINNIE MAE REMIC PASS THRU CTF 08-20-2037	1.108%	8/20/2037	4,333	$ 611	$ 146
	GNMA	GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG	6.500%	10/20/2037	9,932	$ 11,071	$ 10,522
	GNMA	GNMA POOL #676452 6% 11-15-2037 BEO	6.000%	11/15/2037	5,204	$ 5,362	$ 5,376
	GNMA	GNMA POOL #4245 6% 09-20-2038 BEO	6.000%	9/20/2038	26,328	$ 29,463	$ 27,321
	GNMA	I/O GNMA 2010-085 REMIC PASSTHRU CTF CL HS VAR RT 01-20-2040 REG	1.178%	1/20/2040	1,491	$ 930	$ 8
	GNMA	GNMA POOL #4617 4.5% 01-20-2040 BEO	4.500%	1/20/2040	4,614	$ 5,036	$ 4,621
	GNMA	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	4.500%	5/20/2040	8,582	$ 9,367	$ 8,592
	GNMA	GNMAII POOL #4837 SER 2040 6% DUE 10-20-2040 BEO	6.000%	10/20/2040	9,744	$ 10,795	$ 10,290
	GNMA	GNMA POOL #4961 6% 02-20-2041 BEO	6.000%	2/20/2041	3,791	$ 4,199	$ 4,004
	GNMA	GNMA POOL #4978 4.5% 03-20-2041 BEO	4.500%	3/20/2041	63,940	$ 68,062	$ 63,987
	GNMA	GNMAII POOL #783368 SER 2041 4.5% DUE 07-20-2041 BEO	4.500%	7/20/2041	10,621	$ 11,604	$ 10,629
	GNMA	GNMA POOL #AA5649 SER 2042 3.0% 09-15-2042	3.000%	9/15/2042	16,824	$ 16,851	$ 15,398
	GNMA	GNMA POOL #AB2892 3.0% 09-15-2042	3.000%	9/15/2042	20,298	$ 20,162	$ 18,550
	GNMA	GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	3.500%	4/20/2046	13,425	$ 14,331	$ 12,667
	GNMA	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	3.500%	5/20/2046	50,262	$ 51,150	$ 47,424
	GNMA	GNMA POOL #MA4068 3% 11-20-2046 BEO	3.000%	11/20/2046	17,537	$ 18,172	$ 16,112
	GNMA	GNMA POOL #MA4451 3.5% 05-20-2047 BEO	3.500%	5/20/2047	10,443	$ 11,184	$ 9,850
	GNMA	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	4.000%	6/20/2047	48,936	$ 52,146	$ 47,204
	GNMA	GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	4.000%	7/20/2047	24,447	$ 26,456	$ 23,580
	GNMA	GNMA POOL #BC4732 3.5% 10-20-2047 BEO	3.500%	10/20/2047	24,938	$ 25,973	$ 23,351
	GNMA	GNMA POOL #BD0384 3.5% 10-20-2047 BEO	3.500%	10/20/2047	25,488	$ 26,547	$ 23,959
	GNMA	GNMA POOL #MA4838 4% 11-20-2047 BEO	4.000%	11/20/2047	27,463	$ 28,573	$ 26,528
	GNMA	GNMAII POOL #MA4901 4% 12-20-2047	4.000%	12/20/2047	13,651	$ 14,093	$ 13,164
	GNMA	GNMAII POOL #MA5020 4.0% 02-20-2048	4.000%	2/20/2048	12,619	$ 13,202	$ 12,199
	GNMA	GNMAII POOL #MA5078 4.0% 03-20-2048	4.000%	3/20/2048	102,672	$ 101,212	$ 99,250
	GNMA	GNMA POOL #784674 3.5% 04-20-2048 BEO	3.500%	4/20/2048	38,096	$ 38,834	$ 36,196
	GNMA	GNMA POOL #MA5137 4% 04-20-2048 BEO	4.000%	4/20/2048	10,129	$ 10,552	$ 9,790
	GNMA	GNMA POOL #MA5138 4.5% 04-20-2048 BEO	4.500%	4/20/2048	28,537	$ 31,038	$ 28,237
	GNMA	GNMA POOL #MA5265 4.5% 06-20-2048 BEO	4.500%	6/20/2048	4,458	$ 4,658	$ 4,408
	GNMA	GNMA POOL #MA5594 3.5% 11-20-2048 BEO	3.500%	11/20/2048	79,189	$ 72,050	$ 74,568
	GNMA	GNMAII POOL #MA5597 5.0% 11-20-2048 REG	5.000%	11/20/2048	14,903	$ 15,158	$ 15,037
	GNMA	GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	4.500%	12/20/2048	8,304	$ 8,927	$ 8,209
	GNMA	GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG	4.500%	1/20/2049	31,079	$ 33,002	$ 30,720
	GNMA	GNMA POOL#MA5712 5.0% 01-20-2049 REG	5.000%	1/20/2049	14,336	$ 14,559	$ 14,414
	GNMA	GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	3.500%	10/20/2049	5,526	$ 5,676	$ 5,179

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	GNMA	GNMA POOL #MA6413 5% 01-20-2050 BEO	5.000%	1/20/2050	18,001	$ 17,860	$ 18,137
	GNMA	I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	2.500%	10/20/2050	152,762	$ 20,476	$ 20,492
	GNMA	GNMA 2020-175 REMIC PASSTHRU CTF 2% 11-20-2050	2.000%	11/20/2050	144,794	$ 15,549	$ 15,494
	GNMA	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	3.500%	11/20/2050	83,109	$ 78,758	$ 78,234
	GNMA	GNMA POOL #785221 2% 12-20-2050 BEO	2.000%	12/20/2050	59,544	$ 62,112	$ 49,879
	GNMA	GNMA POOL #786726 2% 03-20-2051 BEO	2.000%	3/20/2051	191,219	$ 153,035	$ 158,176
	GNMA	GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	2.500%	3/20/2051	132,548	$ 116,269	$ 116,037
	GNMA	GNMA 2021-057 REMIC PASSTHRU 3% 03-20-2051	3.000%	3/20/2051	629,817	$ 88,352	$ 99,461
	GNMA	GNMAII POOL #MA7368 3.0% DUE 05-20-2051	3.000%	5/20/2051	64,622	$ 58,483	$ 58,710
	GNMA	GNMAII POOL #MA7589 2.5% 09-20-2051	2.500%	9/20/2051	81,243	$ 71,379	$ 71,123
	GNMA	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	3.000%	9/20/2051	228,137	$ 209,765	$ 206,844
	GNMA	GNMA 2.5% 10-20-2051	2.500%	10/20/2051	93,343	$ 78,875	$ 78,608
	GNMA	GNMA POOL #785657 2.5% 10-20-2051 BEO	2.500%	10/20/2051	83,673	$ 72,665	$ 72,448
	GNMA	GNMA POOL #785791 2.5% 12-20-2051 BEO	2.500%	12/20/2051	83,843	$ 70,356	$ 72,229
	GNMA	GNMA 3% 12-20-2051	3.000%	12/20/2051	181,319	$ 30,316	$ 33,153
	GNMA	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	3.000%	1/20/2052	84,761	$ 80,417	$ 76,940
	GNMA	GNMA POOL #785944 3% 02-20-2052 BEO	3.000%	2/20/2052	86,790	$ 81,962	$ 78,873
	GNMA	GNMA POOL #786843 3% 03-20-2052 BEO	3.000%	3/20/2052	96,531	$ 84,450	$ 86,839
	GNMA	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	0.167%	6/16/2054	1,240,449	$ 79,944	$ 4,396
	GNMA	I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	0.220%	10/16/2054	624,774	$ 24,819	$ 8,196
	GNMA	GOVERNMENT NATL MTG ASSN GTD HECM MBS REMIC PASS THRU SECS DUE 01-20-2061	5.937%	1/20/2061	68,611	$ 68,611	$ 68,332
	GNMA	GNMA FLTG RT .6401% DUE 02-16-2061	0.640%	2/16/2061	192,916	$ 10,901	$ 9,659
	GNMA	GNMA 1.85% DUE 02-16-2061	1.850%	2/16/2061	100,000	$ 70,559	$ 51,175
	GNMA	GNMA 2011-H06 REMIC PASSTHRU CTF CL FA FLTG RATE 02-20-2061	5.887%	2/20/2061	78,559	$ 78,412	$ 78,176
	GNMA	GNMA 2011-H09 CL AF VAR 03-20-2061	5.937%	3/20/2061	10,870	$ 10,870	$ 10,826
	GNMA	GNMA FIXED 2% DUE 09-16-2061	2.000%	9/16/2061	1,236,515	$ 902,858	$ 643,847
	GNMA	I/O GNMA 2012-H27 CL AI FLTG 10-20-2062	1.722%	10/20/2062	23,908	$ 2,795	$ 608
	GNMA	GNMA 1.45% DUE 01-16-2063	1.450%	1/16/2063	58,144	$ 48,830	$ 44,316
	GNMA	I/O GNMA 2017-H15 CL KI VAR RT DUE 07-20-2067	0.839%	7/20/2067	102,486	$ 12,672	$ 4,919
	GNMA	I/OGNMA 2017-H18 CL BI FLTG 09-20-2067	0.048%	9/20/2067	303,606	$ 25,689	$ 9,154
	GNMA	I/O GNMA 2017-H20 REMIC PASSTHRU CTF CL IB 10-20-2067	0.253%	10/20/2067	51,370	$ 5,529	$ 1,762
	GNMA	GNMA POOL #MA8487 3.5% 12-20-2052 BEO	3.500%	12/20/2052	95,434	$ 89,506	$ 88,884
	GNMA	GNMA POOL #MA8796 3% 04-20-2053 BEO	3.000%	4/20/2053	93,197	$ 82,261	$ 84,938
	GNMA	GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053	5.000%	1/20/2053	95,828	$ 92,841	$ 95,307
	GNMA	GNMA POOL #MA6287 5% 11-20-2049 BEO	5.000%	11/20/2049	16,300	$ 16,173	$ 16,436
	GNMA	GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	4.000%	2/20/2049	40,041	$ 39,003	$ 38,752
	GNMA	GNMA POOL #786366 4.5% 08-20-2052 BEO	4.500%	8/20/2052	93,374	$ 91,885	$ 91,194
	GNMA	GNMAII POOL #MA8429 5.5% 11-20-2052	5.500%	11/20/2052	93,363	$ 94,413	$ 94,061
	GNMA	GNMAII POOL #MA8046 4.5% 05-20-2052	4.500%	5/20/2052	90,627	$ 88,843	$ 88,587
	GNMA	GNMA POOL #786335 4.5% 09-20-2052 BEO	4.500%	9/20/2052	92,569	$ 91,542	$ 90,809
	GNMA	GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	4.500%	9/20/2052	93,904	$ 92,155	$ 91,712
	GNMA	GNMA POOL #786690 5.5% 05-20-2053 BEO	5.500%	5/20/2053	98,273	$ 98,695	$ 99,213
	GNMA	GNMA POOL #786579 5.5% 03-20-2053 BEO	5.500%	3/20/2053	97,207	$ 97,572	$ 98,098
	GNMA	GNMA POOL #786535 5.5% 02-20-2053 BEO	5.500%	2/20/2053	96,261	$ 97,961	$ 97,300
	GNMA	GNMA POOL #786916 5.5% 08-20-2053 BEO	5.500%	8/20/2053	199,299	$ 199,992	$ 201,328
	GNMA	GNMA POOL #786795 6% 07-20-2053 BEO	6.000%	7/20/2053	98,290	$ 100,087	$ 100,435
	GNMA	GNMA POOL #MA9018 6% 07-20-2053 BEO	6.000%	7/20/2053	98,755	$ 98,539	$ 100,441
	GNMAII	GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG	3.500%	4/20/2052	180,904	$ 168,170	$ 168,487
	GNMAII	GNMAII POOL# MA8801 5.5% 04-20-2053	5.500%	4/20/2053	194,473	$ 188,448	$ 195,798
	GNMAII	GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG	5.000%	11/20/2052	189,071	$ 186,457	$ 187,942
	GNMAII	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	5.500%	3/20/2053	96,332	$ 93,367	$ 96,989
	GNMAII	GNMAII POOL #MA8947 5.0% 06-20-2053	5.000%	6/20/2053	591,973	$ 572,549	$ 588,261
	GOVERNMENT NATIONAL MORTGAGE ASSN	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	3.500%	6/20/2046	13,891	$ 14,829	$ 13,105
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA5818 SER 2049 4.5% DUE 03-20-2049 REG MBS	4.500%	3/20/2049	83,092	$ 83,379	$ 82,135
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	3.500%	6/20/2050	91,385	$ 86,602	$ 85,949
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051	2.000%	2/20/2051	142,227	$ 118,712	$ 120,588

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 05-20-2051	2.500%	5/20/2051	76,306	$ 8,397	$ 7,855
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2051	2.500%	6/20/2051	423,148	$ 61,246	$ 57,134
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 10-20-2051	2.500%	10/20/2051	506,508	$ 60,724	$ 69,052
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	3.000%	10/20/2051	158,362	$ 143,268	$ 143,592
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051	3.000%	11/20/2051	262,830	$ 240,633	$ 238,304
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	2.000%	1/20/2051	83,958	$ 68,658	$ 71,196
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8045 4% 05-20-2052	4.000%	5/20/2052	91,509	$ 88,134	$ 87,371
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	2.500%	4/20/2051	104,645	$ 91,826	$ 91,697
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMA II JUMBOS 6.5% 30 YEARS SETTLES MARCH	0.000%	3/15/2054	100,000	$ 101,961	$ 102,118
	GOVERNMENT OF JAMAICA	GOVERNMENT OF JAMAICA 9.625% 11-03-2030	9.625%	11/3/2030	10,000,000	$ 64,058	$ 65,339
	INDONESIA(REPUBLIC OF)	INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	6.500%	2/15/2031	6,228,000,000	$ 436,562	$ 402,876
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	7.350%	10/6/2030	37,000,000	$ 446,159	$ 454,306
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	10.000%	12/5/2024	12,600	$ 119,297	$ 74,048
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	8.500%	5/31/2029	101,500	$ 568,144	$ 586,889
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	7.750%	11/23/2034	60,000	$ 282,726	$ 323,903
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	7.750%	11/13/2042	134,720	$ 897,304	$ 700,390
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	8.000%	11/7/2047	218,800	$ 1,124,575	$ 1,155,766
	PERU REP	PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	5.625%	11/18/2050	40,000	$ 56,759	$ 41,668
	PERU REP	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO	3.600%	1/15/2072	20,000	$ 19,900	$ 14,061
	PERU REP	PERU REP 2.78% 12-01-2060	2.780%	12/1/2060	10,000	$ 6,225	$ 6,225
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	6.750%	9/21/2047	16,000	$ 10,504	$ 10,484
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	2.980%	4/1/2039	19,227	$ 19,227	$ 17,657
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	2.690%	7/1/2044	18,771	$ 18,771	$ 16,578
	SMALL BUSINESS ADMIN GTD PARTN CTFS	SMALL BUSINESS FIXED 3.548% DUE 09-10-2028	3.548%	9/10/2028	53,886	$ 53,886	$ 51,389
	UNITED MEXICAN STS	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	3.500%	2/12/2034	220,000	$ 218,803	$ 186,125
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	4.375%	8/15/2043	50,000	$ 47,244	$ 51,227
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	2.000%	8/15/2051	540,000	$ 550,661	$ 354,502
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	2.875%	5/15/2052	680,000	$ 592,025	$ 544,106
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	3.625%	2/15/2053	650,000	$ 630,077	$ 603,129
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	3.625%	5/15/2053	150,000	$ 139,970	$ 139,359
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	4.125%	8/15/2053	80,000	$ 79,909	$ 81,250
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 5.0% 08-31-2025	5.000%	8/31/2025	130,000	$ 129,661	$ 131,219
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	4.125%	7/31/2028	30,000	$ 29,831	$ 30,337
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028	4.375%	8/31/2028	140,000	$ 138,763	$ 143,127
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	2.750%	5/31/2029	80,000	$ 74,947	$ 75,615
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	2.875%	5/15/2032	10,000	$ 9,574	$ 9,284
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	4.125%	11/15/2032	20,000	$ 20,892	$ 20,367
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	1.162%	1/15/2033	630,000	$ 626,756	$ 617,443
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	4.500%	11/15/2033	70,000	$ 73,566	$ 73,642
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	4.125%	8/31/2030	1,260,000	$ 1,253,414	$ 1,277,620
	UNITED STATES TREAS BD STRIPPED PRIN PMT	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	0.000%	5/15/2049	90,000	$ 45,558	$ 31,773
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	1.125%	8/15/2040	330,000	$ 316,027	$ 211,522
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2% 11-15-2041	2.000%	11/15/2041	570,000	$ 571,688	$ 413,985
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	3.250%	5/15/2042	120,000	$ 120,356	$ 105,680
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	3.625%	8/15/2043	20,000	$ 20,906	$ 18,455
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	3.625%	2/15/2044	20,000	$ 16,731	$ 18,396
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	3.125%	8/15/2044	40,000	$ 36,207	$ 34,003
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	2.875%	8/15/2045	20,000	$ 17,140	$ 16,193
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	3.000%	2/15/2049	460,000	$ 388,340	$ 376,050
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2.875%	5/15/2049	70,000	$ 57,127	$ 55,888
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1.250%	5/15/2050	1,810,000	$ 1,713,155	$ 980,935
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1.375%	8/15/2050	730,000	$ 698,099	$ 409,085
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1.625%	11/15/2050	520,000	$ 487,449	$ 311,513
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1.875%	2/15/2051	500,000	$ 479,202	$ 318,750
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	2.375%	5/15/2051	790,000	$ 757,553	$ 566,640
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% 11-15-2051	1.875%	11/15/2051	523,000	$ 510,182	$ 332,432

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.0% 02-15-2052	2.250%	2/15/2052	342,000	$ 320,229	$ 238,318
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	4.000%	11/15/2052	60,000	$ 62,164	$ 59,477
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	3.875%	2/15/2043	280,000	$ 276,083	$ 267,947
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	4.750%	11/15/2053	780,000	$ 800,629	$ 878,841
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4.750%	11/15/2043	490,000	$ 492,714	$ 527,439
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 4.625% 09-15-2026	4.625%	9/15/2026	100,000	$ 99,379	$ 101,434
	UNITED STATES TREAS NTS	UTD STATES TREAS 2.75% DUE 07-31-2027	2.750%	7/31/2027	10,000	$ 9,872	$ 9,605
	UNITED STATES TREAS NTS	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	4.625%	9/30/2028	10,000	$ 9,978	$ 10,332
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030	4.375%	11/30/2030	540,000	$ 539,226	$ 556,116
	URUGUAY REP	URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR	4.884%	7/2/2040	1,420,000	$ 45,555	$ 48,472
	US TREASURY N/B	US TREASURY N/B 2% DUE 02-15-2050 REG	2.000%	2/15/2050	40,000	$ 46,872	$ 26,458
	Western Asset Management	FREDDIE MAC SD2991 2.5% 09-01-2051	2.500%	9/1/2051	94,337	$ 75,367	$ 81,644
	WI TREASURY SEC	WI TREASURY SEC 3.375% 05-15-2033	3.375%	5/15/2033	5,000	$ 4,756	$ 4,809
	WI TREASURY SEC	WI TREASURY SEC 3.875% 05-15-2043	3.875%	5/15/2043	500,000	$ 489,704	$ 478,438
	WI TREASURY SEC	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	3.375%	11/15/2048	140,000	$ 134,301	$ 122,538
					6,335,292,217	**$ 48,070,188**	**$ 44,573,943**
	Government and government agency securities total				**6,335,292,217**	**$ 48,070,188**	**$ 44,573,943**
	Corporate debt and other fixed income securities						
	3M CO	3M CO 2.375% DUE 08-26-2029	2.375%	8/26/2029	30,000	$ 29,793	$ 26,573
	3M CO	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	3.700%	4/15/2050	170,000	$ 190,833	$ 134,979
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	4.750%	11/30/2036	20,000	$ 19,872	$ 20,525
	ABBVIE INC	ABBVIE INC 2.6% DUE 11-21-2024 REG	2.600%	11/21/2024	150,000	$ 150,056	$ 146,528
	ABBVIE INC	ABBVIE INC 3.85% DUE 03-15-2025 REG	3.800%	3/15/2025	60,000	$ 61,494	$ 59,201
	ABBVIE INC	ABBVIE INC 3.6% 05-14-2025	3.600%	5/14/2025	50,000	$ 49,913	$ 49,071
	ABBVIE INC	ABBVIE INC FIXED 2.95% DUE 11-21-2026	2.950%	11/21/2026	30,000	$ 29,964	$ 28,782
	ABBVIE INC	ABBVIE INC 3.2% 11-21-2029	3.200%	11/21/2029	170,000	$ 176,506	$ 159,112
	ABBVIE INC	ABBVIE INC 4.25% DUE 11-21-2049 REG	4.250%	11/21/2049	20,000	$ 21,887	$ 17,883
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	3.000%	10/29/2028	300,000	$ 281,124	$ 274,200
	AERCAP IRELAND CAP/GLOBA	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	2.450%	10/29/2026	150,000	$ 149,748	$ 138,903
	AIR LEASE CORP MED TERM NTS BOOK ENTRY	AIR LEASE CORP 3.375% DUE 07-01-2025 REG	3.375%	7/1/2025	20,000	$ 19,795	$ 19,362
	AIR LEASE CORP MED TERM NTS BOOK ENTRY	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	5.300%	2/1/2028	40,000	$ 39,546	$ 40,484
	ALPHABET INC	ALPHABET INC FIXED .45% DUE 08-15-2025	0.450%	8/15/2025	10,000	$ 9,990	$ 9,389
	ALPHABET INC	ALPHABET INC 1.1% DUE 08-15-2030	1.100%	8/15/2030	20,000	$ 19,945	$ 16,594
	ALPHABET INC	ALPHABET INC 1.9% DUE 08-15-2040	1.900%	8/15/2040	10,000	$ 7,288	$ 6,959
	ALTRIA GROUP INC	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	2.350%	5/6/2025	10,000	$ 9,996	$ 9,646
	ALTRIA GROUP INC	ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	4.400%	2/14/2026	32,000	$ 32,167	$ 31,716
	ALTRIA GROUP INC	ALTRIA GROUP INC 4.8% DUE 02-14-2029	4.800%	2/14/2029	7,000	$ 8,061	$ 6,982
	ALTRIA GROUP INC	ALTRIA GROUP INC 2.45% DUE 02-04-2032	2.450%	2/4/2032	40,000	$ 39,825	$ 32,669
	ALTRIA GROUP INC	ALTRIA GROUP INC 3.875% DUE 09-16-2046	3.875%	9/16/2046	120,000	$ 109,511	$ 90,358
	ALTRIA GROUP INC	ALTRIA GROUP INC 5.95% DUE 02-14-2049	5.950%	2/14/2049	150,000	$ 159,495	$ 153,369
	ALTRIA GROUP INC	ALTRIA GROUP INC 6.2% DUE 02-14-2059	6.200%	2/14/2059	8,000	$ 8,103	$ 8,575
	AMAZON COM INC	AMAZON.COM INC 3.3% 04-13-2027	3.300%	4/13/2027	10,000	$ 9,979	$ 9,718
	AMAZON COM INC	AMAZON COM INC 1.2% DUE 06-03-2027	1.200%	6/3/2027	50,000	$ 50,008	$ 45,130
	AMAZON COM INC	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	3.150%	8/22/2027	140,000	$ 136,006	$ 134,678
	AMAZON COM INC	AMAZON.COM INC 3.45% 04-13-2029	3.450%	4/13/2029	20,000	$ 19,957	$ 19,389
	AMAZON COM INC	AMAZON COM INC 1.5% DUE 06-03-2030	1.500%	6/3/2030	20,000	$ 19,978	$ 16,962
	AMAZON COM INC	AMAZON COM INC 2.1% DUE 05-12-2031 BEO	2.100%	5/12/2031	20,000	$ 20,022	$ 17,251
	AMAZON COM INC	AMAZON COM INC 3.6% 04-13-2032 BEO	3.600%	4/13/2032	90,000	$ 89,835	$ 85,877
	AMAZON COM INC	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	3.875%	8/22/2037	20,000	$ 19,950	$ 18,601
	AMAZON COM INC	AMAZON COM INC 4.95% DUE 12-05-2044	4.950%	12/5/2044	30,000	$ 29,552	$ 30,951
	AMAZON COM INC	AMAZON COM INC 2.5% DUE 06-03-2050	2.500%	6/3/2050	80,000	$ 81,262	$ 53,387
	AMAZON COM INC	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	4.250%	8/22/2057	10,000	$ 14,079	$ 9,241
	AMERICAN AIRLS INC	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	8.500%	5/15/2029	30,000	$ 30,013	$ 31,676

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO 3.375% 05-03-2024	3.375%	5/3/2024	20,000	$ 19,998	$ 19,847
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO NT 4.05% 05-03-2029	4.050%	5/3/2029	40,000	$ 39,925	$ 39,638
	AMERICAN TRANSMISSION SYS INC	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	2.650%	1/15/2032	10,000	$ 9,340	$ 8,476
	AMGEN INC	AMGEN INC 3.625% DUE 05-22-2024	3.625%	5/22/2024	20,000	$ 19,967	$ 19,840
	ANGLO AMERN CAP PLC	PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	3.625%	9/11/2024	200,000	$ 199,890	$ 196,762
	ANHEUSER BUSCH INBEV WORLDWIDE INC	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	5.550%	1/23/2049	10,000	$ 11,980	$ 10,782
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	3.650%	2/1/2026	15,000	$ 14,954	$ 14,723
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	4.900%	2/1/2046	100,000	$ 97,207	$ 98,079
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH 4% DUE 04-13-2028	4.000%	4/13/2028	10,000	$ 9,922	$ 9,884
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	4.750%	1/23/2029	100,000	$ 100,204	$ 101,643
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	3.500%	6/1/2030	20,000	$ 19,958	$ 19,071
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	4.350%	6/1/2040	40,000	$ 39,975	$ 37,504
	APACHE CORP	APACHE CORP 4.25% DUE 01-15-2030	4.250%	1/15/2030	80,000	$ 71,630	$ 75,301
	APACHE CORP	APACHE CORP 5.1% DUE 09-01-2040	5.100%	9/1/2040	120,000	$ 118,743	$ 102,817
	APPLE INC	APPLE INC 2.45% DUE 08-04-2026	2.450%	8/4/2026	60,000	$ 59,836	$ 57,216
	APPLE INC	APPLE INC 3.35% DUE 02-09-2027	3.350%	2/9/2027	140,000	$ 138,835	$ 136,437
	APPLE INC	APPLE INC 2.9% DUE 09-12-2027	2.900%	9/12/2027	90,000	$ 85,609	$ 86,248
	APPLE INC	APPLE INC 2.65% DUE 05-11-2050 REG	2.650%	5/11/2050	40,000	$ 41,912	$ 27,644
	APPLEBEES FDG LLC / IHOP FDG LLC	APPLEBEES FDG LLC 7.824% DUE 03-05-2053	7.824%	3/5/2053	140,000	$ 140,000	$ 142,873
	AQUA FIN TR 2020-A	AQUA FIN TR 2020-A ASSET BACKED CTF CL C144A 3.97% 07-17-2046	3.970%	7/17/2046	100,000	$ 104,250	$ 88,508
	AT&T INC	AT&T INC 4.25% DUE 03-01-2027	4.250%	3/1/2027	10,000	$ 9,777	$ 9,894
	AT&T INC	AT&T INC 2.3% DUE 06-01-2027	2.300%	6/1/2027	50,000	$ 49,926	$ 46,452
	AT&T INC	AT&T INC 2.25% DUE 02-01-2032	2.250%	2/1/2032	20,000	$ 19,273	$ 16,545
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	2.550%	12/1/2033	60,000	$ 51,912	$ 48,949
	AT&T INC	AT&T INC 5.35% DUE 09-01-2040	5.350%	9/1/2040	20,000	$ 25,654	$ 19,788
	AT&T INC	AT&T INC 5.55% DUE 08-15-2041	5.550%	8/15/2041	10,000	$ 13,304	$ 10,127
	AT&T INC	AT&T INC 4.35% DUE 06-15-2045	4.350%	6/15/2045	13,000	$ 12,119	$ 11,261
	AT&T INC	AT&T INC 4.5% DUE 03-09-2048	4.500%	3/9/2048	18,000	$ 15,650	$ 15,761
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	3.550%	9/15/2055	11,000	$ 8,723	$ 7,953
	AT&T INC	AT&T INC 3.8% 12-01-2057	3.800%	12/1/2057	10,000	$ 10,475	$ 7,467
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	3.650%	9/15/2059	2,000	$ 1,456	$ 1,440
	AVIS BUDGET RENT CAR FDG AESOP LLC	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027	1.380%	8/20/2027	170,000	$ 169,942	$ 154,664
	B A T CAP CORP	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	3.557%	8/15/2027	43,000	$ 42,124	$ 41,062
	B A T CAP CORP	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	3.734%	9/25/2040	80,000	$ 72,347	$ 58,978
	BANK 2017-BNK7	BANK 2017-BNK7 COML MTG PASS THRU CTF CLA-4 3.175% 09-15-2060	3.175%	9/15/2060	150,000	$ 137,098	$ 140,886
	BANK 2017-BNK7	CMO BANK 2017-BNK7 COML MTG PASS THRU CTF CL A-5 3.435% 09-15-2060	3.435%	9/15/2060	100,000	$ 103,000	$ 94,271
	BANK 2022-BNK39	CMO BANK 2022-BNK39 CL A4 2.854% DUE 02-15-2055 BEO	2.928%	2/15/2055	200,000	$ 164,625	$ 172,594
	BANK AMER CORP	BANK AMER CORP BDS 4 04-01-2024	4.000%	4/1/2024	70,000	$ 69,809	$ 69,728
	BANK AMER CORP	BANK AMER CORP 4% DUE 01-22-2025	4.000%	1/22/2025	60,000	$ 59,499	$ 59,196
	BANK AMER CORP	BANK AMER CORP 4.45% DUE 03-03-2026	4.450%	3/3/2026	10,000	$ 10,622	$ 9,894
	BANK AMER CORP	BANK AMER CORP 3.5% DUE 04-19-2026	3.500%	4/19/2026	50,000	$ 49,917	$ 48,675
	BANK AMER CORP	BANK AMER CORP 4.25% DUE 10-22-2026	4.250%	10/22/2026	10,000	$ 11,028	$ 9,823
	BANK AMER CORP	BANK AMER CORP 3.593% 07-21-2028	3.593%	7/21/2028	10,000	$ 10,028	$ 9,492
	BANK AMER CORP	BANK AMER CORP 3.419% 12-20-2028	3.419%	12/20/2028	157,000	$ 143,761	$ 147,823
	BANK AMER CORP	BANK AMER CORP 3.974% 02-07-2030	3.974%	2/7/2030	150,000	$ 150,000	$ 142,123
	BANK AMER CORP	BANK AMER CORP 2.592% DUE 04-29-2031	2.592%	4/29/2031	160,000	$ 167,378	$ 138,092
	BANK AMER CORP	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	2.572%	10/20/2032	50,000	$ 49,912	$ 41,534
	BANK AMER CORP	BANK AMER CORP SR NT 2.972% 02-04-2033	2.972%	2/4/2033	30,000	$ 28,405	$ 25,523
	BANK AMER CORP	BANK AMER CORP 5% DUE 01-21-2044	5.000%	1/21/2044	90,000	$ 91,395	$ 88,559
	BANK AMER CORP	BANK AMER CORP 3.946% 01-23-2049	3.946%	1/23/2049	70,000	$ 70,000	$ 59,090
	BANK AMER CORP	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	6.250%	9/29/2049	20,000	$ 20,000	$ 19,837
	BANK AMER CORP	BANK AMER CORP 4.083% 03-20-2051	4.083%	3/20/2051	110,000	$ 120,399	$ 92,982
	BANK MONTREAL QUE	BANK MONTREAL QUE 3.803% 12-15-2032	3.803%	12/15/2032	10,000	$ 9,308	$ 9,206
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 1.6% DUE 04-24-2025	1.600%	4/24/2025	20,000	$ 19,992	$ 19,199
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 4.289% DUE 06-13-2033	4.289%	6/13/2033	120,000	$ 120,000	$ 114,440
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	4.588%	5/4/2037	30,000	$ 29,381	$ 26,901

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	BANK OF AMERICA CORP	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	4.200%	8/26/2024	70,000	$ 70,010	$ 69,341
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	4.330%	3/15/2050	20,000	$ 20,000	$ 17,669
	BANK OF MONTREAL	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	1.850%	5/1/2025	60,000	$ 59,954	$ 57,532
	BARRICK NORTH AMER FIN LLC	BARRICK N AMER FIN 5.7% DUE 05-30-2041	5.700%	5/30/2041	30,000	$ 31,603	$ 31,713
	BARRICK NORTH AMER FIN LLC	BARRICK N AMER FIN 5.75% DUE 05-01-2043	5.750%	5/1/2043	100,000	$ 118,237	$ 107,336
	BBCCRE TR 2015-GTP	BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	4.715%	8/10/2033	140,000	$ 117,742	$ 112,055
	BECTON DICKINSON & CO	BECTON DICKINSON & 3.363% DUE 06-06-2024	3.363%	6/6/2024	32,000	$ 32,041	$ 31,692
	BECTON DICKINSON & CO	BECTON DICKINSON & 3.734% DUE 12-15-2024	3.734%	12/15/2024	4,000	$ 4,170	$ 3,936
	BECTON DICKINSON & CO	BECTON DICKINSON & 4.685% DUE 12-15-2044	4.685%	12/15/2044	8,000	$ 7,900	$ 7,501
	BENCHMARK 2019-B13 MTG TR	CMO BENCHMARK 2019-B13 MTG TR SR 2019-B13 CL A3 08-15-2057	2.701%	8/15/2057	145,000	$ 122,185	$ 129,169
	BERKSHIRE HATHAWAY ENERGY CO	BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030	3.700%	7/15/2030	60,000	$ 59,990	$ 56,818
	BERKSHIRE HATHAWAY FIN CORP	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	4.250%	1/15/2049	60,000	$ 59,387	$ 56,121
	BHP BILLITON FIN USA LTD	BHP BILLITON FIN 5% DUE 09-30-2043	5.000%	9/30/2043	60,000	$ 65,548	$ 60,665
	BNP PARIBAS	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	5.125%	1/13/2029	200,000	$ 200,000	$ 201,630
	BNP PARIBAS	PVTPL BNP PARIBAS 5.894% 12-05-2034	5.894%	12/5/2034	200,000	$ 200,000	$ 209,326
	BOEING CO	BOEING CO 4.875% DUE 05-01-2025	4.875%	5/1/2025	100,000	$ 100,000	$ 99,508
	BOEING CO	BOEING CO FIXED 2.196% DUE 02-04-2026	2.196%	2/4/2026	50,000	$ 50,000	$ 47,260
	BOEING CO	BOEING CO 3.1% DUE 05-01-2026	3.100%	5/1/2026	10,000	$ 9,985	$ 9,614
	BOEING CO	BOEING CO 2.7% DUE 02-01-2027	2.700%	2/1/2027	10,000	$ 9,973	$ 9,436
	BOEING CO	BOEING CO 2.8% DUE 03-01-2027	2.800%	3/1/2027	10,000	$ 9,668	$ 9,430
	BOEING CO	BOEING CO 3.2% DUE 03-01-2029	3.200%	3/1/2029	50,000	$ 49,385	$ 46,788
	BOEING CO	BOEING CO FIXED 5.15% DUE 05-01-2030	5.150%	5/1/2030	60,000	$ 60,000	$ 61,160
	BOEING CO	BOEING CO 3.25% DUE 02-01-2035	3.250%	2/1/2035	220,000	$ 201,627	$ 185,956
	BOEING CO	BOEING CO FIXED 3.55% DUE 03-01-2038	3.550%	3/1/2038	10,000	$ 8,889	$ 8,171
	BOEING CO	BOEING CO FIXED 5.705% DUE 05-01-2040	5.705%	5/1/2040	40,000	$ 40,000	$ 41,511
	BOEING CO	BOEING CO 3.75% DUE 02-01-2050	3.750%	2/1/2050	30,000	$ 28,943	$ 23,379
	BOEING CO	BOEING CO FIXED 5.805% DUE 05-01-2050	5.805%	5/1/2050	100,000	$ 100,000	$ 103,971
	BOEING CO	BOEING CO 5.93% DUE 05-01-2060	5.930%	5/1/2060	10,000	$ 11,192	$ 10,399
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.119% 05-04-2026	3.119%	5/4/2026	50,000	$ 50,179	$ 48,382
	BP CAP MKTS AMER INC	BP CAP MKTS AMER 3.633% DUE 04-06-2030	3.633%	4/6/2030	20,000	$ 20,000	$ 19,177
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	3.000%	2/24/2050	120,000	$ 119,900	$ 85,320
	BRAVO RESIDENTIAL FDG TR 2023-NQM1	BRAVO RESIDENTIAL FDG TR 2023-NQM1 MTG BACKED NT CL A-1 144A 5.757% 01-25-2063	5.757%	1/25/2063	158,728	$ 156,198	$ 158,571
	BRIGHTHOUSE FINL INC	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	4.700%	6/22/2047	4,000	$ 3,922	$ 3,191
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 2.9% DUE 07-26-2024	2.900%	7/26/2024	58,000	$ 58,702	$ 57,212
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026	3.200%	6/15/2026	33,000	$ 32,910	$ 32,029
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	3.400%	7/26/2029	10,000	$ 9,918	$ 9,496
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	4.250%	10/26/2049	40,000	$ 53,472	$ 34,843
	BROADCOM INC	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	3.137%	11/15/2035	90,000	$ 78,820	$ 74,066
	BROADCOM INC	PVTPL BROADCOM INC NT 4.926% 05-15-2037	4.926%	5/15/2037	20,000	$ 18,837	$ 19,403
	BX COML MTG TR 2021-XL2	BX COML MTG TR FLTG RT 6.82818% DUE 10-15-2038	6.873%	10/15/2038	78,193	$ 77,802	$ 76,132
	BX COML MTG TR 2023-VLT2	BX COML MTG TR FLTG RT 11.18777% DUE 06-15-2040	11.233%	6/15/2040	110,000	$ 109,449	$ 109,973
	BX TR 2021-VIEW	PVTPL CMO BX TR 2021-VIEW VAR RT DUE 06-15-2023 BEO	7.276%	6/15/2036	160,000	$ 160,000	$ 151,989
	BXCOMMERCIAL MTG TR 2023-XL3	BXCOMMERCIAL MTG FLTG RT 7.07819% DUE 12-09-2040	7.121%	12/9/2040	100,000	$ 99,750	$ 100,062
	CAMERON LNG LLC	PVTPL CAMERON LNG LLC 2.902% 07-15-2031	2.902%	7/15/2031	10,000	$ 10,000	$ 8,788
	CAMERON LNG LLC	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	3.302%	1/15/2035	50,000	$ 51,245	$ 42,624
	CATHOLIC HEALTH INITIATIVES	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	4.350%	11/1/2042	10,000	$ 8,902	$ 8,652
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	4.500%	5/1/2032	20,000	$ 20,000	$ 17,121
	CD 2017-CD3 MTG TR	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	3.631%	2/10/2050	100,000	$ 102,997	$ 92,845
	CENT TR 2023-CITY	PVTPL CMO CENT TR SR 23-CITY CL A FLTG 09-15-2028	7.982%	9/15/2038	110,000	$ 110,000	$ 110,551
	CENTENE CORP DEL	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	3.375%	2/15/2030	40,000	$ 40,050	$ 35,872
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 4.908% DUE 07-23-2025	4.908%	7/23/2025	80,000	$ 87,803	$ 79,253
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028	3.750%	2/15/2028	50,000	$ 46,454	$ 47,222
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	4.200%	3/15/2028	10,000	$ 10,154	$ 9,610
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	5.050%	3/30/2029	120,000	$ 120,430	$ 118,895
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 5.375% DUE 04-01-2038	5.375%	4/1/2038	70,000	$ 69,656	$ 63,428
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.484% DUE 10-23-2045	6.484%	10/23/2045	10,000	$ 10,256	$ 9,860

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	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	4.800%	3/1/2050	30,000	$ 30,337	$ 23,252
	CHENIERE ENERGY PARTNERS L P	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	4.000%	3/1/2031	10,000	$ 10,525	$ 9,076
	CHEVRON CORP NEW	CHEVRON CORP NEW 2.954% DUE 05-16-2026	2.954%	5/16/2026	40,000	$ 40,000	$ 38,695
	CHEVRON CORP NEW	CHEVRON CORP NEW 1.995% DUE 05-11-2027	1.995%	5/11/2027	10,000	$ 10,000	$ 9,287
	CHEVRON U S A INC	CHEVRON U S A INC 3.85% 01-15-2028	3.850%	1/15/2028	60,000	$ 61,313	$ 59,228
	CIGNA GROUP	CIGNA CORP NEW CORP 4.125% 11-15-2025	4.125%	11/15/2025	20,000	$ 19,983	$ 19,745
	CIGNA GROUP	CIGNA CORP NEW CORP 4.375% 10-15-2028	4.375%	10/15/2028	60,000	$ 60,454	$ 59,482
	CIGNA GROUP	CIGNA CORP NEW CORP 4.9% 12-15-2048	4.900%	12/15/2048	10,000	$ 11,133	$ 9,516
	CIGNA GROUP	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	3.400%	3/15/2050	70,000	$ 64,758	$ 52,046
	CIM TR 2023-R4	CIM TR 2023-R4 5% DUE 05-25-2062	5.000%	5/25/2062	129,233	$ 127,461	$ 126,238
	CINTAS CORP NO 2	CINTAS CORP NO 2 3.7% DUE 04-01-2027	3.700%	4/1/2027	30,000	$ 30,059	$ 29,331
	CITIGROUP INC	CITIGROUP INC 4.4% DUE 06-10-2025	4.400%	6/10/2025	50,000	$ 49,877	$ 49,357
	CITIGROUP INC	CITIGROUP INC 5.5% DUE 09-13-2025	5.500%	9/13/2025	50,000	$ 50,039	$ 50,238
	CITIGROUP INC	CITIGROUP INC 3.106% DUE 04-08-2026	3.106%	4/8/2026	20,000	$ 20,937	$ 19,441
	CITIGROUP INC	CITIGROUP INC 4.3% DUE 11-20-2026	4.300%	11/20/2026	10,000	$ 10,132	$ 9,807
	CITIGROUP INC	CITIGROUP INC 4.45% DUE 09-29-2027	4.450%	9/29/2027	230,000	$ 240,785	$ 224,640
	CITIGROUP INC	CITIGROUP INC 4.658% DUE 05-24-2028 BEO	4.658%	5/24/2028	30,000	$ 30,000	$ 29,814
	CITIGROUP INC	CITIGROUP INC 4.075% 04-23-2029	4.075%	4/23/2029	80,000	$ 80,000	$ 77,067
	CITIGROUP INC	CITIGROUP INC 4.412% DUE 03-31-2031	4.412%	3/31/2031	50,000	$ 50,000	$ 47,887
	CITIGROUP INC	CITIGROUP INC 2.572% DUE 06-03-2031	2.572%	6/3/2031	20,000	$ 20,000	$ 17,109
	CITIGROUP INC	CITIGROUP INC 3.785% 03-17-2033	3.785%	3/17/2033	50,000	$ 50,242	$ 45,047
	CITIGROUP INC	CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	4.910%	5/24/2033	100,000	$ 95,368	$ 98,083
	CITIGROUP INC	CITIGROUP INC 8.125% DUE 07-15-2039	8.125%	7/15/2039	50,000	$ 85,359	$ 64,573
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-30-2045	4.650%	7/30/2045	77,000	$ 77,267	$ 70,250
	CITIGROUP INC	CITIGROUP INC 4.75% DUE 05-18-2046	4.750%	5/18/2046	10,000	$ 10,048	$ 8,976
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-23-2048	4.650%	7/23/2048	40,000	$ 40,050	$ 36,984
	CITIGROUP INC	CITIGROUP INC NT VAR RATE 12-31-2049 REG	5.950%	12/31/2049	40,000	$ 40,000	$ 39,141
	COCA COLA CO	COCA COLA CO 3.375% DUE 03-25-2027	3.375%	3/25/2027	10,000	$ 11,480	$ 9,773
	COLUMBIA PIPELINES OPER CO LLC	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	6.036%	11/15/2033	50,000	$ 50,144	$ 52,448
	COLUMBIA PIPELINES OPER CO LLC	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	6.544%	11/15/2053	10,000	$ 10,005	$ 11,055
	COMCAST CORP NEW	COMCAST CORP NEW 3.95% 10-15-2025	3.950%	10/15/2025	10,000	$ 11,333	$ 9,865
	COMCAST CORP NEW	COMCAST CORP NEW 3.15% DUE 03-01-2026	3.150%	3/1/2026	20,000	$ 21,834	$ 19,422
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	3.300%	4/1/2027	10,000	$ 11,299	$ 9,648
	COMCAST CORP NEW	COMCAST CORP NEW 4.15% DUE 10-15-2028	4.150%	10/15/2028	240,000	$ 243,146	$ 236,861
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	3.400%	4/1/2030	20,000	$ 19,965	$ 18,746
	COMCAST CORP NEW	COMCAST CORP NEW 4.25% DUE 10-15-2030	4.250%	10/15/2030	200,000	$ 211,723	$ 197,409
	COMCAST CORP NEW	COMCAST CORP NEW 4.2% DUE 08-15-2034	4.200%	8/15/2034	40,000	$ 40,309	$ 38,325
	COMCAST CORP NEW	COMCAST CORP NEW 3.9% DUE 03-01-2038	3.900%	3/1/2038	50,000	$ 49,758	$ 44,811
	COMCAST CORP NEW	COMCAST CORP NEW 3.75% DUE 04-01-2040	3.750%	4/1/2040	10,000	$ 11,015	$ 8,625
	COMCAST CORP NEW	COMCAST CORP NEW 3.4% DUE 07-15-2046	3.400%	7/15/2046	10,000	$ 10,799	$ 7,778
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	3.969%	11/1/2047	10,000	$ 8,931	$ 8,425
	COMCAST CORP NEW	COMCAST CORP NEW 4% DUE 03-01-2048	4.000%	3/1/2048	10,000	$ 11,307	$ 8,428
	COMCAST CORP NEW	COMCAST CORP NEW 3.45% DUE 02-01-2050	3.450%	2/1/2050	20,000	$ 18,759	$ 15,420
	COMCAST CORP NEW	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	2.800%	1/15/2051	50,000	$ 45,649	$ 33,485
	COMCAST CORP NEW	COMCAST CORP NEW 2.887% 11-01-2051 BEO	2.887%	11/1/2051	40,000	$ 36,987	$ 27,193
	COMCAST CORP NEW	COMCAST CORP NEW 4.049% DUE 11-01-2052	4.049%	11/1/2052	100,000	$ 85,593	$ 84,645
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	2.937%	11/1/2056	40,000	$ 34,743	$ 26,446
	COMM 2012-CCRE2 MTG TR	PVTPL CMO COMM 2012-CR2 MTG TR MTG PASS THRU CL E VAR RT DUE 08-15-2045	4.686%	8/15/2045	29,255	$ 29,548	$ 26,330
	COMM 2014-277P MTG TR	PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	3.732%	8/10/2049	140,000	$ 148,192	$ 129,850
	COMM 2014-CCRE20 MTG TR	CMO COMM 2014-CCRE20 MTG SER 2014-CR20 CL A-M 3.938 DUE 11-10-2047 REG	3.938%	11/10/2047	100,000	$ 102,997	$ 94,892
	COMMONWEALTH BANK OF AUSTRALIA	PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	3.900%	7/12/2047	20,000	$ 19,926	$ 17,359
	CONNECTICUT AVE SECS TR 2022-R03	PVTPL CMO CONNECTICUT AVE SECS TR 2022-R03 NT CL 1M-2 FLTG 03-25-2042	8.837%	3/25/2042	150,000	$ 151,805	$ 156,713
	CONOCO INC	CONOCO INC 6.95% DUE 04-15-2029	6.950%	4/15/2029	50,000	$ 57,547	$ 55,769
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG	3.350%	4/1/2030	20,000	$ 19,954	$ 18,668
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	3.950%	4/1/2050	10,000	$ 9,934	$ 8,380
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 3.6% 05-09-2024	3.600%	5/9/2024	20,000	$ 19,988	$ 19,851

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 4.35% 05-09-2027	4.350%	5/9/2027	20,000	$ 19,988	$ 19,842
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	2.250%	8/1/2031	10,000	$ 8,348	$ 8,415
	CONTINENTAL RES INC	CONTL RES INC FIXED 3.8% DUE 06-01-2024	3.800%	6/1/2024	90,000	$ 88,106	$ 89,299
	CONTINENTAL RES INC	CONTL RES INC 4.375% DUE 01-15-2028	4.375%	1/15/2028	40,000	$ 37,760	$ 38,764
	CONTINENTAL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	4.900%	6/1/2044	10,000	$ 11,250	$ 8,108
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	COOPERATIEVE 4.375% DUE 08-04-2025	4.375%	8/4/2025	500,000	$ 494,475	$ 491,037
	COSTCO WHOLESALE CORP NEW	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	1.375%	6/20/2027	100,000	$ 96,722	$ 90,797
	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	1.600%	4/20/2030	40,000	$ 39,997	$ 34,315
	COTERRA ENERGY INC	COTERRA ENERGY INC 3.9% 05-15-2027	3.900%	5/15/2027	120,000	$ 125,574	$ 116,187
	COTERRA ENERGY INC	COTERRA ENERGY INC 4.375% 03-15-2029	4.375%	3/15/2029	30,000	$ 31,552	$ 29,132
	COUNTRYWIDE ASSET-BACKED CERTIFICATES	COUNTRYWIDE ASSET-BACKED CERTIFICATES SER 2007-13 CL 2A1 FLTG 10-25-2047 REG	6.370%	10/25/2047	80,230	$ 62,185	$ 72,017
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027	5.000%	7/9/2027	250,000	$ 249,268	$ 250,204
	CREDIT SUISSE GROUP	PVTPL UBS GROUP AG 4.194% 04-01-2031	4.194%	4/1/2031	250,000	$ 250,000	$ 233,083
	CREDIT SUISSE MORTGAGE TRUST	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037	3.953%	9/15/2037	100,000	$ 107,594	$ 86,714
	CSMC 2021-RPL2 TR	CSMC 2021-RPL2 TR FLTG RT 0% DUE 01-25-2060	0.000%	1/25/2060	97,158	$ 100,844	$ 83,732
	CSMC 2022-RPL4 TR	CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062	3.904%	4/25/2062	175,534	$ 166,390	$ 164,633
	CSMC TR 2017-TIME	PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-13-2039	3.646%	11/13/2039	100,000	$ 102,999	$ 86,483
	CVS HEALTH CORP	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	3.625%	4/1/2027	20,000	$ 19,964	$ 19,394
	CVS HEALTH CORP	CVS HEALTH CORP 4.3% DUE 03-25-2028	4.300%	3/25/2028	55,000	$ 54,266	$ 54,131
	CVS HEALTH CORP	CVS CAREMARK CORP 6.036 DUE 12-10-2028	6.036%	12/10/2028	38,242	$ 41,301	$ 38,644
	CVS HEALTH CORP	CVS HEALTH CORP 3.75% DUE 04-01-2030	3.750%	4/1/2030	30,000	$ 29,933	$ 28,236
	CVS HEALTH CORP	CVS HEALTH CORP 1.875% DUE 02-28-2031	1.875%	2/28/2031	10,000	$ 8,777	$ 8,243
	CVS HEALTH CORP	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	2.125%	9/15/2031	30,000	$ 29,811	$ 24,889
	CVS HEALTH CORP	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	4.125%	4/1/2040	10,000	$ 9,831	$ 8,614
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	5.125%	7/20/2045	30,000	$ 31,530	$ 28,473
	CVS HEALTH CORP	CVS HEALTH CORP 5.05% DUE 03-25-2048	5.050%	3/25/2048	190,000	$ 200,569	$ 178,529
	CVS HEALTH CORP	CVS HEALTH CORP 4.25% DUE 04-01-2050	4.250%	4/1/2050	90,000	$ 106,237	$ 75,469
	CWALT INC FOR FUTURE ISSUES SEE 12668B	CMO CWALT INC 2005-56 MTG PASSTHRU CTF CL 4-A-1 DUE 11-25-2035 REG	6.090%	11/25/2035	97,388	$ 97,388	$ 87,246
	DEEPHAVEN RESIDENTIAL MTG TR 2022-1	DEEPHAVEN RESDNTL 2.961% DUE 01-25-2067	2.961%	1/25/2067	160,000	$ 159,995	$ 127,112
	DEERE & CO	DEERE & CO FIXED 3.1% DUE 04-15-2030	3.100%	4/15/2030	20,000	$ 19,962	$ 18,582
	DEERE & CO	DEERE & CO FIXED 3.75% DUE 04-15-2050	3.750%	4/15/2050	10,000	$ 11,483	$ 8,781
	DELTA AIR LINES INC DEL	DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	2.900%	10/28/2024	30,000	$ 29,738	$ 29,201
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP 5.85% DUE 12-15-2025	5.850%	12/15/2025	50,000	$ 51,346	$ 50,552
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	5.250%	10/15/2027	8,000	$ 3,856	$ 8,047
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	5.000%	6/15/2045	160,000	$ 170,038	$ 141,713
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	3.250%	12/1/2026	20,000	$ 20,635	$ 19,395
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	3.500%	12/1/2029	60,000	$ 56,995	$ 55,789
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.2% 12-15-2034	6.200%	12/15/2034	15,000	$ 14,773	$ 16,989
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% 11-15-2037	6.650%	11/15/2037	10,000	$ 9,855	$ 11,775
	DIVIDEND SOLAR LNS 2018-2 LLC	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO	4.250%	12/20/2038	77,061	$ 82,599	$ 63,927
	DIVIDEND SOLAR LNS 2019-1 LLC	PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	3.670%	8/22/2039	64,449	$ 64,439	$ 56,913
	DUKE ENERGY FIELD SVCS LLC	PVTPL DCP MID STREAM OPERATING 11-03-2036	6.450%	11/3/2036	10,000	$ 10,500	$ 10,633
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC 3.65% 02-01-2029	3.650%	2/1/2029	50,000	$ 49,925	$ 48,176
	ECOPETROL S A	ECOPETROL S A 5.875% DUE 05-28-2045	5.875%	5/28/2045	200,000	$ 207,908	$ 157,953
	ELEVANCE HEALTH INC	ANTHEM INC 3.35% DUE 12-01-2024	3.350%	12/1/2024	10,000	$ 9,997	$ 9,811
	ELEVANCE HEALTH INC	ANTHEM INC 3.65% 12-01-2027	3.650%	12/1/2027	40,000	$ 38,680	$ 38,745
	ELEVANCE HEALTH INC	ANTHEM INC NT 4.1% 05-15-2032	4.100%	5/15/2032	60,000	$ 58,182	$ 57,402
	ELEVANCE HEALTH INC	ANTHEM INC 4.55% 05-15-2052	4.550%	5/15/2052	20,000	$ 19,812	$ 18,325
	ENABLE MIDSTREAM PARTNERS LP	ENABLE MIDSTREAM 4.15% DUE 09-15-2029	4.150%	9/15/2029	30,000	$ 28,010	$ 28,621
	ENERGY TRANSFER L P	ENERGY TRANSFER L P 6.75% 12-31-2099 USD	6.750%	12/31/2099	30,000	$ 30,275	$ 28,735
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER OPERATUNG 4.5% DUE 04-15-2024	4.500%	4/15/2024	70,000	$ 70,048	$ 69,738
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 4.95% DUE 06-15-2028	4.950%	6/15/2028	10,000	$ 10,236	$ 9,970
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 5.25% DUE 04-15-2029	5.250%	4/15/2029	60,000	$ 65,627	$ 60,515
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 3.75% DUE 05-15-2030	3.750%	5/15/2030	100,000	$ 100,071	$ 93,022
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 6.25% DUE 04-15-2049	6.250%	4/15/2049	60,000	$ 78,797	$ 62,195
	ENTERPRISE PRODS OPER L P	ENTERPRISE PRODS 6.65% DUE 10-15-2034	6.650%	10/15/2034	20,000	$ 21,530	$ 22,937

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.15% DUE 10-16-2028	4.150%	10/16/2028	80,000	$ 81,995	$ 79,072
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 2.8% DUE 01-31-2030	2.800%	1/31/2030	150,000	$ 144,419	$ 135,850
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 5.7% DUE 02-15-2042	5.700%	2/15/2042	10,000	$ 10,222	$ 10,553
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.85% DUE 03-15-2044	4.850%	3/15/2044	10,000	$ 11,582	$ 9,640
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	4.800%	2/1/2049	10,000	$ 11,541	$ 9,479
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 3.7% DUE 01-31-2051	3.700%	1/31/2051	20,000	$ 20,172	$ 15,977
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	5.375%	2/15/2078	10,000	$ 9,238	$ 8,962
	EOG RES INC	EOG RES INC 4.15% DUE 01-15-2026	4.150%	1/15/2026	20,000	$ 21,354	$ 19,819
	EOG RES INC	EOG RES INC FIXED 3.9% DUE 04-01-2035	3.900%	4/1/2035	30,000	$ 34,287	$ 27,674
	EOG RES INC	EOG RES INC 4.95% DUE 04-15-2050	4.950%	4/15/2050	20,000	$ 19,882	$ 19,728
	EQT CORP	EQT CORP 6.125% 02-01-2025 REG	6.125%	2/1/2025	74,000	$ 74,956	$ 74,329
	EQT CORP	EQT CORP 3.9% DUE 10-01-2027	3.900%	10/1/2027	10,000	$ 10,700	$ 9,576
	EQT CORP	PVTPL EQT CORP SR NT 3.625% 05-15-2031	3.625%	5/15/2031	50,000	$ 46,606	$ 44,654
	EXELON CORP	EXELON CORP 5.625% DUE 06-15-2035	5.625%	6/15/2035	70,000	$ 66,643	$ 72,210
	EXXON MOBIL CORP	EXXON MOBIL CORP 2.992% DUE 03-19-2025	2.992%	3/19/2025	20,000	$ 20,606	$ 19,589
	EXXON MOBIL CORP	EXXON MOBIL CORP 3.043% DUE 03-01-2026	3.043%	3/1/2026	40,000	$ 40,000	$ 38,867
	EXXON MOBIL CORP	EXXON MOBIL CORP 3.482% DUE 03-19-2030	3.482%	3/19/2030	70,000	$ 76,203	$ 66,576
	EXXON MOBIL CORP	EXXON MOBIL CORP 4.114% DUE 03-01-2046	4.114%	3/1/2046	70,000	$ 72,842	$ 62,624
	EXXON MOBIL CORP	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	4.327%	3/19/2050	30,000	$ 36,316	$ 27,404
	FIRSTENERGY CORP	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG	1.600%	1/15/2026	10,000	$ 9,985	$ 9,301
	FIRSTENERGY CORP	FIRSTENERGY CORP 3.9% 07-15-2027	4.150%	7/15/2027	150,000	$ 152,140	$ 144,295
	FIRSTENERGY CORP	FIRSTENERGY CORP 4.85% 07-15-2047	5.100%	7/15/2047	50,000	$ 51,483	$ 45,777
	FORD CR FLOORPLAN MASTER OWNER TR A	FORD CR FLOORPLAN 4.92% DUE 05-15-2028	4.920%	5/15/2028	220,000	$ 219,998	$ 220,529
	FORD MTR CO DEL	FORD MTR CO DEL 3.25% 02-12-2032	3.250%	2/12/2032	100,000	$ 76,906	$ 83,262
	FORD MTR CO DEL	FORD MTR CO DEL 6.1% 08-19-2032A	6.100%	8/19/2032	20,000	$ 20,000	$ 20,198
	FOX CORP	FOX CORP 4.03% DUE 01-25-2024	4.030%	1/25/2024	20,000	$ 20,000	$ 19,976
	FOX CORP	FOX CORP 5.476% DUE 01-25-2039	5.476%	1/25/2039	60,000	$ 65,298	$ 58,492
	FOX CORP	FOX CORP 6.5% 10-13-2033	6.500%	10/13/2033	40,000	$ 39,493	$ 43,371
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	5.450%	3/15/2043	45,000	$ 41,618	$ 43,771
	GENERAL DYNAMICS CORP	GEN DYNAMICS CORP 3.75% DUE 05-15-2028	3.750%	5/15/2028	80,000	$ 79,550	$ 78,590
	GENERAL DYNAMICS CORP	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	4.250%	4/1/2040	70,000	$ 84,782	$ 65,487
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	4.250%	4/1/2050	40,000	$ 48,542	$ 37,243
	GENERAL MTRS CO	GENERAL MTRS CO 6.125% DUE 10-01-2025	6.125%	10/1/2025	50,000	$ 56,128	$ 50,682
	GENERAL MTRS CO	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	5.600%	10/15/2032	10,000	$ 9,388	$ 10,246
	GENERAL MTRS CO	GENERAL MTRS CO 5.15% DUE 04-01-2038	5.150%	4/1/2038	20,000	$ 21,199	$ 18,973
	GENERAL MTRS CO	GENERAL MTRS CO 6.25% DUE 10-02-2043	6.250%	10/2/2043	10,000	$ 11,638	$ 10,231
	GENERAL MTRS CO	GENERAL MTRS CO 5.95% DUE 04-01-2049	5.950%	4/1/2049	10,000	$ 9,412	$ 9,826
	GILEAD SCIENCES INC	GILEAD SCIENCES 3.7% DUE 04-01-2024	3.700%	4/1/2024	30,000	$ 31,034	$ 29,857
	GILEAD SCIENCES INC	GILEAD SCIENCES 4.75% DUE 03-01-2046	4.750%	3/1/2046	40,000	$ 40,832	$ 38,249
	GLENCORE FDG LLC	GLENCORE FDG LLC 4% DUE 03-27-2027	4.000%	3/27/2027	30,000	$ 29,677	$ 29,152
	GLENCORE FDG LLC	GLENCORE FDG LLC 3.875% DUE 10-27-2027	3.875%	10/27/2027	20,000	$ 18,769	$ 19,224
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4% DUE 03-03-2024	4.000%	3/3/2024	40,000	$ 39,904	$ 39,883
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	3.500%	4/1/2025	40,000	$ 42,507	$ 39,098
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4.25% DUE 10-21-2025	4.250%	10/21/2025	30,000	$ 30,240	$ 29,450
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 3.5% DUE 11-16-2026	3.500%	11/16/2026	30,000	$ 29,759	$ 28,900
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	4.387%	6/15/2027	40,000	$ 40,000	$ 39,378
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	3.615%	3/15/2028	10,000	$ 10,044	$ 9,597
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	3.814%	4/23/2029	130,000	$ 130,045	$ 123,502
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	4.223%	5/1/2029	280,000	$ 297,972	$ 271,138
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	2.650%	10/21/2032	110,000	$ 89,538	$ 91,814
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.75% DUE 10-01-2037	6.750%	10/1/2037	10,000	$ 11,151	$ 11,034
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.25% DUE 02-01-2041	6.250%	2/1/2041	100,000	$ 100,155	$ 111,702
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 5.15% DUE 05-22-2045	5.150%	5/22/2045	40,000	$ 40,435	$ 38,798
	GS MTG SECS CORP TR 2018-SRP5	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	7.276%	9/15/2031	160,225	$ 159,766	$ 109,658
	GS MTG SECS CORP TR 2021-ROSS	GS MTG SECS CORP TR 2021-ROSS 6.58148% 05-15-2026	6.626%	5/15/2026	160,000	$ 160,000	$ 142,596
	H & E EQUIP SVCS INC	H & E EQUIP SVCS INC 3.875% 12-15-2028	3.875%	12/15/2028	10,000	$ 8,930	$ 9,088

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	HALLIBURTON CO	HALLIBURTON CO 3.8% DUE 11-15-2025	3.800%	11/15/2025	42,000	$ 40,942	$ 41,168
	HALLIBURTON CO	HALLIBURTON CO 5% DUE 11-15-2045	5.000%	11/15/2045	30,000	$ 31,378	$ 29,187
	HARBORVIEW MTG LN TR	CMO HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1B FLT RT DUE 06-20-2035 BEO	6.212%	6/20/2035	80,664	$ 79,379	$ 73,018
	HARRIS CORP DEL	HARRIS CORP DEL 4.4% DUE 06-15-2028	4.400%	6/15/2028	80,000	$ 78,715	$ 79,136
	HCA INC	HCA INC 5.625% DUE 09-01-2028	5.625%	9/1/2028	40,000	$ 39,694	$ 40,969
	HERSHEY CO	HERSHEY CO FIXED .9% DUE 06-01-2025	0.900%	6/1/2025	10,000	$ 9,982	$ 9,480
	HOME DEPOT INC	HOME DEPOT INC 2.5% DUE 04-15-2027	2.500%	4/15/2027	20,000	$ 21,501	$ 18,853
	HOME DEPOT INC	HOME DEPOT INC 2.7% DUE 04-15-2030 REG	2.700%	4/15/2030	20,000	$ 19,888	$ 18,223
	HOME DEPOT INC	HOME DEPOT CANADA INC 3.25% 04-15-2032	3.250%	4/15/2032	110,000	$ 105,873	$ 101,770
	HOME DEPOT INC	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	3.300%	4/15/2040	70,000	$ 76,899	$ 58,012
	HOME DEPOT INC	HOME DEPOT INC 3.9% DUE 06-15-2047	3.900%	6/15/2047	50,000	$ 42,875	$ 43,118
	HOME DEPOT INC	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	3.350%	4/15/2050	50,000	$ 52,786	$ 39,027
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 4.583% 06-19-2029	4.583%	6/19/2029	200,000	$ 200,239	$ 194,116
	HUMANA INC	HUMANA INC 4.5% DUE 04-01-2025	4.500%	4/1/2025	10,000	$ 11,222	$ 9,918
	HUMANA INC	HUMANA INC 2.15% 02-03-2032	2.150%	2/3/2032	10,000	$ 8,859	$ 8,242
	HUMANA INC	HUMANA INC 4.625 DUE 12-01-2042	4.625%	12/1/2042	20,000	$ 19,582	$ 18,287
	HUMANA INC	HUMANA INC 4.8% DUE 03-15-2047	4.800%	3/15/2047	100,000	$ 107,055	$ 93,311
	IMPAC CMB TR 2007-A	IMPAC CMB TR .494 DUE 05-25-2037	5.970%	5/25/2037	62,548	$ 60,603	$ 58,367
	INTEL CORP	INTEL CORP 3.7% DUE 07-29-2025	3.700%	7/29/2025	10,000	$ 9,985	$ 9,844
	INTEL CORP	INTEL CORP 1.6% DUE 08-12-2028 BEO	1.600%	8/12/2028	40,000	$ 39,918	$ 35,418
	INTEL CORP	INTEL CORP 3.734% 12-08-2047 BEO	3.734%	12/8/2047	10,000	$ 8,301	$ 8,149
	INTEL CORP	INTEL CORP 4.75% DUE 03-25-2050	4.750%	3/25/2050	10,000	$ 11,228	$ 9,482
	INTEL CORP	INTEL CORP SR NT 3.05% 08-12-2051	3.050%	8/12/2051	10,000	$ 9,967	$ 7,078
	INTEL CORP	INTEL CORP 5.125% 02-10-2030	5.125%	2/10/2030	30,000	$ 29,991	$ 31,149
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	4.600%	3/15/2033	50,000	$ 50,941	$ 49,798
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	4.950%	6/15/2052	10,000	$ 10,297	$ 9,984
	INTERNATIONAL BUSINESS MACHS CORP	INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG	3.000%	5/15/2024	130,000	$ 129,503	$ 128,824
	J P MORGAN ALTERNATIVE LN TR	CMO J P MORGAN ALTERNATIVE LN TR MTG PASSTHRU CTF CL 4-A-4 DUE 03-25-2036	4.095%	3/25/2036	113,065	$ 64,427	$ 78,474
	J P MORGAN CHASE COML MTG SECS TR 2014-C	J P MORGAN CHASE FLTG RT 4.54808% DUE 07-15-2047	4.666%	7/15/2047	60,000	$ 61,959	$ 44,580
	J P MORGAN MTG TR 2018-5	PVTPL J P MORGAN MTG TR SER 18-5 CL A1 VAR 10-25-2048	3.500%	10/25/2048	33,039	$ 32,392	$ 29,003
	J P MORGAN MTG TR	CMO J P MORGAN MTG TR 2005-A2 MTG PASSTHRU CTF CL 1-A-1 DUE 04-25-2035 REG	5.159%	4/25/2035	9,961	$ 9,878	$ 9,390
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	2.450%	3/1/2026	20,000	$ 19,711	$ 19,241
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	3.625%	3/3/2037	70,000	$ 69,195	$ 64,514
	JPMBB COML MTG SECS TR 2015-C31	JPMBB COML MTG SECS TR 2015-C31 CL A-S 4.1058% DUE 08-15-2048 REG	4.106%	8/15/2048	40,000	$ 41,200	$ 37,438
	JPMDB COML MTG SECS TR 2018-C8	JPMDB COML MTG SECS SER 2018-C8 CL A3 3.9444% 06-15-2051	3.944%	6/15/2051	92,596	$ 86,122	$ 88,037
	JPMORGAN CHASE & CO	JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025	3.845%	6/14/2025	120,000	$ 118,512	$ 119,043
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	2.083%	4/22/2026	60,000	$ 60,000	$ 57,480
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.25% 10-01-2027	4.250%	10/1/2027	10,000	$ 10,716	$ 9,899
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.509% 01-23-2029	3.509%	1/23/2029	90,000	$ 90,000	$ 85,366
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.005% 04-23-2029	4.005%	4/23/2029	190,000	$ 187,412	$ 182,974
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.452% 12-05-2029	4.452%	12/5/2029	20,000	$ 20,000	$ 19,606
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.565% 06-14-2030	4.565%	6/14/2030	60,000	$ 60,000	$ 58,776
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	2.522%	4/22/2031	260,000	$ 250,620	$ 225,190
	JPMORGAN CHASE & CO	JPMORGAN CHASE & 4.95% DUE 06-01-2045	4.950%	6/1/2045	60,000	$ 59,783	$ 57,515
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	3.109%	4/22/2051	10,000	$ 10,000	$ 7,217
	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% 07-23-2029	4.203%	7/23/2029	40,000	$ 40,000	$ 38,905
	KENVUE INC	KENVUE INC 4.9% 03-22-2033	4.900%	3/22/2033	50,000	$ 49,891	$ 51,629
	KINDER MORGAN ENERGY PARTNERS L P	KINDER MORGAN 4.25% DUE 09-01-2024	4.250%	9/1/2024	40,000	$ 34,215	$ 39,625
	KINDER MORGAN INC DEL	KINDER MORGAN INC 4.3% 03-01-2028	4.300%	3/1/2028	10,000	$ 10,979	$ 9,870
	KINDER MORGAN INC DEL	KINDER MORGAN INC 5.3% DUE 12-01-2034	5.300%	12/1/2034	60,000	$ 51,854	$ 59,661
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS 5% DUE 07-15-2035	5.000%	7/15/2035	10,000	$ 9,905	$ 10,074
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 3.2% DUE 08-08-2024	3.200%	8/8/2024	60,000	$ 57,024	$ 58,840
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 2.9% DUE 06-25-2025	2.900%	6/25/2025	200,000	$ 206,854	$ 192,195
	LEGACY MTG ASSET TR 2019-GS7	PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	3.250%	11/25/2059	158,539	$ 158,620	$ 158,494
	LEHMAN BROTHERS HLDG INC ESCROW	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	5.857% -		220,000	$ 213,150	$ -
	LEHMAN BROTHERS HLDG INC ESCROW	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	0.000%	7/19/2017	50,000	$ 46,257	$ 1

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	LEHMAN BROTHERS HLDG INC ESCROW	ESC LEHMAN BROTH HLD INC D05/17/07 .010 MN56 ESCROW	0.000%	6/1/2043	130,000	$ 76,700	$ -
	LEHMAN BROTHERS HLDG INC ESCROW	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	0.000%	8/19/2065	190,000	$ 115,900	$ -
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP 0% DUE 03-22-2028	4.375%	3/22/2028	200,000	$ 200,338	$ 195,646
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP 3.9% 06-15-2032	3.900%	6/15/2032	20,000	$ 19,982	$ 19,315
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	4.150%	6/15/2053	90,000	$ 89,381	$ 80,832
	LOWES COS INC	LOWES COS INC FIXED 4.5% DUE 04-15-2030	4.500%	4/15/2030	10,000	$ 9,952	$ 9,956
	MASTERCARD INC	MASTERCARD INC 3.85% DUE 03-26-2050 REG	3.850%	3/26/2050	10,000	$ 12,152	$ 8,761
	MASTR ASSET BACKED SECS TR 2007-NCW	PVTPL MASTR ASSET BACKED SECS SER 07-NCWCL A-2 FLTG RT 0.752000 05/25/2037	6.070%	5/25/2037	104,967	$ 90,436	$ 89,204
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 1.45% DUE 09-01-2025	1.450%	9/1/2025	10,000	$ 9,956	$ 9,466
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 3.7% DUE 01-30-2026	3.700%	1/30/2026	40,000	$ 41,910	$ 39,323
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027	3.500%	3/1/2027	80,000	$ 79,475	$ 77,916
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MED TERM 3.5% 07-01-2027	3.500%	7/1/2027	20,000	$ 22,714	$ 19,442
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 4.2% 04-01-2050	4.200%	4/1/2050	130,000	$ 139,619	$ 115,036
	MCDONALD'S CORPORATION	MCDONALD'S CORPORATION 3.8% 04-01-2028	3.800%	4/1/2028	10,000	$ 10,053	$ 9,759
	MERCK & CO INC NEW	MERCK & CO INC NEW 1.45% DUE 06-24-2030	1.450%	6/24/2030	20,000	$ 19,828	$ 16,738
	MERRILL LYNCH MTG INVS INC	MERRILL LYNCH MTG FLTG RT 6.36133% DUE 07-25-2035	6.400%	7/25/2035	111,847	$ 111,777	$ 110,817
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.875% 02-09-2033	5.875%	2/9/2033	20,000	$ 19,579	$ 20,825
	MICROSOFT CORP	MICROSOFT CORP 2.875% DUE 02-06-2024	2.875%	2/6/2024	60,000	$ 59,563	$ 59,851
	MICROSOFT CORP	MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	2.700%	2/12/2025	20,000	$ 19,474	$ 19,573
	MICROSOFT CORP	MICROSOFT CORP 3.3% DUE 02-06-2027	3.300%	2/6/2027	50,000	$ 49,747	$ 48,709
	MICROSOFT CORP	MICROSOFT CORP 2.921% 03-17-2052 USD	2.921%	3/17/2052	7,000	$ 5,655	$ 5,192
	MITSUBISHI UFJ FINL GROUP INC	MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	3.837%	4/17/2026	200,000	$ 200,000	$ 196,151
	MONDELEZ INTL INC	MONDELEZ INTL INC 1.5% DUE 05-04-2025	1.500%	5/4/2025	60,000	$ 60,448	$ 57,207
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC 2004-NC2 CLM-1 FLTG 12-25-2033 REG	6.295%	12/25/2033	95,478	$ 95,150	$ 93,675
	MORGAN STANLEY	MORGAN STANLEY 2.188% 04-28-2026	2.188%	4/28/2026	10,000	$ 10,083	$ 9,608
	MORGAN STANLEY	MORGAN STANLEY 3.772% 01-24-2029	3.772%	1/24/2029	90,000	$ 88,935	$ 85,898
	MORGAN STANLEY	MORGAN STANLEY 2.699% DUE 01-22-2031	2.699%	1/22/2031	100,000	$ 103,746	$ 87,496
	MORGAN STANLEY	MORGAN STANLEY FLTG RT 3.622% DUE 04-01-2031	3.622%	4/1/2031	220,000	$ 209,529	$ 202,814
	MPLX LP	MPLX LP 4% 03-15-2028	4.000%	3/15/2028	50,000	$ 49,776	$ 48,251
	MPLX LP	MPLX LP 4.8% 02-15-2029	4.800%	2/15/2029	160,000	$ 163,343	$ 159,017
	MPLX LP	MPLX LP 4.5% 04-15-2038	4.500%	4/15/2038	40,000	$ 39,524	$ 35,696
	MPLX LP	MPLX LP 4.7% 04-15-2048	4.700%	4/15/2048	50,000	$ 49,674	$ 43,201
	MPLX LP	MPLX LP 5.5% DUE 02-15-2049	5.500%	2/15/2049	20,000	$ 19,835	$ 19,422
	MSCCG TR 2015-ALDR	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	3.577%	6/7/2035	100,000	$ 101,797	$ 90,845
	MSWF COML MTG TR 2023-2	MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	6.014%	12/15/2056	100,000	$ 103,000	$ 107,394
	NATIXIS COML MTG SECS TR 2019-FAME	PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	3.655%	8/15/2036	210,000	$ 216,300	$ 162,542
	NAVIENT STUDENT LN TR 2016-3	PVTPL NAVIENT STUDENT LN TR SER 16-3A CL A3 FLTG 06-25-2065	6.802%	6/25/2065	104,769	$ 106,602	$ 105,537
	NELNET STUDENT LN TR 2021-C	NELNET STUDENT LN TR 2021-C PVT ED LN BKD NTS CL A-FX 1.32% 04-20-2062	1.320%	4/20/2062	220,384	$ 197,140	$ 197,841
	NEW RESI MTG TR 20	PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	4.500%	5/25/2058	112,629	$ 111,292	$ 108,829
	NEW RESIDENTIAL MTG LN TR 2017-1	PVTPL NEW RESIDENTIAL MTG LN TR 2017-1 SER 17-1A CL A1 VAR 02-25-2057	4.000%	2/25/2057	109,215	$ 106,843	$ 103,488
	NEW RESIDENTIAL MTG LN TR 2018-1	PVTPL NEW RESDNTL MTG LN TR 2018-1 SER 18-1A CL A1A VAR RT DUE 12-25-2057 BEO	4.000%	12/25/2057	115,791	$ 125,814	$ 110,104
	NEW RESIDENTIAL MTG LN TR 2019-2	PVTPL CMO NEW RESDNTL MTG LN TR 2019-2 MTG BACKED NT CL A-1 12-25-2057	4.250%	12/25/2057	238,946	$ 225,655	$ 229,919
	NEWELL BRANDS INC	NEWELL BRANDS INC 5.2% DUE 04-01-2026	5.700%	4/1/2026	10,000	$ 10,493	$ 9,865
	NIKE INC	NIKE INC 2.4% DUE 03-27-2025	2.400%	3/27/2025	30,000	$ 31,820	$ 29,176
	NIKE INC	NIKE INC 2.75% DUE 03-27-2027	2.750%	3/27/2027	10,000	$ 10,962	$ 9,529
	NIKE INC	NIKE INC 3.375% DUE 03-27-2050	3.375%	3/27/2050	10,000	$ 10,702	$ 8,205
	NJ TR 2023-GSP	PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	6.697%	1/6/2029	100,000	$ 101,232	$ 103,045
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	2.930%	1/15/2025	30,000	$ 28,777	$ 29,316
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	3.250%	1/15/2028	90,000	$ 89,952	$ 86,039
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	4.030%	10/15/2047	10,000	$ 9,169	$ 8,595
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	5.250%	5/1/2050	130,000	$ 159,528	$ 134,384
	NVIDIA CORP	NVIDIA CORP FIXED 2.85% DUE 04-01-2030	2.850%	4/1/2030	20,000	$ 19,926	$ 18,527
	NVIDIA CORP	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	3.700%	4/1/2060	110,000	$ 103,478	$ 92,495
	NXP B V / NXP FDG LLC / NXP USA INC	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	2.700%	5/1/2025	20,000	$ 20,114	$ 19,290
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR 1.101% 05-25-2061	1.101%	5/25/2061	82,126	$ 82,126	$ 63,149
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR 1.563% DUE 05-25-2061	1.563%	5/25/2061	64,528	$ 64,528	$ 50,050

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	OBX 2021-NQM3 TR	OBX 2021-NQM3 TR 1.054% DUE 07-25-2061	1.054%	7/25/2061	109,173	$ 109,172	$ 83,540
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	6.950%	7/1/2024	24,000	$ 25,788	$ 24,086
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	5.550%	3/15/2026	70,000	$ 73,701	$ 70,506
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3.4% DUE 04-15-2026	3.400%	4/15/2026	40,000	$ 39,909	$ 38,208
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 3.2% 08-15-2026	3.200%	8/15/2026	30,000	$ 30,210	$ 28,275
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3% DUE 02-15-2027	3.000%	2/15/2027	120,000	$ 115,574	$ 111,324
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	7.875%	9/15/2031	10,000	$ 13,084	$ 11,376
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.4% DUE 04-15-2046	4.400%	4/15/2046	110,000	$ 85,529	$ 89,551
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.1% DUE 02-15-2047	4.100%	2/15/2047	30,000	$ 29,467	$ 21,627
	ONEOK INC NEW	ONEOK INC 5.55% 11-01-2026	5.550%	11/1/2026	20,000	$ 19,977	$ 20,356
	ONEOK INC NEW	ONEOK INC NEW 6.05% 09-01-2033	6.050%	9/1/2033	50,000	$ 49,988	$ 52,990
	ONEOK INC NEW	ONEOK INC 5.8% 11-01-2030	5.800%	11/1/2030	20,000	$ 19,961	$ 20,823
	ONEOK INC NEW	ONEOK INC 6.625% DUE 09-01-2053	6.625%	9/1/2053	60,000	$ 59,704	$ 67,400
	ONSLOW BAY FINANCIAL LLC	PVTPL ONSLOW BAY FINANCIAL LLC SR 23-NQM6 CL A1 STEP 07-25-2063	6.520%	7/25/2063	168,703	$ 168,702	$ 169,211
	ORACLE CORP	ORACLE CORP 1.65% 03-25-2026	1.650%	3/25/2026	60,000	$ 59,971	$ 55,996
	ORACLE CORP	ORACLE CORP FIXED 2.95% DUE 04-01-2030	2.950%	4/1/2030	10,000	$ 9,103	$ 9,033
	ORACLE CORP	ORACLE CORP FIXED 2.875% DUE 03-25-2031	2.875%	3/25/2031	90,000	$ 90,243	$ 79,835
	ORACLE CORP	ORACLE CORP 4.65% 05-06-2030	4.650%	5/6/2030	30,000	$ 29,905	$ 29,927
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	2.056%	4/5/2025	10,000	$ 10,000	$ 9,614
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	4.950%	6/8/2025	60,000	$ 59,334	$ 59,612
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	5.450%	6/15/2027	90,000	$ 89,843	$ 90,750
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	2.100%	8/1/2027	20,000	$ 20,023	$ 18,039
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	2.500%	2/1/2031	20,000	$ 19,979	$ 16,531
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	3.300%	8/1/2040	10,000	$ 9,950	$ 7,342
	PAYPAL HLDGS INC	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	1.650%	6/1/2025	30,000	$ 29,994	$ 28,638
	PEPSICO INC	PEPSICO INC 1.625% DUE 05-01-2030	1.625%	5/1/2030	30,000	$ 29,871	$ 25,590
	PETROBRAS GLOBAL FIN B V	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	6.250%	3/17/2024	60,000	$ 59,863	$ 59,970
	PETROBRAS GLOBAL FIN B V	PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	6.900%	3/19/2049	30,000	$ 30,000	$ 29,779
	PFIZER INC	PFIZER INC 2.625% DUE 04-01-2030	2.625%	4/1/2030	80,000	$ 82,498	$ 72,265
	PFIZER INC	PFIZER INC 1.7% DUE 05-28-2030	1.700%	5/28/2030	30,000	$ 30,011	$ 25,587
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	2.100%	5/1/2030	60,000	$ 61,385	$ 51,548
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	1.125%	1/15/2026	10,000	$ 9,998	$ 9,286
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	1.900%	8/15/2030	80,000	$ 65,396	$ 68,026
	PIONEER NAT RES CO	PIONEER NAT RES CO 2.15% DUE 01-15-2031	2.150%	1/15/2031	40,000	$ 38,505	$ 34,037
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	5.812%	6/12/2026	20,000	$ 20,000	$ 20,123
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	5.582%	6/12/2029	60,000	$ 60,000	$ 61,256
	PRINCIPAL LIFE GLOBAL FDG II GLOBAL MEDI	PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	1.250%	6/23/2025	10,000	$ 9,992	$ 9,466
	PRKCM 2022-AFC1 TR	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057	4.100%	4/25/2057	121,265	$ 119,272	$ 115,897
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	3.000%	3/25/2030	10,000	$ 9,976	$ 9,370
	RALI SER 2006-QO8 TR	CMO RALI SER 2006-QO8 TR MTG AST BKD PASSTHRU CTF CL I-A1B DUE 10-25-2046 REG	5.737%	10/25/2046	1	$ -	$ 1
	REPUBLIC SVCS INC	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	2.500%	8/15/2024	20,000	$ 19,968	$ 19,619
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	6.150%	9/15/2043	60,000	$ 58,135	$ 59,527
	ROYAL BK SCOTLAND GROUP PLC	ROYAL BK SCOTLAND 3.073% DUE 05-22-2028	3.073%	5/22/2028	200,000	$ 216,858	$ 185,863
	RTX CORP	RTX CORP 6.0% 03-15-2031	6.000%	3/15/2031	40,000	$ 39,973	$ 42,671
	RTX CORPORATION	RTX CORPORATION 3.15% DUE 12-15-2024	3.150%	12/15/2024	10,000	$ 10,754	$ 9,796
	RTX CORPORATION	RTX CORPORATION 3.95% 08-16-2025	3.950%	8/16/2025	30,000	$ 29,949	$ 29,572
	RTX CORPORATION	RTX CORPORATION 2.25% DUE 07-01-2030	2.250%	7/1/2030	30,000	$ 29,962	$ 25,946
	RTX CORPORATION	RTX CORPORATION 4.5% 06-01-2042	4.500%	6/1/2042	40,000	$ 37,993	$ 36,440
	RTX	RTX CORPORATION 4.125% 11-16-2028	4.125%	11/16/2028	20,000	$ 20,016	$ 19,550
	RTX	RTX CORPORATION 3.03% 03-15-2052	3.030%	3/15/2052	40,000	$ 27,456	$ 27,714
	SALESFORCE INC	SALESFORCE COM INC 3.7% DUE 04-11-2028	3.700%	4/11/2028	70,000	$ 70,397	$ 68,630
	SALESFORCE INC	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	2.700%	7/15/2041	20,000	$ 15,929	$ 15,329
	SANTANDER HLDGS USA INC	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	4.500%	7/17/2025	10,000	$ 10,109	$ 9,892
	SCHWAB CHARLES CORP NEW	CHARLES SCHWAB CORP 5.853% 05-19-2034	5.853%	5/19/2034	210,000	$ 210,703	$ 217,072
	SHELL INTERNATIONAL FIN	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	4.375%	5/11/2045	60,000	$ 59,881	$ 55,163
	SHELL INTL FIN B V	SHELL INTL FIN B V 2.875% DUE 05-10-2026	2.875%	5/10/2026	50,000	$ 49,203	$ 48,146

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

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	SHELL INTL FIN B V	SHELL INTL FIN B V 2.75% DUE 04-06-2030	2.750%	4/6/2030	20,000	$ 19,988	$ 18,296
	SHELL INTL FIN B V	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	4.550%	8/12/2043	20,000	$ 20,984	$ 18,961
	SHELL INTL FIN B V	SHELL INTL FIN B V 4% DUE 05-10-2046	4.000%	5/10/2046	20,000	$ 21,054	$ 17,414
	SHELL INTL FIN B V	SHELL INTL FIN B V 3.25% DUE 04-06-2050	3.250%	4/6/2050	90,000	$ 93,701	$ 67,919
	SIERRA TIMESHARE 2021-2 RECEIVABLES FDG	SIERRA TIMESHARE 2021-2 RECEIVABLES 1.35% 09-20-2038	1.350%	9/20/2038	67,685	$ 65,232	$ 63,487
	SMB PRIVATE ED LN TR 2021-A	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053	1.590%	1/15/2053	341,654	$ 297,559	$ 303,022
	SMB PRIVATE ED LN TR 2021-C	SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	1.390%	1/15/2053	79,183	$ 79,167	$ 69,845
	SOUTHERN COPPER CORP DEL	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	5.250%	11/8/2042	300,000	$ 366,707	$ 290,720
	SPRINT CAP CORP	SPRINT CAP CORP 8.75% DUE 03-15-2032	8.750%	3/15/2032	20,000	$ 22,550	$ 24,691
	SREIT TR 2021-PALM	SREIT TR 2021-PALM FLTG RT 6.39148% DUE 10-15-2034	6.436%	10/15/2034	140,000	$ 139,381	$ 135,167
	STATE STR CORP	STATE STR CORP 3.152% 03-30-2031	3.152%	3/30/2031	20,000	$ 20,000	$ 17,971
	STRUCTURED ASSET INVT LN TR	STRUCTURED AST INVT LN TR 2004-7 MTG PASSTHRU CTF CL A8 VAR 08-25-2034 REG	6.670%	8/25/2034	98,310	$ 98,555	$ 99,214
	STRUCTURED ASSET INVT LN TR	STRUCTURED AST INVT LN TR 2005-2 MTG PASSTHRU CTF CL M2 VAR 03-25-2035 REG	6.205%	3/25/2035	9,283	$ 9,246	$ 9,263
	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	5.300%	4/1/2044	10,000	$ 10,733	$ 9,230
	SUNTRUST BANK	SUNTRUST BANK BDS 4.05% 11-03-2025	4.050%	11/3/2025	70,000	$ 66,782	$ 68,820
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	3.750%	1/15/2031	60,000	$ 61,793	$ 52,621
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.125% 01-15-2032	3.125%	1/15/2032	110,000	$ 92,376	$ 91,236
	TARGA RES CORP	TARGA RES CORP 4.2% 02-01-2033	4.200%	2/1/2033	30,000	$ 28,465	$ 27,651
	TARGA RES PARTNERS LP / TARGA RES PARTNE	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	5.000%	1/15/2028	10,000	$ 10,525	$ 9,885
	TARGA RES PARTNERS LP	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	4.875%	2/1/2031	30,000	$ 27,825	$ 29,108
	TARGA RES PARTNERS LP/TARGA RES FIN	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	5.500%	3/1/2030	60,000	$ 58,693	$ 60,005
	TEACHERS INS & ANNUITY ASSN AMER	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	4.900%	9/15/2044	90,000	$ 98,138	$ 85,175
	TECK RESOURCES LIMITED	TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	3.900%	7/15/2030	30,000	$ 29,861	$ 27,880
	TENNESSEE GAS PIPELINE CO	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	2.900%	3/1/2030	100,000	$ 99,934	$ 88,158
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA 3.15% DUE 10-01-2026	3.150%	10/1/2026	120,000	$ 108,350	$ 111,115
	TEXAS INSTRS INC	TEXAS INSTRS INC 1.75% DUE 05-04-2030	1.750%	5/4/2030	10,000	$ 9,989	$ 8,632
	TIME WARNER CABLE INC	TIME WARNER CABLE 7.3% DUE 07-01-2038	7.300%	7/1/2038	100,000	$ 103,176	$ 103,354
	TIME WARNER CABLE INC	TIME WARNER CABLE 6.75% DUE 06-15-2039	6.750%	6/15/2039	10,000	$ 12,655	$ 9,950
	TIME WARNER CABLE INC	TIME WARNER CABLE 5.875% DUE 11-15-2040	5.875%	11/15/2040	30,000	$ 33,050	$ 27,241
	TJX COS INC NEW	TJX COS INC NEW 2.25% DUE 09-15-2026	2.250%	9/15/2026	10,000	$ 9,702	$ 9,449
	T-MOBILE USA INC	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	3.750%	4/15/2027	10,000	$ 10,614	$ 9,710
	T-MOBILE USA INC	T-MOBILE USA INC 3.875% 04-15-2030	3.875%	4/15/2030	280,000	$ 270,991	$ 265,749
	T-MOBILE USA INC	T-MOBILE USA INC 2.55% 02-15-2031	2.550%	2/15/2031	20,000	$ 20,864	$ 17,247
	T-MOBILE USA INC	T-MOBILE USA INC 2.25% 11-15-2031	2.250%	11/15/2031	30,000	$ 29,997	$ 25,004
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% 03-15-2032	2.700%	3/15/2032	50,000	$ 49,969	$ 42,672
	T-MOBILE USA INC	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	3.000%	2/15/2041	20,000	$ 19,518	$ 15,021
	T-MOBILE USA INC	T-MOBILE USA INC 4.5% DUE 04-15-2050	4.500%	4/15/2050	90,000	$ 76,522	$ 79,845
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025	1.150%	6/12/2025	30,000	$ 29,999	$ 28,402
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK 4.456% 06-08-2032	4.456%	6/8/2032	40,000	$ 40,134	$ 38,930
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	7.850%	2/1/2026	140,000	$ 163,182	$ 146,660
	TRP 2021 LLC	PVTPL TRP LLC 2.07% DUE 06-19-2051	2.070%	6/19/2051	94,047	$ 94,027	$ 83,206
	TRUIST FINANCIAL CORPORATION	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	5.867%	6/8/2034	150,000	$ 149,909	$ 153,324
	TRUIST FINL CORP SR MED TERM NTS BOOK EN	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	6.047%	6/8/2027	40,000	$ 40,000	$ 40,717
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	1.450%	5/12/2025	50,000	$ 49,943	$ 47,593
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028	2.215%	1/27/2028	10,000	$ 8,841	$ 9,196
	U S BANCORP	U S BANCORP 5.775% 06-12-2029	5.775%	6/12/2029	30,000	$ 30,000	$ 30,844
	U S BANCORP	U S BANCORP 5.836% 06-12-2034	5.836%	6/12/2034	100,000	$ 100,531	$ 103,352
	UBS GROUP FDG SWITZ AG	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	4.253%	3/23/2028	200,000	$ 201,264	$ 193,127
	UBS GROUP FDG SWITZ AG	PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	7.000%	12/31/2049	200,000	$ 200,000	$ 199,938
	UNION PAC CORP	UNION PAC CORP 3.75% 07-15-2025	3.750%	7/15/2025	20,000	$ 19,999	$ 19,701
	UNION PAC CORP	UNION PAC CORP 2.15% DUE 02-05-2027	2.150%	2/5/2027	10,000	$ 9,993	$ 9,338
	UNION PAC CORP	UNION PAC CORP 2.891% DUE 04-06-2036	2.891%	4/6/2036	80,000	$ 70,289	$ 67,717
	UNION PAC CORP	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	3.839%	3/20/2060	60,000	$ 51,484	$ 49,171
	UNION PAC CORP	UNION PAC CORP FIXED 3.75% DUE 02-05-2070	3.750%	2/5/2070	20,000	$ 20,522	$ 15,509
	UNITED RENTALS NORTH AMER INC	UTD RENTALS N AMER 3.875% DUE 11-15-2027	3.875%	11/15/2027	30,000	$ 30,490	$ 28,625
	UNITED RENTALS NORTH AMERICA INC	UTD RENTALS N AMER 5.5% DUE 05-15-2027	5.500%	5/15/2027	10,000	$ 10,088	$ 10,022

1199SEIU Greater New York Pension Fund

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December 31, 2023

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026	1.250%	1/15/2026	10,000	$ 9,961	$ 9,367
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 2.95% DUE 10-15-2027	2.950%	10/15/2027	100,000	$ 94,322	$ 94,977
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	3.875%	12/15/2028	10,000	$ 10,168	$ 9,775
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.0% 05-15-2029	4.000%	5/15/2029	50,000	$ 49,820	$ 49,322
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.0% 05-15-2030	2.000%	5/15/2030	10,000	$ 9,916	$ 8,656
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	2.300%	5/15/2031	10,000	$ 9,368	$ 8,681
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.2% 05-15-2032	4.200%	5/15/2032	20,000	$ 19,948	$ 19,607
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	4.250%	6/15/2048	10,000	$ 12,809	$ 8,971
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	3.875%	8/15/2059	20,000	$ 20,574	$ 16,360
	VALE OVERSEAS LTD	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	6.875%	11/21/2036	36,000	$ 34,296	$ 39,284
	VERIZON COMMUNICATIONS INC	VERIZON 2.625% DUE 08-15-2026	2.625%	8/15/2026	50,000	$ 45,562	$ 47,641
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	4.125%	3/16/2027	20,000	$ 20,247	$ 19,720
	VERIZON COMMUNICATIONS INC	VERIZON FIXED 2.1% DUE 03-22-2028	2.100%	3/22/2028	30,000	$ 29,987	$ 27,163
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	4.329%	9/21/2028	70,000	$ 70,321	$ 69,322
	VERIZON COMMUNICATIONS INC	VERIZON 3.875% DUE 02-08-2029	3.875%	2/8/2029	20,000	$ 19,962	$ 19,410
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	3.150%	3/22/2030	30,000	$ 29,908	$ 27,459
	VERIZON COMMUNICATIONS INC	VERIZON 1.75% DUE 01-20-2031	1.750%	1/20/2031	30,000	$ 29,864	$ 24,641
	VERIZON COMMUNICATIONS INC	VERIZON FIXED 2.55% DUE 03-21-2031	2.550%	3/21/2031	61,000	$ 60,749	$ 52,673
	VERIZON COMMUNICATIONS INC	VERIZON 4.5% DUE 08-10-2033	4.500%	8/10/2033	130,000	$ 145,890	$ 127,010
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	4.400%	11/1/2034	40,000	$ 38,466	$ 38,561
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	5.250%	3/16/2037	10,000	$ 10,344	$ 10,400
	VERIZON COMMUNICATIONS INC	VERIZON 2.65% DUE 11-20-2040	2.650%	11/20/2040	20,000	$ 20,072	$ 14,458
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	3.400%	3/22/2041	10,000	$ 9,459	$ 7,989
	VERIZON COMMUNICATIONS INC	VERIZON 4% DUE 03-22-2050	4.000%	3/22/2050	30,000	$ 35,799	$ 25,039
	VISA INC	VISA INC 3.15% DUE 12-14-2025	3.150%	12/14/2025	40,000	$ 39,854	$ 39,036
	VISA INC	VISA INC 2.05% DUE 04-15-2030	2.050%	4/15/2030	20,000	$ 19,971	$ 17,599
	VISA INC	VISA INC 4.3% DUE 12-14-2045	4.300%	12/14/2045	190,000	$ 211,338	$ 177,735
	VNDO TR 2016-350P	PVTPL CMO VNDO TR 2016-350P CL A 144A 3.805%DUE 1-10-2035 BEO	3.805%	1/10/2035	170,000	$ 170,365	$ 159,632
	WALMART INC	WALMART INC 1.5% DUE 09-22-2028 BEO	1.500%	9/22/2028	20,000	$ 19,979	$ 17,883
	WALMART INC	WALMART INC 1.8% DUE 09-22-2031 BEO	1.800%	9/22/2031	10,000	$ 9,965	$ 8,487
	WARNERMEDIA HLDGS INC	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	6.412%	3/15/2026	30,000	$ 30,000	$ 30,013
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	3.755%	3/15/2027	10,000	$ 10,000	$ 9,589
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	4.054%	3/15/2029	20,000	$ 20,000	$ 18,984
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	4.279%	3/15/2032	50,000	$ 49,968	$ 45,821
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	5.141%	3/15/2052	20,000	$ 20,050	$ 17,257
	WARNERMEDIA HOLDINGS INC.	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	5.050%	3/15/2042	10,000	$ 10,070	$ 8,848
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 3.75% DUE 01-24-2024	3.750%	1/24/2024	30,000	$ 29,957	$ 29,959
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	2.188%	4/30/2026	60,000	$ 60,031	$ 57,508
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 4.15% DUE 01-24-2029	4.150%	1/24/2029	60,000	$ 59,893	$ 58,384
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	3.350%	3/2/2033	20,000	$ 19,653	$ 17,519
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	5.013%	4/4/2051	460,000	$ 529,854	$ 437,737
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 5.375% DUE 11-02-2043	5.375%	11/2/2043	50,000	$ 49,852	$ 48,730
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	4.650%	11/4/2044	20,000	$ 19,981	$ 17,615
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.9% DUE 11-17-2045	4.900%	11/17/2045	50,000	$ 49,826	$ 45,603
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.4% DUE 06-14-2046	4.400%	6/14/2046	10,000	$ 9,960	$ 8,430
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.75% DUE 12-07-2046	4.750%	12/7/2046	40,000	$ 39,924	$ 35,472
	WELLS FARGO & CO NEW	WELLS FARGO & CO 4.48% DUE 01-16-2024	4.480%	1/16/2024	242,000	$ 225,835	$ 241,866
	WELLS FARGO & CO NEW	WELLS FARGO & CO 3% DUE 10-23-2026	3.000%	10/23/2026	70,000	$ 69,928	$ 66,484
	WELLS FARGO & CO	WELLS FARGO & CO 4.478% 04-04-2031	4.478%	4/4/2031	100,000	$ 117,083	$ 96,743
	WELLS FARGO COML MTG TR 2014-LC16	WELLS FARGO COML 2014-LC16 CL A5 3.817 08-15-2050	3.817%	8/15/2050	50,000	$ 52,271	$ 49,315
	WELLS FARGO COML MTG TR 2018-C43	I/O WELLS FARGO COML MTG TR SER 2018-C43 CL X-A VAR RATE 03-15-2051	0.737%	3/15/2051	2,232,788	$ 97,148	$ 46,000
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	3.100%	2/1/2025	20,000	$ 20,024	$ 19,462
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	4.050%	2/1/2030	110,000	$ 111,001	$ 103,141
	WESTERN MIDSTREAM OPER LP	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	5.250%	2/1/2050	10,000	$ 9,694	$ 8,969
	WFRBS COML MTG TR 2014-C24	WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047	4.290%	11/15/2047	100,000	$ 99,999	$ 80,224
	WILLIAMS COS INC	WILLIAMS COS INC 8.75% DUE 03-15-2032	8.750%	3/15/2032	77,000	$ 80,465	$ 93,449

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	WISCONSIN PWR & LT CO	WI PWR & LT CO 6.375% DUE 08-15-2037	6.375%	8/15/2037	50,000	$ 49,716	$ 55,012
	WYNN RESORTS FIN LLC / WYNN RESORTS CAP	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	7.125%	2/15/2031	20,000	$ 20,000	$ 20,811
					39,391,880	**$ 37,150,547**	**$ 34,347,492**
	Corporate debt and other fixed income securities total				**39,391,880**	**$ 37,150,547**	**$ 34,347,492**
	Private equity funds						
	APOLLO EUROPEAN PRINCIPAL FINANCE FUND II (EURO B), LP	APOLLO EUROPEAN PRINCIPAL FINANCE FUND II (EURO B), LP			377,670	$ 443,239	$ 84,275
	Apollo Hybrid Value Fund, L.P.	Apollo Hybrid Value Fund, L.P.			240,239	$ 240,239	$ 236,587
	ARES SPECIAL OPPORTUNITIES FUND II, LP	ARES SPECIAL OPPORTUNITIES FUND II, LP			5,294,050	$ 5,294,050	$ 5,848,534
	ASCRIBE OPPORTUNITIES FUND III, L.P.	ASCRIBE OPPORTUNITIES FUND III, L.P.			664,033	$ 664,033	$ 20,201
	ASCRIBE OPPORTUNITIES FUND IV, LP	ASCRIBE OPPORTUNITIES FUND IV, LP			696,334	$ 696,334	$ 705,445
	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERIII LP	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERIII LP			1	$ 1	$ 1
	BENEFIT STREET PARTNERS DEBT FUND IV L.P.	BENEFIT STREET PARTNERS DEBT FUND IV L.P.			931,590	$ 931,590	$ 852,190
	BLACKSTONE CAPITAL OPPORTUNITIES FUND IVLP	BLACKSTONE CAPITAL OPPORTUNITIES FUND IVLP			424,127	$ 424,127	$ 431,390
	CASTLELAKE INCOME OPPORTUNITIES A, LP	CASTLELAKE INCOME OPPORTUNITIES A, LP			602,185	$ 602,185	$ 547,651
	CASTLELAKE VI LP	CASTLELAKE VI LP			3,582,945	$ 3,582,945	$ 4,405,811
	CLEARLAKE CAPITAL PARTNERS III, LP	CLEARLAKE CAPITAL PARTNERS III, LP			1,094,105	$ 1,094,105	$ 46,143
	COMVEST CREDIT PARTNERS VI, L.P	COMVEST CREDIT PARTNERS VI, L.P			5,725,893	$ 5,725,893	$ 5,171,695
	ECP MEZZANINE OPPTY FUND A LP	ECP MEZZANINE OPPTY FUND A LP			1,159,547	$ 1,159,547	$ 116,109
	FALCON STRATEGIC PARTNERS IV LP	FALCON STRATEGIC PARTNERS IV LP			1,677,658	$ 1,677,658	$ 1,094,238
	GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP	GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP			303,858	$ 303,858	$ 200,172
	HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND	HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND			3,057,739	$ 3,797,290	$ 4,001,034
	HARBOURVEST PARTNERS IX-BUYOUT FUND	HARBOURVEST PARTNERS IX-BUYOUT FUND			3,942,550	$ 3,942,550	$ 6,483,010
	HARBOURVEST PARTNERS IX-VENTURE FUND	HARBOURVEST PARTNERS IX-VENTURE FUND			2,482,218	$ 2,482,218	$ 5,492,687
	HARBOURVEST PARTNERS VIII - VENTURE FUND, LP	HARBOURVEST PARTNERS VIII - VENTURE FUND, LP			6,166,218	$ 6,166,218	$ 4,097,795
	HARBOURVEST PARTNERS X BUYOUT FUND, LP	HARBOURVEST PARTNERS X BUYOUT FUND, LP			16,654,046	$ 16,654,046	$ 27,889,045
	HARBOURVEST PARTNERS X VENTURE FUND, LP	HARBOURVEST PARTNERS X VENTURE FUND, LP			11,313,063	$ 11,313,063	$ 26,167,538
	HARBOURVEST PARTNERS XI BUYOUT FUND L.P	HARBOURVEST PARTNERS XI BUYOUT FUND L.P			16,175,369	$ 16,175,369	$ 23,211,472
	HARBOURVEST PARTNERS XI VENTURE FUND LP	HARBOURVEST PARTNERS XI VENTURE FUND LP			21,375,671	$ 21,375,671	$ 31,233,461
	HARBOURVEST PARTNERS XII BUYOUT FUND L.P.	HARBOURVEST PARTNERS XII BUYOUT FUND L.P.			4,715,816	$ 4,715,816	$ 5,701,244
	HARBOURVEST PARTNERS XII VENTURE FUND L.P.	HARBOURVEST PARTNERS XII VENTURE FUND L.P.			5,124,158	$ 5,124,158	$ 5,829,275
	HARBOURVEST PTRS VIII - BUYOUT FUND, LP	HARBOURVEST PTRS VIII - BUYOUT FUND, LP			6,011,667	$ 6,011,667	$ 575,035
	HIPEP IX Feeder Fund L.P.	HIPEP IX Feeder Fund L.P.			7,740,294	$ 7,740,294	$ 9,333,875
	HIPEP VII PARTNERSHIP FUND LP	HIPEP VII PARTNERSHIP FUND LP			5,978,772	$ 5,978,772	$ 10,391,373
	HIPEP VIII PARTNERSHIP FUND LP	HIPEP VIII PARTNERSHIP FUND LP			8,309,155	$ 8,309,155	$ 11,900,230
	HIPEP X FEEDER FUND LP	HIPEP X FEEDER FUND LP			1	$ 1	$ 195,308
	HPS OFFSHORE MEZZANINE PARTNERS 2019 LP	HPS OFFSHORE MEZZANINE PARTNERS 2019 LP			816,114	$ 816,114	$ 917,257
	OAKTREE SPECIAL SITUATIONS FUND III, LP	OAKTREE SPECIAL SITUATIONS FUND III, LP			2,500,000	$ 2,500,000	$ 2,556,376
	OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, LP	OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, LP			566,805	$ 566,805	$ 688,179
	OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP	OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP			1	$ 1	$ 62,446
	OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.	OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.			138,627	$ 138,627	$ 443,985
	SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND LP	SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND LP			3,243,373	$ 3,243,373	$ 4,430,516
	SIGULER GUFF BRAZIL SPECIAL SITUATIONS II, LP	SIGULER GUFF BRAZIL SPECIAL SITUATIONS II, LP			3,402,159	$ 3,402,159	$ 5,969,207
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III LP	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III LP			22,801,990	$ 22,801,990	$ 28,526,242
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV (T), LP	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV (T), LP			11,619,265	$ 11,619,265	$ 15,578,687
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V T LP	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V T LP			9,119,857	$ 9,119,857	$ 11,084,817
	VELD CREDIT OPPORTUNITIES IV FEEDER SCSP	VELD CREDIT OPPORTUNITIES IV FEEDER SCSP			735,718	$ 799,371	$ 859,445
	HARBOURVEST INTL PVT EQUITYPARTNERS V- CAYMAN PARTNERSHIP FD LP	HARBOURVEST INTL PVT EQUITYPARTNERS V- CAYMAN PARTNERSHIP FD LP			1,211,755	$ 1,641,257	$ 5,612
					197,976,636	**$ 199,274,911**	**$ 263,385,593**
	Private equity funds total				**197,976,636**	**$ 199,274,911**	**$ 263,385,593**
	Real estate investments						

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	BRIDGE LOGISTICS US VENTURE II LP	BRIDGE LOGISTICS US VENTURE II LP			613,748	$ 613,748	$ 702,126
	BROOKFIELD PREMIER REAL ESTATE PARTNERSHIP LP	BROOKFIELD PREMIER REAL ESTATE PARTNERSHIP LP			6,907,699	$ 6,907,699	$ 7,712,093
	CF LION INDUSTRIAL TRUST	CF LION INDUSTRIAL TRUST			1,288	$ 2,105,068	$ 4,972,363
	CLARION LION PROPERTIES FUND	CLARION LION PROPERTIES FUND			2,012,329	$ 2,012,329	$ 2,013,477
	GID Mainstay Fund LP	GID Mainstay Fund LP			3,625,620	$ 3,625,620	$ 3,725,751
	GREYSTAR GROWTH AND INCOME FUND	GREYSTAR GROWTH AND INCOME FUND			1,506,869	$ 1,506,869	$ 1,402,503
	JAMESTOWN PREMIER PROPERTY FUND LP	JAMESTOWN PREMIER PROPERTY FUND LP			3,948,012	$ 3,948,012	$ 1,220,915
	PRIME PROPERTY FUND LLC	PRIME PROPERTY FUND LLC			6,066,099	$ 6,066,099	$ 10,021,278
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND II (E), LP	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND II (E), LP			6,749,425	$ 6,749,425	$ 5,206,180
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND IIB (E), LP	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND IIB (E), LP			2,998,794	$ 2,998,794	$ 2,984,398
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND (E) LP	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND (E) LP			1,544,226	$ 1,544,226	$ 614,959
	SIGULER GUFF DREOF II CO-INVESTMENT FUND(E), LP	SIGULER GUFF DREOF II CO-INVESTMENT FUND(E), LP			2,396,658	$ 2,396,658	$ 1,884,425
	CF HEITMAN AMERICA REAL ESTATE TRUST LP	CF HEITMAN AMERICA REAL ESTATE TRUST LP			635	$ 781,561	$ 816,138
	AEDIFICA	AEDIFICA NPV			1,551	$ 135,424	$ 109,052
	AEDIFICA	AEDIFICA RIGHTS 31/12/2049	12/31/2049		1,545	$ -	$ -
	AGREE RLTY CORP	AGREE RLTY CORP COM			3,866	$ 270,305	$ 243,365
	ALEXANDRIA REAL ESTATE EQUITIES INC	ALEXANDRIA REAL ESTATE EQUITIES INC COM			4,632	$ 649,330	$ 587,199
	ALLIED PPTYS REAL ESTATE INVT TR	ALLIED PROPS REAL TRUST UNITS			11,900	$ 302,767	$ 182,119
	AMERICAN HOMES 4 RENT	AMERICAN HOMES 4 RENT COMMON STOCK			15,805	$ 558,156	$ 568,348
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			2,775	$ 641,030	$ 599,067
	AMERICOLD RLTY TR INC	AMERICOLD RLTY TR INC COM			8,159	$ 234,477	$ 246,973
	APARTMENT INCOME REIT CORP	APARTMENT INCOME REIT CORP COM			6,512	$ 262,633	$ 226,162
	AVALONBAY CMNTYS INC	AVALONBAY CMNTYS REIT			4,188	$ 814,399	$ 784,077
	BANCO ACTINVER SA	BANCO ACTINVER SA CBFI (PROLOGIS)			16,465	$ 42,993	$ 78,511
	BIG YELLOW GROUP	BIG YELLOW GROUP (PLACING) ORD GBP0.10			7,566	$ 114,987	$ 117,864
	BROADSTONE NET LEASE INC	BROADSTONE NET LEASE INC COM USD0.00025			13,876	$ 278,470	$ 238,945
	CANADIAN APT PPTYS REAL ESTATE INVT TR	CDN APARTMENT PROP TRUST UNITS			6,615	$ 225,906	$ 244,814
	CAPITALAND INTEGRATED COM TRUST	CAPITALAND INTEGRATED COMMERCIAL TRUST			131,800	$ 198,105	$ 205,828
	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV			114,800	$ 309,058	$ 275,012
	CASTELLUM AB	CASTELLUM AB NPV			13,530	$ 148,773	$ 192,387
	CELLNEX TELECOM SAU	CELLNEX TELECOM SA EUR0.25			4,249	$ 164,914	$ 167,376
	COUSINS PPTYS INC	COUSINS PPTYS INC			7,551	$ 219,569	$ 183,867
	DAIWA HOUSE REIT INVESTMENT CORP	DAIWA HOUSE REIT INVESTMENT CO			92	$ 208,429	$ 164,253
	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC COM			4,778	$ 461,219	$ 643,023
	EQUINIX INC	EQUINIX INC COM PAR $0.001			1,172	$ 824,640	$ 943,917
	EQUITY RESIDENTIAL	EQTY RESDNTL EFF 5/15/02			2,142	$ 154,464	$ 131,005
	ESSEX PPTY TR INC	ESSEX PPTY TR REIT			2,522	$ 664,534	$ 625,305
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC COM			6,388	$ 1,024,400	$ 1,024,188
	FIRST INDL RLTY TR	1ST INDL RLTY TR INC COM			5,845	$ 281,914	$ 307,856
	GAMING & LEISURE PPTYS INC	GAMING & LEISURE PPTYS INC COM			6,498	$ 327,035	$ 320,676
	GECINA SA	GECINA SA EUR7.50			1,781	$ 158,695	$ 216,609
	GLP J-REIT	GLP J-REIT REIT			170	$ 203,903	$ 169,421
	GOODMAN GROUP	GOODMAN GROUP NPV			29,602	$ 398,942	$ 511,033
	HRTI LLC	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A			11,245	$ 308,492	$ 193,751
	INDUSTRIAL & INFRAST FD INV CORP	INDUSTRIAL & INFRA REIT			157	$ 205,155	$ 155,463
	INMOBILIARIA COLONIAL SOCIMI S.A.	INM COLONIAL SOCIM EUR2.5			26,273	$ 156,289	$ 190,097
	INTERRENT REAL ESTATE INVT TR	INTERRENT REAL EST TRUST UNITS			9,600	$ 78,610	$ 96,320
	INVINCIBLE INVESTMENT CORP	INVINCIBLE INVESTMENTS CORP REIT			327	$ 132,659	$ 141,488
	INVITATION HOMES INC	INVITATION HOMES INC COM			19,930	$ 709,265	$ 679,812
	JAPAN HOTEL REIT INVESTMENT CORP	JAPAN HOTEL REIT I REIT			288	$ 155,739	$ 141,365
	JPMCB	CF JPMCB STRATEGIC PROPERTY FUND			664,560	$ 6,414,737	$ 7,476,301
	KILROY RLTY CORP	KILROY RLTY CORP COM			4,531	$ 238,526	$ 180,515
	KLEPIERRE	KLEPIERRE EUR1.40			13,076	$ 264,130	$ 356,488
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			79,317	$ 571,416	$ 445,416
	MAPLETREE INDUSTRIAL TRUST	MAPLETREE IND TST NPV (REIT)			135,700	$ 242,161	$ 258,212
	MAPLETREE LOGISTICS TRUST	MAPLETREE LOGISTIC NPV (REIT)			116,076	$ 151,353	$ 153,114

1199SEIU Greater New York Pension Fund

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December 31, 2023

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	MARRIOTT VACATIONS WORLDWIDE CORP	MARRIOTT VACATIONS WORLDWIDE CORP COM			1,045	$ 126,115	$ 88,710
	MERLIN PROPERTIES SOCIMI S.A.	MERLIN PROPERTIES EUR1			21,561	$ 203,578	$ 239,603
	MITSUI FUDOSAN	MITSUI FUDOSAN CO LTD NPV			18,800	$ 380,643	$ 461,132
	NATIONAL STORAGE REIT	NATIONAL STORAGE R REIT STAPLED UNIT			70,298	$ 118,310	$ 110,326
	NEXTDC LTD	NEXTDC LTD NPV			13,077	$ 96,302	$ 122,514
	NIPPON ACCOMMODATIONS FUND INC	NIPPON ACCOMMODATI REIT			16	$ 77,700	$ 68,549
	NIPPON BUILDING FUND INC	NIPPON BUILDING FD REIT			57	$ 244,609	$ 247,035
	NNN REIT INC	NNN REIT INC			2,575	$ 109,741	$ 110,983
	PROLOGIS INC	PROLOGIS INC COM			8,899	$ 1,053,525	$ 1,186,237
	PRUDENTIAL	CF PRUDENTIAL PRISA SA			124	$ 8,289,878	$ 9,883,115
	REALTY INCOME CORP	REALTY INCOME CORP COM			2,642	$ 121,761	$ 151,704
	REGENCY CTRS CORP	REGENCY CTRS CORP COM			7,007	$ 420,156	$ 469,469
	RETAIL OPPORTUNITY INVTS CORP	RETAIL OPPORTUNITY INVTS CORP COM STK			3,252	$ 45,303	$ 45,626
	REXFORD INDL RLTY INC	REXFORD INDL RLTY INC COM			11,537	$ 666,219	$ 647,226
	RYMAN HOSPITALITY PPTYS INC	RYMAN HOSPITALITY PPTYS INC COM			2,035	$ 182,132	$ 223,972
	SABRA HEALTH CARE REIT INC	SABRA HEALTH CARE REIT INC COM			17,880	$ 236,445	$ 255,148
	SAFESTORE HOLDINGS PLC	SAFESTORE HLDGS ORD GBP0.01			17,978	$ 222,141	$ 202,598
	SCENTRE GROUP LIMITED	SCENTRE GROUP			46,345	$ 87,087	$ 94,554
	SEGRO PLC	SEGRO PLC ORD GBP0.10			45,786	$ 521,834	$ 517,374
	SEKISUI HOUSE REIT INC	SEKISUI HOUSE REIT REIT			294	$ 174,030	$ 160,784
	STOCKLAND	STOCKLAND NPV (STAPLED)			129,831	$ 347,120	$ 394,225
	SUMITOMO REALTY & DEVELOPMENT CO	SUMITOMO REALTY & DEVELOPMENT NPV			15,700	$ 404,057	$ 467,057
	SUN CMNTYS INC	SUN COMMUNITIES INC COM			3,939	$ 625,786	$ 526,446
	SUN HUNG KAI PROPERTIES LTD	SUN HUNG KAI PROP NPV			30,500	$ 363,695	$ 329,860
	TERRENO RLTY CORP	TERRENO RLTY CORP			2,063	$ 114,755	$ 129,287
	UNITE GROUP	UNITE GROUP ORD GBP0.25			13,306	$ 166,296	$ 177,088
	VENTAS INC	VENTAS INC REIT			17,353	$ 871,460	$ 864,874
	VICI PPTYS INC	VICI PPTYS INC COM			22,760	$ 699,244	$ 725,589
	VONOVIA SE	VONOVIA SE NPV			17,775	$ 480,974	$ 560,387
	WELLTOWER INC	WELLTOWER INC COM REIT			11,494	$ 868,173	$ 1,036,415
	WHARF REAL ESTATE INVESTMENT CO LTD	WHARF REAL ESTATE HKD0.1			12,000	$ 59,742	$ 40,571
	WIHLBORGS FAST. AB	WIHLBORGS FAST. AB NPV			11,816	$ 79,262	$ 110,506
					40,470,602	**$ 79,622,184**	**$ 84,702,164**
	Real estate investments total				**40,470,602**	**$ 79,622,184**	**$ 84,702,164**
	Hedge funds						
	BEACH POINT SELECT FUND LP	BEACH POINT SELECT FUND LP			6,302,349	$ 6,302,349	$ 9,157,765
	GROSVENOR FARIA FUND LP 6-009604	GROSVENOR FARIA FUND LP 6-009604			28,300,759	$ 28,300,759	$ 63,316,947
	GROSVENOR WILMORE FUND, L.P.	GROSVENOR WILMORE FUND, L.P.			14,850,594	$ 14,850,594	$ 30,966,707
					49,453,702	**$ 49,453,702**	**$ 103,441,419**
	Hedge funds total				**49,453,702**	**$ 49,453,702**	**$ 103,441,419**
	Derivative financial instruments						
	Western Asset Management	CME_OIS GOLDUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954	0.00%	1/31/2024	(16,965,000)	$ -	$ (1,484)
	Western Asset Management	CME_OIS GOLDUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954	5.41%		16,965,000	$ -	$ -
	Western Asset Management	FUT PUT MAR 24 CME 3M SOFR O 9450	0.00%	3/15/2024	33	$ 6,257	$ 413
	Western Asset Management	FUT DEC 23 CME 3MO SOFR	0.00%	3/19/2024	-	$ -	$ -
	Western Asset Management	FUT DEC 24 CME 3MO SOFR	0.00%	3/18/2025	-	$ -	$ -
	Western Asset Management	CME_OIS GOLDUS33 03/10/2026 USD P 1DSOFR / R 4.1% 0WS076729-0WZ07672	0.00%	3/10/2026	-	$ 70,807	$ 28,435
	Western Asset Management	FUT DEC 25 CME 3MO SOFR	0.00%	3/17/2026	-	$ -	$ -
	Western Asset Management	LCH_OIS GOLDUS33 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824	0.00%	5/31/2028	-	$ 2,622	$ 16,625
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.HY.41 0WS102947-0WZ10294	0.00%	12/20/2028	(10,296)	$ (95)	$ (615)

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.IG.41 0WS101725-0WZ10172	0.00%		(81,700)	$ (1,124)	$ (1,607)
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.IG.41 0WS101725-0WZ10172	1.00%		81,700	$ -	$ -
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.HY.41 0WS102947-0WZ10294	5.00%		10,296	$ -	$ -
	Western Asset Management	CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00%	7/18/2029	-	$ 5,495	$ (31,301)
	Western Asset Management	CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00%	7/20/2029	-	$ 5,735	$ (32,692)
	Western Asset Management	CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00%	2/15/2047	(116,000)	$ (4,135)	$ -
	Western Asset Management	CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	1.52%		116,000	$ -	$ 38,856
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	0.00%	2/15/2048	(1,003,000)	$ -	$ -
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	0.00%		(894,000)	$ -	$ -
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	2.60%		1,003,000	$ 91,362	$ 155,768
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	3.05%		894,000	$ 35,684	$ 69,817
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	0.00%	5/15/2048	(1,167,000)	$ (178,969)	$ -
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	3.15%		1,167,000	$ 35,499	$ 65,619
	Western Asset Management	FUT CALL DEC 24 CME 3M SOFR O 9712	0.00%	12/13/2024	(20)	$ (10,846)	$ (12,375)
	Western Asset Management	FUT PUT DEC 24 CME 3M SOFR O 9550	0.00%		(20)	$ (11,708)	$ (10,000)
	Western Asset Management	FUT PUT DEC 24 CME 3M SOFR O 9600	0.00%		20	$ 22,042	$ 19,500
	Western Asset Management	FUT CALL SEP 24 CME 3M SOFR O 9687	0.00%	9/13/2024	(9)	$ (3,919)	$ (3,656)
	Western Asset Management	FUT CALL SEP 24 CME 3M SOFR O 9700	0.00%		(22)	$ (17,279)	$ (7,838)
	Western Asset Management	FUT CALL FEB 24 CBT 5Y T-NOTE 1102	0.00%	1/26/2024	(17)	$ (4,486)	$ (3,320)
	Western Asset Management	FUT CALL FEB 24 T-NOTE OPTION 1140	0.00%		(7)	$ (3,160)	$ (3,391)
	Western Asset Management	FUT CALL FEB 24 T-NOTE OPTION 1150	0.00%		(18)	$ (6,719)	$ (4,781)
	Western Asset Management	FUT PUT FEB 24 CBT 5Y T-NOTE 1067	0.00%		(17)	$ (2,767)	$ (1,195)
	Western Asset Management	FUT PUT FEB 24 CBT 5Y T-NOTE 1077	0.00%		17	$ 7,342	$ 4,117
	Western Asset Management	FUT PUT FEB 24 T-NOTE OPTION 1100	0.00%		(18)	$ (3,906)	$ (1,969)
	Western Asset Management	FUT PUT FEB 24 T-NOTE OPTION 1115	0.00%		18	$ 10,719	$ 6,750
	Western Asset Management	FUT PUT MAR 24 T-NOTE OPTION 1080	0.00%	2/23/2024	(29)	$ (14,075)	$ (3,625)
	Western Asset Management	FUT PUT JUN 24 CME 3M SOFR O 9450	0.00%	6/14/2024	(43)	$ (14,971)	$ (2,419)
	Western Asset Management	OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223	0.00%	1/2/2029	-	$ -	$ 4,598
	Western Asset Management	CME_OIS GOLDUS33 03/10/2034 USD P 3.4% / R 1DSOFR 0WS076745-0WZ07674	0.00%	3/10/2034	-	$ (21,994)	$ 3,496
	Western Asset Management	FUT PUT APR 24 CME 3M SOFR O 9475	0.00%	4/12/2024	16	$ 2,334	$ 800
					(116)	**$ (4,255)**	**$ 292,526**
	Derivative financial instruments total				**(116)**	**$ (4,255)**	**$ 292,526**
	Securities Lending						
	IDLE CASH DI		0.000%	1/2/2024	72,219	$ 72,219	$ 72,219
	FHLB	Agency Bd/Note	5.300%	5/17/2024	48,146	$ 48,146	$ 48,146
	FHLB	Agency Bd/Note	5.310%	6/14/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.325%	5/24/2024	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.330%	10/6/2025	36,110	$ 36,110	$ 36,110
	FFCB	Agency Bd/Note	5.360%	4/3/2024	120,365	$ 120,365	$ 120,365
	FHLB	Agency Bd/Note	5.374%	5/21/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.400%	5/30/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.440%	2/16/2024	120,365	$ 120,365	$ 120,365
	FHLB	Agency Bd/Note	5.440%	1/24/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.440%	2/27/2024	240,730	$ 240,730	$ 240,730
	FHLB	Agency Bd/Note	5.440%	6/21/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.445%	2/26/2024	36,110	$ 36,110	$ 36,110
	FHLB	Agency Bd/Note	5.445%	2/5/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.445%	2/2/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.450%	3/4/2024	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.450%	3/10/2025	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.450%	3/6/2024	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.460%	9/26/2025	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.465%	5/22/2025	12,037	$ 12,037	$ 12,037

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FFCB	Agency Bd/Note	5.480%	7/22/2024	48,145	$ 48,145	$ 48,145
	FHLB	Agency Bd/Note	5.500%	12/20/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.510%	12/23/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.535%	1/3/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.560%	7/21/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.560%	8/4/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.560%	6/30/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.575%	12/13/2024	72,219	$ 72,219	$ 72,219
	FFCB	Agency Bd/Note	5.575%	11/6/2025	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.575%	7/14/2025	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.580%	10/28/2024	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.590%	6/30/2025	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.600%	6/26/2024	16,851	$ 16,851	$ 16,851
	FHLB	Agency Bd/Note	5.620%	11/12/2024	36,110	$ 36,110	$ 36,110
	FHLB	Agency Bd/Note	5.625%	8/26/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.710%	11/15/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.718%	11/15/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Disct Nt	5.400%	4/19/2024	11,841	$ 11,841	$ 11,841
	FHLB	Agency Disct Nt	5.402%	5/10/2024	11,805	$ 11,805	$ 11,805
	FHLB	Agency Disct Nt	5.402%	5/3/2024	23,633	$ 23,633	$ 23,633
	FHLB	Agency Disct Nt	5.403%	5/3/2024	11,817	$ 11,817	$ 11,817
	FHLB	Agency Disct Nt	5.519%	7/12/2024	48,146	$ 48,146	$ 48,146
	TRI-PARTY BANK OF AMERICA NA	Repo.Agmts.	0.000%	1/2/2024	529,608	$ 529,608	$ 529,608
	TRI-PARTY BARCLAYS BANK PLC	Repo.Agmts.	0.000%	1/2/2024	433,315	$ 433,315	$ 433,315
	TRI-PARTY CANADIAN IMPERIAL BANK O	Repo.Agmts.	0.000%	1/5/2024	120,366	$ 120,366	$ 120,366
	TRI-PARTY CITIGROUP GLOBAL MARKETS	Repo.Agmts.	0.000%	1/2/2024	505,535	$ 505,535	$ 505,535
	TRI-PARTY JP MORGAN SECURITIES LLC	Repo.Agmts.	0.000%	1/2/2024	481,462	$ 481,462	$ 481,462
	TRI-PARTY SOCIETE GENERALE (NEW YO	Repo.Agmts.	0.000%	1/2/2024	481,462	$ 481,462	$ 481,462
	TRI-PARTY ROYAL BANK OF CANADA (NE	Repo.Agmts.	5.360%	1/5/2024	120,366	$ 120,366	$ 120,366
	TREASURY BILL	Treasury Bill	5.466%	3/12/2024	11,908	$ 11,908	$ 11,908
	TREASURY BILL	Treasury Bill	5.469%	3/12/2024	11,908	$ 11,908	$ 11,908
	TREASURY BILL	Treasury Bill	5.499%	5/16/2024	23,587	$ 23,587	$ 23,587
	TREASURY BILL	Treasury Bill	5.504%	5/16/2024	11,793	$ 11,793	$ 11,793
	TREASURY FLOATING RATE NOTE	Treasury Nt/Bd	5.368%	7/31/2024	24,066	$ 24,066	$ 24,066
	TREASURY FLOATING RATE NOTE	Treasury Nt/Bd	5.471%	10/31/2024	24,073	$ 24,073	$ 24,073
	Secuirities Lending total				**4,167,383**	**$ 4,167,383**	**$ 4,167,383**
	Total				**6,718,917,231**	**$ 824,871,169**	**$ 1,026,151,955**

*** Party-in-interest**

See accompanying independent auditors' report

1199SEIU Greater New York Pension Fund

Schedule H - Line 4j - Schedule of Reportable Transactions

Year ended December 31, 2023

Description of Asset		# of Purchases	Purchase Price	# of Sales	Sale Price	Cost of Asset	Current Value on Transaction Date	Net Gain (loss)
CF AMAL BK MKT CHECKING A/C	Acquisitions	205	78,359,800	-	-	78,359,800	78,359,800	-
CF AMAL BK MKT CHECKING A/C	Dispositions	-	-	43	(77,986,214)	77,986,214	77,986,214	-
NT COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Acquisitions	1,288	207,866,171	-	-	207,866,171	207,866,171	-
NT COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Dispositions	-	-	986	(205,303,143)	205,303,143	205,303,143	-
CF ALGER COLLECTIVE TRUST SPECTRA SERIES	Acquisitions	1	6,000,000	-	-	6,000,000	6,000,000	-
CF ALGER COLLECTIVE TRUST SPECTRA SERIES	Dispositions	-	-	1	(60,580,473)	35,585,018	60,580,473	24,995,455

See accompanying independent auditors' report

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

The participant data is for the year ended December 31, 2022.

		Pension Credits								
		Average Accrued Monthly Benefit Payable at Normal Retirement Age								
Age	**Total**	**Less than 5**	**5 - 9**	**10 - 14**	**15 - 19**	**20 - 24**	**25 - 29**	**30 - 34**	**35 - 39**	**40 & over**
Under 25	181	177	4	-	-	-	-	-	-	-
	$58	$56	-	-	-	-	-	-	-	-
25 - 29	413	314	96	3	-	-	-	-	-	-
	$99	$71	$180	-	-	-	-	-	-	-
30 - 34	765	393	295	77	-	-	-	-	-	-
	$158	$74	$200	$428	-	-	-	-	-	-
35 - 39	1,111	526	366	188	31	-	-	-	-	-
	$194	$74	$203	$446	$594	-	-	-	-	-
40 - 44	1,518	545	498	297	147	30	1	-	-	-
	$259	$75	$205	$454	$626	$774	-	-	-	-
45 - 49	1,817	575	486	369	270	101	15	1	-	-
	$320	$78	$210	$457	$632	$794	-	-	-	-
50 - 54	2,442	548	580	555	444	237	56	22	-	-
	$399	$79	$214	$459	$639	$812	$982	$1,000	-	-
55 - 59	2,660	414	534	540	600	337	142	81	11	1
	$483	$80	$216	$457	$643	$806	$981	$1,000	-	-
60 - 64	2,576	292	390	486	605	367	217	150	59	10
	$565	$81	$220	$463	$648	$809	$979	$1,000	$1,000	-
65 - 69	1,137	79	165	200	263	196	113	69	29	23
	$613	$84	$229	$460	$647	$810	$977	$1,000	$1,000	$1,000
70 & over	231	17	39	41	61	31	18	9	8	7
	$585	-	$224	$455	$649	$813	-	-	-	-
Total	**14,851**	**3,880**	**3,453**	**2,756**	**2,421**	**1,299**	**562**	**332**	**107**	**41**
	$398	**$76**	**$211**	**$457**	**$641**	**$807**	**$978**	**$1,000**	**$1,000**	**$1,000**

Note: Excludes 466 participants with less than one pension credit

1199SEIU Greater New York Pension Fund
EIN 13-6601940/PN 001

Segal

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates

Healthy: Pri-2012 Blue Collar Employee and Annuitant Amount-Weighted Mortality Tables (sex-specific), projected generationally from 2012 using Scale MP-2021.

Disabled: Pri-2012 Disabled Annuitant Amount-Weighted Mortality Table (sex-specific), projected generationally from 2012 using Scale MP-2021.

Contingent Survivor: Pri-2012 Blue Collar Contingent Survivor Amount-Weighted Mortality Table (sex-specific), projected generationally from 2012 using Scale-MP 2021.

The mortality tables projected to the measurement date using Scale-MP 2021 reasonably reflect the mortality experience of the Plan as of the measurement date. These resulting mortality tables were then adjusted to future years with generational projection using Scale-MP 2021 to reflect mortality improvement between the measurement date and those years.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As a part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumptions over the past several years.

Termination Rates

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability	Withdrawal
20	0.07	0.02	0.01	17.94
25	0.08	0.03	0.01	17.22
30	0.09	0.04	0.01	16.21
35	0.10	0.05	0.02	14.86
40	0.12	0.07	0.02	13.10
45	0.13	0.09	0.05	10.84
50	0.17	0.13	0.10	7.92
55	0.27	0.20	0.21	4.40
60	0.46	0.32	0.44	1.20

[1] Mortality rates shown for base table.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Active Retirement Rates

Age[1]	Annual Retirement Rates
55 – 61	1%
62 – 64	10%
65 – 70	20%
71 & over	100%

[1]If eligible

Inactive Vested Retirement Rates

Age[1]	Annual Retirement Rates
55 – 60	1%
61 – 63	10%
64 – 66	30%
67	15%
68 – 70	10%
71 & over	100%

[1]If eligible

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior years' assumption over the past several years.

Description of Weighted Average Retirement Age

Age 67, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2023 actuarial valuation.

Future Benefit Accruals

One pension credit per year.

Unknown Data for Participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of Active Participants

Active participants are defined as those with at least 435 hours in the most recent plan year and who have accumulated at least one pension credit, excluding those who have retired as of the valuation date.

Exclusion of Inactive Vested Participants

Inactive participants over age 75 excluded from the valuation.

The exclusion of inactive vested participants over age 75 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent Married

80%

Age of Spouse

Spouses of male participants are three years younger, and spouses of female participants are three years older.

Section 3: Certificate of Actuarial Valuation

Benefit Election	25% of participants are assumed to elect the 50% Joint & Survivor pension; 75% of participants are assumed to elect the single life annuity with 60 months guaranteed.
Delayed Retirement Factors	The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the past several years.
Net Investment Return	7.00% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes, as well as the Plan's target asset allocation.
Annual Administrative Expenses	$7,500,000 for the year beginning January 1, 2023 (equivalent to $7,231,482 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.
Current Liability Assumptions	*Interest:* 2.55%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 6.7%, for the Plan Year ending December 31, 2022 *On current (market) value of assets (Schedule MB, line 6h):* -10.5%, for the Plan Year ending December 31, 2022
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption was changed: Administrative expense, previously $7,400,000

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

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
1199SEIU GREATER NEW YORK PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF 1199SEIU GREATER NEW YORK PENSION FUND

D Employer Identification Number (EIN)
13-6601940

E Type of plan: **(1)** [X] 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)	948,506,990
	(2) Actuarial value of assets for funding standard account	1b(2)	1,013,249,518
c	**(1)** Accrued liability for plan using immediate gain methods	1c(1)	1,359,229,507
	(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)	1,359,229,507
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)	2,433,880,810
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	58,572,031
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	95,478,757
	(3) Expected plan disbursements for the plan year	1d(3)	102,978,757

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 Lissette Ortiz LO — 10/04/2024

Signature of actuary — Date

Lissette Ortiz, FCA, MAAA — 2307444

Type or print name of actuary — Most recent enrollment number

SEGAL — 212-251-5000

Firm name — Telephone number (including area code)

333 WEST 34TH STREET
NEW YORK NY 10001-2402

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**	948,506,990
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		14,444	1,047,511,047
(2) For terminated vested participants		12,724	551,582,777
(3) For active participants:			
(a) Non-vested benefits			57,169,636
(b) Vested benefits			777,617,350
(c) Total active		14,851	834,786,986
(4) Total		42,019	2,433,880,810
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	38.97 %

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
07/15/2023	80,130,021				

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)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
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**	6.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	-10.5 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	7,231,482
(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	2,092,519	214,717

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**	169,664,299
b Employer's normal cost for plan year as of valuation date		**9b**	30,916,108
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)**	255,081,549	55,449,255
(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**	17,922,076
e Total charges. Add lines 9a through 9d		**9e**	273,951,738
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	0
g Employer contributions. Total from column (b) of line 3		**9g**	80,130,021
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	78,765,859	11,952,490
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	3,407,512
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	472,553,329	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1,235,951,243	
(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**	95,490,023
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**	178,461,715
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**	178,461,715
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

Documentation Regarding Progress Under Rehabilitation Plan (Schedule MB, line 4c)

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor, and based on the annual standards of the rehabilitation plan.

The rehabilitation plan's annual standard for 2023 is that, based on reasonable assumptions, the funding deficiency for plan year ending December 31, 2022 is no more than $210 million. Based upon the assumptions in this certification, the funding deficiency is $169,993,641, as shown in Exhibit 3, and therefore meets this standard.

Schedule MB, Line 6f(1) - Description of Withdrawal Liability Interest Rate

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations. The first calculation uses discount rates selected based on estimated annuity purchase rates available for benefits being settled, because withdrawal liability is a final settlement of an employer's obligation to the Plan. The second calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets. For benefits that could be settled immediately, because assets on hand are sufficient, the first calculation is used: annuity purchase rates promulgated by PBGC under ERISA Sec. 4044 for multiemployer plans terminating by mass withdrawal on the measurement date. For benefits that cannot be settled immediately because they are not currently funded, the calculation uses the second calculation: the interest rate used for plan funding calculations.

Interest	For liabilities up to market value of assets, 3.90% for 20 years and 3.65% beyond (2.40% for 20 years and 2.11% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding for the plan year ending December 31, 2022 (the corresponding funding rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of December 31, 2022 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of December 31, 2022 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	$4,205,342	$3,191,987	$87,938,813	$95,336,142
2024	7,845,049	5,153,699	84,911,799	97,910,547
2025	11,424,017	7,103,267	81,668,931	100,196,215
2026	15,113,264	9,329,634	78,200,087	102,642,985
2027	18,676,486	11,423,614	74,601,088	104,701,188
2028	21,934,302	13,273,392	71,084,060	106,291,754
2029	24,965,613	15,154,064	67,625,205	107,744,882
2030	27,826,899	16,943,257	64,123,388	108,893,544
2031	30,386,039	18,656,502	60,590,835	109,633,376
2032	32,798,085	20,241,984	57,041,009	110,081,078
2033	35,022,651	21,684,957	53,488,187	110,195,795
2034	36,981,607	23,018,706	49,947,468	109,947,781
2035	38,676,599	24,236,459	46,434,585	109,347,643
2036	40,138,544	25,292,706	42,965,622	108,396,872
2037	41,323,086	26,172,335	39,557,088	107,052,509
2038	42,308,871	26,951,351	36,225,536	105,485,758
2039	43,024,950	27,630,485	32,987,062	103,642,497
2040	43,467,633	28,123,523	29,857,673	101,448,829

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	$43,769,847	$28,523,342	$26,852,840	$99,146,029
2042	43,829,512	28,733,847	23,987,208	96,550,567
2043	43,670,730	28,874,124	21,274,213	93,819,067
2044	43,338,923	28,862,068	18,725,819	90,926,810
2045	42,763,401	28,689,453	16,352,244	87,805,098
2046	42,034,185	28,438,585	14,161,638	84,634,408
2047	41,150,338	28,107,183	12,159,636	81,417,157
2048	40,135,135	27,602,648	10,348,916	78,086,699
2049	38,947,134	27,001,040	8,728,983	74,677,157
2050	37,681,752	26,319,735	7,295,997	71,297,484
2051	36,262,142	25,543,610	6,042,975	67,848,727
2052	34,773,261	24,716,377	4,960,165	64,449,803
2053	33,199,611	23,806,189	4,035,499	61,041,299
2054	31,585,717	22,825,386	3,255,264	57,666,367
2055	29,925,783	21,784,347	2,604,703	54,314,833
2056	28,273,686	20,702,451	2,068,644	51,044,781
2057	26,596,014	19,585,497	1,632,072	47,813,583
2058	24,921,161	18,461,877	1,280,552	44,663,590

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	$23,272,347	$17,320,219	$1,000,559	$41,593,125
2060	21,654,168	16,203,049	779,760	38,636,977
2061	20,099,918	15,078,660	607,182	35,785,760
2062	18,599,875	13,957,816	473,280	33,030,971
2063	17,143,414	12,884,163	369,969	30,397,546
2064	15,758,484	11,841,118	290,550	27,890,152
2065	14,425,644	10,839,005	229,584	25,494,233
2066	13,172,492	9,888,520	182,758	23,243,770
2067	11,992,916	8,987,796	146,711	21,127,423
2068	10,883,271	8,139,517	118,854	19,141,642
2069	9,841,653	7,343,686	97,215	17,282,554
2070	8,876,462	6,599,389	80,306	15,556,157
2071	7,981,868	5,906,384	67,008	13,955,260
2072	7,151,605	5,264,165	56,472	12,472,242

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	$79,111,402	-	$79,111,402
2024	$82,969,045	-	$82,969,045
2025	$86,598,467	-	$86,598,467
2026	$90,357,504	-	$90,357,504
2027	$94,250,369	-	$94,250,369
2028	$98,281,404	-	$98,281,404
2029	$102,455,084	-	$102,455,084
2030	$106,776,022	-	$106,776,022
2031	$111,248,972	-	$111,248,972
2032	$115,878,835	-	$115,878,835

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	• *Age Requirement:* 65 • *Service Requirement:* Five years of Vesting Service • *Preferred Schedule amount:* • If hired before August 1, 2009: $37 per Pension Credit up to a maximum of $1,000 for 27 or more Pension Credits • If hired on or after August 1, 2009: $30 per Pension Credit increased to $37 retroactive to the date of hire if participant accrues 10 Pension Credits, up to a maximum of $1,000 for 27 or more Pension Credits. • *Default Schedule amount:* All years of future accruals are $19 per Pension Credit up to a maximum of 25 years upon the Default Schedule Effective Date. • *Delayed Retirement Amount:* Regular pension accrued at Normal Retirement Age (NRA), increased by 1.0% for each of the first 60 months greater than NRA, and 1.5% for each month thereafter, for benefits that are not suspended.
Early Retirement	• *Age Requirement:* 55 • *Service Requirement:* 15 Pension Credits • *Amount:* Regular pension accrued reduced by 6% for each year of age less than 65 (actuarial equivalent benefit for participants covered under the Default Schedule).
Disability (not available to participants covered under the Default Schedule)	• *Age Requirement:* None • *Service Requirement:* 15 Pension Credits • *Amount:* Regular pension accrued

Vesting	• *Age Requirement:* None • *Service Requirement:* Five years of Vesting Service • *Amount:* Regular or early pension accrued based on plan in effect when last active • *Normal Retirement Age:* Later of age 65 or fifth anniversary of participation
Partial Pension	• *Age and Service Requirements:* Same as for Regular, Early, Disability or Vested pension based on Combined Pension Credits with this Plan and a related plan. • *Amount:* Regular, Early, Disability or Vested pension based on Combined Pension Credits multiplied by a fraction of Pension Credits earned under this plan over total Combined Pension Credits.
Spouse's Pre-Retirement Death Benefit	• *Service Requirement:* Five years of Vesting Service • *Amount:* 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for a pension. • *Charge for Coverage:* None
Post-Retirement Lump-sum Death Benefit	*Lump-sum Benefit*: $1,000 (not available to participants covered under the Default Schedule) *Husband and Wife:* If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the participant with 60 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount. (The 60-month guarantee is not available to participants covered under the Default Schedule.)
Optional Forms of Benefits	75% Qualified optional survivor annuity Life annuity with 60 months guaranteed (The 60-month guarantee is not available to participants covered under the Default Schedule.)
Pension Credit	**Hours of Service in Calendar Year** — **Pension Credit** Less than 435 — 0 435 or more but less than 653 — ½ 653 or more but less than 870 — ¾ 870 or more — 1
Vesting Credit	One year of vesting service for each credit year after January 1, 1976 in which the employee works 1,000 hours.
Contribution Rate	11.7% of gross payroll effective July 1, 2015 12.9% of gross payroll effective October 1, 2019 11.1% of gross payroll effective October 1, 2021, including 1% to pay for plan changes effective January 1, 2022

Negotiated Wage Increases for Pension Funding	3.0% effective December 1, 2022 7.0% effective July 1, 2023 6.0% effective December 1, 2024 5.0% effective December 1, 2025
Participation	January or July 1, following completion of at least 870 hours of service during the 12-consecutive months commencing on first date of covered employment
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.

9798124v2/08788.003

333 West 34th Street
New York, NY 10001-2402
segalco.com T:212.251.5000

March 31, 2023

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2023 for the following plan:

Name of Plan: 1199SEIU Greater New York Pension Fund
Plan number: EIN 13-6601940 / PN 001
Plan sponsor: Board of Trustees, 1199SEIU Greater New York Pension Fund
Address: 498 Seventh Avenue, New York, NY 10018
Phone number: 646.473.9200

As of January 1, 2023, the Plan is in critical status but not declining status. This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,

Lissette Ortiz, FCA, MAAA
Vice President and Actuary
Enrolled Actuary No. 20-07444

Actuarial Status Certification as of January 1, 2023 under IRC Section 432
March 31, 2023
Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the 1199SEIU Greater New York Pension Fund as of January 1, 2023 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2022 actuarial valuation, dated December 7, 2022. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity and contributions as otherwise specified takes into account information provided by the plan sponsor.

Lissette Ortiz, FCA, MAAA	
EA#	20-07444
Title	Vice President and Actuary
Email	lortiz@segalco.com

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Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2023

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. **and** the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. **and** the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	No	No
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. **and** the funded percentage is less than 65%?	No	No
	C4. a. The funded percentage is less than 65%,	No	
	b. **and** the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	No	No
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
	2. In Critical Status? (If (C1)-(C5) is Yes, then Yes)		**Yes**
	3. Determination of critical and declining status:		
	C6. a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. **and either** Insolvency is projected within 15 years?	No	No
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	No	
	2) **and** insolvency is projected within 20 years?	No	No
	d. **or**		
	1) The funded percentage is less than 80%,	Yes	
	2) **and** insolvency is projected within 20 years?	No	No
	In Critical and Declining Status?		**No**

Documentation Regarding Progress Under Rehabilitation Plan (Schedule MB, line 4c)

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor, and based on the annual standards of the rehabilitation plan.

The rehabilitation plan's annual standard for 2023 is that, based on reasonable assumptions, the funding deficiency for plan year ending December 31, 2022 is no more than $210 million. Based upon the assumptions in this certification, the funding deficiency is $169,993,641, as shown in Exhibit 3, and therefore meets this standard.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2023 (based on projections from the January 1, 2022 valuation certificate):

1.	Financial Information			
	a. Market value of assets			$951,454,364
	b. Actuarial value of assets			1,013,449,502
	c. Reasonably anticipated contributions			
	1) Upcoming year			79,111,402
	2) Present value for the next five years			364,559,627
	3) Present value for the next seven years			498,000,701
	d. Projected benefit payments			94,552,595
	e. Projected administrative expenses (beginning of year)			7,313,439
2.	Liabilities			
	a. Present value of vested benefits for active participants			366,109,461
	b. Present value of vested benefits for non-active participants			969,766,551
	c. Total unit credit accrued liability			1,359,867,202
	d. Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
	1) Next five years	$424,742,638	$33,618,106	$458,360,744
	2) Next seven years	572,001,903	45,169,179	617,171,082
	e. Unit credit normal cost plus expenses			31,790,093
	f. Ratio of inactive participants to active participants			1.6922
3.	Funded Percentage (1.b)/(2.c)			74.5%
4.	Funding Standard Account			
	a. Credit Balance/(funding deficiency) as of the end of prior year			($169,993,641)
5.	Years to Projected Insolvency			N/A

Exhibit 3: Funding Standard Account Projection

The table below presents the Funding Standard Account Projection for the Plan Years beginning January 1.

	Year Beginning January 1,					
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
1. Credit balance / (funding deficiency) at beginning of year	($156,475,138)	($169,993,641)	($180,812,474)	($174,226,532)	($168,231,415)	($152,866,406)
2. Interest on (1)	(10,953,260)	(11,899,555)	(12,656,873)	(12,195,857)	(11,776,199)	(10,700,648)
3. Normal cost	24,316,839	24,476,654	24,949,458	25,412,291	25,822,467	25,927,551
4. Administrative expenses	7,135,062	7,313,439	7,496,275	7,683,682	7,875,774	8,072,668
5. Net amortization charges	44,142,878	43,507,885	29,599,270	33,432,868	28,091,727	27,479,537
6. Interest on (3), (4) and (5)	5,291,635	5,270,858	4,343,150	4,657,019	4,325,298	4,303,583
7. Expected contributions	75,886,479	79,111,402	82,969,045	86,598,467	90,357,504	94,250,369
8. Interest on (7)	2,434,691	2,538,157	2,661,924	2,778,367	2,898,970	3,023,866
9. Credit balance/(funding deficiency) at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	**($169,993,641)**	**($180,812,474)**	**($174,226,532)**	**($168,231,415)**	**($152,866,406)**	**($132,076,159)**

	2028	**2029**	**2030**	**2031**	**2032**
1. Credit balance / (funding deficiency) at beginning of year	($132,076,159)	($101,635,472)	($62,892,768)	($16,524,414)	$36,844,010
2. Interest on (1)	(9,245,331)	(7,114,483)	(4,402,494)	(1,156,709)	2,579,081
3. Normal cost	26,148,092	25,953,958	25,903,975	26,924,587	27,173,314
4. Administrative expenses	8,274,485	8,481,347	8,693,381	8,910,716	9,133,484
5. Net amortization charges	23,286,377	21,531,983	20,945,546	20,513,367	17,196,339
6. Interest on (3), (4) and (5)	4,039,627	3,917,710	3,888,003	3,944,407	3,745,220
7. Expected contributions	98,281,404	102,455,084	106,776,022	111,248,972	115,878,835
8. Interest on (7)	3,153,195	3,287,101	3,425,731	3,569,238	3,717,779
9. Credit balance/(funding deficiency) at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	**($101,635,472)**	**($62,892,768)**	**($16,524,414)**	**$36,844,010**	**$101,771,348**

Note: Detail figures may not add to totals due to rounding.

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2022

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial loss	1/1/2023	$2,200,888	15	$225,837
Actuarial loss	1/1/2024	538,111	15	55,217
Actuarial loss	1/1/2025	14,145,524	15	1,451,498
Actuarial loss	1/1/2026	24,301,210	15	2,493,591
Actuarial loss	1/1/2027	39,287,732	15	4,031,385
Actuarial loss	1/1/2028	198,531	15	20,372
Actuarial loss	1/1/2029	198,531	15	20,372
Actuarial loss	1/1/2030	198,531	15	20,372
Actuarial loss	1/1/2031	198,531	15	20,372
Actuarial loss	1/1/2032	198,531	15	20,372

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2022 through 2042.

		Year Beginning January 1,						
		2022	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
1.	Market Value at beginning of year	$1,077,930,469	$951,454,364	$993,742,635	$1,039,875,887	$1,089,926,251	$1,143,984,713	$1,202,903,045
2.	Contributions	75,886,479	79,111,402	82,969,045	86,598,467	90,357,504	94,250,369	98,281,404
3.	Other income	3,005	0	0	0	0	0	0
4.	Benefit payments	86,611,981	94,552,595	97,347,591	100,100,756	103,154,496	105,786,025	108,752,416
5.	Administrative expenses	7,463,150	7,585,000	7,774,625	7,968,991	8,168,216	8,372,421	8,581,732
6.	Interest earnings	(108,290,458)	65,314,464	68,286,423	71,521,644	75,023,670	78,826,409	82,960,912
	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	**$951,454,364**	**$993,742,635**	**$1,039,875,887**	**$1,089,926,251**	**$1,143,984,713**	**$1,202,903,045**	**$1,266,811,213**

		2029	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**
1.	Market Value at beginning of year	$1,266,811,213	$1,336,466,202	$1,412,542,126	$1,495,854,594	$1,587,192,763	$1,687,476,502	$1,797,787,607
2.	Contributions	102,455,084	106,776,022	111,248,972	115,878,835	120,670,661	125,629,654	130,761,177
3.	Other income	0	0	0	0	0	0	0
4.	Benefit payments	111,462,647	114,052,071	116,434,419	118,694,923	120,765,749	122,557,955	124,037,836
5.	Administrative expenses	8,796,275	9,016,182	9,241,587	9,472,627	9,709,443	9,952,179	10,200,983
6.	Interest earnings	87,458,827	92,368,155	97,739,502	103,626,884	110,088,270	117,191,585	125,014,002
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$1,336,466,202**	**$1,412,542,126**	**$1,495,854,594**	**$1,587,192,763**	**$1,687,476,502**	**$1,797,787,607**	**$1,919,323,967**

		Year Beginning January 1,						
		2036	**2037**	**2038**	**2039**	**2040**	**2041**	**2042**
1.	Market Value at beginning of year	$1,919,323,967	$2,053,360,651	$2,201,327,205	$2,364,484,295	$2,544,350,613	$2,742,652,362	$2,960,931,894
2.	Contributions	136,070,758	141,564,092	147,247,048	153,125,675	159,206,204	165,495,056	171,998,846
3.	Other income	0	0	0	0	0	0	0
4.	Benefit payments	125,217,164	126,038,610	126,766,973	127,244,530	127,379,804	127,472,565	127,288,481
5.	Administrative expenses	10,456,008	10,717,408	10,985,343	11,259,977	11,541,476	11,830,013	12,125,763
6.	Interest earnings	133,639,098	143,158,480	153,662,358	165,245,150	178,016,825	192,087,054	207,572,891
7.	**Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)**	**$2,053,360,651**	**$2,201,327,205**	**$2,364,484,295**	**$2,544,350,613**	**$2,742,652,362**	**$2,960,931,894**	**$3,201,089,387**

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2022 actuarial valuation certificate, dated December 7, 2022, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Asset Information:	The financial information as of December 31, 2022 was based on an unaudited financial statement provided by the Fund Office. For projections after that date, the assumed administrative expenses were increased by 2.5% per year and the benefit payments were projected based on the January 1, 2022 actuarial valuation. The projected net investment return was assumed to be 7.0% of the average market value of assets for the 2023–2042 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.
Payroll Inflation:	The payroll for contribution purposes was projected to increase by negotiated wage increases of 3.0% on both December 1, 2022 and 2023, and assumed to be 2.5% each year thereafter.
Projected Industry Activity:	The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, the number of active participants is assumed to increase by 300 participants per year and, on the average, contributions will be made for each active based on average payroll from the 2022 valuation at the 11.1% contribution rate. In addition, actuarial losses have been reflected for the additional participants in the FSA each year, based on an open group forecast.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to increase by 300 participants each year. New entrants are assumed to have the same demographic characteristics as those hired in the most recent 5 years prior to January 1, 2022.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

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Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in assumptions	09/01/1995	$215,728	2.67	$85,491
Plan amendment	09/01/1995	4,055,278	2.67	1,607,061
Plan amendment	01/01/1996	440,133	3	156,742
Plan amendment	01/01/1998	32,162	5	7,331
Plan amendment	09/01/1998	10,553,935	5.67	2,168,079
Change in assumptions	01/01/1999	1,330,238	6	260,821
Change in assumptions	09/01/1999	8,888,918	6.67	1,601,775
Plan amendment	09/01/2000	7,159,701	7.67	1,157,335
Plan amendment	09/01/2002	41,494,858	9.67	5,654,796
Plan amendment	01/01/2005	11,269,032	12	1,325,975
Actuarial loss	01/01/2009	13,963,831	1	13,963,831
Plan amendment	01/01/2011	1,597,314	3	568,840
Actuarial loss	01/01/2011	16,899,342	3	6,018,245
Actuarial loss	01/01/2012	18,246,078	4	5,034,351
Actuarial loss	01/01/2013	15,354,123	5	3,499,746
Plan amendment	01/01/2016	228,121	8	35,704
Change in assumptions	01/01/2017	13,472,945	9	1,932,631
Change in assumptions	01/01/2019	14,713,846	11	1,833,825
Actuarial loss	01/01/2019	15,361,942	11	1,914,599
Actuarial loss	01/01/2020	2,231,599	12	262,582
Change in assumptions	01/01/2021	43,548,916	13	4,869,780
Plan amendment	01/01/2022	11,930,990	14	1,274,998
Actuarial loss	01/01/2023	2,092,519	15	214,717
Total		**$255,081,549**		**$55,449,255**

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Actuarial gain	01/01/2010	$5,675,304	2	$2,933,611
Plan amendment	01/01/2011	140,791	3	50,139
Plan amendment	01/01/2012	20,145	4	5,558
Change in assumptions	01/01/2012	1,396,156	4	385,219
Actuarial gain	01/01/2014	2,395,070	6	469,603
Plan amendment	01/01/2015	28,904	7	5,012
Actuarial gain	01/01/2015	4,873,542	7	845,142
Actuarial gain	01/01/2016	2,321,676	8	363,370
Actuarial gain	01/01/2017	3,052,157	9	437,818
Actuarial gain	01/01/2018	2,879,784	10	383,193
Actuarial gain	01/01/2021	18,412,852	13	2,058,984
Actuarial gain	01/01/2022	37,569,478	14	4,014,841
Total		**$78,765,859**		**$11,952,490**

Section 3: Certificate of Actuarial Valuation

Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. Based on past experience and future expectations, the following actuarial assumption was changed: Administrative expense, previously $7,400,000

1199SEIU Greater New York Pension Fund

Schedule H - Line 4j - Schedule of Reportable Transactions

Year ended December 31, 2023

Description of Asset		# of Purchases	Purchase Price	# of Sales	Sale Price	Cost of Asset	Current Value on Transaction Date	Net Gain (loss)
CF AMAL BK MKT CHECKING A/C	Acquisitions	205	78,359,800	-	-	78,359,800	78,359,800	-
CF AMAL BK MKT CHECKING A/C	Dispositions	-	-	43	(77,986,214)	77,986,214	77,986,214	-
NT COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Acquisitions	1,288	207,866,171	-	-	207,866,171	207,866,171	-
NT COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	Dispositions	-	-	986	(205,303,143)	205,303,143	205,303,143	-
CF ALGER COLLECTIVE TRUST SPECTRA SERIES	Acquisitions	1	6,000,000	-	-	6,000,000	6,000,000	-
CF ALGER COLLECTIVE TRUST SPECTRA SERIES	Dispositions	-	-	1	(60,580,473)	35,585,018	60,580,473	24,995,455

See accompanying independent auditors' report

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	Short-term investments						
	DEFAULT ISSUER	United States dollar	0.000%		-	$ -	$ -
	FEDERAL HOME LN BK CONS DISC NTS	FEDERAL HOME LN BK CONS DISC NTS 03-01-2024	0.000%	3/1/2024	200,000	$ 189,729	$ 198,192
	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NTGI COLLECTIVE GOVERNMENT SHORT TERM INVESTMENT FUND	5.3140%		31,440	$ 31,440	$ 31,440
	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD	5.4440%		11,691,766	$ 11,691,766	$ 11,691,766
	NORTHERN TR GLOBAL INVTS COLLECTIVE FDS	NT COLLECTIVE GOVT SHORT TERM INVT FD	5.4450%		11,933,969	$ 11,933,969	$ 11,933,969
*	NORTHERN TRUST CORPORATION	Brazilian real - Cash	0.000%		1,403	$ 1,403	$ 1,403
*	NORTHERN TRUST CORPORATION	British pound sterling - Cash			80,377	$ 80,377	$ 80,377
*	NORTHERN TRUST CORPORATION	Canadian dollar - Cash			6,473	$ 6,473	$ 6,473
*	NORTHERN TRUST CORPORATION	Euro - Cash			931,351	$ 931,351	$ 931,351
*	NORTHERN TRUST CORPORATION	HK offshore Chinese Yuan Renminbi - Cash			22,367	$ 22,367	$ 22,367
*	NORTHERN TRUST CORPORATION	Japanese yen - Cash			18,128	$ 18,128	$ 18,128
*	NORTHERN TRUST CORPORATION	New Taiwan dollar - Cash			1	$ 1	$ 1
*	NORTHERN TRUST CORPORATION	Russian ruble - Cash			80,088	$ 80,088	$ 80,088
*	NORTHERN TRUST CORPORATION	Singapore dollar - Cash			5,725	$ 5,725	$ 5,725
*	NORTHERN TRUST CORPORATION	South African rand - Cash			7	$ 7	$ 7
*	NORTHERN TRUST CORPORATION	Swiss franc - Cash			1	$ 1	$ 1
*	NORTHERN TRUST CORPORATION	United States dollar - Cash (externally held)			4,479,000	$ 4,479,000	$ 4,479,000
*	NORTHERN TRUST CORPORATION	United States dollar - Cash			(150,167)	$ (150,167)	$ (150,167)
	UNITED STS TREAS BILLS	UNITED STS TREAS BILLS DTD 09/26/2023 0%01-23-2024	0.000%	1/23/2024	140,000	$ 137,529	$ 139,570
	Western Asset Management	Argentine peso - Cash	0.000%		150	$ 150	$ 150
	Western Asset Management	Australian dollar - Cash			44,536	$ 44,536	$ 44,536
	Western Asset Management	British pound sterling - Cash			52,801	$ 52,801	$ 52,801
	Western Asset Management	Euro - Cash			11,573	$ 11,573	$ 11,573
	Western Asset Management	Japanese yen - Cash			26,270	$ 26,270	$ 26,270
	Western Asset Management	Mexican peso - Cash			94,084	$ 94,084	$ 94,084
	Western Asset Management	Russian ruble - Cash			6,031	$ 6,031	$ 6,031
	Western Asset Management	United States dollar - Cash (externally held)			106,035	$ 106,035	$ 106,035
	Western Asset Management	United States dollar - Cash			(10,240)	$ (10,240)	$ (10,240)
					29,803,169	**$ 29,790,427**	**$ 29,800,931**
	Short-term investments total				**29,803,169**	**$ 29,790,427**	**$ 29,800,931**
	Equities						
	10X GENOMICS INC	10X GENOMICS INC CL A CL A			3,010	$ 142,807	$ 168,440
	AAON INC	AAON INC COM PAR $0.004 COM PAR $0.004			4,198	$ 262,616	$ 310,106
	AAR CORP	AAR CORP COM			2,629	$ 183,784	$ 164,050
	AARONS CO INC	AARONS CO INC COM			2,900	$ 57,678	$ 31,552
	ABBVIE INC	ABBVIE INC COM USD0.01			1,200	$ 71,722	$ 185,964
	ACADIA HEALTHCARE CO INC	ACADIA HEALTHCARE CO INC COM			7,844	$ 578,763	$ 609,949
	ACUITY BRANDS INC	ACUITY BRANDS INC COM			1,600	$ 184,834	$ 327,728
	ADEIA INC	ADEIA INC COM			2,100	$ 24,108	$ 26,019
	ADOBE INC	ADOBE INC COM			1,760	$ 1,073,618	$ 1,050,016
	ADVANCED MICRO DEVICES INC	ADVANCED MICRO DEVICES INC COM			6,134	$ 796,560	$ 904,213
	ADVANTECH CO LTD	ADVANTECH CO LTD TWD10			35,263	$ 411,113	$ 427,423
	AENA SME S.A.	AENA SME S.A. EUR10			6,083	$ 866,173	$ 1,102,684
	AERCAP HOLDINGS N.V.	AERCAP HOLDINGS N.V. EUR0.01			6,833	$ 483,112	$ 507,829
	AEROVIRONMENT INC	AEROVIRONMENT INC COM			3,721	$ 393,708	$ 468,995
	AFLAC INC	AFLAC INC COM			7,300	$ 295,195	$ 602,250
	AGCO CORP DEL	AGCO CORP COM			4,200	$ 364,652	$ 509,922
	AGILYSYS INC	AGILYSYS INC COM STK			3,671	$ 284,838	$ 311,374
	AIA GROUP LIMITED	AIA GROUP LTD NPV			123,799	$ 980,983	$ 1,078,884
	AIR LIQUIDE(L')	AIR LIQUIDE(L') EUR5.50			15,434	$ 2,363,651	$ 3,002,700
	AIRBUS SE	AIRBUS SE EUR1			5,394	$ 673,511	$ 832,877
	AKZO NOBEL NV	AKZO NOBEL NV EUR0.50(POST REV SPLIT)			21,881	$ 1,665,882	$ 1,808,463

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	ALASKA AIR GROUP INC	ALASKA AIR GROUP INC COM			5,600	$ 244,733	$ 218,792
	ALBERTSONS COS INC	ALBERTSONS COS INC CL A CL A			14,400	$ 304,532	$ 331,200
	ALCON AG	ALCON INC			10,473	$ 803,412	$ 816,786
	ALIBABA GROUP HOLDING LTD	ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS			3,300	$ 685,096	$ 255,783
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD			86,799	$ 1,153,038	$ 840,361
	ALIMENTATION COUCHE-TARD INC	ALIMENTATION COM NPV			13,053	$ 577,120	$ 772,430
	ALLIANZ SE	ALLIANZ SE NPV(REGD)(VINKULIERT)			12,208	$ 2,801,299	$ 3,262,833
	ALLISON TRANSMISSION HLDGS INC	ALLISON TRANSMISSION HOLDING			4,500	$ 202,195	$ 261,675
	ALLY FINL INC	ALLY FINL INC COM			6,100	$ 211,810	$ 213,012
	ALPHABET INC	ALPHABET INC CAP STK USD0.001 CL C			20,527	$ 2,811,835	$ 2,892,870
	ALSTOM	ALSTOM EUR7.0			110,731	$ 1,972,518	$ 1,489,845
	ALTRIA GROUP INC	ALTRIA GROUP INC COM			9,000	$ 400,015	$ 363,060
	AMADEUS IT GROUP SA	AMADEUS IT GROUP EUR0.01			11,509	$ 720,004	$ 824,847
	AMAZON COM INC	AMAZON COM INC COM			28,177	$ 4,151,577	$ 4,281,213
	AMERICAN AIRLINES INC	AMERICAN AIRLINES INC COM USD1			3,100	$ 143,546	$ 42,594
	AMERICAN AXLE & MFG HLDGS INC	AMERICAN AXLE & MFG HLDGS INC COM			24,100	$ 242,317	$ 212,321
	AMERICAN FINL GROUP INC OHIO	AMER FINL GROUP INC OH COM STK			1,700	$ 120,993	$ 202,113
	AMERICAN INTL GROUP INC	AMERICAN INTERNATIONAL GROUP INC COM			10,100	$ 560,639	$ 684,275
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			1,741	$ 362,532	$ 375,847
	AMERIPRISE FINL INC	AMERIPRISE FINL INC COM			1,700	$ 142,975	$ 645,711
	AMGEN INC	AMGEN INC COM			4,371	$ 878,037	$ 1,258,935
	AMKOR TECHNOLOGY INC	AMKOR TECHNOLOGY INC COM			11,900	$ 178,619	$ 395,913
	ANHEUSER-BUSCH INBEV SA/NV	ANHEUSER-BUSCH INB NPV			20,516	$ 1,096,541	$ 1,323,972
	ANNALY CAPITAL MANAGEMENT INC	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)			5,375	$ 202,642	$ 104,114
	ANTOFAGASTA PLC	ANTOFAGASTA PLC ORD GBP0.05			68,003	$ 709,932	$ 1,455,962
	AON PLC	AON PLC			3,131	$ 831,265	$ 911,184
	APA CORP	APA CORP COM			6,270	$ 280,238	$ 224,968
	APPFOLIO INC	APPFOLIO INC COM CL A COM CL A			1,352	$ 247,340	$ 234,220
	APPLE INC	APPLE INC COM STK			23,275	$ 4,556,429	$ 4,481,136
	APPLIED MATLS INC	APPLIED MATERIALS INC COM			2,800	$ 188,572	$ 453,796
	APPLOVIN CORP	APPLOVIN CORP COM CL A COM CL A			3,174	$ 138,793	$ 126,484
	ARCELLX INC	ARCELLX INC COM			7,364	$ 292,034	$ 408,702
	ARCHER-DANIELS MIDLAND CO	ARCHER-DANIELS-MIDLAND CO COM			4,300	$ 263,445	$ 310,546
	ARES MANAGEMENT CORPORATION	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER			2,801	$ 309,903	$ 333,095
	ARGENX SE	ADR ARGENX SE SPONSORED ADS			2,095	$ 813,788	$ 797,001
	ARGENX SE	ARGEN X SE			320	$ 158,484	$ 121,423
	ARMSTRONG WORLD INDS INC NEW	ARMSTRONG WORLD INDS INC NEW COM STK			8,699	$ 653,475	$ 855,286
	ARROW ELECTRS INC	ARROW ELECTR INC COM			2,700	$ 223,643	$ 330,075
	ASCENDIS PHARMA A/S	ADR ASCENDIS PHARMA A/S SPONSORED ADR			5,495	$ 779,425	$ 692,095
	ASML HOLDING NV	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)			70	$ 48,449	$ 52,984
	ASML HOLDING NV	ASML HOLDING NV EUR0.09			522	$ 368,063	$ 393,087
	ASSA ABLOY	ASSA ABLOY SER'B'NPV (POST SPLIT)			15,154	$ 327,123	$ 436,522
	ASTRAZENECA PLC	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM			48	$ 3,133	$ 3,233
	ASTRAZENECA PLC	ASTRAZENECA ORD USD0.25			19,015	$ 2,575,861	$ 2,569,474
	AT&T INC	AT&T INC COM			47,200	$ 1,059,734	$ 792,016
	ATLANTIC UN BANKSHARES CORP	ATLANTIC UN BANKSHARES CORP COM			6,900	$ 261,303	$ 252,126
	AUTONATION INC	AUTONATION INC COM			2,200	$ 248,569	$ 330,396
	AVIDXCHANGE HLDGS INC	AVIDXCHANGE HLDGS INC COM USD0.001			29,895	$ 307,915	$ 370,399
	AVNET INC	AVNET INC COM			5,600	$ 236,766	$ 282,240
	AXA SA	AXA SA EUR2.29			56,605	$ 1,562,989	$ 1,843,972
	AXIS BANK	AXIS BANK LTD INR2			39,445	$ 467,180	$ 522,512
	AXON ENTERPRISE INC	AXON ENTERPRISE INC COM			1,476	$ 225,772	$ 381,295
	B3 SA - BRASIL BOLSA BALCAO	B3 SA COM NPV			282,500	$ 845,708	$ 846,174
	BAE SYSTEMS	BAE SYSTEMS ORD GBP0.025			86,920	$ 1,002,223	$ 1,230,496
	BANCO BRADESCO S A	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004			123,167	$ 340,062	$ 431,085
	BANCO BRADESCO SA	BCO BRADESCO SA COM NPV			87,527	$ 295,201	$ 275,324

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	BANK AMER CORP	BANK OF AMERICA CORP			9,700	$ 221,672	$ 326,599
	BANK CENTRAL ASIA	BK CENTRAL ASIA IDR12.50			836,595	$ 242,844	$ 510,748
	BANK HAWAII CORP	BK HAW CORP COM			13,630	$ 831,995	$ 987,630
	BANK NEW YORK MELLON CORP	BANK NEW YORK MELLON CORP COM STK			12,500	$ 617,574	$ 650,625
	BANKUNITED INC	BANKUNITED INC			7,200	$ 261,752	$ 233,496
	BARCLAYS PLC	BARCLAYS PLC ORD GBP0.25			1,004,825	$ 1,822,957	$ 1,969,847
	BAYER AG	BAYER AG NPV (REGD)			12,600	$ 810,356	$ 468,082
	BELLRING BRANDS INC	BELLRING BRANDS INC COM USD0.01			3,273	$ 135,589	$ 181,422
	BERKELEY GROUP HLDGS	BERKELEY GP HLDGS ORD GBP0.054141			8,036	$ 327,295	$ 480,252
	BERKLEY W R CORP	BERKLEY W R CORP COM			22,233	$ 1,474,681	$ 1,572,318
	BERRY GLOBAL GROUP INC	BERRY GLOBAL GROUP INC COM USD0.01			5,300	$ 250,688	$ 357,167
	BEST BUY INC	BEST BUY INC COM STK			2,800	$ 217,728	$ 219,184
	BJS WHSL CLUB HLDGS INC	BJS WHSL CLUB HLDGS INC COM			12,392	$ 880,914	$ 826,051
	BLOCK H & R INC	BLOCK H & R INC COM			7,600	$ 115,596	$ 367,612
	BLUEPRINT MEDICINES CORP	BLUEPRINT MEDICINES CORP COM			5,603	$ 361,763	$ 516,821
	BNP PARIBAS	BNP PARIBAS EUR2			14,776	$ 834,809	$ 1,021,613
	BOOZ ALLEN HAMILTON HLDG CORP	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK			885	$ 109,554	$ 113,200
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP COM			17,962	$ 988,002	$ 1,038,383
	BP	BP ORD USD0.25			327,731	$ 1,887,583	$ 1,947,535
	BRIDGEBIO PHARMA INC	BRIDGEBIO PHARMA INC COM			10,130	$ 302,240	$ 408,948
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO COM			11,700	$ 691,348	$ 600,327
	BRITISH AMERICAN TOBACCO	BRITISH AMERICAN TOBACCO ORD GBP0.25			38,131	$ 1,382,313	$ 1,115,829
	BROADRIDGE FINL SOLUTIONS INC	BROADRIDGE FINL SOLUTIONS INC COM STK			7,369	$ 1,181,107	$ 1,516,172
	BUNGE GLOBAL SA	BUNGE GLOBAL SA F COMMON STOCK			1,400	$ 144,371	$ 141,330
	BURLINGTON STORES INC	BURLINGTON STORES INC COM			1,680	$ 296,150	$ 326,726
	CACI INTL INC	CACI INTL INC CL A CL A			2,364	$ 759,349	$ 765,605
	CADENCE DESIGN SYS INC	CADENCE DESIGN SYS INC COM			801	$ 208,644	$ 218,168
	CALIFORNIA RES CORP	CALIFORNIA RES CORP COM USD0.01			5,500	$ 239,714	$ 300,740
	CAMTEK LTD	CAMTEK LTD COM STK			3,995	$ 262,058	$ 277,173
	CANADIAN NATL RY CO	CDN NATL RAILWAYS COM NPV			9,700	$ 1,120,751	$ 1,225,190
	CANADIAN PAC KANS CITY LTD	CDN PAC KANS CY COM NPV			32,866	$ 2,524,643	$ 2,613,129
	CAPITAL ONE FINL CORP	CAPITAL ONE FINL CORP COM			2,600	$ 177,732	$ 340,912
	CARDINAL HEALTH INC	CARDINAL HLTH INC			3,600	$ 264,564	$ 362,880
	CARLSBERG AS	CARLSBERG SER'B'DKK20			4,898	$ 643,050	$ 614,613
	CARREFOUR SA	CARREFOUR SA EUR2.50			43,466	$ 826,743	$ 795,364
	CAVA GROUP INC	CAVA GROUP INC COM			5,143	$ 221,068	$ 221,046
	CBOE GLOBAL MKTS INC	CBOE GLOBAL MARKETS INC			667	$ 112,374	$ 119,100
	CELSIUS HLDGS INC	CELSIUS HLDGS INC COM NEW COM NEW			3,293	$ 187,449	$ 179,534
	CENTENE CORP DEL	CENTENE CORP DEL COM			3,900	$ 265,403	$ 289,419
	CHEMOURS CO	CHEMOURS CO COM			6,100	$ 206,639	$ 192,394
	CHINA RESOURCES LAND	CHINA RESOURCES LAND HKD0.10			201,964	$ 785,982	$ 724,205
	CIGNA GROUP	THE CIGNA GROUP			1,400	$ 286,682	$ 419,230
	CISCO SYS INC	CISCO SYSTEMS INC			11,500	$ 372,673	$ 580,980
	CITIGROUP INC	CITIGROUP INC COM NEW COM NEW			14,100	$ 1,099,210	$ 725,304
	CITIZENS FINL GROUP INC	CITIZENS FINL GROUP INC COM			7,700	$ 333,716	$ 255,178
	CIVITAS RES INC	CIVITAS RES INC COM			1,110	$ 68,779	$ 75,902
	CLICKS GROUP LTD	CLICKS GROUP LTD ZAR0.01			35,845	$ 408,493	$ 638,418
	CME GROUP INC	CME GROUP INC COM STK			3,992	$ 845,077	$ 840,715
	CNA FINL CORP	CNA FNCL CORP COM			5,600	$ 213,374	$ 236,936
	COMCAST CORP NEW	COMCAST CORP NEW-CL A			25,000	$ 976,096	$ 1,096,250
	COMFORT SYS USA INC	COMFORT SYS USA INC COM			1,801	$ 268,986	$ 370,412
	COMPAGNIE FINANCIERE RICHEMONT SA.	COMP.FIN.RICHEMONT CHF1 (REGD)			11,262	$ 1,425,490	$ 1,548,834
	COMPASS GROUP PLC	COMPASS GROUP ORD GBP0.1105			27,398	$ 600,943	$ 749,533
	CONAGRA BRANDS INC	CONAGRA BRANDS INC COM USD5			9,300	$ 335,978	$ 266,538
	CONOCOPHILLIPS	CONOCOPHILLIPS COM			2,200	$ 226,704	$ 255,354
	CORVEL CORP	CORVEL CORP COM			3,532	$ 669,183	$ 873,146

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	CRANE CO NEW	CRANE CO NEW COM			1,008	$ 117,507	$ 119,085
	CREDICORP LTD	CREDICORP LTD COM STK			3,100	$ 512,359	$ 464,783
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD			6,640	$ 123,705	$ 129,281
	CRH PLC	CRH ORD EUR 0.32			10,931	$ 683,298	$ 755,988
	CRH	CRH PLC EQUITY			3,364	$ 195,805	$ 232,004
	CRODA INTERNATIONAL	CRODA INTL ORD GBP0.10609756			4,695	$ 264,919	$ 302,252
	CSG SYS INTL INC	CSG SYS INTL INC COM			4,300	$ 193,027	$ 228,803
	CUMMINS INC	CUMMINS INC			2,300	$ 357,998	$ 551,011
	CVS HEALTH CORP	CVS HEALTH CORP COM			9,800	$ 725,033	$ 773,808
	CYBER-ARK SOFTWARE LTD	CYBER-ARK SOFTWARE LTD COM ILS0.01			2,275	$ 371,827	$ 498,339
	CYTOKINETICS INC	CYTOKINETICS INC COMMON STOCK			7,058	$ 366,968	$ 589,272
	D R HORTON INC	D R HORTON INC COM			3,400	$ 195,066	$ 516,732
	DAIICHI SANKYO COMPANY LIMITED	DAIICHI SANKYO COM NPV			24,800	$ 821,266	$ 681,129
	DANAHER CORP	DANAHER CORP COM			1,204	$ 261,858	$ 278,533
	DANONE	DANONE EUR0.25			26,019	$ 1,521,586	$ 1,686,574
	DANSKE BANK A/S	DANSKE BANK A/S DKK10			34,794	$ 795,604	$ 930,129
	DAVITA INC	DAVITA INC COM			1,910	$ 166,765	$ 200,092
	DBS GROUP HLDGS LTD	DBS GROUP HLDGS NPV			7,479	$ 178,809	$ 189,427
	DECKERS OUTDOOR CORP	DECKERS OUTDOOR CORP COM			452	$ 219,181	$ 302,130
	DELL TECHNOLOGIES INC	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK			9,023	$ 458,610	$ 690,260
	DELTA AIR LINES INC DEL	DELTA AIR LINES INC DEL COM NEW COM NEW			5,900	$ 246,322	$ 237,357
	DELTA ELECTRONIC	DELTA ELECTRONIC TWD10			48,997	$ 447,555	$ 500,499
	DESCARTES SYS GROUP INC	DESCARTES SYS GROUP INC COM			2,408	$ 180,869	$ 202,416
	DEUTSCHE BANK AG	DEUTSCHE BANK AG NPV(REGD)			18,334	$ 249,110	$ 250,404
	DEUTSCHE BOERSE AG	DEUTSCHE BOERSE AG NPV(REGD)			8,129	$ 1,392,405	$ 1,674,714
	DEUTSCHE TELEKOM AG	DEUTSCHE TELEKOM NPV(REGD)			156,282	$ 2,929,052	$ 3,754,853
	DIAGEO PLC	DIAGEO PLC ORD GBP0.28 101/108			49,405	$ 2,069,624	$ 1,798,752
	DICKS SPORTING GOODS INC	DICKS SPORTING GOODS INC OC-COM OC-COM			900	$ 124,455	$ 132,255
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC			3,100	$ 238,195	$ 153,915
	DINO POLSKA SA	DINO POLSKA SA PLN0.10			2,328	$ 204,361	$ 272,747
	DISCOVER FINL SVCS	DISCOVER FINL SVCS COM STK			4,100	$ 180,012	$ 460,840
	DISCOVERY LIMITED	DISCOVERY LIMITED ZAR0.001			73,390	$ 669,345	$ 576,606
	DOLBY LABORATORIES INC	DOLBY LABORATORIES INC CL A COM STK			13,985	$ 990,472	$ 1,205,227
	DOUBLEVERIFY HLDGS INC	DOUBLEVERIFY HLDGS INC COM			7,002	$ 231,585	$ 257,534
	DR REDDYS LABS LTD	DR REDDYS LABS LTD ADR REPSTG 1/2 SH			11,727	$ 508,931	$ 815,965
	DRAFTKINGS INC NEW	DRAFTKINGS INC NEW CL A			18,067	$ 553,131	$ 636,862
	DSV A/S	DSV A S DKK1			683	$ 120,190	$ 119,984
	DUOLINGO INC	DUOLINGO INC CL A COM CL A COM			3,080	$ 379,795	$ 698,698
	DXC TECHNOLOGY CO	DXC TECHNOLOGY CO COM			661	$ 22,616	$ 15,117
	DYNATRACE INC	DYNATRACE INC COM			7,739	$ 356,361	$ 423,246
	E L F BEAUTY INC	E L F BEAUTY INC COM			1,848	$ 222,182	$ 266,740
	E SUN FINANCIAL HOLDINGS	E.SUN FINL HLDGS TWD10 2884			416,008	$ 227,161	$ 349,718
	EAST WEST BANCORP INC	EAST WEST BANCORP INC COM			4,300	$ 306,049	$ 309,385
	EASTMAN CHEM CO	EASTMAN CHEM CO COM			2,900	$ 192,914	$ 260,478
	EATON CORP PLC	EATON CORP PLC COM USD0.50			910	$ 213,665	$ 219,146
	EBAY INC	EBAY INC COM USD0.001			7,200	$ 290,723	$ 314,064
	ELASTIC N V	ELASTIC N V COM USD0.01			2,257	$ 256,777	$ 254,364
	EMCOR GROUP INC	EMCOR GROUP INC COM			1,735	$ 334,377	$ 373,771
	ENCORE WIRE CORP	ENCORE WIRE CORP COM			1,100	$ 183,989	$ 234,960
	ENDAVA PLC	ADR ENDAVA PLC ADS			2,059	$ 160,630	$ 160,293
	ENEL SPA	ENEL SPA EUR1			264,984	$ 1,661,718	$ 1,969,969
	EOG RES INC	EOG RESOURCES INC COM			4,706	$ 559,826	$ 569,191
	EVEREST RE GROUP	EVEREST GROUP LTD			700	$ 61,972	$ 247,506
	EXXON MOBIL CORP	EXXON MOBIL CORP COM			13,000	$ 1,025,341	$ 1,299,740
	F N B CORP PA	F N B CORP PA COM			19,500	$ 141,145	$ 268,515
	FANUC CORPORATION	FANUC CORP NPV			54,100	$ 1,622,666	$ 1,591,380

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	FEDEX CORP	FEDEX CORP COM			2,400	$ 461,648	$ 607,128
	FERROVIAL SE	FERROVIAL SE EUR0.01			18,649	$ 527,180	$ 680,232
	FIFTH THIRD BANCORP	5TH 3RD BANCORP COM			10,100	$ 165,900	$ 348,349
	FIRST HORIZON CORP	FIRST HORIZON CORPORATION COM			22,300	$ 275,918	$ 315,768
	FISERV INC	FISERV INC COM			1,300	$ 150,015	$ 172,692
	FIVE9 INC	FIVE9 INC COM			4,030	$ 313,069	$ 317,121
	FOMENTO ECONOMICO MEXICANO S A B DE C V	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV			11,400	$ 1,047,528	$ 1,485,990
	FOOT LOCKER INC	FOOT LOCKER INC COM			4,700	$ 255,333	$ 146,405
	FORD MTR CO DEL	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01			32,900	$ 488,295	$ 401,051
	FOX CORP	FOX CORP CL A CL A			10,450	$ 363,819	$ 310,052
	FRESHPET INC	FRESHPET INC COM			3,304	$ 250,586	$ 286,655
	FRESHWORKS INC	FRESHWORKS INC CL A CL A			14,889	$ 304,365	$ 349,743
	FULLER H B CO	FULLER H B CO COM			11,751	$ 803,498	$ 956,649
	GENERAL MTRS CO	GEN MTRS CO COM			14,400	$ 519,446	$ 517,248
	GENTEX CORP	GENTEX CORP COM			38,880	$ 1,111,695	$ 1,269,821
	GENWORTH FINL INC	GENWORTH FINL INC COM CL A COM CL A			10,600	$ 383,499	$ 70,808
	GFL ENVIRONMENTAL INC	GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS			49,350	$ 1,429,764	$ 1,703,069
	GILEAD SCIENCES INC	GILEAD SCIENCES INC			9,000	$ 621,988	$ 729,090
	GITLAB INC	GITLAB INC CL A COM			6,040	$ 318,116	$ 380,278
	GLAUKOS CORP	GLAUKOS CORP COM			3,124	$ 211,513	$ 248,327
	GLOBAL-E ONLINE LTD	GLOBAL E ONLINE LTD COM NPV			5,155	$ 181,401	$ 204,293
	GLOBANT SA	GLOBANT SA USD1.20			527	$ 116,547	$ 125,415
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC COM			800	$ 135,908	$ 308,616
	GOODYEAR TIRE & RUBR CO	GOODYEAR TIRE & RUBBER CO COM			13,200	$ 343,130	$ 189,024
	GRACO INC	GRACO INC COM			15,036	$ 993,036	$ 1,304,523
	GRAY TELEVISION INC	GRAY T.V INC COM CL B			11,300	$ 198,930	$ 101,248
	GRIFFON CORP	GRIFFON CORP COM			300	$ 17,301	$ 18,285
	GSK PLC	GSK PLC ORD GBP0.3125			86,755	$ 1,655,579	$ 1,603,853
	GUIDEWIRE SOFTWARE INC	GUIDEWIRE SOFTWARE INC COM USD0.0001			1,756	$ 163,454	$ 191,474
	HAMILTON LANE INC	HAMILTON LANE INC CL A CL A			1,165	$ 121,903	$ 132,158
	HANESBRANDS INC	HANESBRANDS INC COM STK			15,200	$ 218,362	$ 67,792
	HARLEY DAVIDSON	HARLEY DAVIDSON COM USD0.01			5,100	$ 240,437	$ 187,884
	HARTFORD FINL SVCS GROUP INC	HARTFORD FINL SVCS GROUP INC COM			7,100	$ 350,562	$ 570,698
	HCA HEALTHCARE INC	HCA HEALTHCARE INC COM			2,000	$ 151,569	$ 541,360
	HDFC BANK LTD	HDFC BANK LTD INR1			115,329	$ 1,466,138	$ 2,368,913
	HEICO CORP NEW	HEICO CORP NEW CL A CL A			5,664	$ 829,180	$ 806,780
	HEINEKEN NV	HEINEKEN NV EUR1.60			7,401	$ 802,422	$ 751,657
	HENRY JACK & ASSOC INC	JACK HENRY & ASSOC INC COM			7,681	$ 1,318,405	$ 1,255,152
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO COM			25,700	$ 340,811	$ 436,386
	HF SINCLAIR CORP	HF SINCLAIR CORPORATION COM USD0.01			6,300	$ 197,042	$ 350,091
	HILLENBRAND INC	HILLENBRAND INC COM STK			1,700	$ 64,192	$ 81,345
	HONG KONG EXCHANGES & CLEARING	HONG KONG EXCHANGES & CLEAR			23,199	$ 1,054,769	$ 796,221
	HOST HOTELS & RESORTS L P	HOST HOTELS & RESORTS INC REIT			14,600	$ 282,280	$ 284,262
	HOULIHAN LOKEY INC	HOULIHAN LOKEY INC CL A CL A			6,637	$ 636,663	$ 795,843
	HP INC	HP INC COM			20,600	$ 330,916	$ 619,854
	HUB GROUP INC	HUB GROUP INC CL A CL A			1,450	$ 115,936	$ 133,313
	HUNTINGTON INGALLS INDS INC	HUNTINGTON INGALLS INDS INC COM			1,300	$ 270,499	$ 337,532
	HUNTSMAN CORP	HUNTSMAN CORP COM STK			9,300	$ 138,861	$ 233,709
	IBERDROLA SA	IBERDROLA SA EUR0.75			60,962	$ 684,077	$ 799,346
	IMMUNOVANT INC	IMMUNOVANT INC COM			3,046	$ 120,525	$ 128,328
	INCYTE CORP FORMERLY INCYTE PHARMACEUTI	INCYTE CORP COM			4,200	$ 236,416	$ 263,718
	INFINEON TECHNOLOGIES AG	INFINEON TECHNOLOG ORD NPV (REGD)			9,869	$ 365,044	$ 412,088
	ING GROEP N.V.	ING GROEP N.V. EUR0.01			82,738	$ 855,865	$ 1,236,230
	INGREDION INC	INGREDION INC COM			2,000	$ 143,242	$ 217,060
	INTEGRAL AD SCIENCE HLDG CORP	INTEGRAL AD SCIENCE HLDG CORP COM			15,344	$ 228,346	$ 220,800
	INTEL CORP	INTEL CORP COM			7,000	$ 261,034	$ 351,750

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	INTERNATIONAL BUSINESS MACHS CORP	INTERNATIONAL BUSINESS MACHS CORP COM			1,600	$ 217,331	$ 261,680
	INTRA-CELLULAR THERAPIES INC	INTRA-CELLULAR THERAPIES INC COM			5,479	$ 294,677	$ 392,406
	INTUIT	INTUIT COM			800	$ 460,225	$ 500,024
	IRHYTHM TECHNOLOGIES INC	IRHYTHM TECHNOLOGIES INC COM			1,480	$ 176,351	$ 158,419
	JABIL INC	JABIL INC COM USD0.001			4,900	$ 117,527	$ 624,260
	JFROG LTD	JFROG LTD COM			7,813	$ 240,473	$ 270,408
	JOHN BEAN TECHNOLOGIES CORP	JOHN BEAN TECHNOLOGIES CORP COM STK			6,022	$ 625,798	$ 598,888
	JOHNSON & JOHNSON	JOHNSON & JOHNSON COM USD1			3,500	$ 579,748	$ 548,590
	JULIUS BAER GRUPPE AG	JULIUS BAER GRUPPE CHF0.02 (REGD)			1,031	$ 57,428	$ 57,758
	KADANT INC	KADANT INC COM			3,561	$ 788,517	$ 998,184
	KALBE FARMA	KALBE FARMA IDR10			4,309,503	$ 497,110	$ 450,627
	KASIKORNBANK PUBLIC COMPANY LIMITED	KASIKORNBANK PCL THB10 (NVDR)			86,801	$ 486,273	$ 343,313
	KEISEI ELECTRIC RAILWAY CO	KEISEI ELEC RY CO NPV			10,400	$ 413,425	$ 491,599
	KERING	KERING			3,204	$ 1,588,004	$ 1,412,180
	KEYCORP NEW	KEYCORP NEW COM			2,000	$ 57,284	$ 28,800
	KINAXIS INC	KINAXIS INC COM NPV			392	$ 54,648	$ 44,209
	KINGFISHER	KINGFISHER ORD GBP0.157142857			123,746	$ 317,980	$ 383,809
	KOHLS CORP	KOHLS CORP COM			4,100	$ 214,558	$ 117,588
	KOKUSAI ELECTRIC CORPORATION	KOKUSAI ELECTRIC C NPV			5,000	$ 63,649	$ 108,703
	KONINKLIJKE PHILIPS NV	KONINKLIJKE PHILIP EUR0.20			71,668	$ 1,458,625	$ 1,669,258
	KRAFT HEINZ CO	KRAFT HEINZ CO COM			14,100	$ 489,100	$ 521,418
	KROGER CO	KROGER CO COM			13,100	$ 374,929	$ 598,801
	KRYSTAL BIOTECH INC	KRYSTAL BIOTECH INC COM			3,399	$ 325,274	$ 421,680
	LAMAR ADVERTISING CO NEW	LAMAR ADVERTISING CO NEW CL A CL A			6,128	$ 547,705	$ 651,284
	LANDSTAR SYS INC	LANDSTAR SYS INC COM			6,784	$ 1,061,909	$ 1,313,722
	LANXESS AG	LANXESS AG NPV			23,388	$ 687,073	$ 732,955
	LEAR CORP	LEAR CORP COM NEW COM NEW			1,500	$ 66,270	$ 211,815
	LEGAL & GENERAL GROUP	LEGAL & GENERAL GP ORD GBP0.025			260,055	$ 729,009	$ 832,442
	LEGEND BIOTECH CORP	ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS			1,947	$ 130,398	$ 117,151
	LENNAR CORP	LENNAR CORP CL A CL A			2,800	$ 200,098	$ 417,312
	LENNOX INTL INC	LENNOX INTL INC COM			3,550	$ 1,066,597	$ 1,588,696
	LESLIES INC	LESLIES INC COM			134,612	$ 1,385,808	$ 930,169
	LG CORP	LG CORP KRW5000			4,622	$ 397,688	$ 308,277
	LIBERTY MEDIA CORP DEL	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C			10,108	$ 636,119	$ 638,118
	LILLY ELI & CO	ELI LILLY & CO COM			1,448	$ 863,824	$ 844,068
	LINCOLN NATL CORP IND	LINCOLN NATL CORP COM			5,900	$ 288,609	$ 159,123
	LINDE PLC	LINDE PLC			5,389	$ 1,429,087	$ 2,213,316
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			34,000	$ 177,176	$ 190,932
	LIVE NATION ENTMT INC	LIVE NATION ENTERTAINMENT INC			1,583	$ 138,602	$ 148,169
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP COM			900	$ 361,018	$ 407,916
	LONZA GROUP AG	LONZA GROUP AG CHF1 (REGD)			291	$ 187,267	$ 122,292
	LPL FINL HLDGS INC	LPL FINL HLDGS INC COM			5,146	$ 1,191,885	$ 1,171,333
	M & T BK CORP	M & T BK CORP COM			2,130	$ 277,049	$ 291,980
	MACYS INC	MACYS INC COM STK			11,300	$ 254,117	$ 227,356
	MAHINDRA & MAHINDRA	MAHINDRA & MAHINDRA LTD COMSTK			58,047	$ 543,281	$ 1,206,369
	MANHATTAN ASSOCS INC	MANHATTAN ASSOCS INC COM			1,141	$ 202,655	$ 245,680
	MANPOWER GROUP	MANPOWERGROUP INC			2,300	$ 210,910	$ 182,781
	MARATHON OIL CORP	MARATHON OIL CORP COM			15,200	$ 402,777	$ 367,232
	MARATHON PETE CORP	MARATHON PETE CORP COM			3,800	$ 171,543	$ 563,768
	MARICO LTD	MARICO LTD INR1			39,341	$ 274,295	$ 259,315
	MARRIOTT VACATIONS WORLDWIDE CORP	MARRIOTT VACATIONS WORLDWIDE CORP COM			1,800	$ 280,047	$ 152,802
	MARTIN MARIETTA MATLS INC	MARTIN MARIETTA MATLS INC COM			2,488	$ 1,171,954	$ 1,241,288
	MARVELL TECHNOLOGY INC	MARVELL TECHNOLOGY INC COM			17,350	$ 917,468	$ 1,046,379
	MCKESSON CORP	MCKESSON CORP			2,501	$ 768,692	$ 1,157,913
	MEDACTA GROUP SA	MEDACTA GROUP SA CHF0.10			3,948	$ 436,083	$ 589,163
	MEDIATEK INC	MEDIATEK INC TWD10			16,999	$ 140,663	$ 562,193

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	MERCADOLIBRE INC	MERCADOLIBRE INC COM STK			1,302	$ 1,890,048	$ 2,046,145
	MERCK & CO INC NEW	MERCK & CO INC NEW COM			11,300	$ 769,868	$ 1,231,926
	META PLATFORMS INC	META PLATFORMS INC COM USD0.000006 CL 'A'			11,815	$ 3,706,931	$ 4,182,037
	METLIFE INC	METLIFE INC COM STK USD0.01			4,800	$ 230,848	$ 317,424
	MGIC INVT CORP WIS	MGIC INVT CORP WIS COM			18,300	$ 190,778	$ 353,007
	MICROSOFT CORP	MICROSOFT CORP COM			23,159	$ 8,641,124	$ 8,708,710
	MIDEA GROUP CO LTD	MIDEA GROUP CO LTD A CNY1			63,099	$ 511,515	$ 484,102
	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL ADR EACH REPR 1/10 SHARE (S			42,834	$ 1,410,342	$ 80,956
	MOLSON COORS	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B			7,400	$ 405,663	$ 452,954
	MONDAY COM LTD	MONDAY COM LTD COM NPV			1,362	$ 220,677	$ 255,797
	MONDI PLC	MONDI PLC ORD EUR0.20			24,254	$ 612,122	$ 481,433
	MONGODB INC	MONGODB INC CL A CL A			826	$ 318,002	$ 337,710
	MOOG INC	MOOG INC CL A			1,340	$ 91,964	$ 194,005
	MORGAN STANLEY	MORGAN STANLEY COM STK USD0.01			3,300	$ 140,699	$ 307,725
	MOSAIC CO/THE	MOSAIC CO/THE			8,000	$ 319,773	$ 285,840
	MSA SAFETY INC	MSA SAFETY INC COM			1,901	$ 316,368	$ 320,946
	MURATA MANUFACTURING CO	MURATA MANUFACTURING CO. NPV			76,800	$ 1,482,739	$ 1,630,461
	NARI TECHNOLOGY CO LTD	NARI TECH CO LTD 'A'CNY1 (STOCK CONNECT)			134,905	$ 362,049	$ 422,869
	NATERA INC	NATERA INC COM			32,973	$ 1,872,866	$ 2,065,429
	NATIONAL BEVERAGE CORP	NATIONAL BEVERAGE CORP COM			20,554	$ 918,706	$ 1,021,945
	NATIONAL FUEL GAS CO	NATL FUEL GAS CO COM			3,600	$ 193,557	$ 180,612
	NATWEST GROUP PLC	NATWEST GROUP PLC ORD GBP1.0769			185,256	$ 548,717	$ 518,145
	NESTLE SA	NESTLE SA CHF0.10(REGD)			14,616	$ 1,698,318	$ 1,693,348
	NETFLIX INC	NETFLIX INC COM STK			1,445	$ 655,683	$ 703,542
	NEUROCRINE BIOSCIENCES INC	NEUROCRINE BIOSCIENCES INC COM			2,067	$ 246,871	$ 272,348
	NEW MTN FIN CORP	NEW MTN FIN CORP COM			18,200	$ 215,068	$ 231,504
	NEWMARKET CORP	NEWMARKET CORP COM			500	$ 183,657	$ 272,915
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK			1,800	$ 179,874	$ 282,150
	NIPPON SANSO HOLDINGS CORPORATION	NIPPON SANSO HOLDINGS CORP			19,205	$ 425,916	$ 514,386
	NKT A/S	NKT A/S			689	$ 45,234	$ 47,354
	NOVARTIS AG	NOVARTIS AG CHF0.49 (REGD)			11,394	$ 966,486	$ 1,148,944
	NOVO NORDISK A/S	NOVO NORDISK A/S SER'B'DKK0.1			18,911	$ 1,251,406	$ 1,956,296
	NOVO-NORDISK A S	ADR NOVO-NORDISK A S ADR			2,701	$ 192,862	$ 279,418
	NRG ENERGY INC	NRG ENERGY INC COM NEW			6,900	$ 224,247	$ 356,730
	NUVALENT INC	NUVALENT INC CL A CL A			5,167	$ 326,106	$ 380,240
	NVENT ELECTRIC PLC	NVENT ELECTRIC PLC COM USD0.01 WI			3,265	$ 160,928	$ 192,929
	NVIDIA CORP	NVIDIA CORP COM			8,246	$ 3,917,345	$ 4,083,584
	ODDITY TECH LTD	ODDITY TECH LTD COMSTK			3,980	$ 186,825	$ 185,189
	OMEGA HEALTHCARE INVS INC	OMEGA HEALTHCARE INVS INC REIT			4,800	$ 138,775	$ 147,168
	ONTO INNOVATION INC	ONTO INNOVATION INC			1,710	$ 244,186	$ 261,459
	ORGANON & CO	ORGANON & CO COM			3,100	$ 98,892	$ 44,702
	OSHKOSH CORPORATION	OSHKOSH CORPORATION			3,700	$ 270,286	$ 401,117
	OTSUKA HLDGS CO LTD	OTSUKA HOLDINGS CO LTD			11,000	$ 415,890	$ 412,676
	OWENS CORNING NEW	OWENS CORNING NEW COM STK			2,800	$ 259,558	$ 415,044
	PACCAR INC	PACCAR INC COM			3,000	$ 288,230	$ 292,950
	PACIFIC BIOSCIENCES CALIF INC	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK			14,689	$ 152,971	$ 144,099
	PARSONS CORP DEL	PARSONS CORP DEL COM			3,998	$ 251,127	$ 250,715
	PAYPAL HLDGS INC	PAYPAL HLDGS INC COM			5,500	$ 362,775	$ 337,755
	PERNOD RICARD	PERNOD RICARD NPV EUR 1.55			679	$ 133,019	$ 119,822
	PETROLEO BRASILEIRO SA PETROBRAS	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR			52,852	$ 835,299	$ 844,046
	PFIZER INC	PFIZER INC COM			22,300	$ 602,900	$ 642,017
	PHILLIPS 66	PHILLIPS 66 COM			3,500	$ 275,444	$ 465,990
	PING AN INSURANCE(GROUP)CO.OF CHINA	PING AN INSURANCE GROUP H CNY1			140,489	$ 1,243,666	$ 636,006
	PINTEREST INC	PINTEREST INC CL A CL A			25,634	$ 898,346	$ 949,483
	PIPER SANDLER COMPANIES	PIPER SANDLER COMPANIES COM USD0.01			1,445	$ 213,331	$ 252,687
	PRESIDENT CHAIN STORE CORP	PRESIDENT CHAIN ST TWD10			31,996	$ 323,630	$ 280,964

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	PROCORE TECHNOLOGIES INC	PROCORE TECHNOLOGIES INC COM			3,730	$ 240,565	$ 258,191
	PRUDENTIAL PLC	PRUDENTIAL PLC GBP0.05			166,521	$ 2,019,715	$ 1,883,357
	PULTEGROUP INC	PULTE GROUP INC			5,800	$ 168,424	$ 598,676
	QUALCOMM INC	QUALCOMM INC COM			3,380	$ 454,226	$ 488,849
	QUALYS INC	QUALYS INC COM USD0.001			1,586	$ 261,391	$ 311,300
	QUANTERIX CORP	QUANTERIX CORP COM			7,294	$ 184,514	$ 199,418
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC COM			1,100	$ 97,478	$ 151,668
	QUIDELORTHO CORP	QUIDELORTHO CORPORATION COM USD0.001			2,700	$ 228,154	$ 198,990
	RAIA DROGASIL SA	RAIA DROGASIL SA COM NPV			140,760	$ 572,418	$ 851,932
	RAMBUS INC DEL	RAMBUS INC DEL COM			8,884	$ 380,440	$ 606,333
	RBC BEARINGS INC	RBC BEARINGS INC COM			5,150	$ 919,202	$ 1,467,184
	RECKITT BENCKISER GROUP PLC	RECKITT BENCK GRP ORD GBP0.10			41,079	$ 3,069,753	$ 2,838,319
	REGIONS FINL CORP NEW	REGIONS FINL CORP NEW COM			18,200	$ 255,162	$ 352,716
	RELX PLC	RELX PLC ORD GBP0.1444			21,058	$ 629,705	$ 833,235
	RELX PLC	RELX PLC			38,164	$ 1,244,651	$ 1,513,061
	REMITLY GLOBAL INC	REMITLY GLOBAL INC COM			6,893	$ 122,614	$ 133,862
	RIO TINTO	RIO TINTO ORD GBP0.10			5,256	$ 314,716	$ 391,434
	RITHM CAPITAL CORP	RITHM CAPITAL CORP			23,600	$ 258,776	$ 252,048
	ROCHE HOLDINGS AG	ROCHE HLDGS AG GENUSSCHEINE NPV			7,337	$ 2,467,290	$ 2,131,404
	ROKU INC	ROKU INC COM CL A COM CL A			3,480	$ 270,453	$ 318,977
	ROLLS ROYCE HOLDINGS	ROLLS ROYCE HLDGS ORD GBP0.20			902,764	$ 943,408	$ 3,449,078
	RWE AG	RWE AG NPV			22,865	$ 952,443	$ 1,040,117
	RXSIGHT INC	RXSIGHT INC COM			9,358	$ 290,627	$ 377,315
	RYANAIR HLDGS PLC	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW			7,910	$ 673,875	$ 1,054,878
	RYDER SYS INC	RYDER SYS INC COM			3,000	$ 263,458	$ 345,180
	S&P GLOBAL INC	S&P GLOBAL INC COM			2,529	$ 1,050,496	$ 1,114,075
	SAFRAN SA	SAFRAN SA EUR0.20			5,776	$ 830,891	$ 1,017,428
	SAIA INC	SAIA INC COM STK			1,253	$ 454,949	$ 549,090
	SALLY BEAUTY HOLDINGS INC	SALLY BEAUTY HLDGS INC COM STK USD0.01			11,900	$ 224,155	$ 158,032
	SAMSARA INC	SAMSARA INC CL A CL A			7,020	$ 154,178	$ 234,328
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONIC KRW100			62,521	$ 3,204,542	$ 3,810,776
	SAMSUNG ELECTRONICS CO	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935			11,496	$ 515,874	$ 556,100
	SAMSUNG FIRE & MARINE	SAMSUNG FIRE & MARINE INS.CO.LTD			3,715	$ 807,948	$ 758,634
	SANDVIK AB	SANDVIK AB NPV			3,513	$ 59,815	$ 76,027
	SANMINA CORP	SANMINA CORP COM			5,700	$ 206,369	$ 292,809
	SANOFI	SANOFI EUR2			11,039	$ 1,159,095	$ 1,094,554
	SAP SE	SAP SE			9,787	$ 1,009,533	$ 1,507,948
	SBERBANK OF RUSSIA	SBERBANK OF RUSSIA			336,936	$ 1,410,785	$ 1,024,376
	SCHLUMBERGER LTD	SCHLUMBERGER LTD COM COM			27,063	$ 1,214,025	$ 1,408,359
	SCHNEIDER ELECTRIC SE	SCHNEIDER ELECTRIC EUR4.00			1,763	$ 308,014	$ 354,016
	SCOTTS MIRACLE-GRO COMPANY	SCOTTS MIRACLE-GRO CLASS'A'COM NPV			11,888	$ 1,308,017	$ 757,860
	SEGRO PLC	SEGRO PLC ORD GBP0.10			32,416	$ 293,847	$ 366,295
	SENTINELONE INC	SENTINELONE INC CL A COM CL A COM			9,385	$ 241,877	$ 257,524
	SERVICE PROPERTIES TRUST	SERVICE PROPERTIES TRUST COM SH BEN INT			9,700	$ 274,156	$ 82,838
	SERVICENOW INC	SERVICENOW INC COM USD0.001			1,070	$ 748,016	$ 755,944
	SEVEN & I HOLDINGS CO LTD	SEVEN & I HOLDINGS NPV			20,700	$ 794,866	$ 821,510
	SHAKE SHACK INC	SHAKE SHACK INC CL A CL A			2,163	$ 141,088	$ 160,322
	SHELL PLC	SHELL PLC ORD EUR0.07			51,668	$ 1,599,606	$ 1,700,837
	SHENZHEN INOVANCE TECHNOLOGY COLTD	SHENZHEN INOVANCE TECHNOLOGY COLTD 'A'CNY1			41,099	$ 410,698	$ 364,434
	SHENZHEN MINDRAY BIO-MEDICAL ELECTR	SHENZHEN MINDRAY A CNY1(STOCK CONNECT)			8,900	$ 398,386	$ 363,219
	SHINHAN FINANCIAL GROUP CO LTD	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550			19,965	$ 853,865	$ 622,405
	SITE CTRS CORP	SITE CENTERS CORP			4,043	$ 58,463	$ 55,106
	SK HYNIX INC	SK HYNIX INC 000660			19,944	$ 1,592,031	$ 2,191,223
	SKYWORKS SOLUTIONS INC	SKYWORKS SOLUTIONS INC COM			2,600	$ 278,772	$ 292,292
	SM INVESTMENTS CORPORATION	SM INVEST CORP PHP10			44,140	$ 716,118	$ 695,080
	SNAP ON INC	SNAP-ON INC COM			1,000	$ 172,869	$ 288,840

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	SPARTANNASH CO	SPARTANNASH CO COM NPV			8,700	$ 191,402	$ 199,665
	SPROUTS FMRS MKT INC	SPROUTS FMRS MKT INC COM			7,500	$ 151,050	$ 360,825
	STATE STR CORP	STATE STR CORP COM			5,100	$ 285,262	$ 395,046
	STEEL DYNAMICS INC	STEEL DYNAMICS INC COM			3,500	$ 122,131	$ 413,350
	STIFEL FINL CORP	STIFEL FINL CORP COM			3,000	$ 177,252	$ 207,450
	STONECO LTD	STONECO LTD COM CLASS A			14,285	$ 242,490	$ 257,559
	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP NPV			9,100	$ 274,650	$ 444,091
	SUPER MICRO COMPUTER INC	SUPER MICRO COMPUTER INC COM USD0.001			1,215	$ 357,300	$ 345,376
	SYLVAMO CORP	SYLVAMO CORP COM			5,200	$ 222,465	$ 255,372
	SYMBOTIC INC	SYMBOTIC INC COM USD0.0001 CLASS A			3,159	$ 168,350	$ 162,151
	SYNCHRONY FINL	SYNCHRONY FINL COM			5,900	$ 247,584	$ 225,321
	TAIWAN SEMICONDUCTOR MANUFACTURING	TAIWAN SEMICON MAN TWD10			133,695	$ 1,144,888	$ 2,583,247
	TAIWAN SEMICONDUCTOR MFG CO LTD	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			7,006	$ 707,212	$ 728,624
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO NPV			36,600	$ 1,062,989	$ 1,052,464
	TATA CONSULTANCY SERVICES	TATA CONSULTANCY S INR1			32,304	$ 723,940	$ 1,472,617
	TECHNIPFMC PLC	TECHNIPFMC PLC COM USD1			10,894	$ 228,045	$ 219,405
	TELKOM INDONESIA(PERSERO) TBK	TELKOM INDONESIA (PERSERO) TBK IDR50			1,023,200	$ 257,307	$ 262,495
	TENCENT HOLDINGS LIMITED	TENCENT HLDGS LTD HKD0.00002			50,400	$ 2,234,373	$ 1,895,030
	TERADYNE INC	TERADYNE INC COM			9,121	$ 807,669	$ 989,811
	TESLA INC	TESLA INC COM USD0.001			3,645	$ 893,180	$ 905,710
	TETRA TECH INC NEW	TETRA TECH INC NEW COM			1,505	$ 236,915	$ 251,230
	TEXTRON INC	TEXTRON INC COM			5,620	$ 319,910	$ 451,960
	THOR INDS INC	THOR INDS INC COM STK			10,797	$ 1,129,071	$ 1,276,745
	TIMKEN CO	TIMKEN CO COM			3,500	$ 123,506	$ 280,525
	TORO CO	TORO CO COM			11,198	$ 1,120,679	$ 1,074,896
	TRADEWEB MKTS INC	TRADEWEB MKTS INC CL A CL A			1,186	$ 109,019	$ 107,784
	TRANSDIGM GROUP INC	TRANSDIGM GROUP INC COM			1,049	$ 1,031,690	$ 1,061,168
	TRANSMEDICS GROUP INC	TRANSMEDICS GROUP INC COM			12,213	$ 808,660	$ 963,972
	TRANSUNION	TRANSUNION COM			19,348	$ 1,271,641	$ 1,329,401
	TREX CO INC	TREX CO INC COM			6,583	$ 439,898	$ 545,007
	TRUIST FINL CORP	TRUIST FINL CORP COM			5,400	$ 254,338	$ 199,368
	UBER TECHNOLOGIES INC	UBER TECHNOLOGIES INC COM USD0.00001			10,544	$ 650,565	$ 649,194
	UBS GROUP AG	UBS GROUP AG USD0.10 (REGD)			82,559	$ 1,573,045	$ 2,560,197
	UCB S.A.	UCB NPV			10,801	$ 1,084,995	$ 941,382
	UNICREDIT SPA	UNICREDIT SPA NPV			64,018	$ 651,182	$ 1,737,175
	UNILEVER PLC	UNILEVER PLC ORD GBP0.031111			35,536	$ 1,836,364	$ 1,721,449
	UNI-PRESIDENT ENTERPRISES CORP	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216			274,996	$ 595,517	$ 667,542
	UNITED AIRLINES INC	UNITED AIRLINES HOLDINGS INC COM USD0.01			5,700	$ 274,821	$ 235,182
	UNITED OVERSEAS BANK LTD	UTD O/S BANK NPV			47,037	$ 1,001,963	$ 1,014,482
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC COM			2,467	$ 1,349,425	$ 1,298,801
	UNIVERSAL HEALTH SVCS INC	UNVL HEALTH SERVICES INC CL B COM			1,400	$ 212,636	$ 213,416
	UPWORK INC	UPWORK INC COM			8,403	$ 119,856	$ 124,953
	VALEO	VALEO EUR1			34,405	$ 631,578	$ 528,846
	VALERO ENERGY CORP NEW	VALERO ENERGY CORP COM STK NEW			2,200	$ 77,941	$ 286,000
	VARONIS SYS INC	VARONIS SYS INC COM			4,083	$ 123,413	$ 184,878
	VAXCYTE INC	VAXCYTE INC COM			9,635	$ 547,368	$ 605,078
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS COM			18,700	$ 995,684	$ 704,990
	VERRA MOBILITY CORP	VERRA MOBILITY CORP			12,180	$ 237,180	$ 280,505
	VERTIV HLDGS CO	VERTIV HOLDINGS LLC COM USD0.0001			22,918	$ 1,041,794	$ 1,100,752
	VIATRIS INC	VIATRIS INC			10,000	$ 110,571	$ 108,300
	VICTORY CAP HLDGS INC DEL	VICTORY CAP HLDGS INC DEL CL A CL A			7,100	$ 239,212	$ 244,524
	VINCI	VINCI EUR2.50			7,095	$ 698,862	$ 891,123
	VISA INC	VISA INC COM CL A STK			7,648	$ 1,957,505	$ 1,991,157
	VISHAY INTERTECHNOLOGY INC	VISHAY INTERTECHNOLOGY INC COM STK			8,400	$ 122,379	$ 201,348
	VISTRA CORP	VISTRA CORP COM USD0.01			16,200	$ 396,710	$ 624,023
	VITESSE ENERGY INC	VITESSE ENERGY INC COM			1,600	$ 14,644	$ 35,022

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

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	VOLTRONIC POWER TECHNOLOGY CORP	VOLTRONIC POWER TE TWD10			6,000	$ 295,536	$ 334,305
	VOYA FINL INC	VOYA FINL INC COM			4,000	$ 152,250	$ 291,840
	WABTEC	WABTEC CORP COM			6,293	$ 753,018	$ 798,582
	WALGREENS BOOTS ALLIANCE INC	WALGREENS BOOTS ALLIANCE INC COM			7,300	$ 507,461	$ 190,602
	WAL-MART DE MEXICO SAB DE CV	WAL-MART DE MEX COM NPV			71,100	$ 293,471	$ 300,489
	WAYFAIR INC	WAYFAIR INC CL A CL A			2,437	$ 154,219	$ 150,363
	WD 40 CO	WD 40 CO COM STK			4,617	$ 934,870	$ 1,103,786
	WEATHERFORD INTL LTD	WEATHERFORD INTL LTD COMMON STOCK			1,096	$ 108,653	$ 107,222
	WELLS FARGO & CO NEW	WELLS FARGO & CO NEW COM STK			13,900	$ 569,096	$ 684,157
	WESTROCK CO	WESTROCK CO COM			4,800	$ 230,230	$ 199,296
	WH SMITH PLC	WH SMITH PLC ORD GBP0.220895			41,641	$ 760,734	$ 708,140
	WHIRLPOOL CORP	WHIRLPOOL CORP COM			2,100	$ 262,956	$ 255,717
	WINGSTOP INC	WINGSTOP INC COM			747	$ 159,108	$ 191,665
	WIZZ AIR HLDGS PLC	WIZZ AIR HLDGS PLC ORD GBP0.0001			10,107	$ 246,392	$ 284,874
	WOLTERS KLUWERS	WOLTERS KLUWER EUR0.12			1,828	$ 230,735	$ 259,884
	XENON PHARMACEUTICALS INC	XENON PHARMACEUTICALS INC COMMON STOCK			4,549	$ 157,551	$ 209,527
	XEROX HLDGS CORP	XEROX HLDGS CORP COM NEW COM NEW			7,825	$ 247,583	$ 143,432
	XPO INC	XPO INC COM			2,765	$ 207,713	$ 242,186
	YETI HLDGS INC	YETI HLDGS INC COM			5,457	$ 254,927	$ 282,563
	YUM CHINA HLDGS INC	YUM CHINA HLDGS INC COM			19,100	$ 860,672	$ 810,413
	ZEBRA TECHNOLOGIES CORP	ZEBRA TECHNOLOGIES CORP CL A			4,078	$ 1,095,200	$ 1,114,640
	ZIONS BANCORPORATION	ZIONS BANCORPORATION N A			6,300	$ 290,853	$ 276,381
	ZURN ELKAY WTR SOLUTIONS CORP FORMERLY	ZURN ELKAY WATER SOLUTIONS CORPORATION			28,400	$ 814,679	$ 835,244
	RELIANCE INC COM NPV	RELIANCE INC COM NPV			1,300	$ 194,310	$ 363,584
					17,956,964	**$ 294,785,459**	**$ 331,304,032**
	Equities total				**17,956,964**	**$ 294,785,459**	**$ 331,304,032**
	Common collective and other trusts						
	CF ARCHER CAPITAL OFFSHORE LTD	CF W A FLOATING RATE HIGH INCOME FUND LLC			67,201	$ 1,448,232	$ 1,739,958
	DDJ CAPITAL	CF DDJ HIGH YIELD GT (ONLY 1199) FUND			1,828,462	$ 24,299,893	$ 37,117,779
	SSGA S & P 500	CF SSGA S & P 500 FLAGSHIP NL (CM13) FD			40,561	$ 24,167,691	$ 51,758,366
	TCW	CF TCW EMERGING MARKETS FIXED INCOME CLASS L FD			2,369,165	$ 30,459,974	$ 37,053,747
	WA EMG CORP	CF WA EMG CORP CREDIT LLC			30,737	$ 573,094	$ 665,004
	WESTERN ASSET OPPORTUNISTIC US$ HIGH YLD	CF WA OPPORTUNISTIC US $ HIGH YIELD SEC PORT LLC			22,943	$ 727,420	$ 966,398
	WESTERN	CF WESTERN ASSET EMERGING MARKETS LOCAL DEBT PORTFOLIO LLC FUND			45,725	$ 884,319	$ 835,220
					4,404,794	**$ 82,560,623**	**$ 130,136,472**
	Common collective and other trusts total				**4,404,794**	**$ 82,560,623**	**$ 130,136,472**
	Government and government agency securities						
	ARGENTINA REP	ARGENTINA REP BD 1.0% 07-09-2029	1.000%	7/9/2029	5,392	$ 2,939	$ 2,141
	ARGENTINA REP	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	0.750%	7/9/2030	143,200	$ 73,749	$ 57,245
	BLP COML MTG TR 2023-IND	BLP COML MTG TR SER 23-IND CL A FLTG RT 03-15-2040	7.054%	3/15/2040	180,000	$ 179,544	$ 178,936
	BUENOS AIRES(PROVINCE OF)	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1	6.375%	9/1/2037	145,000	$ 48,585	$ 55,349
	COLOMBIA(REP OF)	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	5.625%	2/26/2044	200,000	$ 199,354	$ 167,903
	CONNECTICUT AVE SECS TR 2021-R03	PVTPL FNMA NT CL 1M-2 12-25-2041	6.987%	12/25/2041	170,000	$ 170,000	$ 167,612
	FEDERAL FARM CREDIT	FEDERAL FARM CREDIT 3% 08-01-2050	3.000%	8/1/2050	303,807	$ 262,508	$ 272,395
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #C90830 4.5% 05-01-2024 BEO	4.500%	5/1/2024	5,351	$ 5,718	$ 5,314
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	0.549%	8/25/2027	300,078	$ 8,599	$ 3,978
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 00K091 CL X1 03-25-2029	0.706%	3/25/2029	987,578	$ 36,110	$ 24,895
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #A39803 5.5% 11-01-2035 BEO	5.500%	11/1/2035	3,644	$ 3,592	$ 3,761
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 0K1519 CL X1 .69094% 12-25-2035	0.692%	12/25/2035	2,158,904	$ 125,375	$ 100,321
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER R007 CL ZA 6 05-15-2036	6.000%	5/15/2036	11,639	$ 12,979	$ 12,215

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	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZS9316 3.5% 01-01-2038 BEO	3.500%	1/1/2038	30,528	$ 33,180	$ 29,126
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #A74793 5%03-01-2038 BEO	5.000%	3/1/2038	35,579	$ 38,515	$ 36,246
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06172 5.5% 12-01-2038 BEO	5.500%	12/1/2038	14,966	$ 16,194	$ 15,447
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G07335 7 03-01-2039	7.000%	3/1/2039	5,124	$ 6,049	$ 5,466
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06669 6.5% 09-01-2039 BEO	6.500%	9/1/2039	3,772	$ 4,234	$ 3,960
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G06409 6%11-01-2039 BEO	6.000%	11/1/2039	36,893	$ 41,112	$ 38,612
	FEDERAL HOME LN MTG CORP	I/O FHLMC MULTICLASS SER 3621 CL SB FLTGRT 01-15-2040	0.777%	1/15/2040	20,990	$ 2,831	$ 2,201
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SC0093 2.0% 10-01-2040	2.000%	10/1/2040	70,380	$ 60,203	$ 60,599
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB5110 1.5% DUE 04-01-2041	1.500%	5/1/2041	81,034	$ 67,379	$ 67,301
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5130 1.5% 10-01-2041	1.500%	10/1/2041	101,923	$ 95,011	$ 84,489
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RB-5134 1.5% 10-01-2041	1.500%	11/1/2041	17,146	$ 15,984	$ 14,214
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RBS5145 2.0% 01-01-2042	2.000%	2/1/2042	87,139	$ 78,261	$ 74,430
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #U90245 3.5% 10-01-2042 BEO	3.500%	10/1/2042	22,184	$ 23,072	$ 20,897
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL#Q17792 3.5 DUE 05-01-2043	3.500%	5/1/2043	38,718	$ 41,465	$ 36,581
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4210 CL Z 3 05-15-2043	3.000%	5/15/2043	36,479	$ 31,411	$ 29,925
	FEDERAL HOME LN MTG CORP	FHLMC GOLD Q19611 4 07-01-2043	4.000%	7/1/2043	23,392	$ 24,341	$ 22,815
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G60397 4%12-01-2045 BEO	4.000%	12/1/2045	47,777	$ 49,838	$ 46,184
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08696 4.5% 02-01-2046 BEO	4.500%	2/1/2046	37,099	$ 39,641	$ 36,916
	FEDERAL HOME LN MTG CORP	FHLMC GOLD POOL #Q45819 Q45819 3 01-01-2047	3.000%	1/1/2047	41,823	$ 41,712	$ 38,036
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	4.000%	7/1/2047	23,335	$ 24,659	$ 22,557
	FEDERAL HOME LN MTG CORP	FHLMC GOLD G08793 4 12-01-2047	4.000%	12/1/2047	47,084	$ 49,615	$ 45,474
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #ZA5297 4%03-01-2048 BEO	4.000%	3/1/2048	21,904	$ 23,985	$ 21,121
	FEDERAL HOME LN MTG CORP	FHLMC MULTICLASS SER 4813 CLS CJ 3 08-15-2048	3.000%	8/15/2048	13,804	$ 13,264	$ 12,256
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841076 3.006% 11-01-2048 BEO	3.006%	11/1/2048	48,431	$ 50,338	$ 45,941
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #841081 3.101% 02-01-2050 BEO	3.101%	2/1/2050	65,562	$ 67,918	$ 62,155
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 07-01-2050	2.500%	7/1/2050	65,088	$ 56,454	$ 56,444
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2% DUE 09-01-2050	2.000%	9/1/2050	145,069	$ 119,365	$ 119,346
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 10-01-2050	2.500%	10/1/2050	68,028	$ 63,202	$ 58,993
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #RA-3913 2.5% 11-01-2050	2.500%	11/1/2050	211,791	$ 196,050	$ 183,541
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 2.5% DUE 02-01-2051	2.500%	2/1/2051	72,096	$ 67,117	$ 62,671
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2.5% 02-25-2051	2.500%	2/25/2051	245,358	$ 31,032	$ 32,073
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 2% 03-25-2051	2.000%	3/25/2051	251,850	$ 31,406	$ 30,670
	FEDERAL HOME LN MTG CORP	FHLMC POOL FR QC7411 2.5% 09-01-2051	2.500%	9/1/2051	86,401	$ 79,773	$ 74,479
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #QD2129 2%11-01-2051 BEO	2.000%	11/1/2051	80,502	$ 66,924	$ 65,895
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7554 2.5% 04-01-2052 BEO	2.500%	4/1/2052	353,364	$ 304,625	$ 304,833
	FEDERAL HOME LN MTG CORP	FED HOME LN MTG 4% DUE 04-01-2052	4.000%	4/1/2052	175,747	$ 167,001	$ 167,442
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 3% 04-25-2052	3.000%	4/25/2052	100,000	$ 85,422	$ 77,101
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 5% 11-01-2052	5.000%	11/1/2052	93,789	$ 91,942	$ 93,344
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP SER 00K124 CL X1 .80875% 12-25-2030	0.809%	12/25/2030	2,687,713	$ 106,954	$ 107,041
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD3642 6%09-01-2053 BEO	6.000%	9/1/2053	97,362	$ 96,130	$ 100,334
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP 6% 12-01-2052	6.000%	12/1/2052	90,943	$ 93,785	$ 92,486
	FEDERAL HOME LN MTG CORP	FEDERAL HOME LN MTG CORP POOL #SD7560 4.0% 02-01-2053	4.000%	2/1/2053	93,955	$ 90,344	$ 90,118
	FEDERAL HOME LOAN BANKS	FEDERAL HOME LOAN BANKS 2.5% 11-01-2051	2.500%	11/1/2051	422,945	$ 410,929	$ 365,136
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 11-01-2040	1.500%	11/1/2040	73,110	$ 61,435	$ 61,097
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2041	1.500%	7/1/2041	82,638	$ 68,712	$ 68,504
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 07-01-2041	2.000%	7/1/2041	78,189	$ 66,858	$ 67,103
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2041	2.000%	9/1/2041	82,079	$ 84,471	$ 70,262
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 01-01-2042	2.000%	1/1/2042	182,928	$ 156,846	$ 156,304
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 04-01-2042	2.000%	4/1/2042	95,302	$ 80,664	$ 81,700
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3% 09-01-2042	3.000%	9/1/2042	92,531	$ 83,828	$ 84,578
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 12-01-2050	3.500%	12/1/2050	95,136	$ 85,426	$ 88,340
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	2.000%	1/1/2051	303,251	$ 250,088	$ 249,449
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 2% 05-01-2051	2.000%	5/1/2051	136,449	$ 137,504	$ 112,790
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0% DUE 08-01-2051 REG	2.000%	8/1/2051	84,051	$ 74,031	$ 68,859
	FEDERAL HOME LOAN MORTGAGE CORP	FHLMC POOL #QC9443 2.5% 10-01-2051	2.500%	10/1/2051	87,985	$ 75,667	$ 75,463
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 10-01-2052	4.500%	10/1/2052	98,319	$ 95,024	$ 95,439

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	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 04-01-2053	5.500%	4/1/2053	96,492	$ 95,090	$ 96,993
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP POOL #SD2763 5.5% 04-01-2053	5.500%	4/1/2053	94,936	$ 90,916	$ 95,497
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 02-01-2053	6.500%	2/1/2053	87,504	$ 90,023	$ 89,972
	FEDERAL HOME LOAN MORTGAGE CORP	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 06-01-2053	5.500%	6/1/2053	95,004	$ 95,212	$ 95,579
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	200,000	$ 162,070	$ 163,500
	FEDERAL NATIONAL MORTGAGE ASSOC	FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	200,000	$ 170,984	$ 177,194
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC FHLMC #BT-1970 3.5% 04-01-2033	3.500%	4/1/2033	129,318	$ 140,673	$ 125,861
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	2.500%	10/1/2050	66,719	$ 70,764	$ 57,541
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 12-01-2050	2.500%	12/1/2050	64,652	$ 68,986	$ 55,735
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	2.000%	2/1/2051	80,114	$ 65,130	$ 65,753
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	2.000%	5/1/2051	81,361	$ 66,990	$ 66,740
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2% 08-01-2051	2.000%	8/1/2051	85,691	$ 80,248	$ 70,652
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2051	3.000%	10/1/2051	82,111	$ 76,986	$ 73,270
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3% 01-01-2052	3.000%	1/1/2052	262,215	$ 237,960	$ 233,326
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2052	2.500%	3/1/2052	88,264	$ 86,430	$ 75,171
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052	3.500%	5/1/2052	86,352	$ 83,682	$ 80,343
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 07-01-2052	5.000%	7/1/2052	88,521	$ 87,072	$ 89,640
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5% 10-01-2052	5.000%	10/1/2052	90,502	$ 87,660	$ 89,749
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 11-01-2052	5.500%	11/1/2052	187,825	$ 180,840	$ 189,178
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 5.5% 09-01-2053	5.500%	9/1/2053	293,472	$ 287,706	$ 295,112
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6.5% 01-01-2053	6.500%	1/1/2053	90,290	$ 93,633	$ 93,537
	FEDERAL NATIONAL MORTGAGE ASSOC	FEDERAL NATIONAL MORTGAGE ASSOC 6% 12-01-2052	6.000%	12/1/2052	88,894	$ 87,075	$ 90,541
	FEDERAL NATL MTG ASSN GTD MTG	FNMA SER 2012-28 CL B 6.5 06-25-2039	6.500%	6/25/2039	723	$ 845	$ 736
	FHLMC GOLD	FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	4.000%	6/1/2048	97,306	$ 106,474	$ 94,010
	FHLMC SUPER 30Y FIXED	FHLMC SUPER 30Y FIXED 4% 06-01-2052	4.000%	6/1/2052	65,763	$ 64,122	$ 62,541
	FHLMC UMBS 20Y FIXED	FHLMC UMBS 20Y FIXED 2% 12-01-2041	2.000%	12/1/2041	85,677	$ 68,351	$ 73,235
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2% 02-01-2051	2.000%	2/1/2051	147,488	$ 152,377	$ 122,505
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 08-01-2051	2.500%	8/1/2051	83,504	$ 83,961	$ 72,063
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 10-01-2051	2.500%	10/1/2051	84,508	$ 71,898	$ 72,463
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 2.5% 11-01-2051	2.500%	11/1/2051	84,904	$ 68,746	$ 73,584
	FHLMC UMBS 30Y FIXED	FHLMC UMBS 30Y FIXED 5% 05-01-2053	5.000%	5/1/2053	96,242	$ 92,738	$ 95,379
	FHLMC	FHLMC POOL #0206 2.0% 11-01-2041	2.000%	11/1/2041	83,168	$ 71,116	$ 71,581
	FHLMC	FHLMC MULTICLASS SER 5224 CL HL 4.0% DUE 04-25-2057 REG	4.000%	4/25/2052	100,000	$ 100,969	$ 91,720
	FHLMC	FHLMC POOL#SD2981 6.5% 05-01-2053	6.500%	5/1/2053	91,148	$ 93,441	$ 93,611
	FNMA POOL	FNMA POOL #CB3614 4.0% DUE 05-01-2052 REG	4.000%	5/1/2052	88,703	$ 89,881	$ 84,783
	FNMA REMIC TRUST	I/O FEDERAL NATIONAL MORTGAGE ASSN REMICFLTG RT DUE 03-25-2042	1.198%	3/25/2042	8,415	$ 1,950	$ 570
	FNMA TBA	FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN	0.000%	1/15/2054	400,000	$ 382,216	$ 402,031
	FNMA	FNMA SINGLE FAMILY MORTGAGE 4% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	200,000	$ 183,656	$ 189,398
	FNMA	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	300,000	$ 296,438	$ 297,117
	FNMA	I/O FNMA FNMA STRIP TR 409 CL C-2 3 04-01-2027	3.000%	4/25/2027	8,216	$ 532	$ 261
	FNMA	I/O FNMA REMIC TR 2012-101 CL-AI 3.0% 06-25-2027	3.000%	6/25/2027	19,855	$ 2,134	$ 353
	FNMA	FNMA POOL #BL0957 3.78% DUE 01-01-2029 BEO	3.780%	1/1/2029	194,274	$ 183,771	$ 189,020
	FNMA	FNMA POOL #AM8700 2.93% 06-01-2030 BEO	2.930%	6/1/2030	18,639	$ 19,242	$ 17,157
	FNMA	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG	3.610%	2/25/2031	28,775	$ 29,803	$ 27,369
	FNMA	FNMA POOL #MA0706 4.5% 04-01-2031 BEO	4.500%	4/1/2031	4,126	$ 4,383	$ 4,105
	FNMA	FNMA POOL #MA0734 4.5% DUE 05-01-2031 BEO	4.500%	5/1/2031	14,542	$ 15,447	$ 14,456
	FNMA	FNMA POOL #MA0776 4.5% DUE 06-01-2031 BEO	4.500%	6/1/2031	4,889	$ 5,193	$ 4,862
	FNMA	FNMA POOL #BM6898 2.149% 02-01-2032 BEO	2.149%	2/1/2032	59,647	$ 57,802	$ 50,255
	FNMA	I/O FANNIE MAE SER 2013-73 CL-IA 3% 09-25-2032	3.000%	9/25/2032	26,162	$ 1,645	$ 1,343
	FNMA	FNMA POOL# BS6847 4.24% 10-01-2032	4.240%	10/1/2032	100,000	$ 89,734	$ 98,385
	FNMA	FNMA POOL #BS6984 4.29% 10-01-2032	4.290%	10/1/2032	100,000	$ 90,086	$ 98,744
	FNMA	FNMA POOL #MA2110 3.5% 12-01-2034 BEO	3.500%	12/1/2034	12,791	$ 13,816	$ 12,266
	FNMA	FNMA POOL #MA2138 3.5% 01-01-2035 BEO	3.500%	1/1/2035	13,165	$ 14,226	$ 12,624
	FNMA	FNMA POOL #745000 6% 10-01-2035 BEO	6.000%	10/1/2035	2,894	$ 2,920	$ 3,025
	FNMA	FNMA POOL #836852 ADJ RT DUE 10-01-2035 BEO	6.804%	10/1/2035	5,917	$ 6,058	$ 5,808
	FNMA	FNMA POOL #843997 6.962% 11-01-2035 BEO	6.825%	11/1/2035	1,787	$ 1,833	$ 1,735

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FNMA	FNMA POOL #843823 ADJ RT DUE 11-01-2035 BEO	6.960%	11/1/2035	5,363	$ 5,492	$ 5,289
	FNMA	FNMA POOL #MA2523 3% 02-01-2036 BEO	3.000%	2/1/2036	33,375	$ 35,299	$ 31,219
	FNMA	FNMA POOL #MA2579 3% 04-01-2036 BEO	3.000%	4/1/2036	15,343	$ 16,225	$ 14,359
	FNMA	FNMA POOL #MA2773 3% 10-01-2036 BEO	3.000%	10/1/2036	106,331	$ 112,811	$ 99,076
	FNMA	FNMA POOL #938338 6% 07-01-2037 BEO	6.000%	7/1/2037	14,934	$ 15,060	$ 15,612
	FNMA	FNMA POOL #928938 7% 12-01-2037 BEO	7.000%	12/1/2037	1,093	$ 1,269	$ 1,128
	FNMA	FNMA POOL #995072 5.5% 08-01-2038 BEO	5.500%	8/1/2038	6,464	$ 7,075	$ 6,662
	FNMA	FNMA POOL #934648 7% DUE 11-01-2038 BEO	7.000%	11/1/2038	1,038	$ 1,205	$ 1,093
	FNMA	FNMA POOL #AE0758 7% 02-01-2039 BEO	7.000%	2/1/2039	14,680	$ 16,956	$ 15,474
	FNMA	FNMA POOL #FM6134 3% 03-01-2040 BEO	3.000%	3/1/2040	47,209	$ 49,824	$ 43,955
	FNMA	FNMA POOL #FM4650 2.5% 10-01-2040 BEO	2.500%	10/1/2040	127,268	$ 135,461	$ 113,418
	FNMA	FNMA POOL #MA4177 2.5% 11-01-2040 BEO	2.500%	11/1/2040	58,046	$ 51,298	$ 51,730
	FNMA	FNMA POOL #CB0470 2.5% 05-01-2041	2.500%	5/1/2041	79,928	$ 83,506	$ 71,374
	FNMA	FEDERAL NATL MTG ASSN SR 2011-59 CL NZ 5.5 DUE 07-25-2041	5.500%	7/25/2041	89,509	$ 95,069	$ 92,443
	FNMA	I/O FNMA GTD REMIC PASS THRU TR FLTG RT 10-25-2041	1.098%	10/25/2041	42,219	$ 7,614	$ 3,563
	FNMA	I/O FNMA STRIP TR 409 CL C-13 11-25-2041	3.500%	11/25/2041	15,193	$ 2,365	$ 2,293
	FNMA	FNMA POOL#CB2563 2.0% 01-01-2042	2.000%	1/1/2042	262,658	$ 225,065	$ 224,524
	FNMA	FNMA POOL #MA4540 2% 02-01-2042 BEO	2.000%	2/1/2042	86,562	$ 74,118	$ 73,952
	FNMA	FNMA POOL #MA4587 2.5% 04-01-2042 BEO	2.500%	4/1/2042	88,636	$ 79,149	$ 78,276
	FNMA	I/O FNMA REMIC TR 2012-35 CL-SC VAR RATE04-25-2042	1.048%	4/25/2042	16,820	$ 2,509	$ 2,148
	FNMA	I/O FNMA STRIP TR 409 CL C-18 4 04-25-2042	4.000%	4/25/2042	30,030	$ 4,825	$ 5,501
	FNMA	FNMA REMIC SER 2013-9 CL CB 5.50 04-25-2042	5.500%	4/25/2042	31,648	$ 36,489	$ 32,487
	FNMA	FNMA POOL #MA4606 2% 05-01-2042 BEO	2.000%	5/1/2042	89,998	$ 80,830	$ 76,860
	FNMA	FNMA REMIC SER 2012-46 CL BA 6 DUE 05-25-2042	6.000%	5/25/2042	10,226	$ 11,738	$ 10,729
	FNMA	FNMA POOL #MA4632 3% 06-01-2042 BEO	3.000%	6/1/2042	90,078	$ 82,298	$ 82,344
	FNMA	I/O FNMA REMIC TR 2012-75 CL-NS VAR RATE 07-25-2042	1.148%	7/25/2042	5,992	$ 1,133	$ 742
	FNMA	FNMA SER 2013-9 CL BC 6.5 07-25-2042	6.500%	7/25/2042	15,302	$ 18,485	$ 16,400
	FNMA	FNMA POOL #FS5191 2% 08-01-2042 BEO	2.000%	8/1/2042	342,666	$ 270,572	$ 292,080
	FNMA	FNMA DUE SER 12-96 CL SB FLTG 09-25-2042	0.598%	9/25/2042	73,400	$ 7,444	$ 6,168
	FNMA	FNMA POOL #AQ4555 4% 12-01-2042 BEO	4.000%	12/1/2042	13,503	$ 14,719	$ 13,152
	FNMA	I/O FNMA REMIC 2012-133 CL-CS 12-25-2042	0.698%	12/25/2042	14,155	$ 3,144	$ 1,666
	FNMA	FNMA POOL #BM4751 3.5% 03-01-2043 BEO	3.500%	3/1/2043	33,789	$ 34,502	$ 32,037
	FNMA	FNMA POOL #AB9683 4% DUE 06-01-2043 BEO	4.000%	6/1/2043	15,459	$ 16,005	$ 15,056
	FNMA	FNMA POOL #AT6549 4% DUE 06-01-2043 REG	0.000%	6/1/2043	20,816	$ 21,577	$ 20,274
	FNMA	FNMA POOL #AS0038 3% DUE 07-01-2043 BEO	3.000%	7/1/2043	19,457	$ 18,779	$ 17,910
	FNMA	FNMA POOL #AT9637 4% DUE 07-01-2043 REG	4.000%	7/1/2043	20,744	$ 21,529	$ 20,204
	FNMA	FNMA POOL #AT9653 4% DUE 07-01-2043 REG	0.000%	7/1/2043	23,550	$ 24,481	$ 22,936
	FNMA	FNMA POOL #AT9657 4% DUE 07-01-2043 REG	0.000%	7/1/2043	18,330	$ 19,009	$ 17,853
	FNMA	FNMA POOL #AS0070 4% DUE 08-01-2043 REG	4.000%	8/1/2043	21,949	$ 22,676	$ 21,323
	FNMA	FNMA POOL #AT0534 4.5% 09-01-2043 BEO	4.500%	9/1/2043	12,955	$ 14,072	$ 12,876
	FNMA	FNMA POOL #MA1591 4.5% 09-01-2043 BEO	0.000%	9/1/2043	41,755	$ 45,535	$ 41,335
	FNMA	FNMA POOL #AU6735 3% 10-01-2043 BEO	3.000%	10/1/2043	24,303	$ 23,456	$ 22,373
	FNMA	FNMA POOL #890604 4.5% 10-01-2044 BEO	4.500%	10/1/2044	63,012	$ 69,096	$ 62,612
	FNMA	FNMA POOL #AS7313 3.5% 06-01-2046 BEO	3.500%	6/1/2046	95,899	$ 96,289	$ 90,019
	FNMA	FNMA POOL #BC2817 3% 09-01-2046 BEO	3.000%	9/1/2046	29,488	$ 29,956	$ 26,899
	FNMA	FNMA POOL #BF0163 5% 11-01-2046 BEO	5.000%	11/1/2046	43,078	$ 47,120	$ 43,291
	FNMA	FNMA POOL #AS9760 4.5% 06-01-2047 BEO	4.500%	6/1/2047	50,118	$ 55,317	$ 49,660
	FNMA	FNMA POOL #BM3473 3.5% 11-01-2047 BEO	3.500%	11/1/2047	135,957	$ 133,854	$ 125,724
	FNMA	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	3.500%	12/1/2047	81,589	$ 77,178	$ 76,190
	FNMA	FNMA POOL #BM4951 4.5% 09-01-2048 BEO	4.500%	9/1/2048	10,684	$ 11,734	$ 10,588
	FNMA	FNMA 4% MBS 01/10/2048 USD'CA2472F' POOL#CA2472 4% DUE 10-01-2048 BEO	4.000%	10/1/2048	28,461	$ 27,336	$ 27,361
	FNMA	FNMA 2.5% 10-25-2048	2.500%	10/25/2048	153,303	$ 20,557	$ 20,613
	FNMA	FNMA POOL #FM1727 5% 09-01-2049 BEO	5.000%	9/1/2049	23,066	$ 25,892	$ 23,202
	FNMA	FNMA POOL #FS5313 3.5% 01-01-2050 BEO	3.500%	1/1/2050	481,510	$ 432,381	$ 448,889
	FNMA	FNMA POOL #FM8576 3% 02-01-2050 BEO	3.000%	2/1/2050	144,657	$ 152,963	$ 131,496
	FNMA	FNMA POOL #MA4031 4.5% 05-01-2050 BEO	4.500%	5/1/2050	22,297	$ 22,050	$ 21,908

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December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FNMA	FNMA POOL #FM7100 3.5% 06-01-2050 BEO	3.500%	6/1/2050	55,144	$ 51,379	$ 51,538
	FNMA	FNMA REMIC TR 2020-56 CL-AQ 2% 08-25-2050	2.000%	8/25/2050	100,000	$ 84,047	$ 79,077
	FNMA	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	2.000%	10/1/2050	71,050	$ 58,683	$ 58,466
	FNMA	FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	2.500%	10/1/2050	72,340	$ 66,304	$ 62,593
	FNMA	FNMA POOL #MA4208 2% 12-01-2050 BEO	2.000%	12/1/2050	148,200	$ 125,217	$ 121,992
	FNMA	FNMA POOL #MA4236 1.5% 01-01-2051 BEO	1.500%	1/1/2051	81,737	$ 63,052	$ 63,947
	FNMA	FNMA POOL #FM5423 2.5% 01-01-2051 BEO	2.500%	1/1/2051	72,984	$ 77,899	$ 62,945
	FNMA	FNMA 3% 01-25-2051	3.000%	1/25/2051	388,899	$ 65,065	$ 64,396
	FNMA	FNMA 2% DUE 02-01-2051	2.000%	2/1/2051	357	$ 296	$ 293
	FNMA	FNMA POOL #FM6055 2.0% DUE 02-01-2051 BEO	0.000%	2/1/2051	467,456	$ 371,408	$ 386,244
	FNMA	FNMA POOL #FS2943 2% 02-01-2051 BEO	0.000%	2/1/2051	558,487	$ 459,442	$ 458,846
	FNMA	FNMA POOL #MA4280 1.5% 03-01-2051 BEO	1.500%	3/1/2051	74,905	$ 63,847	$ 58,459
	FNMA	FNMA 2% MBS 01/03/2051 USD'BR5566F' POOL#BR5566 2% DUE 03-01-2051 BEO	2.000%	3/1/2051	79,284	$ 65,583	$ 65,069
	FNMA	FNMA POOL #MA4306 2.5% 04-01-2051 BEO	2.500%	4/1/2051	74,254	$ 64,050	$ 63,609
	FNMA	FNMA POOL #MA4325 2% DUE 04-01-2051 BEO	2.000%	5/1/2051	82,339	$ 67,466	$ 67,559
	FNMA	FNMA 2.5% DUE 05-01-2051	2.500%	5/1/2051	155,711	$ 133,541	$ 133,645
	FNMA	FNMA POOL #FM7673 2.5% 06-01-2051 BEO	2.500%	6/1/2051	79,027	$ 67,815	$ 67,781
	FNMA	FNMA POOL #FM7900 2.5% 07-01-2051 BEO	2.500%	7/1/2051	79,347	$ 82,917	$ 68,441
	FNMA	FNMA POOL #FM8577 3% 08-01-2051 BEO	3.000%	8/1/2051	75,614	$ 75,768	$ 68,410
	FNMA	FNMA POOL #CB1538 2.5% 09-01-2051	2.500%	9/1/2051	263,146	$ 215,081	$ 224,636
	FNMA	FNMA POOL #FM8813 3.5% 09-01-2051 BEO	3.500%	9/1/2051	63,538	$ 58,534	$ 58,765
	FNMA	FNMA 2.5% 10-01-2051	2.500%	10/1/2051	638,770	$ 548,444	$ 546,588
	FNMA	FNMA POOL #FM9195 2.5% 10-01-2051 BEO	0.000%	10/1/2051	83,760	$ 72,105	$ 71,847
	FNMA	FNMA POOL #FM9464 3% 11-01-2051 BEO	3.000%	11/1/2051	80,968	$ 74,586	$ 72,781
	FNMA	FNMA POOL #FS5450 3% 11-01-2051 BEO	0.000%	11/1/2051	96,734	$ 83,902	$ 87,188
	FNMA	FNMA POOL #FM9696 2.5% 12-01-2051 BEO	2.500%	12/1/2051	83,034	$ 71,228	$ 71,051
	FNMA	FNMA POOL #FS0273 2.5% 12-01-2051 BEO	0.000%	12/1/2051	85,118	$ 68,919	$ 73,825
	FNMA	FNMA POOL #FS1237 3.5% 12-01-2051 BEO	3.500%	12/1/2051	164,537	$ 152,660	$ 152,416
	FNMA	FNMA POOL #FS0349 2% 01-01-2052 BEO	2.000%	1/1/2052	88,089	$ 82,356	$ 72,708
	FNMA	FNMA POOL #FS0352 2% 01-01-2052 BEO	0.000%	1/1/2052	90,986	$ 88,413	$ 74,728
	FNMA	FNMA POOL #FS0424 2.5% 01-01-2052 BEO	2.500%	1/1/2052	85,815	$ 86,097	$ 74,011
	FNMA	FNMA POOL #FS0240 3% 01-01-2052 BEO	3.000%	1/1/2052	82,734	$ 81,830	$ 74,763
	FNMA	FNMA POOL #FS0331 3% 01-01-2052 BEO	3.000%	1/1/2052	86,816	$ 89,149	$ 77,108
	FNMA	FNMA POOL #FS0735 3% 01-01-2052 BEO	3.000%	1/1/2052	160,511	$ 142,705	$ 143,432
	FNMA	FNMA POOL #FS1171 3% 01-01-2052 BEO	3.000%	1/1/2052	84,812	$ 77,338	$ 75,184
	FNMA	FNMA POOL #FS0584 2% DUE 02-01-2052 BEO	2.000%	2/1/2052	87,294	$ 84,420	$ 72,385
	FNMA	FNMA POOL #FS1015 2% 02-01-2052 BEO	2.000%	2/1/2052	89,000	$ 83,243	$ 73,631
	FNMA	FNMA POOL #FS0523 2.5% 02-01-2052 BEO	2.500%	2/1/2052	88,940	$ 88,968	$ 76,567
	FNMA	FNMA POOL #FS0549 2.5% 02-01-2052 BEO	2.500%	2/1/2052	88,628	$ 75,458	$ 76,192
	FNMA	FNMA POOL #FS1112 2% 03-01-2052 BEO	2.000%	3/1/2052	175,472	$ 164,944	$ 145,911
	FNMA	FNMA POOL #FS3368 2.5% 03-01-2052 BEO	2.500%	3/1/2052	92,815	$ 80,082	$ 79,523
	FNMA	FNMA POOL #FS4533 2.5% 03-01-2052 BEO	2.500%	3/1/2052	94,288	$ 80,145	$ 80,878
	FNMA	FNMA POOL #BV4195 3% DUE 03-01-2052	3.000%	3/1/2052	250,905	$ 224,364	$ 224,955
	FNMA	FNMA POOL #FS1074 3% 03-01-2052 BEO	3.000%	3/1/2052	172,799	$ 173,245	$ 155,294
	FNMA	FNMA POOL #FS1289 3% 03-01-2052 BEO	3.000%	3/1/2052	85,158	$ 81,406	$ 77,182
	FNMA	FNMA POOL #FS1374 3% 03-01-2052 BEO	3.000%	3/1/2052	89,324	$ 80,099	$ 79,186
	FNMA	FNMA POOL #FS1626 2.5% 04-01-2052 BEO	2.500%	4/1/2052	89,465	$ 77,065	$ 76,638
	FNMA	FNMA 4% DUE 04-01-2052	4.000%	4/1/2052	87,836	$ 83,623	$ 83,954
	FNMA	FNMA POOL #FS1556 3.5% 05-01-2052 BEO	3.500%	5/1/2052	88,769	$ 86,706	$ 82,226
	FNMA	FNMA POOL #FS1603 3.5% 05-01-2052 BEO	3.500%	5/1/2052	88,720	$ 79,758	$ 82,101
	FNMA	FNMA POOL #FS1866 3.5% 05-01-2052 BEO	3.500%	5/1/2052	37,389	$ 36,495	$ 34,426
	FNMA	FNMA POOL #FS2066 4% 06-01-2052 BEO	4.000%	6/1/2052	170,401	$ 167,952	$ 162,873
	FNMA	FNMA POOL #FS2185 4% 06-01-2052 BEO	4.000%	6/1/2052	91,851	$ 89,698	$ 87,353
	FNMA	FNMA POOL #FS2496 4.5% 08-01-2052 BEO	4.500%	8/1/2052	93,345	$ 94,352	$ 90,665
	FNMA	FNMA POOL #BW9916 5% 10-01-2052 BEO	5.000%	10/1/2052	93,646	$ 90,620	$ 92,927
	FNMA	FNMA POOL #CB5104 4.5% 11-01-2052	4.500%	11/1/2052	461,694	$ 437,672	$ 448,191

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

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(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FNMA	FNMA POOL #FS3249 5% 11-01-2052 BEO	5.000%	11/1/2052	91,533	$ 88,533	$ 90,718
	FNMA	FNMA POOL #FS4136 5% 04-01-2053 BEO	5.000%	4/1/2053	290,563	$ 281,483	$ 287,751
	FNMA	FNMA POOL #BF0104 4% 02-01-2056 BEO	4.000%	2/1/2056	36,247	$ 37,032	$ 35,325
	FNMA	FNMA FN BF0145 POOL #BF0145 3.5% DUE 03-01-2057 REG	3.500%	3/1/2057	39,336	$ 40,789	$ 35,729
	FNMA	FNMA POOL #BF0191 4% 06-01-2057 BEO	4.000%	6/1/2057	35,381	$ 36,097	$ 33,846
	FNMA	FNMA POOL #BF0222 4.5% 09-01-2057 BEO	4.500%	9/1/2057	34,770	$ 36,468	$ 33,904
	FNMA	I/O FNMA SER 2017-76 CL SB FLTG 10-25-2057	0.648%	10/25/2057	28,618	$ 4,891	$ 3,646
	FNMA	FNMA POOL #FS5437 5.5% 06-01-2053 BEO	5.500%	6/1/2053	98,297	$ 93,962	$ 98,892
	FNMA	FNMA POOL #CB6540 6.0% 06-01-2053	6.000%	6/1/2053	192,653	$ 195,739	$ 197,729
	FNMA	FNMA POOL #FS5647 5.5% 07-01-2053 BEO	5.500%	7/1/2053	96,832	$ 93,254	$ 97,748
	FNMA	FNMA POOL #CB6753 6.0% 07-01-2053	6.000%	7/1/2053	96,126	$ 96,468	$ 98,200
	FNMA	FNMA POOL #BF0561 3% 09-01-2061 BEO	3.000%	9/1/2061	449,166	$ 366,492	$ 393,361
	FREDDIE MAC STACR REMIC TR	FREDDIE MAC STACR REMIC TR 2021-DNA6 NT CL M-2 144A 6.83002% 10-25-2041	6.837%	10/25/2041	160,000	$ 160,000	$ 158,600
	FREDDIE MAC STACR REMIC TR	FREDDIE MAC STACR REMIC TR SER 2022-DNA2CL M-1A 144A 6.63002% 02-25-2042	6.637%	2/25/2042	49,472	$ 49,472	$ 49,472
	FREDDIE MAC STACR REMIC TR	PVTPL FREDDIE MAC STACR REMIC TR SER 22-DNA2 CL M1B FLTG 144A 02-25-2042	7.737%	2/25/2042	40,000	$ 40,000	$ 40,474
	GNMA II GTD CTF MULTI ISSUER	GNMA II GTD CTF MULTI ISSUER POOL #MA5135 FIXED 3% 04-20-2048 BEO	3.000%	4/20/2048	84,743	$ 82,200	$ 77,681
	GNMA	GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	0.000%	1/31/2052	300,000	$ 254,672	$ 262,688
	GNMA	GNMA II JUMBOS 3.5% 30 YEARS SETTLES JAN	0.000%	1/31/2052	100,000	$ 90,934	$ 93,195
	GNMA	GNMA II JUMBOS 4% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	100,000	$ 93,508	$ 95,531
	GNMA	GNMA II JUMBOS 5.0% 30 YEARS SETTLES JANUARY	0.000%	1/31/2052	100,000	$ 97,965	$ 99,406
	GNMA	GNMA POOL #4006 6% 07-20-2037 BEO	6.000%	7/20/2037	19,671	$ 22,049	$ 20,774
	GNMA	I/O GNMA GINNIE MAE REMIC PASS THRU CTF 08-20-2037	1.108%	8/20/2037	4,333	$ 611	$ 146
	GNMA	GNMAII POOL #4040 SER 2037 6.5% DUE 10-20-2037 REG	6.500%	10/20/2037	9,932	$ 11,071	$ 10,522
	GNMA	GNMA POOL #676452 6% 11-15-2037 BEO	6.000%	11/15/2037	5,204	$ 5,362	$ 5,376
	GNMA	GNMA POOL #4245 6% 09-20-2038 BEO	6.000%	9/20/2038	26,328	$ 29,463	$ 27,321
	GNMA	I/O GNMA 2010-085 REMIC PASSTHRU CTF CL HS VAR RT 01-20-2040 REG	1.178%	1/20/2040	1,491	$ 930	$ 8
	GNMA	GNMA POOL #4617 4.5% 01-20-2040 BEO	4.500%	1/20/2040	4,614	$ 5,036	$ 4,621
	GNMA	GNMAII POOL #4696 SER 2040 4.5% DUE 05-20-2040 REG	4.500%	5/20/2040	8,582	$ 9,367	$ 8,592
	GNMA	GNMAII POOL #4837 SER 2040 6% DUE 10-20-2040 BEO	6.000%	10/20/2040	9,744	$ 10,795	$ 10,290
	GNMA	GNMA POOL #4961 6% 02-20-2041 BEO	6.000%	2/20/2041	3,791	$ 4,199	$ 4,004
	GNMA	GNMA POOL #4978 4.5% 03-20-2041 BEO	4.500%	3/20/2041	63,940	$ 68,062	$ 63,987
	GNMA	GNMAII POOL #783368 SER 2041 4.5% DUE 07-20-2041 BEO	4.500%	7/20/2041	10,621	$ 11,604	$ 10,629
	GNMA	GNMA POOL #AA5649 SER 2042 3.0% 09-15-2042	3.000%	9/15/2042	16,824	$ 16,851	$ 15,398
	GNMA	GNMA POOL #AB2892 3.0% 09-15-2042	3.000%	9/15/2042	20,298	$ 20,162	$ 18,550
	GNMA	GNMAII POOL #MA3597 SER 2046 3.5% DUE 04-20-2046 BEO	3.500%	4/20/2046	13,425	$ 14,331	$ 12,667
	GNMA	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	3.500%	5/20/2046	50,262	$ 51,150	$ 47,424
	GNMA	GNMA POOL #MA4068 3% 11-20-2046 BEO	3.000%	11/20/2046	17,537	$ 18,172	$ 16,112
	GNMA	GNMA POOL #MA4451 3.5% 05-20-2047 BEO	3.500%	5/20/2047	10,443	$ 11,184	$ 9,850
	GNMA	GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	4.000%	6/20/2047	48,936	$ 52,146	$ 47,204
	GNMA	GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	4.000%	7/20/2047	24,447	$ 26,456	$ 23,580
	GNMA	GNMA POOL #BC4732 3.5% 10-20-2047 BEO	3.500%	10/20/2047	24,938	$ 25,973	$ 23,351
	GNMA	GNMA POOL #BD0384 3.5% 10-20-2047 BEO	3.500%	10/20/2047	25,488	$ 26,547	$ 23,959
	GNMA	GNMA POOL #MA4838 4% 11-20-2047 BEO	4.000%	11/20/2047	27,463	$ 28,573	$ 26,528
	GNMA	GNMAII POOL #MA4901 4% 12-20-2047	4.000%	12/20/2047	13,651	$ 14,093	$ 13,164
	GNMA	GNMAII POOL #MA5020 4.0% 02-20-2048	4.000%	2/20/2048	12,619	$ 13,202	$ 12,199
	GNMA	GNMAII POOL #MA5078 4.0% 03-20-2048	4.000%	3/20/2048	102,672	$ 101,212	$ 99,250
	GNMA	GNMA POOL #784674 3.5% 04-20-2048 BEO	3.500%	4/20/2048	38,096	$ 38,834	$ 36,196
	GNMA	GNMA POOL #MA5137 4% 04-20-2048 BEO	4.000%	4/20/2048	10,129	$ 10,552	$ 9,790
	GNMA	GNMA POOL #MA5138 4.5% 04-20-2048 BEO	4.500%	4/20/2048	28,537	$ 31,038	$ 28,237
	GNMA	GNMA POOL #MA5265 4.5% 06-20-2048 BEO	4.500%	6/20/2048	4,458	$ 4,658	$ 4,408
	GNMA	GNMA POOL #MA5594 3.5% 11-20-2048 BEO	3.500%	11/20/2048	79,189	$ 72,050	$ 74,568
	GNMA	GNMAII POOL #MA5597 5.0% 11-20-2048 REG	5.000%	11/20/2048	14,903	$ 15,158	$ 15,037
	GNMA	GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	4.500%	12/20/2048	8,304	$ 8,927	$ 8,209
	GNMA	GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG	4.500%	1/20/2049	31,079	$ 33,002	$ 30,720
	GNMA	GNMA POOL#MA5712 5.0% 01-20-2049 REG	5.000%	1/20/2049	14,336	$ 14,559	$ 14,414
	GNMA	GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	3.500%	10/20/2049	5,526	$ 5,676	$ 5,179

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	GNMA	GNMA POOL #MA6413 5% 01-20-2050 BEO	5.000%	1/20/2050	18,001	$ 17,860	$ 18,137
	GNMA	I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	2.500%	10/20/2050	152,762	$ 20,476	$ 20,492
	GNMA	GNMA 2020-175 REMIC PASSTHRU CTF 2% 11-20-2050	2.000%	11/20/2050	144,794	$ 15,549	$ 15,494
	GNMA	GNMAII POOL #MA6997 SER 2050 3.5% DUE 11-20-2050 REG	3.500%	11/20/2050	83,109	$ 78,758	$ 78,234
	GNMA	GNMA POOL #785221 2% 12-20-2050 BEO	2.000%	12/20/2050	59,544	$ 62,112	$ 49,879
	GNMA	GNMA POOL #786726 2% 03-20-2051 BEO	2.000%	3/20/2051	191,219	$ 153,035	$ 158,176
	GNMA	GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	2.500%	3/20/2051	132,548	$ 116,269	$ 116,037
	GNMA	GNMA 2021-057 REMIC PASSTHRU 3% 03-20-2051	3.000%	3/20/2051	629,817	$ 88,352	$ 99,461
	GNMA	GNMAII POOL #MA7368 3.0% DUE 05-20-2051	3.000%	5/20/2051	64,622	$ 58,483	$ 58,710
	GNMA	GNMAII POOL #MA7589 2.5% 09-20-2051	2.500%	9/20/2051	81,243	$ 71,379	$ 71,123
	GNMA	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	3.000%	9/20/2051	228,137	$ 209,765	$ 206,844
	GNMA	GNMA 2.5% 10-20-2051	2.500%	10/20/2051	93,343	$ 78,875	$ 78,608
	GNMA	GNMA POOL #785657 2.5% 10-20-2051 BEO	2.500%	10/20/2051	83,673	$ 72,665	$ 72,448
	GNMA	GNMA POOL #785791 2.5% 12-20-2051 BEO	2.500%	12/20/2051	83,843	$ 70,356	$ 72,229
	GNMA	GNMA 3% 12-20-2051	3.000%	12/20/2051	181,319	$ 30,316	$ 33,153
	GNMA	GNMAII POOL #CJ9477 3% DUE 01-20-2052 REG	3.000%	1/20/2052	84,761	$ 80,417	$ 76,940
	GNMA	GNMA POOL #785944 3% 02-20-2052 BEO	3.000%	2/20/2052	86,790	$ 81,962	$ 78,873
	GNMA	GNMA POOL #786843 3% 03-20-2052 BEO	3.000%	3/20/2052	96,531	$ 84,450	$ 86,839
	GNMA	I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	0.167%	6/16/2054	1,240,449	$ 79,944	$ 4,396
	GNMA	I/O GNMA REMIC 2013-101 CL IO FLTG RT 10-16-2054	0.220%	10/16/2054	624,774	$ 24,819	$ 8,196
	GNMA	GOVERNMENT NATL MTG ASSN GTD HECM MBS REMIC PASS THRU SECS DUE 01-20-2061	5.937%	1/20/2061	68,611	$ 68,611	$ 68,332
	GNMA	GNMA FLTG RT .6401% DUE 02-16-2061	0.640%	2/16/2061	192,916	$ 10,901	$ 9,659
	GNMA	GNMA 1.85% DUE 02-16-2061	1.850%	2/16/2061	100,000	$ 70,559	$ 51,175
	GNMA	GNMA 2011-H06 REMIC PASSTHRU CTF CL FA FLTG RATE 02-20-2061	5.887%	2/20/2061	78,559	$ 78,412	$ 78,176
	GNMA	GNMA 2011-H09 CL AF VAR 03-20-2061	5.937%	3/20/2061	10,870	$ 10,870	$ 10,826
	GNMA	GNMA FIXED 2% DUE 09-16-2061	2.000%	9/16/2061	1,236,515	$ 902,858	$ 643,847
	GNMA	I/O GNMA 2012-H27 CL AI FLTG 10-20-2062	1.722%	10/20/2062	23,908	$ 2,795	$ 608
	GNMA	GNMA 1.45% DUE 01-16-2063	1.450%	1/16/2063	58,144	$ 48,830	$ 44,316
	GNMA	I/O GNMA 2017-H15 CL KI VAR RT DUE 07-20-2067	0.839%	7/20/2067	102,486	$ 12,672	$ 4,919
	GNMA	I/OGNMA 2017-H18 CL BI FLTG 09-20-2067	0.048%	9/20/2067	303,606	$ 25,689	$ 9,154
	GNMA	I/O GNMA 2017-H20 REMIC PASSTHRU CTF CL IB 10-20-2067	0.253%	10/20/2067	51,370	$ 5,529	$ 1,762
	GNMA	GNMA POOL #MA8487 3.5% 12-20-2052 BEO	3.500%	12/20/2052	95,434	$ 89,506	$ 88,884
	GNMA	GNMA POOL #MA8796 3% 04-20-2053 BEO	3.000%	4/20/2053	93,197	$ 82,261	$ 84,938
	GNMA	GNMAII POOL #MA8569 SER 2053 0% DUE 01-20-2053	5.000%	1/20/2053	95,828	$ 92,841	$ 95,307
	GNMA	GNMA POOL #MA6287 5% 11-20-2049 BEO	5.000%	11/20/2049	16,300	$ 16,173	$ 16,436
	GNMA	GNMAII POOL #MA5763 4% DUE 02-20-2049 REG	4.000%	2/20/2049	40,041	$ 39,003	$ 38,752
	GNMA	GNMA POOL #786366 4.5% 08-20-2052 BEO	4.500%	8/20/2052	93,374	$ 91,885	$ 91,194
	GNMA	GNMAII POOL #MA8429 5.5% 11-20-2052	5.500%	11/20/2052	93,363	$ 94,413	$ 94,061
	GNMA	GNMAII POOL #MA8046 4.5% 05-20-2052	4.500%	5/20/2052	90,627	$ 88,843	$ 88,587
	GNMA	GNMA POOL #786335 4.5% 09-20-2052 BEO	4.500%	9/20/2052	92,569	$ 91,542	$ 90,809
	GNMA	GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	4.500%	9/20/2052	93,904	$ 92,155	$ 91,712
	GNMA	GNMA POOL #786690 5.5% 05-20-2053 BEO	5.500%	5/20/2053	98,273	$ 98,695	$ 99,213
	GNMA	GNMA POOL #786579 5.5% 03-20-2053 BEO	5.500%	3/20/2053	97,207	$ 97,572	$ 98,098
	GNMA	GNMA POOL #786535 5.5% 02-20-2053 BEO	5.500%	2/20/2053	96,261	$ 97,961	$ 97,300
	GNMA	GNMA POOL #786916 5.5% 08-20-2053 BEO	5.500%	8/20/2053	199,299	$ 199,992	$ 201,328
	GNMA	GNMA POOL #786795 6% 07-20-2053 BEO	6.000%	7/20/2053	98,290	$ 100,087	$ 100,435
	GNMA	GNMA POOL #MA9018 6% 07-20-2053 BEO	6.000%	7/20/2053	98,755	$ 98,539	$ 100,441
	GNMAII	GNMAII POOL #MA7989 3.5% DUE 04-20-2052 REG	3.500%	4/20/2052	180,904	$ 168,170	$ 168,487
	GNMAII	GNMAII POOL# MA8801 5.5% 04-20-2053	5.500%	4/20/2053	194,473	$ 188,448	$ 195,798
	GNMAII	GNMAII POOL #MA8428 5.0% DUE 11-20-2052 REG	5.000%	11/20/2052	189,071	$ 186,457	$ 187,942
	GNMAII	GNMAII POOL #MA8726 SER 2053 5.5% DUE 03-20-2053	5.500%	3/20/2053	96,332	$ 93,367	$ 96,989
	GNMAII	GNMAII POOL #MA8947 5.0% 06-20-2053	5.000%	6/20/2053	591,973	$ 572,549	$ 588,261
	GOVERNMENT NATIONAL MORTGAGE ASSN	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	3.500%	6/20/2046	13,891	$ 14,829	$ 13,105
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA5818 SER 2049 4.5% DUE 03-20-2049 REG MBS	4.500%	3/20/2049	83,092	$ 83,379	$ 82,135
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	3.500%	6/20/2050	91,385	$ 86,602	$ 85,949
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192 2% 02-20-2051	2.000%	2/20/2051	142,227	$ 118,712	$ 120,588

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	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 05-20-2051	2.500%	5/20/2051	76,306	$ 8,397	$ 7,855
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 06-20-2051	2.500%	6/20/2051	423,148	$ 61,246	$ 57,134
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC 2.5% 10-20-2051	2.500%	10/20/2051	506,508	$ 60,724	$ 69,052
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	3.000%	10/20/2051	158,362	$ 143,268	$ 143,592
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7706 3% 11-20-2051	3.000%	11/20/2051	262,830	$ 240,633	$ 238,304
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7135 2% 01-20-2051	2.000%	1/20/2051	83,958	$ 68,658	$ 71,196
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8045 4% 05-20-2052	4.000%	5/20/2052	91,509	$ 88,134	$ 87,371
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	2.500%	4/20/2051	104,645	$ 91,826	$ 91,697
	GOVERNMENT NATIONAL MORTGAGE ASSOC	GNMA II JUMBOS 6.5% 30 YEARS SETTLES MARCH	0.000%	3/15/2054	100,000	$ 101,961	$ 102,118
	GOVERNMENT OF JAMAICA	GOVERNMENT OF JAMAICA 9.625% 11-03-2030	9.625%	11/3/2030	10,000,000	$ 64,058	$ 65,339
	INDONESIA(REPUBLIC OF)	INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	6.500%	2/15/2031	6,228,000,000	$ 436,562	$ 402,876
	INTER-AMERICAN DEVELOPMENT BANK	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR	7.350%	10/6/2030	37,000,000	$ 446,159	$ 454,306
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	10.000%	12/5/2024	12,600	$ 119,297	$ 74,048
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	8.500%	5/31/2029	101,500	$ 568,144	$ 586,889
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	7.750%	11/23/2034	60,000	$ 282,726	$ 323,903
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	7.750%	11/13/2042	134,720	$ 897,304	$ 700,390
	MEXICO(UNITED MEXICAN STATES)	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	8.000%	11/7/2047	218,800	$ 1,124,575	$ 1,155,766
	PERU REP	PERU REP US$ GLOBAL BD 5.625% DUE 11-18-2050 REG	5.625%	11/18/2050	40,000	$ 56,759	$ 41,668
	PERU REP	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO	3.600%	1/15/2072	20,000	$ 19,900	$ 14,061
	PERU REP	PERU REP 2.78% 12-01-2060	2.780%	12/1/2060	10,000	$ 6,225	$ 6,225
	PETROLEOS MEXICANOS	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	6.750%	9/21/2047	16,000	$ 10,504	$ 10,484
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	2.980%	4/1/2039	19,227	$ 19,227	$ 17,657
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1 2.69% FIXED 07-01-2044	2.690%	7/1/2044	18,771	$ 18,771	$ 16,578
	SMALL BUSINESS ADMIN GTD PARTN CTFS	SMALL BUSINESS FIXED 3.548% DUE 09-10-2028	3.548%	9/10/2028	53,886	$ 53,886	$ 51,389
	UNITED MEXICAN STS	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	3.500%	2/12/2034	220,000	$ 218,803	$ 186,125
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	4.375%	8/15/2043	50,000	$ 47,244	$ 51,227
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	2.000%	8/15/2051	540,000	$ 550,661	$ 354,502
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	2.875%	5/15/2052	680,000	$ 592,025	$ 544,106
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	3.625%	2/15/2053	650,000	$ 630,077	$ 603,129
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	3.625%	5/15/2053	150,000	$ 139,970	$ 139,359
	UNITED STATES OF AMER TREAS BONDS	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	4.125%	8/15/2053	80,000	$ 79,909	$ 81,250
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 5.0% 08-31-2025	5.000%	8/31/2025	130,000	$ 129,661	$ 131,219
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	4.125%	7/31/2028	30,000	$ 29,831	$ 30,337
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028	4.375%	8/31/2028	140,000	$ 138,763	$ 143,127
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	2.750%	5/31/2029	80,000	$ 74,947	$ 75,615
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	2.875%	5/15/2032	10,000	$ 9,574	$ 9,284
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	4.125%	11/15/2032	20,000	$ 20,892	$ 20,367
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	1.162%	1/15/2033	630,000	$ 626,756	$ 617,443
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	4.500%	11/15/2033	70,000	$ 73,566	$ 73,642
	UNITED STATES OF AMER TREAS NOTES	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	4.125%	8/31/2030	1,260,000	$ 1,253,414	$ 1,277,620
	UNITED STATES TREAS BD STRIPPED PRIN PMT	UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	0.000%	5/15/2049	90,000	$ 45,558	$ 31,773
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	1.125%	8/15/2040	330,000	$ 316,027	$ 211,522
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2% 11-15-2041	2.000%	11/15/2041	570,000	$ 571,688	$ 413,985
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	3.250%	5/15/2042	120,000	$ 120,356	$ 105,680
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	3.625%	8/15/2043	20,000	$ 20,906	$ 18,455
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	3.625%	2/15/2044	20,000	$ 16,731	$ 18,396
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	3.125%	8/15/2044	40,000	$ 36,207	$ 34,003
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	2.875%	8/15/2045	20,000	$ 17,140	$ 16,193
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	3.000%	2/15/2049	460,000	$ 388,340	$ 376,050
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	2.875%	5/15/2049	70,000	$ 57,127	$ 55,888
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	1.250%	5/15/2050	1,810,000	$ 1,713,155	$ 980,935
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	1.375%	8/15/2050	730,000	$ 698,099	$ 409,085
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	1.625%	11/15/2050	520,000	$ 487,449	$ 311,513
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	1.875%	2/15/2051	500,000	$ 479,202	$ 318,750
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	2.375%	5/15/2051	790,000	$ 757,553	$ 566,640
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 1.875% 11-15-2051	1.875%	11/15/2051	523,000	$ 510,182	$ 332,432

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS 2.0% 02-15-2052	2.250%	2/15/2052	342,000	$ 320,229	$ 238,318
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	4.000%	11/15/2052	60,000	$ 62,164	$ 59,477
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	3.875%	2/15/2043	280,000	$ 276,083	$ 267,947
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	4.750%	11/15/2053	780,000	$ 800,629	$ 878,841
	UNITED STATES TREAS BDS	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	4.750%	11/15/2043	490,000	$ 492,714	$ 527,439
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS 4.625% 09-15-2026	4.625%	9/15/2026	100,000	$ 99,379	$ 101,434
	UNITED STATES TREAS NTS	UTD STATES TREAS 2.75% DUE 07-31-2027	2.750%	7/31/2027	10,000	$ 9,872	$ 9,605
	UNITED STATES TREAS NTS	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	4.625%	9/30/2028	10,000	$ 9,978	$ 10,332
	UNITED STATES TREAS NTS	UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11-30-2030	4.375%	11/30/2030	540,000	$ 539,226	$ 556,116
	URUGUAY REP	URUGUAY(REP OF) 3.875% 02/07/2040 DUAL CURR	4.884%	7/2/2040	1,420,000	$ 45,555	$ 48,472
	US TREASURY N/B	US TREASURY N/B 2% DUE 02-15-2050 REG	2.000%	2/15/2050	40,000	$ 46,872	$ 26,458
	Western Asset Management	FREDDIE MAC SD2991 2.5% 09-01-2051	2.500%	9/1/2051	94,337	$ 75,367	$ 81,644
	WI TREASURY SEC	WI TREASURY SEC 3.375% 05-15-2033	3.375%	5/15/2033	5,000	$ 4,756	$ 4,809
	WI TREASURY SEC	WI TREASURY SEC 3.875% 05-15-2043	3.875%	5/15/2043	500,000	$ 489,704	$ 478,438
	WI TREASURY SEC	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	3.375%	11/15/2048	140,000	$ 134,301	$ 122,538
					6,335,292,217	**$ 48,070,188**	**$ 44,573,943**
	Government and government agency securities total				**6,335,292,217**	**$ 48,070,188**	**$ 44,573,943**
	Corporate debt and other fixed income securities						
	3M CO	3M CO 2.375% DUE 08-26-2029	2.375%	8/26/2029	30,000	$ 29,793	$ 26,573
	3M CO	3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	3.700%	4/15/2050	170,000	$ 190,833	$ 134,979
	ABBOTT LABS	ABBOTT LABS 4.75% DUE 11-30-2036	4.750%	11/30/2036	20,000	$ 19,872	$ 20,525
	ABBVIE INC	ABBVIE INC 2.6% DUE 11-21-2024 REG	2.600%	11/21/2024	150,000	$ 150,056	$ 146,528
	ABBVIE INC	ABBVIE INC 3.85% DUE 03-15-2025 REG	3.800%	3/15/2025	60,000	$ 61,494	$ 59,201
	ABBVIE INC	ABBVIE INC 3.6% 05-14-2025	3.600%	5/14/2025	50,000	$ 49,913	$ 49,071
	ABBVIE INC	ABBVIE INC FIXED 2.95% DUE 11-21-2026	2.950%	11/21/2026	30,000	$ 29,964	$ 28,782
	ABBVIE INC	ABBVIE INC 3.2% 11-21-2029	3.200%	11/21/2029	170,000	$ 176,506	$ 159,112
	ABBVIE INC	ABBVIE INC 4.25% DUE 11-21-2049 REG	4.250%	11/21/2049	20,000	$ 21,887	$ 17,883
	AERCAP IRELAND CAP DESIGNATED ACTIVITY C	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	3.000%	10/29/2028	300,000	$ 281,124	$ 274,200
	AERCAP IRELAND CAP/GLOBA	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	2.450%	10/29/2026	150,000	$ 149,748	$ 138,903
	AIR LEASE CORP MED TERM NTS BOOK ENTRY	AIR LEASE CORP 3.375% DUE 07-01-2025 REG	3.375%	7/1/2025	20,000	$ 19,795	$ 19,362
	AIR LEASE CORP MED TERM NTS BOOK ENTRY	AIR LEASE CORP MED FIXED 5.3% DUE 02-01-2028	5.300%	2/1/2028	40,000	$ 39,546	$ 40,484
	ALPHABET INC	ALPHABET INC FIXED .45% DUE 08-15-2025	0.450%	8/15/2025	10,000	$ 9,990	$ 9,389
	ALPHABET INC	ALPHABET INC 1.1% DUE 08-15-2030	1.100%	8/15/2030	20,000	$ 19,945	$ 16,594
	ALPHABET INC	ALPHABET INC 1.9% DUE 08-15-2040	1.900%	8/15/2040	10,000	$ 7,288	$ 6,959
	ALTRIA GROUP INC	ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	2.350%	5/6/2025	10,000	$ 9,996	$ 9,646
	ALTRIA GROUP INC	ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	4.400%	2/14/2026	32,000	$ 32,167	$ 31,716
	ALTRIA GROUP INC	ALTRIA GROUP INC 4.8% DUE 02-14-2029	4.800%	2/14/2029	7,000	$ 8,061	$ 6,982
	ALTRIA GROUP INC	ALTRIA GROUP INC 2.45% DUE 02-04-2032	2.450%	2/4/2032	40,000	$ 39,825	$ 32,669
	ALTRIA GROUP INC	ALTRIA GROUP INC 3.875% DUE 09-16-2046	3.875%	9/16/2046	120,000	$ 109,511	$ 90,358
	ALTRIA GROUP INC	ALTRIA GROUP INC 5.95% DUE 02-14-2049	5.950%	2/14/2049	150,000	$ 159,495	$ 153,369
	ALTRIA GROUP INC	ALTRIA GROUP INC 6.2% DUE 02-14-2059	6.200%	2/14/2059	8,000	$ 8,103	$ 8,575
	AMAZON COM INC	AMAZON.COM INC 3.3% 04-13-2027	3.300%	4/13/2027	10,000	$ 9,979	$ 9,718
	AMAZON COM INC	AMAZON COM INC 1.2% DUE 06-03-2027	1.200%	6/3/2027	50,000	$ 50,008	$ 45,130
	AMAZON COM INC	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	3.150%	8/22/2027	140,000	$ 136,006	$ 134,678
	AMAZON COM INC	AMAZON.COM INC 3.45% 04-13-2029	3.450%	4/13/2029	20,000	$ 19,957	$ 19,389
	AMAZON COM INC	AMAZON COM INC 1.5% DUE 06-03-2030	1.500%	6/3/2030	20,000	$ 19,978	$ 16,962
	AMAZON COM INC	AMAZON COM INC 2.1% DUE 05-12-2031 BEO	2.100%	5/12/2031	20,000	$ 20,022	$ 17,251
	AMAZON COM INC	AMAZON COM INC 3.6% 04-13-2032 BEO	3.600%	4/13/2032	90,000	$ 89,835	$ 85,877
	AMAZON COM INC	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	3.875%	8/22/2037	20,000	$ 19,950	$ 18,601
	AMAZON COM INC	AMAZON COM INC 4.95% DUE 12-05-2044	4.950%	12/5/2044	30,000	$ 29,552	$ 30,951
	AMAZON COM INC	AMAZON COM INC 2.5% DUE 06-03-2050	2.500%	6/3/2050	80,000	$ 81,262	$ 53,387
	AMAZON COM INC	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	4.250%	8/22/2057	10,000	$ 14,079	$ 9,241
	AMERICAN AIRLS INC	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	8.500%	5/15/2029	30,000	$ 30,013	$ 31,676

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO 3.375% 05-03-2024	3.375%	5/3/2024	20,000	$ 19,998	$ 19,847
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO NT 4.05% 05-03-2029	4.050%	5/3/2029	40,000	$ 39,925	$ 39,638
	AMERICAN TRANSMISSION SYS INC	PVTPL AMERICAN TRANSMISSION SYSTEMS 2.65% 01-15-2032	2.650%	1/15/2032	10,000	$ 9,340	$ 8,476
	AMGEN INC	AMGEN INC 3.625% DUE 05-22-2024	3.625%	5/22/2024	20,000	$ 19,967	$ 19,840
	ANGLO AMERN CAP PLC	PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	3.625%	9/11/2024	200,000	$ 199,890	$ 196,762
	ANHEUSER BUSCH INBEV WORLDWIDE INC	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	5.550%	1/23/2049	10,000	$ 11,980	$ 10,782
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	3.650%	2/1/2026	15,000	$ 14,954	$ 14,723
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	4.900%	2/1/2046	100,000	$ 97,207	$ 98,079
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH 4% DUE 04-13-2028	4.000%	4/13/2028	10,000	$ 9,922	$ 9,884
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	4.750%	1/23/2029	100,000	$ 100,204	$ 101,643
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH 3.5% DUE 06-01-2030	3.500%	6/1/2030	20,000	$ 19,958	$ 19,071
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH FIXED 4.35% DUE 06-01-2040	4.350%	6/1/2040	40,000	$ 39,975	$ 37,504
	APACHE CORP	APACHE CORP 4.25% DUE 01-15-2030	4.250%	1/15/2030	80,000	$ 71,630	$ 75,301
	APACHE CORP	APACHE CORP 5.1% DUE 09-01-2040	5.100%	9/1/2040	120,000	$ 118,743	$ 102,817
	APPLE INC	APPLE INC 2.45% DUE 08-04-2026	2.450%	8/4/2026	60,000	$ 59,836	$ 57,216
	APPLE INC	APPLE INC 3.35% DUE 02-09-2027	3.350%	2/9/2027	140,000	$ 138,835	$ 136,437
	APPLE INC	APPLE INC 2.9% DUE 09-12-2027	2.900%	9/12/2027	90,000	$ 85,609	$ 86,248
	APPLE INC	APPLE INC 2.65% DUE 05-11-2050 REG	2.650%	5/11/2050	40,000	$ 41,912	$ 27,644
	APPLEBEES FDG LLC / IHOP FDG LLC	APPLEBEES FDG LLC 7.824% DUE 03-05-2053	7.824%	3/5/2053	140,000	$ 140,000	$ 142,873
	AQUA FIN TR 2020-A	AQUA FIN TR 2020-A ASSET BACKED CTF CL C144A 3.97% 07-17-2046	3.970%	7/17/2046	100,000	$ 104,250	$ 88,508
	AT&T INC	AT&T INC 4.25% DUE 03-01-2027	4.250%	3/1/2027	10,000	$ 9,777	$ 9,894
	AT&T INC	AT&T INC 2.3% DUE 06-01-2027	2.300%	6/1/2027	50,000	$ 49,926	$ 46,452
	AT&T INC	AT&T INC 2.25% DUE 02-01-2032	2.250%	2/1/2032	20,000	$ 19,273	$ 16,545
	AT&T INC	AT&T INC 2.55% DUE 12-01-2033	2.550%	12/1/2033	60,000	$ 51,912	$ 48,949
	AT&T INC	AT&T INC 5.35% DUE 09-01-2040	5.350%	9/1/2040	20,000	$ 25,654	$ 19,788
	AT&T INC	AT&T INC 5.55% DUE 08-15-2041	5.550%	8/15/2041	10,000	$ 13,304	$ 10,127
	AT&T INC	AT&T INC 4.35% DUE 06-15-2045	4.350%	6/15/2045	13,000	$ 12,119	$ 11,261
	AT&T INC	AT&T INC 4.5% DUE 03-09-2048	4.500%	3/9/2048	18,000	$ 15,650	$ 15,761
	AT&T INC	AT&T INC 3.55% DUE 09-15-2055	3.550%	9/15/2055	11,000	$ 8,723	$ 7,953
	AT&T INC	AT&T INC 3.8% 12-01-2057	3.800%	12/1/2057	10,000	$ 10,475	$ 7,467
	AT&T INC	AT&T INC 3.65% DUE 09-15-2059	3.650%	9/15/2059	2,000	$ 1,456	$ 1,440
	AVIS BUDGET RENT CAR FDG AESOP LLC	AVIS BUDGET RENT CAR FDG AESOP LLC 1.38%08-20-2027	1.380%	8/20/2027	170,000	$ 169,942	$ 154,664
	B A T CAP CORP	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	3.557%	8/15/2027	43,000	$ 42,124	$ 41,062
	B A T CAP CORP	B A T CAP CORP FIXED 3.734% DUE 09-25-2040	3.734%	9/25/2040	80,000	$ 72,347	$ 58,978
	BANK 2017-BNK7	BANK 2017-BNK7 COML MTG PASS THRU CTF CLA-4 3.175% 09-15-2060	3.175%	9/15/2060	150,000	$ 137,098	$ 140,886
	BANK 2017-BNK7	CMO BANK 2017-BNK7 COML MTG PASS THRU CTF CL A-5 3.435% 09-15-2060	3.435%	9/15/2060	100,000	$ 103,000	$ 94,271
	BANK 2022-BNK39	CMO BANK 2022-BNK39 CL A4 2.854% DUE 02-15-2055 BEO	2.928%	2/15/2055	200,000	$ 164,625	$ 172,594
	BANK AMER CORP	BANK AMER CORP BDS 4 04-01-2024	4.000%	4/1/2024	70,000	$ 69,809	$ 69,728
	BANK AMER CORP	BANK AMER CORP 4% DUE 01-22-2025	4.000%	1/22/2025	60,000	$ 59,499	$ 59,196
	BANK AMER CORP	BANK AMER CORP 4.45% DUE 03-03-2026	4.450%	3/3/2026	10,000	$ 10,622	$ 9,894
	BANK AMER CORP	BANK AMER CORP 3.5% DUE 04-19-2026	3.500%	4/19/2026	50,000	$ 49,917	$ 48,675
	BANK AMER CORP	BANK AMER CORP 4.25% DUE 10-22-2026	4.250%	10/22/2026	10,000	$ 11,028	$ 9,823
	BANK AMER CORP	BANK AMER CORP 3.593% 07-21-2028	3.593%	7/21/2028	10,000	$ 10,028	$ 9,492
	BANK AMER CORP	BANK AMER CORP 3.419% 12-20-2028	3.419%	12/20/2028	157,000	$ 143,761	$ 147,823
	BANK AMER CORP	BANK AMER CORP 3.974% 02-07-2030	3.974%	2/7/2030	150,000	$ 150,000	$ 142,123
	BANK AMER CORP	BANK AMER CORP 2.592% DUE 04-29-2031	2.592%	4/29/2031	160,000	$ 167,378	$ 138,092
	BANK AMER CORP	BANK AMER CORP 2.572% DUE 10-20-2032 BEO	2.572%	10/20/2032	50,000	$ 49,912	$ 41,534
	BANK AMER CORP	BANK AMER CORP SR NT 2.972% 02-04-2033	2.972%	2/4/2033	30,000	$ 28,405	$ 25,523
	BANK AMER CORP	BANK AMER CORP 5% DUE 01-21-2044	5.000%	1/21/2044	90,000	$ 91,395	$ 88,559
	BANK AMER CORP	BANK AMER CORP 3.946% 01-23-2049	3.946%	1/23/2049	70,000	$ 70,000	$ 59,090
	BANK AMER CORP	BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	6.250%	9/29/2049	20,000	$ 20,000	$ 19,837
	BANK AMER CORP	BANK AMER CORP 4.083% 03-20-2051	4.083%	3/20/2051	110,000	$ 120,399	$ 92,982
	BANK MONTREAL QUE	BANK MONTREAL QUE 3.803% 12-15-2032	3.803%	12/15/2032	10,000	$ 9,308	$ 9,206
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 1.6% DUE 04-24-2025	1.600%	4/24/2025	20,000	$ 19,992	$ 19,199
	BANK NEW YORK MELLON CORP MEDIUM TERM SR	BK NEW YORK MELLON 4.289% DUE 06-13-2033	4.289%	6/13/2033	120,000	$ 120,000	$ 114,440
	BANK NOVA SCOTIA B C	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	4.588%	5/4/2037	30,000	$ 29,381	$ 26,901

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	4.200%	8/26/2024	70,000	$ 70,010	$ 69,341
	BANK OF AMERICA CORPORATION	BANK OF AMERICA CORPORATION 4.33% 03-15-2050	4.330%	3/15/2050	20,000	$ 20,000	$ 17,669
	BANK OF MONTREAL	BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	1.850%	5/1/2025	60,000	$ 59,954	$ 57,532
	BARRICK NORTH AMER FIN LLC	BARRICK N AMER FIN 5.7% DUE 05-30-2041	5.700%	5/30/2041	30,000	$ 31,603	$ 31,713
	BARRICK NORTH AMER FIN LLC	BARRICK N AMER FIN 5.75% DUE 05-01-2043	5.750%	5/1/2043	100,000	$ 118,237	$ 107,336
	BBCCRE TR 2015-GTP	BBCCRE TR 2015-GTP FLTG RT 4.5626% DUE 08-10-2033	4.715%	8/10/2033	140,000	$ 117,742	$ 112,055
	BECTON DICKINSON & CO	BECTON DICKINSON & 3.363% DUE 06-06-2024	3.363%	6/6/2024	32,000	$ 32,041	$ 31,692
	BECTON DICKINSON & CO	BECTON DICKINSON & 3.734% DUE 12-15-2024	3.734%	12/15/2024	4,000	$ 4,170	$ 3,936
	BECTON DICKINSON & CO	BECTON DICKINSON & 4.685% DUE 12-15-2044	4.685%	12/15/2044	8,000	$ 7,900	$ 7,501
	BENCHMARK 2019-B13 MTG TR	CMO BENCHMARK 2019-B13 MTG TR SR 2019-B13 CL A3 08-15-2057	2.701%	8/15/2057	145,000	$ 122,185	$ 129,169
	BERKSHIRE HATHAWAY ENERGY CO	BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030	3.700%	7/15/2030	60,000	$ 59,990	$ 56,818
	BERKSHIRE HATHAWAY FIN CORP	BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	4.250%	1/15/2049	60,000	$ 59,387	$ 56,121
	BHP BILLITON FIN USA LTD	BHP BILLITON FIN 5% DUE 09-30-2043	5.000%	9/30/2043	60,000	$ 65,548	$ 60,665
	BNP PARIBAS	PVTPL BNP PARIBAS 5.125% DUE 01-13-2029	5.125%	1/13/2029	200,000	$ 200,000	$ 201,630
	BNP PARIBAS	PVTPL BNP PARIBAS 5.894% 12-05-2034	5.894%	12/5/2034	200,000	$ 200,000	$ 209,326
	BOEING CO	BOEING CO 4.875% DUE 05-01-2025	4.875%	5/1/2025	100,000	$ 100,000	$ 99,508
	BOEING CO	BOEING CO FIXED 2.196% DUE 02-04-2026	2.196%	2/4/2026	50,000	$ 50,000	$ 47,260
	BOEING CO	BOEING CO 3.1% DUE 05-01-2026	3.100%	5/1/2026	10,000	$ 9,985	$ 9,614
	BOEING CO	BOEING CO 2.7% DUE 02-01-2027	2.700%	2/1/2027	10,000	$ 9,973	$ 9,436
	BOEING CO	BOEING CO 2.8% DUE 03-01-2027	2.800%	3/1/2027	10,000	$ 9,668	$ 9,430
	BOEING CO	BOEING CO 3.2% DUE 03-01-2029	3.200%	3/1/2029	50,000	$ 49,385	$ 46,788
	BOEING CO	BOEING CO FIXED 5.15% DUE 05-01-2030	5.150%	5/1/2030	60,000	$ 60,000	$ 61,160
	BOEING CO	BOEING CO 3.25% DUE 02-01-2035	3.250%	2/1/2035	220,000	$ 201,627	$ 185,956
	BOEING CO	BOEING CO FIXED 3.55% DUE 03-01-2038	3.550%	3/1/2038	10,000	$ 8,889	$ 8,171
	BOEING CO	BOEING CO FIXED 5.705% DUE 05-01-2040	5.705%	5/1/2040	40,000	$ 40,000	$ 41,511
	BOEING CO	BOEING CO 3.75% DUE 02-01-2050	3.750%	2/1/2050	30,000	$ 28,943	$ 23,379
	BOEING CO	BOEING CO FIXED 5.805% DUE 05-01-2050	5.805%	5/1/2050	100,000	$ 100,000	$ 103,971
	BOEING CO	BOEING CO 5.93% DUE 05-01-2060	5.930%	5/1/2060	10,000	$ 11,192	$ 10,399
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.119% 05-04-2026	3.119%	5/4/2026	50,000	$ 50,179	$ 48,382
	BP CAP MKTS AMER INC	BP CAP MKTS AMER 3.633% DUE 04-06-2030	3.633%	4/6/2030	20,000	$ 20,000	$ 19,177
	BP CAP MKTS AMER INC	BP CAP MKTS AMER INC 3.0% DUE 02-24-2050	3.000%	2/24/2050	120,000	$ 119,900	$ 85,320
	BRAVO RESIDENTIAL FDG TR 2023-NQM1	BRAVO RESIDENTIAL FDG TR 2023-NQM1 MTG BACKED NT CL A-1 144A 5.757% 01-25-2063	5.757%	1/25/2063	158,728	$ 156,198	$ 158,571
	BRIGHTHOUSE FINL INC	BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	4.700%	6/22/2047	4,000	$ 3,922	$ 3,191
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 2.9% DUE 07-26-2024	2.900%	7/26/2024	58,000	$ 58,702	$ 57,212
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026	3.200%	6/15/2026	33,000	$ 32,910	$ 32,029
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	3.400%	7/26/2029	10,000	$ 9,918	$ 9,496
	BRISTOL MYERS SQUIBB CO	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	4.250%	10/26/2049	40,000	$ 53,472	$ 34,843
	BROADCOM INC	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	3.137%	11/15/2035	90,000	$ 78,820	$ 74,066
	BROADCOM INC	PVTPL BROADCOM INC NT 4.926% 05-15-2037	4.926%	5/15/2037	20,000	$ 18,837	$ 19,403
	BX COML MTG TR 2021-XL2	BX COML MTG TR FLTG RT 6.82818% DUE 10-15-2038	6.873%	10/15/2038	78,193	$ 77,802	$ 76,132
	BX COML MTG TR 2023-VLT2	BX COML MTG TR FLTG RT 11.18777% DUE 06-15-2040	11.233%	6/15/2040	110,000	$ 109,449	$ 109,973
	BX TR 2021-VIEW	PVTPL CMO BX TR 2021-VIEW VAR RT DUE 06-15-2023 BEO	7.276%	6/15/2036	160,000	$ 160,000	$ 151,989
	BXCOMMERCIAL MTG TR 2023-XL3	BXCOMMERCIAL MTG FLTG RT 7.07819% DUE 12-09-2040	7.121%	12/9/2040	100,000	$ 99,750	$ 100,062
	CAMERON LNG LLC	PVTPL CAMERON LNG LLC 2.902% 07-15-2031	2.902%	7/15/2031	10,000	$ 10,000	$ 8,788
	CAMERON LNG LLC	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	3.302%	1/15/2035	50,000	$ 51,245	$ 42,624
	CATHOLIC HEALTH INITIATIVES	CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	4.350%	11/1/2042	10,000	$ 8,902	$ 8,652
	CCO HLDGS LLC / CCO HLDGS CAP CORP	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	4.500%	5/1/2032	20,000	$ 20,000	$ 17,121
	CD 2017-CD3 MTG TR	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	3.631%	2/10/2050	100,000	$ 102,997	$ 92,845
	CENT TR 2023-CITY	PVTPL CMO CENT TR SR 23-CITY CL A FLTG 09-15-2028	7.982%	9/15/2038	110,000	$ 110,000	$ 110,551
	CENTENE CORP DEL	CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	3.375%	2/15/2030	40,000	$ 40,050	$ 35,872
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 4.908% DUE 07-23-2025	4.908%	7/23/2025	80,000	$ 87,803	$ 79,253
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028	3.750%	2/15/2028	50,000	$ 46,454	$ 47,222
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	4.200%	3/15/2028	10,000	$ 10,154	$ 9,610
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	5.050%	3/30/2029	120,000	$ 120,430	$ 118,895
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 5.375% DUE 04-01-2038	5.375%	4/1/2038	70,000	$ 69,656	$ 63,428
	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER 6.484% DUE 10-23-2045	6.484%	10/23/2045	10,000	$ 10,256	$ 9,860

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	CHARTER COMMUNICATIONS OPER LLC / CHARTE	CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	4.800%	3/1/2050	30,000	$ 30,337	$ 23,252
	CHENIERE ENERGY PARTNERS L P	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	4.000%	3/1/2031	10,000	$ 10,525	$ 9,076
	CHEVRON CORP NEW	CHEVRON CORP NEW 2.954% DUE 05-16-2026	2.954%	5/16/2026	40,000	$ 40,000	$ 38,695
	CHEVRON CORP NEW	CHEVRON CORP NEW 1.995% DUE 05-11-2027	1.995%	5/11/2027	10,000	$ 10,000	$ 9,287
	CHEVRON U S A INC	CHEVRON U S A INC 3.85% 01-15-2028	3.850%	1/15/2028	60,000	$ 61,313	$ 59,228
	CIGNA GROUP	CIGNA CORP NEW CORP 4.125% 11-15-2025	4.125%	11/15/2025	20,000	$ 19,983	$ 19,745
	CIGNA GROUP	CIGNA CORP NEW CORP 4.375% 10-15-2028	4.375%	10/15/2028	60,000	$ 60,454	$ 59,482
	CIGNA GROUP	CIGNA CORP NEW CORP 4.9% 12-15-2048	4.900%	12/15/2048	10,000	$ 11,133	$ 9,516
	CIGNA GROUP	CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	3.400%	3/15/2050	70,000	$ 64,758	$ 52,046
	CIM TR 2023-R4	CIM TR 2023-R4 5% DUE 05-25-2062	5.000%	5/25/2062	129,233	$ 127,461	$ 126,238
	CINTAS CORP NO 2	CINTAS CORP NO 2 3.7% DUE 04-01-2027	3.700%	4/1/2027	30,000	$ 30,059	$ 29,331
	CITIGROUP INC	CITIGROUP INC 4.4% DUE 06-10-2025	4.400%	6/10/2025	50,000	$ 49,877	$ 49,357
	CITIGROUP INC	CITIGROUP INC 5.5% DUE 09-13-2025	5.500%	9/13/2025	50,000	$ 50,039	$ 50,238
	CITIGROUP INC	CITIGROUP INC 3.106% DUE 04-08-2026	3.106%	4/8/2026	20,000	$ 20,937	$ 19,441
	CITIGROUP INC	CITIGROUP INC 4.3% DUE 11-20-2026	4.300%	11/20/2026	10,000	$ 10,132	$ 9,807
	CITIGROUP INC	CITIGROUP INC 4.45% DUE 09-29-2027	4.450%	9/29/2027	230,000	$ 240,785	$ 224,640
	CITIGROUP INC	CITIGROUP INC 4.658% DUE 05-24-2028 BEO	4.658%	5/24/2028	30,000	$ 30,000	$ 29,814
	CITIGROUP INC	CITIGROUP INC 4.075% 04-23-2029	4.075%	4/23/2029	80,000	$ 80,000	$ 77,067
	CITIGROUP INC	CITIGROUP INC 4.412% DUE 03-31-2031	4.412%	3/31/2031	50,000	$ 50,000	$ 47,887
	CITIGROUP INC	CITIGROUP INC 2.572% DUE 06-03-2031	2.572%	6/3/2031	20,000	$ 20,000	$ 17,109
	CITIGROUP INC	CITIGROUP INC 3.785% 03-17-2033	3.785%	3/17/2033	50,000	$ 50,242	$ 45,047
	CITIGROUP INC	CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032	4.910%	5/24/2033	100,000	$ 95,368	$ 98,083
	CITIGROUP INC	CITIGROUP INC 8.125% DUE 07-15-2039	8.125%	7/15/2039	50,000	$ 85,359	$ 64,573
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-30-2045	4.650%	7/30/2045	77,000	$ 77,267	$ 70,250
	CITIGROUP INC	CITIGROUP INC 4.75% DUE 05-18-2046	4.750%	5/18/2046	10,000	$ 10,048	$ 8,976
	CITIGROUP INC	CITIGROUP INC 4.65% DUE 07-23-2048	4.650%	7/23/2048	40,000	$ 40,050	$ 36,984
	CITIGROUP INC	CITIGROUP INC NT VAR RATE 12-31-2049 REG	5.950%	12/31/2049	40,000	$ 40,000	$ 39,141
	COCA COLA CO	COCA COLA CO 3.375% DUE 03-25-2027	3.375%	3/25/2027	10,000	$ 11,480	$ 9,773
	COLUMBIA PIPELINES OPER CO LLC	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	6.036%	11/15/2033	50,000	$ 50,144	$ 52,448
	COLUMBIA PIPELINES OPER CO LLC	PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	6.544%	11/15/2053	10,000	$ 10,005	$ 11,055
	COMCAST CORP NEW	COMCAST CORP NEW 3.95% 10-15-2025	3.950%	10/15/2025	10,000	$ 11,333	$ 9,865
	COMCAST CORP NEW	COMCAST CORP NEW 3.15% DUE 03-01-2026	3.150%	3/1/2026	20,000	$ 21,834	$ 19,422
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	3.300%	4/1/2027	10,000	$ 11,299	$ 9,648
	COMCAST CORP NEW	COMCAST CORP NEW 4.15% DUE 10-15-2028	4.150%	10/15/2028	240,000	$ 243,146	$ 236,861
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030	3.400%	4/1/2030	20,000	$ 19,965	$ 18,746
	COMCAST CORP NEW	COMCAST CORP NEW 4.25% DUE 10-15-2030	4.250%	10/15/2030	200,000	$ 211,723	$ 197,409
	COMCAST CORP NEW	COMCAST CORP NEW 4.2% DUE 08-15-2034	4.200%	8/15/2034	40,000	$ 40,309	$ 38,325
	COMCAST CORP NEW	COMCAST CORP NEW 3.9% DUE 03-01-2038	3.900%	3/1/2038	50,000	$ 49,758	$ 44,811
	COMCAST CORP NEW	COMCAST CORP NEW 3.75% DUE 04-01-2040	3.750%	4/1/2040	10,000	$ 11,015	$ 8,625
	COMCAST CORP NEW	COMCAST CORP NEW 3.4% DUE 07-15-2046	3.400%	7/15/2046	10,000	$ 10,799	$ 7,778
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	3.969%	11/1/2047	10,000	$ 8,931	$ 8,425
	COMCAST CORP NEW	COMCAST CORP NEW 4% DUE 03-01-2048	4.000%	3/1/2048	10,000	$ 11,307	$ 8,428
	COMCAST CORP NEW	COMCAST CORP NEW 3.45% DUE 02-01-2050	3.450%	2/1/2050	20,000	$ 18,759	$ 15,420
	COMCAST CORP NEW	COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG	2.800%	1/15/2051	50,000	$ 45,649	$ 33,485
	COMCAST CORP NEW	COMCAST CORP NEW 2.887% 11-01-2051 BEO	2.887%	11/1/2051	40,000	$ 36,987	$ 27,193
	COMCAST CORP NEW	COMCAST CORP NEW 4.049% DUE 11-01-2052	4.049%	11/1/2052	100,000	$ 85,593	$ 84,645
	COMCAST CORP NEW	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	2.937%	11/1/2056	40,000	$ 34,743	$ 26,446
	COMM 2012-CCRE2 MTG TR	PVTPL CMO COMM 2012-CR2 MTG TR MTG PASS THRU CL E VAR RT DUE 08-15-2045	4.686%	8/15/2045	29,255	$ 29,548	$ 26,330
	COMM 2014-277P MTG TR	PVTPL CMO COMM 2014-277P MTG TR COML MTGPASSTHRU CTF CL A 3.731 08-10-2049	3.732%	8/10/2049	140,000	$ 148,192	$ 129,850
	COMM 2014-CCRE20 MTG TR	CMO COMM 2014-CCRE20 MTG SER 2014-CR20 CL A-M 3.938 DUE 11-10-2047 REG	3.938%	11/10/2047	100,000	$ 102,997	$ 94,892
	COMMONWEALTH BANK OF AUSTRALIA	PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	3.900%	7/12/2047	20,000	$ 19,926	$ 17,359
	CONNECTICUT AVE SECS TR 2022-R03	PVTPL CMO CONNECTICUT AVE SECS TR 2022-R03 NT CL 1M-2 FLTG 03-25-2042	8.837%	3/25/2042	150,000	$ 151,805	$ 156,713
	CONOCO INC	CONOCO INC 6.95% DUE 04-15-2029	6.950%	4/15/2029	50,000	$ 57,547	$ 55,769
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG	3.350%	4/1/2030	20,000	$ 19,954	$ 18,668
	CONSOLIDATED EDISON CO N Y INC	CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	3.950%	4/1/2050	10,000	$ 9,934	$ 8,380
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 3.6% 05-09-2024	3.600%	5/9/2024	20,000	$ 19,988	$ 19,851

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	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 4.35% 05-09-2027	4.350%	5/9/2027	20,000	$ 19,988	$ 19,842
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	2.250%	8/1/2031	10,000	$ 8,348	$ 8,415
	CONTINENTAL RES INC	CONTL RES INC FIXED 3.8% DUE 06-01-2024	3.800%	6/1/2024	90,000	$ 88,106	$ 89,299
	CONTINENTAL RES INC	CONTL RES INC 4.375% DUE 01-15-2028	4.375%	1/15/2028	40,000	$ 37,760	$ 38,764
	CONTINENTAL RES INC	CONTL RES INC 4.9% DUE 06-01-2044	4.900%	6/1/2044	10,000	$ 11,250	$ 8,108
	COOPERATIEVE CENTRALE RAIFFEISEN BOERENL	COOPERATIEVE 4.375% DUE 08-04-2025	4.375%	8/4/2025	500,000	$ 494,475	$ 491,037
	COSTCO WHOLESALE CORP NEW	COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	1.375%	6/20/2027	100,000	$ 96,722	$ 90,797
	COSTCO WHOLESALE CORP NEW	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	1.600%	4/20/2030	40,000	$ 39,997	$ 34,315
	COTERRA ENERGY INC	COTERRA ENERGY INC 3.9% 05-15-2027	3.900%	5/15/2027	120,000	$ 125,574	$ 116,187
	COTERRA ENERGY INC	COTERRA ENERGY INC 4.375% 03-15-2029	4.375%	3/15/2029	30,000	$ 31,552	$ 29,132
	COUNTRYWIDE ASSET-BACKED CERTIFICATES	COUNTRYWIDE ASSET-BACKED CERTIFICATES SER 2007-13 CL 2A1 FLTG 10-25-2047 REG	6.370%	10/25/2047	80,230	$ 62,185	$ 72,017
	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER	CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027	5.000%	7/9/2027	250,000	$ 249,268	$ 250,204
	CREDIT SUISSE GROUP	PVTPL UBS GROUP AG 4.194% 04-01-2031	4.194%	4/1/2031	250,000	$ 250,000	$ 233,083
	CREDIT SUISSE MORTGAGE TRUST	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037	3.953%	9/15/2037	100,000	$ 107,594	$ 86,714
	CSMC 2021-RPL2 TR	CSMC 2021-RPL2 TR FLTG RT 0% DUE 01-25-2060	0.000%	1/25/2060	97,158	$ 100,844	$ 83,732
	CSMC 2022-RPL4 TR	CSMC 2022-RPL4 TR MTG BACKED NT CL A-1 144A 3.90435% 04-25-2062	3.904%	4/25/2062	175,534	$ 166,390	$ 164,633
	CSMC TR 2017-TIME	PVTPL CSMC TR 2017-TIME COML MTG PASSTHRU CTF CL A 144A 3.6463%11-13-2039	3.646%	11/13/2039	100,000	$ 102,999	$ 86,483
	CVS HEALTH CORP	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	3.625%	4/1/2027	20,000	$ 19,964	$ 19,394
	CVS HEALTH CORP	CVS HEALTH CORP 4.3% DUE 03-25-2028	4.300%	3/25/2028	55,000	$ 54,266	$ 54,131
	CVS HEALTH CORP	CVS CAREMARK CORP 6.036 DUE 12-10-2028	6.036%	12/10/2028	38,242	$ 41,301	$ 38,644
	CVS HEALTH CORP	CVS HEALTH CORP 3.75% DUE 04-01-2030	3.750%	4/1/2030	30,000	$ 29,933	$ 28,236
	CVS HEALTH CORP	CVS HEALTH CORP 1.875% DUE 02-28-2031	1.875%	2/28/2031	10,000	$ 8,777	$ 8,243
	CVS HEALTH CORP	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	2.125%	9/15/2031	30,000	$ 29,811	$ 24,889
	CVS HEALTH CORP	CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	4.125%	4/1/2040	10,000	$ 9,831	$ 8,614
	CVS HEALTH CORP	CVS HEALTH CORP 5.125% DUE 07-20-2045	5.125%	7/20/2045	30,000	$ 31,530	$ 28,473
	CVS HEALTH CORP	CVS HEALTH CORP 5.05% DUE 03-25-2048	5.050%	3/25/2048	190,000	$ 200,569	$ 178,529
	CVS HEALTH CORP	CVS HEALTH CORP 4.25% DUE 04-01-2050	4.250%	4/1/2050	90,000	$ 106,237	$ 75,469
	CWALT INC FOR FUTURE ISSUES SEE 12668B	CMO CWALT INC 2005-56 MTG PASSTHRU CTF CL 4-A-1 DUE 11-25-2035 REG	6.090%	11/25/2035	97,388	$ 97,388	$ 87,246
	DEEPHAVEN RESIDENTIAL MTG TR 2022-1	DEEPHAVEN RESDNTL 2.961% DUE 01-25-2067	2.961%	1/25/2067	160,000	$ 159,995	$ 127,112
	DEERE & CO	DEERE & CO FIXED 3.1% DUE 04-15-2030	3.100%	4/15/2030	20,000	$ 19,962	$ 18,582
	DEERE & CO	DEERE & CO FIXED 3.75% DUE 04-15-2050	3.750%	4/15/2050	10,000	$ 11,483	$ 8,781
	DELTA AIR LINES INC DEL	DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	2.900%	10/28/2024	30,000	$ 29,738	$ 29,201
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP 5.85% DUE 12-15-2025	5.850%	12/15/2025	50,000	$ 51,346	$ 50,552
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP NEW 5.25% 10-15-2027 BEO	5.250%	10/15/2027	8,000	$ 3,856	$ 8,047
	DEVON ENERGY CORP NEW	DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	5.000%	6/15/2045	160,000	$ 170,038	$ 141,713
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	3.250%	12/1/2026	20,000	$ 20,635	$ 19,395
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	3.500%	12/1/2029	60,000	$ 56,995	$ 55,789
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.2% 12-15-2034	6.200%	12/15/2034	15,000	$ 14,773	$ 16,989
	DISNEY WALT CO	DISNEY WALT CO SR NT 6.65% 11-15-2037	6.650%	11/15/2037	10,000	$ 9,855	$ 11,775
	DIVIDEND SOLAR LNS 2018-2 LLC	PVTPL DIVIDEND SOLAR LNS SER 18-2 CL B 4.25% 12-20-2038 BEO	4.250%	12/20/2038	77,061	$ 82,599	$ 63,927
	DIVIDEND SOLAR LNS 2019-1 LLC	PVTPL DIVIDEND SOLAR LNS SR 2019-1 CL A 3.67% 08-22-2039	3.670%	8/22/2039	64,449	$ 64,439	$ 56,913
	DUKE ENERGY FIELD SVCS LLC	PVTPL DCP MID STREAM OPERATING 11-03-2036	6.450%	11/3/2036	10,000	$ 10,500	$ 10,633
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC 3.65% 02-01-2029	3.650%	2/1/2029	50,000	$ 49,925	$ 48,176
	ECOPETROL S A	ECOPETROL S A 5.875% DUE 05-28-2045	5.875%	5/28/2045	200,000	$ 207,908	$ 157,953
	ELEVANCE HEALTH INC	ANTHEM INC 3.35% DUE 12-01-2024	3.350%	12/1/2024	10,000	$ 9,997	$ 9,811
	ELEVANCE HEALTH INC	ANTHEM INC 3.65% 12-01-2027	3.650%	12/1/2027	40,000	$ 38,680	$ 38,745
	ELEVANCE HEALTH INC	ANTHEM INC NT 4.1% 05-15-2032	4.100%	5/15/2032	60,000	$ 58,182	$ 57,402
	ELEVANCE HEALTH INC	ANTHEM INC 4.55% 05-15-2052	4.550%	5/15/2052	20,000	$ 19,812	$ 18,325
	ENABLE MIDSTREAM PARTNERS LP	ENABLE MIDSTREAM 4.15% DUE 09-15-2029	4.150%	9/15/2029	30,000	$ 28,010	$ 28,621
	ENERGY TRANSFER L P	ENERGY TRANSFER L P 6.75% 12-31-2099 USD	6.750%	12/31/2099	30,000	$ 30,275	$ 28,735
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER OPERATUNG 4.5% DUE 04-15-2024	4.500%	4/15/2024	70,000	$ 70,048	$ 69,738
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 4.95% DUE 06-15-2028	4.950%	6/15/2028	10,000	$ 10,236	$ 9,970
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 5.25% DUE 04-15-2029	5.250%	4/15/2029	60,000	$ 65,627	$ 60,515
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 3.75% DUE 05-15-2030	3.750%	5/15/2030	100,000	$ 100,071	$ 93,022
	ENERGY TRANSFER OPER L P	ENERGY TRANSFER 6.25% DUE 04-15-2049	6.250%	4/15/2049	60,000	$ 78,797	$ 62,195
	ENTERPRISE PRODS OPER L P	ENTERPRISE PRODS 6.65% DUE 10-15-2034	6.650%	10/15/2034	20,000	$ 21,530	$ 22,937

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.15% DUE 10-16-2028	4.150%	10/16/2028	80,000	$ 81,995	$ 79,072
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 2.8% DUE 01-31-2030	2.800%	1/31/2030	150,000	$ 144,419	$ 135,850
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 5.7% DUE 02-15-2042	5.700%	2/15/2042	10,000	$ 10,222	$ 10,553
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 4.85% DUE 03-15-2044	4.850%	3/15/2044	10,000	$ 11,582	$ 9,640
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	4.800%	2/1/2049	10,000	$ 11,541	$ 9,479
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS 3.7% DUE 01-31-2051	3.700%	1/31/2051	20,000	$ 20,172	$ 15,977
	ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078	5.375%	2/15/2078	10,000	$ 9,238	$ 8,962
	EOG RES INC	EOG RES INC 4.15% DUE 01-15-2026	4.150%	1/15/2026	20,000	$ 21,354	$ 19,819
	EOG RES INC	EOG RES INC FIXED 3.9% DUE 04-01-2035	3.900%	4/1/2035	30,000	$ 34,287	$ 27,674
	EOG RES INC	EOG RES INC 4.95% DUE 04-15-2050	4.950%	4/15/2050	20,000	$ 19,882	$ 19,728
	EQT CORP	EQT CORP 6.125% 02-01-2025 REG	6.125%	2/1/2025	74,000	$ 74,956	$ 74,329
	EQT CORP	EQT CORP 3.9% DUE 10-01-2027	3.900%	10/1/2027	10,000	$ 10,700	$ 9,576
	EQT CORP	PVTPL EQT CORP SR NT 3.625% 05-15-2031	3.625%	5/15/2031	50,000	$ 46,606	$ 44,654
	EXELON CORP	EXELON CORP 5.625% DUE 06-15-2035	5.625%	6/15/2035	70,000	$ 66,643	$ 72,210
	EXXON MOBIL CORP	EXXON MOBIL CORP 2.992% DUE 03-19-2025	2.992%	3/19/2025	20,000	$ 20,606	$ 19,589
	EXXON MOBIL CORP	EXXON MOBIL CORP 3.043% DUE 03-01-2026	3.043%	3/1/2026	40,000	$ 40,000	$ 38,867
	EXXON MOBIL CORP	EXXON MOBIL CORP 3.482% DUE 03-19-2030	3.482%	3/19/2030	70,000	$ 76,203	$ 66,576
	EXXON MOBIL CORP	EXXON MOBIL CORP 4.114% DUE 03-01-2046	4.114%	3/1/2046	70,000	$ 72,842	$ 62,624
	EXXON MOBIL CORP	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	4.327%	3/19/2050	30,000	$ 36,316	$ 27,404
	FIRSTENERGY CORP	FIRSTENERGY CORP 1.6% DUE 01-15-2026/06-08-2020 REG	1.600%	1/15/2026	10,000	$ 9,985	$ 9,301
	FIRSTENERGY CORP	FIRSTENERGY CORP 3.9% 07-15-2027	4.150%	7/15/2027	150,000	$ 152,140	$ 144,295
	FIRSTENERGY CORP	FIRSTENERGY CORP 4.85% 07-15-2047	5.100%	7/15/2047	50,000	$ 51,483	$ 45,777
	FORD CR FLOORPLAN MASTER OWNER TR A	FORD CR FLOORPLAN 4.92% DUE 05-15-2028	4.920%	5/15/2028	220,000	$ 219,998	$ 220,529
	FORD MTR CO DEL	FORD MTR CO DEL 3.25% 02-12-2032	3.250%	2/12/2032	100,000	$ 76,906	$ 83,262
	FORD MTR CO DEL	FORD MTR CO DEL 6.1% 08-19-2032A	6.100%	8/19/2032	20,000	$ 20,000	$ 20,198
	FOX CORP	FOX CORP 4.03% DUE 01-25-2024	4.030%	1/25/2024	20,000	$ 20,000	$ 19,976
	FOX CORP	FOX CORP 5.476% DUE 01-25-2039	5.476%	1/25/2039	60,000	$ 65,298	$ 58,492
	FOX CORP	FOX CORP 6.5% 10-13-2033	6.500%	10/13/2033	40,000	$ 39,493	$ 43,371
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	5.450%	3/15/2043	45,000	$ 41,618	$ 43,771
	GENERAL DYNAMICS CORP	GEN DYNAMICS CORP 3.75% DUE 05-15-2028	3.750%	5/15/2028	80,000	$ 79,550	$ 78,590
	GENERAL DYNAMICS CORP	GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	4.250%	4/1/2040	70,000	$ 84,782	$ 65,487
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	4.250%	4/1/2050	40,000	$ 48,542	$ 37,243
	GENERAL MTRS CO	GENERAL MTRS CO 6.125% DUE 10-01-2025	6.125%	10/1/2025	50,000	$ 56,128	$ 50,682
	GENERAL MTRS CO	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	5.600%	10/15/2032	10,000	$ 9,388	$ 10,246
	GENERAL MTRS CO	GENERAL MTRS CO 5.15% DUE 04-01-2038	5.150%	4/1/2038	20,000	$ 21,199	$ 18,973
	GENERAL MTRS CO	GENERAL MTRS CO 6.25% DUE 10-02-2043	6.250%	10/2/2043	10,000	$ 11,638	$ 10,231
	GENERAL MTRS CO	GENERAL MTRS CO 5.95% DUE 04-01-2049	5.950%	4/1/2049	10,000	$ 9,412	$ 9,826
	GILEAD SCIENCES INC	GILEAD SCIENCES 3.7% DUE 04-01-2024	3.700%	4/1/2024	30,000	$ 31,034	$ 29,857
	GILEAD SCIENCES INC	GILEAD SCIENCES 4.75% DUE 03-01-2046	4.750%	3/1/2046	40,000	$ 40,832	$ 38,249
	GLENCORE FDG LLC	GLENCORE FDG LLC 4% DUE 03-27-2027	4.000%	3/27/2027	30,000	$ 29,677	$ 29,152
	GLENCORE FDG LLC	GLENCORE FDG LLC 3.875% DUE 10-27-2027	3.875%	10/27/2027	20,000	$ 18,769	$ 19,224
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4% DUE 03-03-2024	4.000%	3/3/2024	40,000	$ 39,904	$ 39,883
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	3.500%	4/1/2025	40,000	$ 42,507	$ 39,098
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 4.25% DUE 10-21-2025	4.250%	10/21/2025	30,000	$ 30,240	$ 29,450
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 3.5% DUE 11-16-2026	3.500%	11/16/2026	30,000	$ 29,759	$ 28,900
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 4.387% 06-15-2027	4.387%	6/15/2027	40,000	$ 40,000	$ 39,378
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	3.615%	3/15/2028	10,000	$ 10,044	$ 9,597
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 3.814% 04-23-2029	3.814%	4/23/2029	130,000	$ 130,045	$ 123,502
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	4.223%	5/1/2029	280,000	$ 297,972	$ 271,138
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC 2.65% 10-21-2032	2.650%	10/21/2032	110,000	$ 89,538	$ 91,814
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.75% DUE 10-01-2037	6.750%	10/1/2037	10,000	$ 11,151	$ 11,034
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 6.25% DUE 02-01-2041	6.250%	2/1/2041	100,000	$ 100,155	$ 111,702
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS 5.15% DUE 05-22-2045	5.150%	5/22/2045	40,000	$ 40,435	$ 38,798
	GS MTG SECS CORP TR 2018-SRP5	PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	7.276%	9/15/2031	160,225	$ 159,766	$ 109,658
	GS MTG SECS CORP TR 2021-ROSS	GS MTG SECS CORP TR 2021-ROSS 6.58148% 05-15-2026	6.626%	5/15/2026	160,000	$ 160,000	$ 142,596
	H & E EQUIP SVCS INC	H & E EQUIP SVCS INC 3.875% 12-15-2028	3.875%	12/15/2028	10,000	$ 8,930	$ 9,088

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	HALLIBURTON CO	HALLIBURTON CO 3.8% DUE 11-15-2025	3.800%	11/15/2025	42,000	$ 40,942	$ 41,168
	HALLIBURTON CO	HALLIBURTON CO 5% DUE 11-15-2045	5.000%	11/15/2045	30,000	$ 31,378	$ 29,187
	HARBORVIEW MTG LN TR	CMO HARBORVIEW MTG LN TR SER 2005-9 CL 2-A-1B FLT RT DUE 06-20-2035 BEO	6.212%	6/20/2035	80,664	$ 79,379	$ 73,018
	HARRIS CORP DEL	HARRIS CORP DEL 4.4% DUE 06-15-2028	4.400%	6/15/2028	80,000	$ 78,715	$ 79,136
	HCA INC	HCA INC 5.625% DUE 09-01-2028	5.625%	9/1/2028	40,000	$ 39,694	$ 40,969
	HERSHEY CO	HERSHEY CO FIXED .9% DUE 06-01-2025	0.900%	6/1/2025	10,000	$ 9,982	$ 9,480
	HOME DEPOT INC	HOME DEPOT INC 2.5% DUE 04-15-2027	2.500%	4/15/2027	20,000	$ 21,501	$ 18,853
	HOME DEPOT INC	HOME DEPOT INC 2.7% DUE 04-15-2030 REG	2.700%	4/15/2030	20,000	$ 19,888	$ 18,223
	HOME DEPOT INC	HOME DEPOT CANADA INC 3.25% 04-15-2032	3.250%	4/15/2032	110,000	$ 105,873	$ 101,770
	HOME DEPOT INC	HOME DEPOT INC 3.3% DUE 04-15-2040 REG	3.300%	4/15/2040	70,000	$ 76,899	$ 58,012
	HOME DEPOT INC	HOME DEPOT INC 3.9% DUE 06-15-2047	3.900%	6/15/2047	50,000	$ 42,875	$ 43,118
	HOME DEPOT INC	HOME DEPOT INC 3.35% DUE 04-15-2050 REG	3.350%	4/15/2050	50,000	$ 52,786	$ 39,027
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC 4.583% 06-19-2029	4.583%	6/19/2029	200,000	$ 200,239	$ 194,116
	HUMANA INC	HUMANA INC 4.5% DUE 04-01-2025	4.500%	4/1/2025	10,000	$ 11,222	$ 9,918
	HUMANA INC	HUMANA INC 2.15% 02-03-2032	2.150%	2/3/2032	10,000	$ 8,859	$ 8,242
	HUMANA INC	HUMANA INC 4.625 DUE 12-01-2042	4.625%	12/1/2042	20,000	$ 19,582	$ 18,287
	HUMANA INC	HUMANA INC 4.8% DUE 03-15-2047	4.800%	3/15/2047	100,000	$ 107,055	$ 93,311
	IMPAC CMB TR 2007-A	IMPAC CMB TR .494 DUE 05-25-2037	5.970%	5/25/2037	62,548	$ 60,603	$ 58,367
	INTEL CORP	INTEL CORP 3.7% DUE 07-29-2025	3.700%	7/29/2025	10,000	$ 9,985	$ 9,844
	INTEL CORP	INTEL CORP 1.6% DUE 08-12-2028 BEO	1.600%	8/12/2028	40,000	$ 39,918	$ 35,418
	INTEL CORP	INTEL CORP 3.734% 12-08-2047 BEO	3.734%	12/8/2047	10,000	$ 8,301	$ 8,149
	INTEL CORP	INTEL CORP 4.75% DUE 03-25-2050	4.750%	3/25/2050	10,000	$ 11,228	$ 9,482
	INTEL CORP	INTEL CORP SR NT 3.05% 08-12-2051	3.050%	8/12/2051	10,000	$ 9,967	$ 7,078
	INTEL CORP	INTEL CORP 5.125% 02-10-2030	5.125%	2/10/2030	30,000	$ 29,991	$ 31,149
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC 4.6% 03-15-2033	4.600%	3/15/2033	50,000	$ 50,941	$ 49,798
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052	4.950%	6/15/2052	10,000	$ 10,297	$ 9,984
	INTERNATIONAL BUSINESS MACHS CORP	INTERNATIONAL BUSINESS MACHS CORP 3.0% DUE 05-15-2024 REG	3.000%	5/15/2024	130,000	$ 129,503	$ 128,824
	J P MORGAN ALTERNATIVE LN TR	CMO J P MORGAN ALTERNATIVE LN TR MTG PASSTHRU CTF CL 4-A-4 DUE 03-25-2036	4.095%	3/25/2036	113,065	$ 64,427	$ 78,474
	J P MORGAN CHASE COML MTG SECS TR 2014-C	J P MORGAN CHASE FLTG RT 4.54808% DUE 07-15-2047	4.666%	7/15/2047	60,000	$ 61,959	$ 44,580
	J P MORGAN MTG TR 2018-5	PVTPL J P MORGAN MTG TR SER 18-5 CL A1 VAR 10-25-2048	3.500%	10/25/2048	33,039	$ 32,392	$ 29,003
	J P MORGAN MTG TR	CMO J P MORGAN MTG TR 2005-A2 MTG PASSTHRU CTF CL 1-A-1 DUE 04-25-2035 REG	5.159%	4/25/2035	9,961	$ 9,878	$ 9,390
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 2.45% DUE 03-01-2026	2.450%	3/1/2026	20,000	$ 19,711	$ 19,241
	JOHNSON & JOHNSON	JOHNSON & JOHNSON 3.625% DUE 03-03-2037	3.625%	3/3/2037	70,000	$ 69,195	$ 64,514
	JPMBB COML MTG SECS TR 2015-C31	JPMBB COML MTG SECS TR 2015-C31 CL A-S 4.1058% DUE 08-15-2048 REG	4.106%	8/15/2048	40,000	$ 41,200	$ 37,438
	JPMDB COML MTG SECS TR 2018-C8	JPMDB COML MTG SECS SER 2018-C8 CL A3 3.9444% 06-15-2051	3.944%	6/15/2051	92,596	$ 86,122	$ 88,037
	JPMORGAN CHASE & CO	JPMORGAN CHASE & FIXED 3.845% DUE 06-14-2025	3.845%	6/14/2025	120,000	$ 118,512	$ 119,043
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.083% DUE 04-22-2026/10-22-2020 REG	2.083%	4/22/2026	60,000	$ 60,000	$ 57,480
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.25% 10-01-2027	4.250%	10/1/2027	10,000	$ 10,716	$ 9,899
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.509% 01-23-2029	3.509%	1/23/2029	90,000	$ 90,000	$ 85,366
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.005% 04-23-2029	4.005%	4/23/2029	190,000	$ 187,412	$ 182,974
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.452% 12-05-2029	4.452%	12/5/2029	20,000	$ 20,000	$ 19,606
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 4.565% 06-14-2030	4.565%	6/14/2030	60,000	$ 60,000	$ 58,776
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 2.522% DUE 04-22-2031	2.522%	4/22/2031	260,000	$ 250,620	$ 225,190
	JPMORGAN CHASE & CO	JPMORGAN CHASE & 4.95% DUE 06-01-2045	4.950%	6/1/2045	60,000	$ 59,783	$ 57,515
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	3.109%	4/22/2051	10,000	$ 10,000	$ 7,217
	JPMORGAN CHASE & CO.	JPMORGAN CHASE & CO. 4.203% 07-23-2029	4.203%	7/23/2029	40,000	$ 40,000	$ 38,905
	KENVUE INC	KENVUE INC 4.9% 03-22-2033	4.900%	3/22/2033	50,000	$ 49,891	$ 51,629
	KINDER MORGAN ENERGY PARTNERS L P	KINDER MORGAN 4.25% DUE 09-01-2024	4.250%	9/1/2024	40,000	$ 34,215	$ 39,625
	KINDER MORGAN INC DEL	KINDER MORGAN INC 4.3% 03-01-2028	4.300%	3/1/2028	10,000	$ 10,979	$ 9,870
	KINDER MORGAN INC DEL	KINDER MORGAN INC 5.3% DUE 12-01-2034	5.300%	12/1/2034	60,000	$ 51,854	$ 59,661
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS 5% DUE 07-15-2035	5.000%	7/15/2035	10,000	$ 9,905	$ 10,074
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 3.2% DUE 08-08-2024	3.200%	8/8/2024	60,000	$ 57,024	$ 58,840
	LAS VEGAS SANDS CORP	LAS VEGAS SANDS 2.9% DUE 06-25-2025	2.900%	6/25/2025	200,000	$ 206,854	$ 192,195
	LEGACY MTG ASSET TR 2019-GS7	PVTPL CMO LEGACY MTG ASSET TR SER-19-GS7 CL A1 VAR 06-25-2059 BEO	3.250%	11/25/2059	158,539	$ 158,620	$ 158,494
	LEHMAN BROTHERS HLDG INC ESCROW	ESC LEHMAN BROTH HLD INC D05/17/07 5.857MN56	5.857% -		220,000	$ 213,150	$ -
	LEHMAN BROTHERS HLDG INC ESCROW	ESC CB LEHMAN BROS SUB NTS D07/19/07 6.5JJ17 ESCROW	0.000%	7/19/2017	50,000	$ 46,257	$ 1

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Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	LEHMAN BROTHERS HLDG INC ESCROW	ESC LEHMAN BROTH HLD INC D05/17/07 .010 MN56 ESCROW	0.000%	6/1/2043	130,000	$ 76,700	$ -
	LEHMAN BROTHERS HLDG INC ESCROW	ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW	0.000%	8/19/2065	190,000	$ 115,900	$ -
	LLOYDS BANKING GROUP PLC	LLOYDS BKG GROUP 0% DUE 03-22-2028	4.375%	3/22/2028	200,000	$ 200,338	$ 195,646
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP 3.9% 06-15-2032	3.900%	6/15/2032	20,000	$ 19,982	$ 19,315
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053	4.150%	6/15/2053	90,000	$ 89,381	$ 80,832
	LOWES COS INC	LOWES COS INC FIXED 4.5% DUE 04-15-2030	4.500%	4/15/2030	10,000	$ 9,952	$ 9,956
	MASTERCARD INC	MASTERCARD INC 3.85% DUE 03-26-2050 REG	3.850%	3/26/2050	10,000	$ 12,152	$ 8,761
	MASTR ASSET BACKED SECS TR 2007-NCW	PVTPL MASTR ASSET BACKED SECS SER 07-NCWCL A-2 FLTG RT 0.752000 05/25/2037	6.070%	5/25/2037	104,967	$ 90,436	$ 89,204
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 1.45% DUE 09-01-2025	1.450%	9/1/2025	10,000	$ 9,956	$ 9,466
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 3.7% DUE 01-30-2026	3.700%	1/30/2026	40,000	$ 41,910	$ 39,323
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00122 3.5% DUE 03-01-2027	3.500%	3/1/2027	80,000	$ 79,475	$ 77,916
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP MED TERM 3.5% 07-01-2027	3.500%	7/1/2027	20,000	$ 22,714	$ 19,442
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTR	MCDONALDS CORP 4.2% 04-01-2050	4.200%	4/1/2050	130,000	$ 139,619	$ 115,036
	MCDONALD'S CORPORATION	MCDONALD'S CORPORATION 3.8% 04-01-2028	3.800%	4/1/2028	10,000	$ 10,053	$ 9,759
	MERCK & CO INC NEW	MERCK & CO INC NEW 1.45% DUE 06-24-2030	1.450%	6/24/2030	20,000	$ 19,828	$ 16,738
	MERRILL LYNCH MTG INVS INC	MERRILL LYNCH MTG FLTG RT 6.36133% DUE 07-25-2035	6.400%	7/25/2035	111,847	$ 111,777	$ 110,817
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC 5.875% 02-09-2033	5.875%	2/9/2033	20,000	$ 19,579	$ 20,825
	MICROSOFT CORP	MICROSOFT CORP 2.875% DUE 02-06-2024	2.875%	2/6/2024	60,000	$ 59,563	$ 59,851
	MICROSOFT CORP	MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	2.700%	2/12/2025	20,000	$ 19,474	$ 19,573
	MICROSOFT CORP	MICROSOFT CORP 3.3% DUE 02-06-2027	3.300%	2/6/2027	50,000	$ 49,747	$ 48,709
	MICROSOFT CORP	MICROSOFT CORP 2.921% 03-17-2052 USD	2.921%	3/17/2052	7,000	$ 5,655	$ 5,192
	MITSUBISHI UFJ FINL GROUP INC	MITSUBISHI UFJ FINL GROUP INC 3.837% 04-17-2026	3.837%	4/17/2026	200,000	$ 200,000	$ 196,151
	MONDELEZ INTL INC	MONDELEZ INTL INC 1.5% DUE 05-04-2025	1.500%	5/4/2025	60,000	$ 60,448	$ 57,207
	MORGAN STANLEY ABS CAP I INC	MORGAN STANLEY ABS CAP I INC 2004-NC2 CLM-1 FLTG 12-25-2033 REG	6.295%	12/25/2033	95,478	$ 95,150	$ 93,675
	MORGAN STANLEY	MORGAN STANLEY 2.188% 04-28-2026	2.188%	4/28/2026	10,000	$ 10,083	$ 9,608
	MORGAN STANLEY	MORGAN STANLEY 3.772% 01-24-2029	3.772%	1/24/2029	90,000	$ 88,935	$ 85,898
	MORGAN STANLEY	MORGAN STANLEY 2.699% DUE 01-22-2031	2.699%	1/22/2031	100,000	$ 103,746	$ 87,496
	MORGAN STANLEY	MORGAN STANLEY FLTG RT 3.622% DUE 04-01-2031	3.622%	4/1/2031	220,000	$ 209,529	$ 202,814
	MPLX LP	MPLX LP 4% 03-15-2028	4.000%	3/15/2028	50,000	$ 49,776	$ 48,251
	MPLX LP	MPLX LP 4.8% 02-15-2029	4.800%	2/15/2029	160,000	$ 163,343	$ 159,017
	MPLX LP	MPLX LP 4.5% 04-15-2038	4.500%	4/15/2038	40,000	$ 39,524	$ 35,696
	MPLX LP	MPLX LP 4.7% 04-15-2048	4.700%	4/15/2048	50,000	$ 49,674	$ 43,201
	MPLX LP	MPLX LP 5.5% DUE 02-15-2049	5.500%	2/15/2049	20,000	$ 19,835	$ 19,422
	MSCCG TR 2015-ALDR	PVTPL CMO MSCCG TR 2015-ALDR 3.57714% DUE 06-07-2035 BEO	3.577%	6/7/2035	100,000	$ 101,797	$ 90,845
	MSWF COML MTG TR 2023-2	MSWF COML MTG TR FLTG RT 6.014% DUE 12-15-2056	6.014%	12/15/2056	100,000	$ 103,000	$ 107,394
	NATIXIS COML MTG SECS TR 2019-FAME	PVTPL CMO NATIXIS COML MTG SECS TR SER 2019-FAME CL B 3.6553% 144A 08-15-2024	3.655%	8/15/2036	210,000	$ 216,300	$ 162,542
	NAVIENT STUDENT LN TR 2016-3	PVTPL NAVIENT STUDENT LN TR SER 16-3A CL A3 FLTG 06-25-2065	6.802%	6/25/2065	104,769	$ 106,602	$ 105,537
	NELNET STUDENT LN TR 2021-C	NELNET STUDENT LN TR 2021-C PVT ED LN BKD NTS CL A-FX 1.32% 04-20-2062	1.320%	4/20/2062	220,384	$ 197,140	$ 197,841
	NEW RESI MTG TR 20	PVTPL NEW RESIDENTIAL MTG LN TST SER 18-3A CL A1 VAR RT 05-25-2058 BEO	4.500%	5/25/2058	112,629	$ 111,292	$ 108,829
	NEW RESIDENTIAL MTG LN TR 2017-1	PVTPL NEW RESIDENTIAL MTG LN TR 2017-1 SER 17-1A CL A1 VAR 02-25-2057	4.000%	2/25/2057	109,215	$ 106,843	$ 103,488
	NEW RESIDENTIAL MTG LN TR 2018-1	PVTPL NEW RESDNTL MTG LN TR 2018-1 SER 18-1A CL A1A VAR RT DUE 12-25-2057 BEO	4.000%	12/25/2057	115,791	$ 125,814	$ 110,104
	NEW RESIDENTIAL MTG LN TR 2019-2	PVTPL CMO NEW RESDNTL MTG LN TR 2019-2 MTG BACKED NT CL A-1 12-25-2057	4.250%	12/25/2057	238,946	$ 225,655	$ 229,919
	NEWELL BRANDS INC	NEWELL BRANDS INC 5.2% DUE 04-01-2026	5.700%	4/1/2026	10,000	$ 10,493	$ 9,865
	NIKE INC	NIKE INC 2.4% DUE 03-27-2025	2.400%	3/27/2025	30,000	$ 31,820	$ 29,176
	NIKE INC	NIKE INC 2.75% DUE 03-27-2027	2.750%	3/27/2027	10,000	$ 10,962	$ 9,529
	NIKE INC	NIKE INC 3.375% DUE 03-27-2050	3.375%	3/27/2050	10,000	$ 10,702	$ 8,205
	NJ TR 2023-GSP	PVTPL CMO NJ TR 2023-GSP CL A FRN 144A 01-06-2029	6.697%	1/6/2029	100,000	$ 101,232	$ 103,045
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 2.93% DUE 01-15-2025	2.930%	1/15/2025	30,000	$ 28,777	$ 29,316
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 3.25% DUE 01-15-2028	3.250%	1/15/2028	90,000	$ 89,952	$ 86,039
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	4.030%	10/15/2047	10,000	$ 9,169	$ 8,595
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	5.250%	5/1/2050	130,000	$ 159,528	$ 134,384
	NVIDIA CORP	NVIDIA CORP FIXED 2.85% DUE 04-01-2030	2.850%	4/1/2030	20,000	$ 19,926	$ 18,527
	NVIDIA CORP	NVIDIA CORP FIXED 3.7% DUE 04-01-2060	3.700%	4/1/2060	110,000	$ 103,478	$ 92,495
	NXP B V / NXP FDG LLC / NXP USA INC	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	2.700%	5/1/2025	20,000	$ 20,114	$ 19,290
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR 1.101% 05-25-2061	1.101%	5/25/2061	82,126	$ 82,126	$ 63,149
	OBX 2021-NQM2 TR	OBX 2021-NQM2 TR 1.563% DUE 05-25-2061	1.563%	5/25/2061	64,528	$ 64,528	$ 50,050

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December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	OBX 2021-NQM3 TR	OBX 2021-NQM3 TR 1.054% DUE 07-25-2061	1.054%	7/25/2061	109,173	$ 109,172	$ 83,540
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	6.950%	7/1/2024	24,000	$ 25,788	$ 24,086
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	5.550%	3/15/2026	70,000	$ 73,701	$ 70,506
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3.4% DUE 04-15-2026	3.400%	4/15/2026	40,000	$ 39,909	$ 38,208
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP 3.2% 08-15-2026	3.200%	8/15/2026	30,000	$ 30,210	$ 28,275
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 3% DUE 02-15-2027	3.000%	2/15/2027	120,000	$ 115,574	$ 111,324
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	7.875%	9/15/2031	10,000	$ 13,084	$ 11,376
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.4% DUE 04-15-2046	4.400%	4/15/2046	110,000	$ 85,529	$ 89,551
	OCCIDENTAL PETE CORP	OCCIDENTAL PETE 4.1% DUE 02-15-2047	4.100%	2/15/2047	30,000	$ 29,467	$ 21,627
	ONEOK INC NEW	ONEOK INC 5.55% 11-01-2026	5.550%	11/1/2026	20,000	$ 19,977	$ 20,356
	ONEOK INC NEW	ONEOK INC NEW 6.05% 09-01-2033	6.050%	9/1/2033	50,000	$ 49,988	$ 52,990
	ONEOK INC NEW	ONEOK INC 5.8% 11-01-2030	5.800%	11/1/2030	20,000	$ 19,961	$ 20,823
	ONEOK INC NEW	ONEOK INC 6.625% DUE 09-01-2053	6.625%	9/1/2053	60,000	$ 59,704	$ 67,400
	ONSLOW BAY FINANCIAL LLC	PVTPL ONSLOW BAY FINANCIAL LLC SR 23-NQM6 CL A1 STEP 07-25-2063	6.520%	7/25/2063	168,703	$ 168,702	$ 169,211
	ORACLE CORP	ORACLE CORP 1.65% 03-25-2026	1.650%	3/25/2026	60,000	$ 59,971	$ 55,996
	ORACLE CORP	ORACLE CORP FIXED 2.95% DUE 04-01-2030	2.950%	4/1/2030	10,000	$ 9,103	$ 9,033
	ORACLE CORP	ORACLE CORP FIXED 2.875% DUE 03-25-2031	2.875%	3/25/2031	90,000	$ 90,243	$ 79,835
	ORACLE CORP	ORACLE CORP 4.65% 05-06-2030	4.650%	5/6/2030	30,000	$ 29,905	$ 29,927
	OTIS WORLDWIDE CORP	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	2.056%	4/5/2025	10,000	$ 10,000	$ 9,614
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 4.95% DUE 06-08-2025	4.950%	6/8/2025	60,000	$ 59,334	$ 59,612
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 5.45% DUE 06-15-2027/06-08-2022 BEO	5.450%	6/15/2027	90,000	$ 89,843	$ 90,750
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	2.100%	8/1/2027	20,000	$ 20,023	$ 18,039
	PACIFIC GAS & ELEC CO	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	2.500%	2/1/2031	20,000	$ 19,979	$ 16,531
	PACIFIC GAS & ELEC CO	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	3.300%	8/1/2040	10,000	$ 9,950	$ 7,342
	PAYPAL HLDGS INC	PAYPAL HLDGS INC FIXED 1.65% DUE 06-01-2025	1.650%	6/1/2025	30,000	$ 29,994	$ 28,638
	PEPSICO INC	PEPSICO INC 1.625% DUE 05-01-2030	1.625%	5/1/2030	30,000	$ 29,871	$ 25,590
	PETROBRAS GLOBAL FIN B V	PETROBRAS GLOBAL 6.25% DUE 03-17-2024	6.250%	3/17/2024	60,000	$ 59,863	$ 59,970
	PETROBRAS GLOBAL FIN B V	PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	6.900%	3/19/2049	30,000	$ 30,000	$ 29,779
	PFIZER INC	PFIZER INC 2.625% DUE 04-01-2030	2.625%	4/1/2030	80,000	$ 82,498	$ 72,265
	PFIZER INC	PFIZER INC 1.7% DUE 05-28-2030	1.700%	5/28/2030	30,000	$ 30,011	$ 25,587
	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	2.100%	5/1/2030	60,000	$ 61,385	$ 51,548
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.125% DUE 01-15-2026 REG	1.125%	1/15/2026	10,000	$ 9,998	$ 9,286
	PIONEER NAT RES CO	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	1.900%	8/15/2030	80,000	$ 65,396	$ 68,026
	PIONEER NAT RES CO	PIONEER NAT RES CO 2.15% DUE 01-15-2031	2.150%	1/15/2031	40,000	$ 38,505	$ 34,037
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.812% DUE 06-12-2026	5.812%	6/12/2026	20,000	$ 20,000	$ 20,123
	PNC FINL SVCS GROUP INC	PNC FINL SVCS FLTG RT 5.582% DUE 06-12-2029	5.582%	6/12/2029	60,000	$ 60,000	$ 61,256
	PRINCIPAL LIFE GLOBAL FDG II GLOBAL MEDI	PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025	1.250%	6/23/2025	10,000	$ 9,992	$ 9,466
	PRKCM 2022-AFC1 TR	PRKCM 2022-AFC1 TR FLTG RT 4.1% DUE 04-25-2057	4.100%	4/25/2057	121,265	$ 119,272	$ 115,897
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	3.000%	3/25/2030	10,000	$ 9,976	$ 9,370
	RALI SER 2006-QO8 TR	CMO RALI SER 2006-QO8 TR MTG AST BKD PASSTHRU CTF CL I-A1B DUE 10-25-2046 REG	5.737%	10/25/2046	1	$ -	$ 1
	REPUBLIC SVCS INC	REP SERVICES INC FIXED 2.5% DUE 08-15-2024	2.500%	8/15/2024	20,000	$ 19,968	$ 19,619
	REYNOLDS AMERN INC	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	6.150%	9/15/2043	60,000	$ 58,135	$ 59,527
	ROYAL BK SCOTLAND GROUP PLC	ROYAL BK SCOTLAND 3.073% DUE 05-22-2028	3.073%	5/22/2028	200,000	$ 216,858	$ 185,863
	RTX CORP	RTX CORP 6.0% 03-15-2031	6.000%	3/15/2031	40,000	$ 39,973	$ 42,671
	RTX CORPORATION	RTX CORPORATION 3.15% DUE 12-15-2024	3.150%	12/15/2024	10,000	$ 10,754	$ 9,796
	RTX CORPORATION	RTX CORPORATION 3.95% 08-16-2025	3.950%	8/16/2025	30,000	$ 29,949	$ 29,572
	RTX CORPORATION	RTX CORPORATION 2.25% DUE 07-01-2030	2.250%	7/1/2030	30,000	$ 29,962	$ 25,946
	RTX CORPORATION	RTX CORPORATION 4.5% 06-01-2042	4.500%	6/1/2042	40,000	$ 37,993	$ 36,440
	RTX	RTX CORPORATION 4.125% 11-16-2028	4.125%	11/16/2028	20,000	$ 20,016	$ 19,550
	RTX	RTX CORPORATION 3.03% 03-15-2052	3.030%	3/15/2052	40,000	$ 27,456	$ 27,714
	SALESFORCE INC	SALESFORCE COM INC 3.7% DUE 04-11-2028	3.700%	4/11/2028	70,000	$ 70,397	$ 68,630
	SALESFORCE INC	SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO	2.700%	7/15/2041	20,000	$ 15,929	$ 15,329
	SANTANDER HLDGS USA INC	SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	4.500%	7/17/2025	10,000	$ 10,109	$ 9,892
	SCHWAB CHARLES CORP NEW	CHARLES SCHWAB CORP 5.853% 05-19-2034	5.853%	5/19/2034	210,000	$ 210,703	$ 217,072
	SHELL INTERNATIONAL FIN	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	4.375%	5/11/2045	60,000	$ 59,881	$ 55,163
	SHELL INTL FIN B V	SHELL INTL FIN B V 2.875% DUE 05-10-2026	2.875%	5/10/2026	50,000	$ 49,203	$ 48,146

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	SHELL INTL FIN B V	SHELL INTL FIN B V 2.75% DUE 04-06-2030	2.750%	4/6/2030	20,000	$ 19,988	$ 18,296
	SHELL INTL FIN B V	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	4.550%	8/12/2043	20,000	$ 20,984	$ 18,961
	SHELL INTL FIN B V	SHELL INTL FIN B V 4% DUE 05-10-2046	4.000%	5/10/2046	20,000	$ 21,054	$ 17,414
	SHELL INTL FIN B V	SHELL INTL FIN B V 3.25% DUE 04-06-2050	3.250%	4/6/2050	90,000	$ 93,701	$ 67,919
	SIERRA TIMESHARE 2021-2 RECEIVABLES FDG	SIERRA TIMESHARE 2021-2 RECEIVABLES 1.35% 09-20-2038	1.350%	9/20/2038	67,685	$ 65,232	$ 63,487
	SMB PRIVATE ED LN TR 2021-A	SMB PRIVATE ED LN TR 2021-A PVT ED LN BKD NT CL A-2B 1.59% 01-15-2053	1.590%	1/15/2053	341,654	$ 297,559	$ 303,022
	SMB PRIVATE ED LN TR 2021-C	SMB PRIVATE ED LN TR 2021-C 1.39% 01-15-2053	1.390%	1/15/2053	79,183	$ 79,167	$ 69,845
	SOUTHERN COPPER CORP DEL	SOUTHN COPPER CORP 5.25% DUE 11-08-2042	5.250%	11/8/2042	300,000	$ 366,707	$ 290,720
	SPRINT CAP CORP	SPRINT CAP CORP 8.75% DUE 03-15-2032	8.750%	3/15/2032	20,000	$ 22,550	$ 24,691
	SREIT TR 2021-PALM	SREIT TR 2021-PALM FLTG RT 6.39148% DUE 10-15-2034	6.436%	10/15/2034	140,000	$ 139,381	$ 135,167
	STATE STR CORP	STATE STR CORP 3.152% 03-30-2031	3.152%	3/30/2031	20,000	$ 20,000	$ 17,971
	STRUCTURED ASSET INVT LN TR	STRUCTURED AST INVT LN TR 2004-7 MTG PASSTHRU CTF CL A8 VAR 08-25-2034 REG	6.670%	8/25/2034	98,310	$ 98,555	$ 99,214
	STRUCTURED ASSET INVT LN TR	STRUCTURED AST INVT LN TR 2005-2 MTG PASSTHRU CTF CL M2 VAR 03-25-2035 REG	6.205%	3/25/2035	9,283	$ 9,246	$ 9,263
	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	5.300%	4/1/2044	10,000	$ 10,733	$ 9,230
	SUNTRUST BANK	SUNTRUST BANK BDS 4.05% 11-03-2025	4.050%	11/3/2025	70,000	$ 66,782	$ 68,820
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	3.750%	1/15/2031	60,000	$ 61,793	$ 52,621
	SUZANO AUSTRIA GMBH	SUZANO AUSTRIA GMBH 3.125% 01-15-2032	3.125%	1/15/2032	110,000	$ 92,376	$ 91,236
	TARGA RES CORP	TARGA RES CORP 4.2% 02-01-2033	4.200%	2/1/2033	30,000	$ 28,465	$ 27,651
	TARGA RES PARTNERS LP / TARGA RES PARTNE	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	5.000%	1/15/2028	10,000	$ 10,525	$ 9,885
	TARGA RES PARTNERS LP	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021	4.875%	2/1/2031	30,000	$ 27,825	$ 29,108
	TARGA RES PARTNERS LP/TARGA RES FIN	TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	5.500%	3/1/2030	60,000	$ 58,693	$ 60,005
	TEACHERS INS & ANNUITY ASSN AMER	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	4.900%	9/15/2044	90,000	$ 98,138	$ 85,175
	TECK RESOURCES LIMITED	TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	3.900%	7/15/2030	30,000	$ 29,861	$ 27,880
	TENNESSEE GAS PIPELINE CO	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	2.900%	3/1/2030	100,000	$ 99,934	$ 88,158
	TEVA PHARMACEUTICAL FIN NETH III B V	TEVA 3.15% DUE 10-01-2026	3.150%	10/1/2026	120,000	$ 108,350	$ 111,115
	TEXAS INSTRS INC	TEXAS INSTRS INC 1.75% DUE 05-04-2030	1.750%	5/4/2030	10,000	$ 9,989	$ 8,632
	TIME WARNER CABLE INC	TIME WARNER CABLE 7.3% DUE 07-01-2038	7.300%	7/1/2038	100,000	$ 103,176	$ 103,354
	TIME WARNER CABLE INC	TIME WARNER CABLE 6.75% DUE 06-15-2039	6.750%	6/15/2039	10,000	$ 12,655	$ 9,950
	TIME WARNER CABLE INC	TIME WARNER CABLE 5.875% DUE 11-15-2040	5.875%	11/15/2040	30,000	$ 33,050	$ 27,241
	TJX COS INC NEW	TJX COS INC NEW 2.25% DUE 09-15-2026	2.250%	9/15/2026	10,000	$ 9,702	$ 9,449
	T-MOBILE USA INC	T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	3.750%	4/15/2027	10,000	$ 10,614	$ 9,710
	T-MOBILE USA INC	T-MOBILE USA INC 3.875% 04-15-2030	3.875%	4/15/2030	280,000	$ 270,991	$ 265,749
	T-MOBILE USA INC	T-MOBILE USA INC 2.55% 02-15-2031	2.550%	2/15/2031	20,000	$ 20,864	$ 17,247
	T-MOBILE USA INC	T-MOBILE USA INC 2.25% 11-15-2031	2.250%	11/15/2031	30,000	$ 29,997	$ 25,004
	T-MOBILE USA INC	T-MOBILE USA INC 2.7% 03-15-2032	2.700%	3/15/2032	50,000	$ 49,969	$ 42,672
	T-MOBILE USA INC	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	3.000%	2/15/2041	20,000	$ 19,518	$ 15,021
	T-MOBILE USA INC	T-MOBILE USA INC 4.5% DUE 04-15-2050	4.500%	4/15/2050	90,000	$ 76,522	$ 79,845
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025	1.150%	6/12/2025	30,000	$ 29,999	$ 28,402
	TORONTO DOMINION BK SR MEDIUM TERM BK NT	TORONTO DOMINION BK 4.456% 06-08-2032	4.456%	6/8/2032	40,000	$ 40,134	$ 38,930
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	7.850%	2/1/2026	140,000	$ 163,182	$ 146,660
	TRP 2021 LLC	PVTPL TRP LLC 2.07% DUE 06-19-2051	2.070%	6/19/2051	94,047	$ 94,027	$ 83,206
	TRUIST FINANCIAL CORPORATION	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	5.867%	6/8/2034	150,000	$ 149,909	$ 153,324
	TRUIST FINL CORP SR MED TERM NTS BOOK EN	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027	6.047%	6/8/2027	40,000	$ 40,000	$ 40,717
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP MEDIUM FIXED 1.45% 05-12-2025	1.450%	5/12/2025	50,000	$ 49,943	$ 47,593
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY	U S BANCORP MEDIUM TERM NTS- BOOK TRANCHE # TR 00195 2.215% 01-27-2028	2.215%	1/27/2028	10,000	$ 8,841	$ 9,196
	U S BANCORP	U S BANCORP 5.775% 06-12-2029	5.775%	6/12/2029	30,000	$ 30,000	$ 30,844
	U S BANCORP	U S BANCORP 5.836% 06-12-2034	5.836%	6/12/2034	100,000	$ 100,531	$ 103,352
	UBS GROUP FDG SWITZ AG	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	4.253%	3/23/2028	200,000	$ 201,264	$ 193,127
	UBS GROUP FDG SWITZ AG	PVTPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	7.000%	12/31/2049	200,000	$ 200,000	$ 199,938
	UNION PAC CORP	UNION PAC CORP 3.75% 07-15-2025	3.750%	7/15/2025	20,000	$ 19,999	$ 19,701
	UNION PAC CORP	UNION PAC CORP 2.15% DUE 02-05-2027	2.150%	2/5/2027	10,000	$ 9,993	$ 9,338
	UNION PAC CORP	UNION PAC CORP 2.891% DUE 04-06-2036	2.891%	4/6/2036	80,000	$ 70,289	$ 67,717
	UNION PAC CORP	UNION PAC CORP 3.839% DUE 03-20-2060 BEO	3.839%	3/20/2060	60,000	$ 51,484	$ 49,171
	UNION PAC CORP	UNION PAC CORP FIXED 3.75% DUE 02-05-2070	3.750%	2/5/2070	20,000	$ 20,522	$ 15,509
	UNITED RENTALS NORTH AMER INC	UTD RENTALS N AMER 3.875% DUE 11-15-2027	3.875%	11/15/2027	30,000	$ 30,490	$ 28,625
	UNITED RENTALS NORTH AMERICA INC	UTD RENTALS N AMER 5.5% DUE 05-15-2027	5.500%	5/15/2027	10,000	$ 10,088	$ 10,022

1199SEIU Greater New York Pension Fund

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December 31, 2023

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 1.25% DUE 01-15-2026	1.250%	1/15/2026	10,000	$ 9,961	$ 9,367
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 2.95% DUE 10-15-2027	2.950%	10/15/2027	100,000	$ 94,322	$ 94,977
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	3.875%	12/15/2028	10,000	$ 10,168	$ 9,775
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.0% 05-15-2029	4.000%	5/15/2029	50,000	$ 49,820	$ 49,322
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.0% 05-15-2030	2.000%	5/15/2030	10,000	$ 9,916	$ 8,656
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 2.3% DUE 05-15-2031 BEO	2.300%	5/15/2031	10,000	$ 9,368	$ 8,681
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC 4.2% 05-15-2032	4.200%	5/15/2032	20,000	$ 19,948	$ 19,607
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	4.250%	6/15/2048	10,000	$ 12,809	$ 8,971
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	3.875%	8/15/2059	20,000	$ 20,574	$ 16,360
	VALE OVERSEAS LTD	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	6.875%	11/21/2036	36,000	$ 34,296	$ 39,284
	VERIZON COMMUNICATIONS INC	VERIZON 2.625% DUE 08-15-2026	2.625%	8/15/2026	50,000	$ 45,562	$ 47,641
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	4.125%	3/16/2027	20,000	$ 20,247	$ 19,720
	VERIZON COMMUNICATIONS INC	VERIZON FIXED 2.1% DUE 03-22-2028	2.100%	3/22/2028	30,000	$ 29,987	$ 27,163
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	4.329%	9/21/2028	70,000	$ 70,321	$ 69,322
	VERIZON COMMUNICATIONS INC	VERIZON 3.875% DUE 02-08-2029	3.875%	2/8/2029	20,000	$ 19,962	$ 19,410
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	3.150%	3/22/2030	30,000	$ 29,908	$ 27,459
	VERIZON COMMUNICATIONS INC	VERIZON 1.75% DUE 01-20-2031	1.750%	1/20/2031	30,000	$ 29,864	$ 24,641
	VERIZON COMMUNICATIONS INC	VERIZON FIXED 2.55% DUE 03-21-2031	2.550%	3/21/2031	61,000	$ 60,749	$ 52,673
	VERIZON COMMUNICATIONS INC	VERIZON 4.5% DUE 08-10-2033	4.500%	8/10/2033	130,000	$ 145,890	$ 127,010
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	4.400%	11/1/2034	40,000	$ 38,466	$ 38,561
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	5.250%	3/16/2037	10,000	$ 10,344	$ 10,400
	VERIZON COMMUNICATIONS INC	VERIZON 2.65% DUE 11-20-2040	2.650%	11/20/2040	20,000	$ 20,072	$ 14,458
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	3.400%	3/22/2041	10,000	$ 9,459	$ 7,989
	VERIZON COMMUNICATIONS INC	VERIZON 4% DUE 03-22-2050	4.000%	3/22/2050	30,000	$ 35,799	$ 25,039
	VISA INC	VISA INC 3.15% DUE 12-14-2025	3.150%	12/14/2025	40,000	$ 39,854	$ 39,036
	VISA INC	VISA INC 2.05% DUE 04-15-2030	2.050%	4/15/2030	20,000	$ 19,971	$ 17,599
	VISA INC	VISA INC 4.3% DUE 12-14-2045	4.300%	12/14/2045	190,000	$ 211,338	$ 177,735
	VNDO TR 2016-350P	PVTPL CMO VNDO TR 2016-350P CL A 144A 3.805%DUE 1-10-2035 BEO	3.805%	1/10/2035	170,000	$ 170,365	$ 159,632
	WALMART INC	WALMART INC 1.5% DUE 09-22-2028 BEO	1.500%	9/22/2028	20,000	$ 19,979	$ 17,883
	WALMART INC	WALMART INC 1.8% DUE 09-22-2031 BEO	1.800%	9/22/2031	10,000	$ 9,965	$ 8,487
	WARNERMEDIA HLDGS INC	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	6.412%	3/15/2026	30,000	$ 30,000	$ 30,013
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	3.755%	3/15/2027	10,000	$ 10,000	$ 9,589
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.054% 03-15-2029	4.054%	3/15/2029	20,000	$ 20,000	$ 18,984
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	4.279%	3/15/2032	50,000	$ 49,968	$ 45,821
	WARNERMEDIA HLDGS INC	WARNERMEDIA HLDGS INC 5.141% 03-15-2052	5.141%	3/15/2052	20,000	$ 20,050	$ 17,257
	WARNERMEDIA HOLDINGS INC.	WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	5.050%	3/15/2042	10,000	$ 10,070	$ 8,848
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 3.75% DUE 01-24-2024	3.750%	1/24/2024	30,000	$ 29,957	$ 29,959
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	2.188%	4/30/2026	60,000	$ 60,031	$ 57,508
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO 4.15% DUE 01-24-2029	4.150%	1/24/2029	60,000	$ 59,893	$ 58,384
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	3.350%	3/2/2033	20,000	$ 19,653	$ 17,519
	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	5.013%	4/4/2051	460,000	$ 529,854	$ 437,737
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 5.375% DUE 11-02-2043	5.375%	11/2/2043	50,000	$ 49,852	$ 48,730
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	4.650%	11/4/2044	20,000	$ 19,981	$ 17,615
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.9% DUE 11-17-2045	4.900%	11/17/2045	50,000	$ 49,826	$ 45,603
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.4% DUE 06-14-2046	4.400%	6/14/2046	10,000	$ 9,960	$ 8,430
	WELLS FARGO & CO NEW MEDIUM TERM SR NTS	WELLS FARGO & CO 4.75% DUE 12-07-2046	4.750%	12/7/2046	40,000	$ 39,924	$ 35,472
	WELLS FARGO & CO NEW	WELLS FARGO & CO 4.48% DUE 01-16-2024	4.480%	1/16/2024	242,000	$ 225,835	$ 241,866
	WELLS FARGO & CO NEW	WELLS FARGO & CO 3% DUE 10-23-2026	3.000%	10/23/2026	70,000	$ 69,928	$ 66,484
	WELLS FARGO & CO	WELLS FARGO & CO 4.478% 04-04-2031	4.478%	4/4/2031	100,000	$ 117,083	$ 96,743
	WELLS FARGO COML MTG TR 2014-LC16	WELLS FARGO COML 2014-LC16 CL A5 3.817 08-15-2050	3.817%	8/15/2050	50,000	$ 52,271	$ 49,315
	WELLS FARGO COML MTG TR 2018-C43	I/O WELLS FARGO COML MTG TR SER 2018-C43 CL X-A VAR RATE 03-15-2051	0.737%	3/15/2051	2,232,788	$ 97,148	$ 46,000
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	3.100%	2/1/2025	20,000	$ 20,024	$ 19,462
	WESTERN MIDSTREAM OPER LP	WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG	4.050%	2/1/2030	110,000	$ 111,001	$ 103,141
	WESTERN MIDSTREAM OPER LP	WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050	5.250%	2/1/2050	10,000	$ 9,694	$ 8,969
	WFRBS COML MTG TR 2014-C24	WFRBS COML MTG TR FLTG RT 4.29% DUE 11-15-2047	4.290%	11/15/2047	100,000	$ 99,999	$ 80,224
	WILLIAMS COS INC	WILLIAMS COS INC 8.75% DUE 03-15-2032	8.750%	3/15/2032	77,000	$ 80,465	$ 93,449

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	WISCONSIN PWR & LT CO	WI PWR & LT CO 6.375% DUE 08-15-2037	6.375%	8/15/2037	50,000	$ 49,716	$ 55,012
	WYNN RESORTS FIN LLC / WYNN RESORTS CAP	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS 7.125% 02-15-2031	7.125%	2/15/2031	20,000	$ 20,000	$ 20,811
					39,391,880	**$ 37,150,547**	**$ 34,347,492**
	Corporate debt and other fixed income securities total				**39,391,880**	**$ 37,150,547**	**$ 34,347,492**
	Private equity funds						
	APOLLO EUROPEAN PRINCIPAL FINANCE FUND II (EURO B), LP	APOLLO EUROPEAN PRINCIPAL FINANCE FUND II (EURO B), LP			377,670	$ 443,239	$ 84,275
	Apollo Hybrid Value Fund, L.P.	Apollo Hybrid Value Fund, L.P.			240,239	$ 240,239	$ 236,587
	ARES SPECIAL OPPORTUNITIES FUND II, LP	ARES SPECIAL OPPORTUNITIES FUND II, LP			5,294,050	$ 5,294,050	$ 5,848,534
	ASCRIBE OPPORTUNITIES FUND III, L.P.	ASCRIBE OPPORTUNITIES FUND III, L.P.			664,033	$ 664,033	$ 20,201
	ASCRIBE OPPORTUNITIES FUND IV, LP	ASCRIBE OPPORTUNITIES FUND IV, LP			696,334	$ 696,334	$ 705,445
	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERIII LP	BCP SPECIAL OPPORTUNITIES ONSHORE FEEDERIII LP			1	$ 1	$ 1
	BENEFIT STREET PARTNERS DEBT FUND IV L.P.	BENEFIT STREET PARTNERS DEBT FUND IV L.P.			931,590	$ 931,590	$ 852,190
	BLACKSTONE CAPITAL OPPORTUNITIES FUND IVLP	BLACKSTONE CAPITAL OPPORTUNITIES FUND IVLP			424,127	$ 424,127	$ 431,390
	CASTLELAKE INCOME OPPORTUNITIES A, LP	CASTLELAKE INCOME OPPORTUNITIES A, LP			602,185	$ 602,185	$ 547,651
	CASTLELAKE VI LP	CASTLELAKE VI LP			3,582,945	$ 3,582,945	$ 4,405,811
	CLEARLAKE CAPITAL PARTNERS III, LP	CLEARLAKE CAPITAL PARTNERS III, LP			1,094,105	$ 1,094,105	$ 46,143
	COMVEST CREDIT PARTNERS VI, L.P	COMVEST CREDIT PARTNERS VI, L.P			5,725,893	$ 5,725,893	$ 5,171,695
	ECP MEZZANINE OPPTY FUND A LP	ECP MEZZANINE OPPTY FUND A LP			1,159,547	$ 1,159,547	$ 116,109
	FALCON STRATEGIC PARTNERS IV LP	FALCON STRATEGIC PARTNERS IV LP			1,677,658	$ 1,677,658	$ 1,094,238
	GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP	GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP			303,858	$ 303,858	$ 200,172
	HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND	HARBOURVEST INTL PEP VI - CAYMAN PSHP FUND			3,057,739	$ 3,797,290	$ 4,001,034
	HARBOURVEST PARTNERS IX-BUYOUT FUND	HARBOURVEST PARTNERS IX-BUYOUT FUND			3,942,550	$ 3,942,550	$ 6,483,010
	HARBOURVEST PARTNERS IX-VENTURE FUND	HARBOURVEST PARTNERS IX-VENTURE FUND			2,482,218	$ 2,482,218	$ 5,492,687
	HARBOURVEST PARTNERS VIII - VENTURE FUND, LP	HARBOURVEST PARTNERS VIII - VENTURE FUND, LP			6,166,218	$ 6,166,218	$ 4,097,795
	HARBOURVEST PARTNERS X BUYOUT FUND, LP	HARBOURVEST PARTNERS X BUYOUT FUND, LP			16,654,046	$ 16,654,046	$ 27,889,045
	HARBOURVEST PARTNERS X VENTURE FUND, LP	HARBOURVEST PARTNERS X VENTURE FUND, LP			11,313,063	$ 11,313,063	$ 26,167,538
	HARBOURVEST PARTNERS XI BUYOUT FUND L.P	HARBOURVEST PARTNERS XI BUYOUT FUND L.P			16,175,369	$ 16,175,369	$ 23,211,472
	HARBOURVEST PARTNERS XI VENTURE FUND LP	HARBOURVEST PARTNERS XI VENTURE FUND LP			21,375,671	$ 21,375,671	$ 31,233,461
	HARBOURVEST PARTNERS XII BUYOUT FUND L.P.	HARBOURVEST PARTNERS XII BUYOUT FUND L.P.			4,715,816	$ 4,715,816	$ 5,701,244
	HARBOURVEST PARTNERS XII VENTURE FUND L.P.	HARBOURVEST PARTNERS XII VENTURE FUND L.P.			5,124,158	$ 5,124,158	$ 5,829,275
	HARBOURVEST PTRS VIII - BUYOUT FUND, LP	HARBOURVEST PTRS VIII - BUYOUT FUND, LP			6,011,667	$ 6,011,667	$ 575,035
	HIPEP IX Feeder Fund L.P.	HIPEP IX Feeder Fund L.P.			7,740,294	$ 7,740,294	$ 9,333,875
	HIPEP VII PARTNERSHIP FUND LP	HIPEP VII PARTNERSHIP FUND LP			5,978,772	$ 5,978,772	$ 10,391,373
	HIPEP VIII PARTNERSHIP FUND LP	HIPEP VIII PARTNERSHIP FUND LP			8,309,155	$ 8,309,155	$ 11,900,230
	HIPEP X FEEDER FUND LP	HIPEP X FEEDER FUND LP			1	$ 1	$ 195,308
	HPS OFFSHORE MEZZANINE PARTNERS 2019 LP	HPS OFFSHORE MEZZANINE PARTNERS 2019 LP			816,114	$ 816,114	$ 917,257
	OAKTREE SPECIAL SITUATIONS FUND III, LP	OAKTREE SPECIAL SITUATIONS FUND III, LP			2,500,000	$ 2,500,000	$ 2,556,376
	OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, LP	OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, LP			566,805	$ 566,805	$ 688,179
	OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP	OHA EUROPEAN STRATEGIC CREDIT FUND (OFFSHORE) LP			1	$ 1	$ 62,446
	OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.	OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P.			138,627	$ 138,627	$ 443,985
	SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND LP	SIGULER GUFF BRAZIL SPECIAL SITUATIONS FUND LP			3,243,373	$ 3,243,373	$ 4,430,516
	SIGULER GUFF BRAZIL SPECIAL SITUATIONS II, LP	SIGULER GUFF BRAZIL SPECIAL SITUATIONS II, LP			3,402,159	$ 3,402,159	$ 5,969,207
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III LP	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III LP			22,801,990	$ 22,801,990	$ 28,526,242
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV (T), LP	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV (T), LP			11,619,265	$ 11,619,265	$ 15,578,687
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V T LP	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V T LP			9,119,857	$ 9,119,857	$ 11,084,817
	VELD CREDIT OPPORTUNITIES IV FEEDER SCSP	VELD CREDIT OPPORTUNITIES IV FEEDER SCSP			735,718	$ 799,371	$ 859,445
	HARBOURVEST INTL PVT EQUITYPARTNERS V- CAYMAN PARTNERSHIP FD LP	HARBOURVEST INTL PVT EQUITYPARTNERS V- CAYMAN PARTNERSHIP FD LP			1,211,755	$ 1,641,257	$ 5,612
					197,976,636	**$ 199,274,911**	**$ 263,385,593**
	Private equity funds total				**197,976,636**	**$ 199,274,911**	**$ 263,385,593**
	Real estate investments						

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(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	BRIDGE LOGISTICS US VENTURE II LP	BRIDGE LOGISTICS US VENTURE II LP			613,748	$ 613,748	$ 702,126
	BROOKFIELD PREMIER REAL ESTATE PARTNERSHIP LP	BROOKFIELD PREMIER REAL ESTATE PARTNERSHIP LP			6,907,699	$ 6,907,699	$ 7,712,093
	CF LION INDUSTRIAL TRUST	CF LION INDUSTRIAL TRUST			1,288	$ 2,105,068	$ 4,972,363
	CLARION LION PROPERTIES FUND	CLARION LION PROPERTIES FUND			2,012,329	$ 2,012,329	$ 2,013,477
	GID Mainstay Fund LP	GID Mainstay Fund LP			3,625,620	$ 3,625,620	$ 3,725,751
	GREYSTAR GROWTH AND INCOME FUND	GREYSTAR GROWTH AND INCOME FUND			1,506,869	$ 1,506,869	$ 1,402,503
	JAMESTOWN PREMIER PROPERTY FUND LP	JAMESTOWN PREMIER PROPERTY FUND LP			3,948,012	$ 3,948,012	$ 1,220,915
	PRIME PROPERTY FUND LLC	PRIME PROPERTY FUND LLC			6,066,099	$ 6,066,099	$ 10,021,278
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND II (E), LP	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND II (E), LP			6,749,425	$ 6,749,425	$ 5,206,180
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND IIB (E), LP	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITES FUND IIB (E), LP			2,998,794	$ 2,998,794	$ 2,984,398
	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND (E) LP	SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND (E) LP			1,544,226	$ 1,544,226	$ 614,959
	SIGULER GUFF DREOF II CO-INVESTMENT FUND(E), LP	SIGULER GUFF DREOF II CO-INVESTMENT FUND(E), LP			2,396,658	$ 2,396,658	$ 1,884,425
	CF HEITMAN AMERICA REAL ESTATE TRUST LP	CF HEITMAN AMERICA REAL ESTATE TRUST LP			635	$ 781,561	$ 816,138
	AEDIFICA	AEDIFICA NPV			1,551	$ 135,424	$ 109,052
	AEDIFICA	AEDIFICA RIGHTS 31/12/2049	12/31/2049		1,545	$ -	$ -
	AGREE RLTY CORP	AGREE RLTY CORP COM			3,866	$ 270,305	$ 243,365
	ALEXANDRIA REAL ESTATE EQUITIES INC	ALEXANDRIA REAL ESTATE EQUITIES INC COM			4,632	$ 649,330	$ 587,199
	ALLIED PPTYS REAL ESTATE INVT TR	ALLIED PROPS REAL TRUST UNITS			11,900	$ 302,767	$ 182,119
	AMERICAN HOMES 4 RENT	AMERICAN HOMES 4 RENT COMMON STOCK			15,805	$ 558,156	$ 568,348
	AMERICAN TOWER CORP	AMERICAN TOWER CORP			2,775	$ 641,030	$ 599,067
	AMERICOLD RLTY TR INC	AMERICOLD RLTY TR INC COM			8,159	$ 234,477	$ 246,973
	APARTMENT INCOME REIT CORP	APARTMENT INCOME REIT CORP COM			6,512	$ 262,633	$ 226,162
	AVALONBAY CMNTYS INC	AVALONBAY CMNTYS REIT			4,188	$ 814,399	$ 784,077
	BANCO ACTINVER SA	BANCO ACTINVER SA CBFI (PROLOGIS)			16,465	$ 42,993	$ 78,511
	BIG YELLOW GROUP	BIG YELLOW GROUP (PLACING) ORD GBP0.10			7,566	$ 114,987	$ 117,864
	BROADSTONE NET LEASE INC	BROADSTONE NET LEASE INC COM USD0.00025			13,876	$ 278,470	$ 238,945
	CANADIAN APT PPTYS REAL ESTATE INVT TR	CDN APARTMENT PROP TRUST UNITS			6,615	$ 225,906	$ 244,814
	CAPITALAND INTEGRATED COM TRUST	CAPITALAND INTEGRATED COMMERCIAL TRUST			131,800	$ 198,105	$ 205,828
	CAPITALAND INVESTMENT LTD	CAPITALAND INVESTMENT LTD NPV			114,800	$ 309,058	$ 275,012
	CASTELLUM AB	CASTELLUM AB NPV			13,530	$ 148,773	$ 192,387
	CELLNEX TELECOM SAU	CELLNEX TELECOM SA EUR0.25			4,249	$ 164,914	$ 167,376
	COUSINS PPTYS INC	COUSINS PPTYS INC			7,551	$ 219,569	$ 183,867
	DAIWA HOUSE REIT INVESTMENT CORP	DAIWA HOUSE REIT INVESTMENT CO			92	$ 208,429	$ 164,253
	DIGITAL RLTY TR INC	DIGITAL RLTY TR INC COM			4,778	$ 461,219	$ 643,023
	EQUINIX INC	EQUINIX INC COM PAR $0.001			1,172	$ 824,640	$ 943,917
	EQUITY RESIDENTIAL	EQTY RESDNTL EFF 5/15/02			2,142	$ 154,464	$ 131,005
	ESSEX PPTY TR INC	ESSEX PPTY TR REIT			2,522	$ 664,534	$ 625,305
	EXTRA SPACE STORAGE INC	EXTRA SPACE STORAGE INC COM			6,388	$ 1,024,400	$ 1,024,188
	FIRST INDL RLTY TR	1ST INDL RLTY TR INC COM			5,845	$ 281,914	$ 307,856
	GAMING & LEISURE PPTYS INC	GAMING & LEISURE PPTYS INC COM			6,498	$ 327,035	$ 320,676
	GECINA SA	GECINA SA EUR7.50			1,781	$ 158,695	$ 216,609
	GLP J-REIT	GLP J-REIT REIT			170	$ 203,903	$ 169,421
	GOODMAN GROUP	GOODMAN GROUP NPV			29,602	$ 398,942	$ 511,033
	HRTI LLC	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A			11,245	$ 308,492	$ 193,751
	INDUSTRIAL & INFRAST FD INV CORP	INDUSTRIAL & INFRA REIT			157	$ 205,155	$ 155,463
	INMOBILIARIA COLONIAL SOCIMI S.A.	INM COLONIAL SOCIM EUR2.5			26,273	$ 156,289	$ 190,097
	INTERRENT REAL ESTATE INVT TR	INTERRENT REAL EST TRUST UNITS			9,600	$ 78,610	$ 96,320
	INVINCIBLE INVESTMENT CORP	INVINCIBLE INVESTMENTS CORP REIT			327	$ 132,659	$ 141,488
	INVITATION HOMES INC	INVITATION HOMES INC COM			19,930	$ 709,265	$ 679,812
	JAPAN HOTEL REIT INVESTMENT CORP	JAPAN HOTEL REIT I REIT			288	$ 155,739	$ 141,365
	JPMCB	CF JPMCB STRATEGIC PROPERTY FUND			664,560	$ 6,414,737	$ 7,476,301
	KILROY RLTY CORP	KILROY RLTY CORP COM			4,531	$ 238,526	$ 180,515
	KLEPIERRE	KLEPIERRE EUR1.40			13,076	$ 264,130	$ 356,488
	LINK REAL ESTATE INVESTMENT TRUST	LINK REAL ESTATE INVESTMENT TRUST UNITS			79,317	$ 571,416	$ 445,416
	MAPLETREE INDUSTRIAL TRUST	MAPLETREE IND TST NPV (REIT)			135,700	$ 242,161	$ 258,212
	MAPLETREE LOGISTICS TRUST	MAPLETREE LOGISTIC NPV (REIT)			116,076	$ 151,353	$ 153,114

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	MARRIOTT VACATIONS WORLDWIDE CORP	MARRIOTT VACATIONS WORLDWIDE CORP COM			1,045	$ 126,115	$ 88,710
	MERLIN PROPERTIES SOCIMI S.A.	MERLIN PROPERTIES EUR1			21,561	$ 203,578	$ 239,603
	MITSUI FUDOSAN	MITSUI FUDOSAN CO LTD NPV			18,800	$ 380,643	$ 461,132
	NATIONAL STORAGE REIT	NATIONAL STORAGE R REIT STAPLED UNIT			70,298	$ 118,310	$ 110,326
	NEXTDC LTD	NEXTDC LTD NPV			13,077	$ 96,302	$ 122,514
	NIPPON ACCOMMODATIONS FUND INC	NIPPON ACCOMMODATI REIT			16	$ 77,700	$ 68,549
	NIPPON BUILDING FUND INC	NIPPON BUILDING FD REIT			57	$ 244,609	$ 247,035
	NNN REIT INC	NNN REIT INC			2,575	$ 109,741	$ 110,983
	PROLOGIS INC	PROLOGIS INC COM			8,899	$ 1,053,525	$ 1,186,237
	PRUDENTIAL	CF PRUDENTIAL PRISA SA			124	$ 8,289,878	$ 9,883,115
	REALTY INCOME CORP	REALTY INCOME CORP COM			2,642	$ 121,761	$ 151,704
	REGENCY CTRS CORP	REGENCY CTRS CORP COM			7,007	$ 420,156	$ 469,469
	RETAIL OPPORTUNITY INVTS CORP	RETAIL OPPORTUNITY INVTS CORP COM STK			3,252	$ 45,303	$ 45,626
	REXFORD INDL RLTY INC	REXFORD INDL RLTY INC COM			11,537	$ 666,219	$ 647,226
	RYMAN HOSPITALITY PPTYS INC	RYMAN HOSPITALITY PPTYS INC COM			2,035	$ 182,132	$ 223,972
	SABRA HEALTH CARE REIT INC	SABRA HEALTH CARE REIT INC COM			17,880	$ 236,445	$ 255,148
	SAFESTORE HOLDINGS PLC	SAFESTORE HLDGS ORD GBP0.01			17,978	$ 222,141	$ 202,598
	SCENTRE GROUP LIMITED	SCENTRE GROUP			46,345	$ 87,087	$ 94,554
	SEGRO PLC	SEGRO PLC ORD GBP0.10			45,786	$ 521,834	$ 517,374
	SEKISUI HOUSE REIT INC	SEKISUI HOUSE REIT REIT			294	$ 174,030	$ 160,784
	STOCKLAND	STOCKLAND NPV (STAPLED)			129,831	$ 347,120	$ 394,225
	SUMITOMO REALTY & DEVELOPMENT CO	SUMITOMO REALTY & DEVELOPMENT NPV			15,700	$ 404,057	$ 467,057
	SUN CMNTYS INC	SUN COMMUNITIES INC COM			3,939	$ 625,786	$ 526,446
	SUN HUNG KAI PROPERTIES LTD	SUN HUNG KAI PROP NPV			30,500	$ 363,695	$ 329,860
	TERRENO RLTY CORP	TERRENO RLTY CORP			2,063	$ 114,755	$ 129,287
	UNITE GROUP	UNITE GROUP ORD GBP0.25			13,306	$ 166,296	$ 177,088
	VENTAS INC	VENTAS INC REIT			17,353	$ 871,460	$ 864,874
	VICI PPTYS INC	VICI PPTYS INC COM			22,760	$ 699,244	$ 725,589
	VONOVIA SE	VONOVIA SE NPV			17,775	$ 480,974	$ 560,387
	WELLTOWER INC	WELLTOWER INC COM REIT			11,494	$ 868,173	$ 1,036,415
	WHARF REAL ESTATE INVESTMENT CO LTD	WHARF REAL ESTATE HKD0.1			12,000	$ 59,742	$ 40,571
	WIHLBORGS FAST. AB	WIHLBORGS FAST. AB NPV			11,816	$ 79,262	$ 110,506
					40,470,602	**$ 79,622,184**	**$ 84,702,164**
	Real estate investments total				**40,470,602**	**$ 79,622,184**	**$ 84,702,164**
	Hedge funds						
	BEACH POINT SELECT FUND LP	BEACH POINT SELECT FUND LP			6,302,349	$ 6,302,349	$ 9,157,765
	GROSVENOR FARIA FUND LP 6-009604	GROSVENOR FARIA FUND LP 6-009604			28,300,759	$ 28,300,759	$ 63,316,947
	GROSVENOR WILMORE FUND, L.P.	GROSVENOR WILMORE FUND, L.P.			14,850,594	$ 14,850,594	$ 30,966,707
					49,453,702	**$ 49,453,702**	**$ 103,441,419**
	Hedge funds total				**49,453,702**	**$ 49,453,702**	**$ 103,441,419**
	Derivative financial instruments						
	Western Asset Management	CME_OIS GOLDUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954	0.00%	1/31/2024	(16,965,000)	$ -	$ (1,484)
	Western Asset Management	CME_OIS GOLDUS33 01/31/2024 USD P 5.41% / R 1DFFUND 0WS099549-0WZ09954	5.41%		16,965,000	$ -	$ -
	Western Asset Management	FUT PUT MAR 24 CME 3M SOFR O 9450	0.00%	3/15/2024	33	$ 6,257	$ 413
	Western Asset Management	FUT DEC 23 CME 3MO SOFR	0.00%	3/19/2024	-	$ -	$ -
	Western Asset Management	FUT DEC 24 CME 3MO SOFR	0.00%	3/18/2025	-	$ -	$ -
	Western Asset Management	CME_OIS GOLDUS33 03/10/2026 USD P 1DSOFR / R 4.1% 0WS076729-0WZ07672	0.00%	3/10/2026	-	$ 70,807	$ 28,435
	Western Asset Management	FUT DEC 25 CME 3MO SOFR	0.00%	3/17/2026	-	$ -	$ -
	Western Asset Management	LCH_OIS GOLDUS33 05/31/2028 USD P 1DSOFR / R 3.95% 0WS108241-0WZ10824	0.00%	5/31/2028	-	$ 2,622	$ 16,625
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.HY.41 0WS102947-0WZ10294	0.00%	12/20/2028	(10,296)	$ (95)	$ (615)

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	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.IG.41 0WS101725-0WZ10172	0.00%		(81,700)	$ (1,124)	$ (1,607)
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.IG.41 0WS101725-0WZ10172	1.00%		81,700	$ -	$ -
	Western Asset Management	ICE_CDX GOLDUS33 12/20/2028 BUY CDX.NA.HY.41 0WS102947-0WZ10294	5.00%		10,296	$ -	$ -
	Western Asset Management	CME_IRS GOLDUS33 18/07/2029 MXN P 28DTIIE / R 7.45% 0WS031724-0WZ031	0.00%	7/18/2029	-	$ 5,495	$ (31,301)
	Western Asset Management	CME_IRS GOLDUS33 20/07/2029 MXN P 28DTIIE / R 7.44% 0WS031849-0WZ031	0.00%	7/20/2029	-	$ 5,735	$ (32,692)
	Western Asset Management	CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	0.00%	2/15/2047	(116,000)	$ (4,135)	$ -
	Western Asset Management	CME_OIS GOLDUS33 02/15/2047 USD P 1.52% / R 1OSOFR 0WS053223-0WZ05322	1.52%		116,000	$ -	$ 38,856
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	0.00%	2/15/2048	(1,003,000)	$ -	$ -
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	0.00%		(894,000)	$ -	$ -
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 2.6% / R 1DSOFR 0WS075341-0WZ07534	2.60%		1,003,000	$ 91,362	$ 155,768
	Western Asset Management	CME_OIS GOLDUS33 02/15/2048 USD P 3.05% / R 1DSOFR 0WS075580-0WZ07558	3.05%		894,000	$ 35,684	$ 69,817
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	0.00%	5/15/2048	(1,167,000)	$ (178,969)	$ -
	Western Asset Management	CME_OIS GOLDUS33 05/15/2048 USD P 3.15% / R 1DSOFR 0WS076240-0WZ07624	3.15%		1,167,000	$ 35,499	$ 65,619
	Western Asset Management	FUT CALL DEC 24 CME 3M SOFR O 9712	0.00%	12/13/2024	(20)	$ (10,846)	$ (12,375)
	Western Asset Management	FUT PUT DEC 24 CME 3M SOFR O 9550	0.00%		(20)	$ (11,708)	$ (10,000)
	Western Asset Management	FUT PUT DEC 24 CME 3M SOFR O 9600	0.00%		20	$ 22,042	$ 19,500
	Western Asset Management	FUT CALL SEP 24 CME 3M SOFR O 9687	0.00%	9/13/2024	(9)	$ (3,919)	$ (3,656)
	Western Asset Management	FUT CALL SEP 24 CME 3M SOFR O 9700	0.00%		(22)	$ (17,279)	$ (7,838)
	Western Asset Management	FUT CALL FEB 24 CBT 5Y T-NOTE 1102	0.00%	1/26/2024	(17)	$ (4,486)	$ (3,320)
	Western Asset Management	FUT CALL FEB 24 T-NOTE OPTION 1140	0.00%		(7)	$ (3,160)	$ (3,391)
	Western Asset Management	FUT CALL FEB 24 T-NOTE OPTION 1150	0.00%		(18)	$ (6,719)	$ (4,781)
	Western Asset Management	FUT PUT FEB 24 CBT 5Y T-NOTE 1067	0.00%		(17)	$ (2,767)	$ (1,195)
	Western Asset Management	FUT PUT FEB 24 CBT 5Y T-NOTE 1077	0.00%		17	$ 7,342	$ 4,117
	Western Asset Management	FUT PUT FEB 24 T-NOTE OPTION 1100	0.00%		(18)	$ (3,906)	$ (1,969)
	Western Asset Management	FUT PUT FEB 24 T-NOTE OPTION 1115	0.00%		18	$ 10,719	$ 6,750
	Western Asset Management	FUT PUT MAR 24 T-NOTE OPTION 1080	0.00%	2/23/2024	(29)	$ (14,075)	$ (3,625)
	Western Asset Management	FUT PUT JUN 24 CME 3M SOFR O 9450	0.00%	6/14/2024	(43)	$ (14,971)	$ (2,419)
	Western Asset Management	OIS CHASUS33 02/01/2029 BRL P 1DBZDIO / R 10.262% 0WP302235-0WR30223	0.00%	1/2/2029	-	$ -	$ 4,598
	Western Asset Management	CME_OIS GOLDUS33 03/10/2034 USD P 3.4% / R 1DSOFR 0WS076745-0WZ07674	0.00%	3/10/2034	-	$ (21,994)	$ 3,496
	Western Asset Management	FUT PUT APR 24 CME 3M SOFR O 9475	0.00%	4/12/2024	16	$ 2,334	$ 800
					(116)	**$ (4,255)**	**$ 292,526**
	Derivative financial instruments total				**(116)**	**$ (4,255)**	**$ 292,526**
	Securities Lending						
	IDLE CASH DI		0.000%	1/2/2024	72,219	$ 72,219	$ 72,219
	FHLB	Agency Bd/Note	5.300%	5/17/2024	48,146	$ 48,146	$ 48,146
	FHLB	Agency Bd/Note	5.310%	6/14/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.325%	5/24/2024	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.330%	10/6/2025	36,110	$ 36,110	$ 36,110
	FFCB	Agency Bd/Note	5.360%	4/3/2024	120,365	$ 120,365	$ 120,365
	FHLB	Agency Bd/Note	5.374%	5/21/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.400%	5/30/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.440%	2/16/2024	120,365	$ 120,365	$ 120,365
	FHLB	Agency Bd/Note	5.440%	1/24/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.440%	2/27/2024	240,730	$ 240,730	$ 240,730
	FHLB	Agency Bd/Note	5.440%	6/21/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.445%	2/26/2024	36,110	$ 36,110	$ 36,110
	FHLB	Agency Bd/Note	5.445%	2/5/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.445%	2/2/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.450%	3/4/2024	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.450%	3/10/2025	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.450%	3/6/2024	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.460%	9/26/2025	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.465%	5/22/2025	12,037	$ 12,037	$ 12,037

1199SEIU Greater New York Pension Fund

Schedule H – Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2023

(a) Identity of Party Involved	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments, including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Interest Rate	Maturity Date	Par/CV	(d) Cost	(e) Current Value
	FFCB	Agency Bd/Note	5.480%	7/22/2024	48,145	$ 48,145	$ 48,145
	FHLB	Agency Bd/Note	5.500%	12/20/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.510%	12/23/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.535%	1/3/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.560%	7/21/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.560%	8/4/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.560%	6/30/2025	12,037	$ 12,037	$ 12,037
	FFCB	Agency Bd/Note	5.575%	12/13/2024	72,219	$ 72,219	$ 72,219
	FFCB	Agency Bd/Note	5.575%	11/6/2025	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.575%	7/14/2025	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.580%	10/28/2024	24,073	$ 24,073	$ 24,073
	FFCB	Agency Bd/Note	5.590%	6/30/2025	12,037	$ 12,037	$ 12,037
	FHLB	Agency Bd/Note	5.600%	6/26/2024	16,851	$ 16,851	$ 16,851
	FHLB	Agency Bd/Note	5.620%	11/12/2024	36,110	$ 36,110	$ 36,110
	FHLB	Agency Bd/Note	5.625%	8/26/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.710%	11/15/2024	24,073	$ 24,073	$ 24,073
	FHLB	Agency Bd/Note	5.718%	11/15/2024	12,037	$ 12,037	$ 12,037
	FHLB	Agency Disct Nt	5.400%	4/19/2024	11,841	$ 11,841	$ 11,841
	FHLB	Agency Disct Nt	5.402%	5/10/2024	11,805	$ 11,805	$ 11,805
	FHLB	Agency Disct Nt	5.402%	5/3/2024	23,633	$ 23,633	$ 23,633
	FHLB	Agency Disct Nt	5.403%	5/3/2024	11,817	$ 11,817	$ 11,817
	FHLB	Agency Disct Nt	5.519%	7/12/2024	48,146	$ 48,146	$ 48,146
	TRI-PARTY BANK OF AMERICA NA	Repo.Agmts.	0.000%	1/2/2024	529,608	$ 529,608	$ 529,608
	TRI-PARTY BARCLAYS BANK PLC	Repo.Agmts.	0.000%	1/2/2024	433,315	$ 433,315	$ 433,315
	TRI-PARTY CANADIAN IMPERIAL BANK O	Repo.Agmts.	0.000%	1/5/2024	120,366	$ 120,366	$ 120,366
	TRI-PARTY CITIGROUP GLOBAL MARKETS	Repo.Agmts.	0.000%	1/2/2024	505,535	$ 505,535	$ 505,535
	TRI-PARTY JP MORGAN SECURITIES LLC	Repo.Agmts.	0.000%	1/2/2024	481,462	$ 481,462	$ 481,462
	TRI-PARTY SOCIETE GENERALE (NEW YO	Repo.Agmts.	0.000%	1/2/2024	481,462	$ 481,462	$ 481,462
	TRI-PARTY ROYAL BANK OF CANADA (NE	Repo.Agmts.	5.360%	1/5/2024	120,366	$ 120,366	$ 120,366
	TREASURY BILL	Treasury Bill	5.466%	3/12/2024	11,908	$ 11,908	$ 11,908
	TREASURY BILL	Treasury Bill	5.469%	3/12/2024	11,908	$ 11,908	$ 11,908
	TREASURY BILL	Treasury Bill	5.499%	5/16/2024	23,587	$ 23,587	$ 23,587
	TREASURY BILL	Treasury Bill	5.504%	5/16/2024	11,793	$ 11,793	$ 11,793
	TREASURY FLOATING RATE NOTE	Treasury Nt/Bd	5.368%	7/31/2024	24,066	$ 24,066	$ 24,066
	TREASURY FLOATING RATE NOTE	Treasury Nt/Bd	5.471%	10/31/2024	24,073	$ 24,073	$ 24,073
	Secuirities Lending total				**4,167,383**	**$ 4,167,383**	**$ 4,167,383**
	Total				**6,718,917,231**	**$ 824,871,169**	**$ 1,026,151,955**

*** Party-in-interest**

See accompanying independent auditors' report

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

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: [X] 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 . . . . . ▶ [X]

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

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
1199SEIU GREATER NEW YORK PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/12/1963

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

BOARD OF TRUSTEES OF 1199SEIU
GREATER NEW YORK PENSION FUND

P.O. BOX 842
NEW YORK, NY 10108

2b Employer Identification Number (EIN) 13-6601940

2c Plan Sponsor's telephone number 646-473-6656

2d Business code (see instructions) 623000

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	DRey	10 / 15 / 2024	DONNA REY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2023) v. 230728**

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	13-6601940
	3c Administrator's telephone number	646-473-6656

4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b** EIN	
a	Sponsor's name	**4d** PN	
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	42613
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	15316
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	15127
b	Retired or separated participants receiving benefits	**6b**	13785
c	Other retired or separated participants entitled to future benefits	**6c**	13079
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	41991
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1173
f	Total. Add lines **6d** and **6e**.	**6f**	43164
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	0
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	707
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	148

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

1B

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) [X] Insurance	**(1)** [X] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	**(2)** [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	**(3)** [X] Trust
(4) [ ] General assets of the sponsor	**(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____